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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2021 to March 31, 2021

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

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AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

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January 1, 2021 to March 31, 2021

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

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LETTER OF SUBMITTAL

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April 06, 2021

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

Dear Madame Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2021 to March 31, 2021.

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

Sincerely,

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

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2021 TO MARCH 31, 2021

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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

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

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP							
2021 OFFICE OF THE SPEAKER							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,599,221.96	1,599,221.96
					TRAVEL	43.25	43.25
					RENT, COMMUNICATION, UTILITIES	23,148.73	23,148.73
					PRINTING AND REPRODUCTION	3,444.02	3,444.02
					OTHER SERVICES	38,257.00	38,257.00
					SUPPLIES AND MATERIALS	14,548.37	14,548.37
					EQUIPMENT	2,884.74	2,884.74
					GENERAL EXPENDITURES TOTALS:	1,681,548.07	1,681,548.07
					OFFICE TOTALS:	1,681,548.07	1,681,548.07
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BERRET,EMILY C	01/03/21	03/31/21	DIR OF OPERATIONS & ADVISOR		33,988.90
		BUSH,JACQUELINE D	01/03/21	02/28/21	DIGITAL ASSISTANT		5,236.11
		BUSH,JACQUELINE D	03/01/21	03/31/21	DEPUTY PRESS SECRETARY		4,208.33
		CAPRON, MARGARET W.	01/03/21	03/31/21	SENIOR ADV FOR POLICY & COMM		34,881.50
		CHERRY,STEPHANIE	01/03/21	03/31/21	DIRECTOR OF MEDIA AFFAIRS		22,000.00
		COCHRAN, COURTNEY E.	03/29/21	03/31/21	DIRECTOR OF STRATEGIC PLANNING		666.67
		CONNELLY,HENRY V	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		40,333.33
		COSTELLO,JOSEPH M	01/03/21	03/31/21	SENIOR PRESS ASSISTANT		6,041.67
		COSTELLO,JOSEPH M	02/01/21	02/28/21	PRESS ASSISTANT		3,125.00
		COSTELLO,JOSEPH M	01/01/21	01/31/21	PRESS ASSISTANT (OVERTIME)		2,751.62
		COSTELLO,JOSEPH M	02/01/21	02/28/21	SENIOR PRESS ASSISTANT (OVERTIME)		1,778.08
		DEGRAFF, KENNETH B.	01/03/21	03/31/21	SENIOR POLICY ADVISOR		30,555.56
		DEWHIRST, DIANE	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		42,508.90
		DONOHUE,JENNIFER A	01/03/21	03/31/21	EXECUTIVE DIRECTOR		40,333.33
		EDMONSON, ROBERT D	01/03/21	03/31/21	POLICY ADVISOR		24,166.67
		EDMONSON, ROBERT D	02/01/21	02/28/21	CHIEF OF STAFF		12,500.00
		EHRENBERG,MIA R	01/03/21	03/31/21	DEPUTY PRESS SECRETARY		13,444.44
		FIELDS,MCKENZIE R	03/01/21	03/31/21	POLICY ADVISOR		2,666.67
		FINNEY,FELICIA V	01/03/21	03/31/21	STAFF ASSISTANT		9,411.10
		FINNEY,FELICIA V	01/01/21	02/28/21	STAFF ASSISTANT (OVERTIME)		1,735.25
		FISCHER JR, ROBERT V.	01/03/21	03/31/21	ASST FLOOR CHIEF		42,508.90
		FLEET II,JAMES P	01/03/21	03/31/21	SENIOR ADVISOR		293.33
		GIBSON,DYLAN B	01/03/21	01/30/21	DIGITAL DIRECTOR		5,055.56
		GIBSON,DYLAN B	01/30/21	01/30/21	DIGITAL DIRECTOR (OTHER COMPENSATION)		5,416.67
		GREENER, APRIL L.	01/03/21	03/31/21	RESEARCH DIRECTOR		27,622.23
		HAMILTON,WENDY D	01/03/21	02/28/21	OUTREACH ASSOCIATE		11,277.77
		HAMILTON,WENDY D	03/01/21	03/31/21	OUTREACH & MEMBER SERVICES ADV		7,500.00
		HAMMILL, ANDREW T.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		42,508.90
		HAN, LEAH J.	01/03/21	03/31/21	STAFF ASSISTANT		7,944.44
		HAN, LEAH J.	01/01/21	02/28/21	STAFF ASSISTANT (OVERTIME)		1,312.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2021 OFFICE OF THE SPEAKER—Con.							
		HAYNES JR, WILFRED J.	01/03/21	03/31/21	IT DIRECTOR		27,652.04
		HEIL, BRENNAN A.	02/08/21	03/31/21	DIGITAL ASSISTANT		5,184.73
		HEIL, BRENNAN A.	02/08/21	02/28/21	DIGITAL ASSISTANT (OVERTIME)		1,920.05
		HIDALGO,ADRIANA N	01/03/21	03/31/21	DISTRICT SCHED/SPECIAL ASSIST		19,555.56
		HOLMES,NATHANIEL J	01/03/21	03/31/21	DEP DIR/SCHEDULING & ADVANCE		17,844.44
		HURWITZ,ROSS B	01/03/21	03/31/21	DEPUTY DIR. OF SPEECHWRITING		15,888.90
		IACOBELLIS,SAMUEL C	01/03/21	03/31/21	MBR SVC & INTERGOV AFFAIRS ADV		15,594.44
		JACKSON,AUDRA L	01/03/21	03/31/21	ASST MGR FOR THE DEM CLOAKROOM		17,111.10
		JETER,KRISTINA B	01/03/21	03/13/21	DPTY DIR/SPEC EVENT & PROTOCOL		7,888.88
		JONES,MEREDITH A	01/19/21	01/30/21	SENIOR ADVISOR		7,791.67
		KAPLAN,EMMA L	01/03/21	03/31/21	FLOOR ADVISOR		19,555.56
		KEATING,ROSE M	01/03/21	03/31/21	ASST FLOOR MANAGER		31,777.77
		KEITA,KAMILAH Z	01/03/21	03/31/21	DEPUTY INFOMATION TECH. DIRECT		24,232.27
		KUNDANIS, GEORGE	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		42,508.90
		LA,ALISA M	01/03/21	03/31/21	SPECIAL ASST TO THE SPEAKER		22,000.00
		LEE,SERYEUNG	01/03/21	03/31/21	PRESS SECRETARY		19,555.56
		LIZARRAGA, JAIME E.	01/03/21	03/31/21	SENIOR ADVISOR		42,508.90
		LONG,MICHAEL G	01/03/21	03/31/21	SR ADV & DIR OF MBR SERV		31,777.77
		LOPEZ,RILEY M	01/20/21	03/31/21	PRESS ASSISTANT		6,902.78
		LOPEZ,RILEY M	01/01/21	02/28/21	PRESS ASSISTANT (OVERTIME)		3,066.67
		MANGRUM, PEARL J.	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		35,444.44
		MANSBACH,SHANA G	01/03/21	03/31/21	DIRECTOR OF SPEECHWRITING		24,444.44
		MARRON,BRENNA K	01/03/21	03/31/21	DEPUTY EXEC DIRECTOR		28,111.10
		MCCULLOUGH,MARY T	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
		MCCULLOUGH,WILLIAM J	01/03/21	03/31/21	PRESS ADVISOR		9,166.67
		MCCULLOUGH,WILLIAM J	01/01/21	02/28/21	PRESS ADVISOR (OVERTIME)		4,563.50
		MELTZER,RICHARD	01/03/21	03/31/21	POLICY DIRECTOR		42,508.90
		MILLER,MONTANA R	01/03/21	03/31/21	DEPUTY DIRECTOR OF SCHEDULING		15,644.44
		MONGE,KATHERINE S	01/03/21	03/31/21	SENIOR COUNSEL		42,508.90
		PARKER, WYNDEE R.	01/03/21	03/31/21	NATIONAL SECURITY ADVISOR		42,508.90
		PATTERSON, ROBYN M.	01/19/21	03/31/21	DEPUTY COMMUNICATIONS DIRECTOR		25,000.01
		PAZ JR,CARLOS	01/03/21	03/31/21	SENIOR COMMUNICATIONS ADVISOR		33,000.00
		POWELL,LATRICE S	01/03/21	03/31/21	DEPUTY FLOOR DIRECTOR		34,222.23
		PRESLEY,JESSICA A	03/01/21	03/31/21	DIRECTOR OF DIGITAL STRATEGY		7,916.67
		PRICE, REVA B.	01/03/21	03/31/21	OUTREACH DIR & SENIOR ADVISOR		35,370.63
		PRIMUS, WENDELL E.	01/03/21	03/31/21	SR HLTH/BUDGET POLICY ADV		42,508.90
		RAMIREZ,MATTHEW M	01/05/21	01/30/21	OUTREACH ADVISOR		437.50
		RAMIREZ,MATTHEW M	01/05/21	01/30/21	OUTREACH ADVISOR (OTHER COMPENSATION)		4,375.00
		ROSS,PATRICIA L	01/03/21	03/31/21	SENIOR POLICY ADVISOR		29,211.10
		RUDD,DIANA	01/03/21	03/31/21	MEMBER SERVICES DIR/COUNSEL		24,500.00
		RUIZ,XENIA F	01/03/21	03/31/21	OUTREACH DIRECTOR		25,333.33
		RUSSELL,MAYA A	01/03/21	03/31/21	DIGITAL DIRECTOR		13,444.44
		SCANNELL,BROOKE A	03/01/21	03/31/21	SENIOR POLICY ADVISOR		6,158.33

			SMITH,KELSEY L		01/03/21	03/31/21	DIR. OF SCHEDULING & ADVANCE	33,444.45
			SMITH,SHANE T		01/03/21	03/31/21	SENIOR ADVISOR/MEMBER SERVICES	19,555.56
			STERN, KEITH L.		01/03/21	03/31/21	DIRECTOR OF FLOOR OPERATIONS	42,508.90
			SWIG,SARAH B		01/03/21	03/01/21	POLICY ASSOCIATE	8,604.16
			SWIG,SARAH B		03/01/21	03/01/21	POLICY ASSOCIATE (OTHER COMPENSATION)	4,375.00
			TECKLENBURG, MICHAEL H.		01/03/21	03/31/21	COUNSEL	34,711.10
			URRY,ALEXANDER M		01/03/21	03/31/21	POLICY ADVISOR	13,444.44
			WOLFF, CELINE K.		01/03/21	01/30/21	DEPUTY DIGITAL DIRECTOR	3,927.78
			WOLFF, CELINE K.		01/30/21	01/30/21	DEPUTY DIGITAL DIRECTOR (OTHER COMPENSATION)	3,226.39
			WOLTERS, KATE		01/03/21	03/31/21	DIRECTOR OF SPECIAL EVENTS	2,444.44
							PERSONNEL COMPENSATION TOTALS:	1,599,221.96
		TRAVEL						
02-01	AP	01379371	HIDALGO, ADRIANA N.		01/11/21	01/11/21	TAXI/PARKING/TOLLS	43.25
							TRAVEL TOTALS:	43.25
		RENT, COMMUNICATION, UTILITIES						
01-27	GL	MED0103890			01/05/21	01/05/21	HIR GRAPHICS (TRANSFER)	50.00
02-18	AP	01384267	FEDEX		01/05/21	01/05/21	POSTAGE / COURIER / BOX RENTAL	19.91
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	228.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	1,212.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	10,270.12
03-29	GL	HRS0105331			02/01/21	02/28/21	RECORDING - (TRANSFER)	385.00
03-29	GL	MED0105330			03/02/21	03/16/21	HIR GRAPHICS (TRANSFER)	140.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	228.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	1,212.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	9,403.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,148.73
		PRINTING AND REPRODUCTION						
01-21	AP	01373222	ACCURATE WORD LLC		01/04/21	01/04/21	PRINTING & REPRODUCTION	2,447.00
01-27	GL	MED0103890			01/15/21	01/15/21	PHOTOGRAPHIC (TRANSFER)	400.00
02-17	AP	01384178	CITI PCARD-B&H PHOTO 800-606-6969		01/15/21	01/15/21	PRINTING & REPRODUCTION	251.82
03-01	AP	01389119	ACCURATE WORD LLC		02/02/21	02/02/21	PRINTING & REPRODUCTION	129.00
03-01	AP	01389120	ACCURATE WORD LLC		02/05/21	02/05/21	PRINTING & REPRODUCTION	43.00
03-29	GL	MED0105330			03/05/21	03/25/21	PHOTOGRAPHIC (TRANSFER)	173.20
							PRINTING AND REPRODUCTION TOTALS:	3,444.02
		OTHER SERVICES						
01-27	AP	01378292	LEIDOS DIGITAL SOLUTIONS INC		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-27	AP	01378293	LEIDOS DIGITAL SOLUTIONS INC		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	10,594.00
02-16	AP	01386469	LEIDOS DIGITAL SOLUTIONS INC		02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386470	LEIDOS DIGITAL SOLUTIONS INC		02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	10,594.00
02-26	AP	01390954	FIRESIDE21		01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01397729	LEIDOS DIGITAL SOLUTIONS INC		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397730	LEIDOS DIGITAL SOLUTIONS INC		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	10,594.00
03-29	AP	01402222	FIRESIDE21		02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
							OTHER SERVICES TOTALS:	38,257.00
		SUPPLIES AND MATERIALS						
01-19	AP	01376276	HAGUE QUALITY WATER OF MD INC		01/01/21	12/31/21	WATER	756.00
01-21	AP	01373221	HAGUE QUALITY WATER OF MD INC		01/01/21	12/31/21	WATER	4,536.00
01-31	GL	RMS0104032			01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	1,999.56
02-16	AP	01384205	CITI PCARD-LEVELUPSWEETGREEN3671		01/03/21	01/03/21	FOOD & BEVERAGE	71.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2021 OFFICE OF THE SPEAKER—Con.								
02-16	AP	01384205	CITI PCARD-TARGET PLUS	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		84.78
02-16	AP	01384205	CITI PCARD-TARGET.COM	01/12/21	01/12/21	FOOD & BEVERAGE		26.86
02-16	AP	01384205	CITI PCARD-TARGET.COM	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		84.76
02-16	AP	01384205	CITI PCARD-WE THE PIZZA	01/07/21	01/07/21	FOOD & BEVERAGE		204.70
02-16	AP	01384205	CITI PCARD-WE THE PIZZA	01/12/21	01/12/21	FOOD & BEVERAGE		155.30
02-16	AP	01384260	TOULIES EN FLEUR	02/01/21	02/22/21	HABITATION EXPENSE		1,050.00
02-16	AP	01384263	SUBURBAN FLORIST INC	02/02/21	02/02/21	HABITATION EXPENSE		520.00
02-17	AP	01384178	CITI PCARD-AMZN Mktp US MO6GH9I63	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		27.43
02-17	AP	01384178	CITI PCARD-BESTBUYCOM806407009863	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		179.98
02-17	AP	01384178	CITI PCARD-DNH GODADDY.COM EUROPE	01/20/21	01/20/21	SOFTWARE LESS THAN $500		126.64
02-17	AP	01384178	CITI PCARD-DROPBOX DNMSNXK1Y3B8	01/14/21	01/14/21	SOFTWARE LESS THAN $500		127.07
02-17	AP	01384178	CITI PCARD-ENVATO	01/05/21	01/05/21	PUBLICATIONS/REFERENCE MAT'L		447.00
02-17	AP	01384178	CITI PCARD-SKYPE.COM/GO/BILL	01/24/21	01/24/21	SOFTWARE LESS THAN $500		2.99
02-17	AP	01384259	TOULIES EN FLEUR	01/19/21	01/19/21	HABITATION EXPENSE		350.00
02-17	AP	01384259	TOULIES EN FLEUR	01/25/21	01/25/21	HABITATION EXPENSE		350.00
02-17	AP	01385095	SODEXO	02/03/21	02/03/21	WATER		120.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		206.29
03-16	AP	01396069	LIZARRAGA, JAIME E.	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		7.40
03-16	AP	01396069	LIZARRAGA, JAIME E.	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)		34.22
03-17	AP	01395995	CITI PCARD-AMZN Mktp US	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		-158.97
03-17	AP	01395995	CITI PCARD-AMZN Mktp US 1E8SE75S3	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)		129.95
03-17	AP	01395995	CITI PCARD-AMZN Mktp US DR9ZI5OV3	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		1,355.03
03-17	AP	01395995	CITI PCARD-AMZN Mktp US PX9KQ01W3	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		119.95
03-17	AP	01395995	CITI PCARD-AMZN Mktp US TO5MN02L3	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)		119.95
03-17	AP	01395995	CITI PCARD-NEW YORK PIZZA GRILKABOB	02/18/21	02/18/21	FOOD & BEVERAGE		94.95
03-17	AP	01395995	CITI PCARD-TARGET.COM	02/05/21	02/05/21	FOOD & BEVERAGE		28.71
03-17	AP	01395995	CITI PCARD-TARGET.COM	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		30.76
03-17	AP	01395995	CITI PCARD-WALGREENS #10616	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)		97.46
03-17	AP	01395995	CITI PCARD-WALGREENS #10616	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)		220.31
03-17	AP	01395995	CITI PCARD-WE THE PIZZA	02/02/21	02/02/21	FOOD & BEVERAGE		220.80
03-17	AP	01395995	CITI PCARD-WM SUPERCENTER #5753	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)		188.26
03-17	AP	01395995	CITI PCARD-WWW COSTCO COM	02/05/21	02/05/21	FOOD & BEVERAGE		111.97
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		521.09
							SUPPLIES AND MATERIALS TOTALS:	14,548.37
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		916.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		916.00
03-17	AP	01396016	SMITH, KELSEY L.	02/27/21	02/27/21	MAINTENANCE / REPAIRS		136.74
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		916.00
							EQUIPMENT TOTALS:	2,884.74
							GENERAL EXPENDITURES TOTALS:	1,681,548.07
							OFFICE TOTALS:	1,681,548.07

2020 OFFICE OF THE SPEAKER
GENERAL EXPENDITURES
FRANKED MAIL

02-05	AP	01382743	UNITED STATES POSTAL SERVICE	10/01/20	10/31/20	FRANKED MAIL		2,688.31
							FRANKED MAIL TOTALS:	2,688.31

PERSONNEL COMPENSATION

BERRET,EMILY C	06/01/20	01/02/21	DIR OF OPERATIONS & ADVISOR	4,761.11
BUSH,JACQUELINE D	01/01/21	01/02/21	DIGITAL ASSISTANT	180.56
CAPRON, MARGARET W.	07/01/20	01/02/21	SENIOR ADV FOR POLICY & COMM	4,792.76
CHERRY,STEPHANIE	11/01/20	01/02/21	DIRECTOR OF MEDIA AFFAIRS	4,500.00
CONNELLY,HENRY V	06/01/20	06/01/20	DEPUTY COMMUNICATIONS DIRECTOR	4,000.00
CONNELLY,HENRY V	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	916.67
COSTELLO,JOSEPH M	11/01/20	11/01/20	PRESS ASSISTANT	4,000.00
COSTELLO,JOSEPH M	01/01/21	01/02/21	SENIOR PRESS ASSISTANT	208.33
COSTELLO,JOSEPH M	11/01/20	12/31/20	PRESS ASSISTANT (OVERTIME)	6,262.38
DEGRAFF, KENNETH B.	11/01/20	01/02/21	SENIOR POLICY ADVISOR	4,694.44
DEWHIRST, DIANE	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	966.11
DILLON,KRISTEN G	01/01/21	01/02/21	POLICY ADVISOR	6.67
DONOHUE,JENNIFER A	01/01/21	01/02/21	EXECUTIVE DIRECTOR	916.67
EDMONSON, ROBERT D	02/01/20	01/02/21	POLICY ADVISOR	4,833.33
EHRENBERG,MIA R	12/01/20	01/02/21	DEPUTY PRESS SECRETARY	4,305.56
FINNEY,FELICIA V	11/01/20	01/02/21	STAFF ASSISTANT	4,213.89
FINNEY,FELICIA V	11/01/20	12/31/20	STAFF ASSISTANT (OVERTIME)	3,803.52
FISCHER JR, ROBERT V.	01/01/21	01/02/21	ASST FLOOR CHIEF	966.11
FLEET II,JAMES P	01/01/21	01/02/21	SENIOR ADVISOR	6.67
GARCIA,MONICA	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	377.78
GIBSON,DYLAN B	01/01/21	01/02/21	DIGITAL DIRECTOR	361.11
GREENER, APRIL L.	11/01/20	01/02/21	RESEARCH DIRECTOR	4,627.78
HAMMILL, ANDREW T.	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	966.11
HAN, LEAH J.	11/01/20	01/02/21	STAFF ASSISTANT	4,180.56
HAN, LEAH J.	11/01/20	12/31/20	STAFF ASSISTANT (OVERTIME)	3,558.15
HAYNES JR, WILFRED J.	06/01/20	01/02/21	IT DIRECTOR	4,628.46
HIDALGO,ADRIANA N	07/01/20	01/02/21	DISTRICT SCHED/SPECIAL ASSIST	4,444.44
HOLMES,NATHANIEL J	12/01/20	01/02/21	DEP DIR/SCHEDULING & ADVANCE	4,405.56
HURWITZ,ROSS B	12/01/20	01/02/21	DEPUTY DIR. OF SPEECHWRITING	4,361.11
IACOBELLIS,SAMUEL C	12/01/20	01/02/21	MBR SVC & INTERGOV AFFAIRS ADV	4,280.56
JACKSON,AUDRA L	12/01/20	01/02/21	ASST MGR FOR THE DEM CLOAKROOM	4,388.89
JETER,KRISTINA B	08/01/20	01/02/21	DPTY DIR/SPEC EVENT & PROTOCOL	4,222.22
JONES,MEREDITH A	01/01/21	01/02/21	SENIOR ADVISOR	916.67
KAPLAN,EMMA L	11/01/20	01/02/21	FLOOR ADVISOR	4,444.44
KEATING,ROSE M	07/01/20	01/02/21	ASST FLOOR MANAGER	4,722.22
KEITA,KAMILAH Z	11/01/20	01/02/21	DEPUTY INFOMATION TECH. DIRECT	4,550.73
KUNDANIS, GEORGE	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	966.11
LA,ALISA M	11/01/20	01/02/21	SPECIAL ASST TO THE SPEAKER	4,500.00
LEE,SERYEUNG	11/01/20	01/02/21	PRESS SECRETARY	4,444.44
LIZARRAGA, JAIME E.	01/01/21	01/02/21	SENIOR ADVISOR	966.11
LONG,MICHAEL G	07/01/20	01/02/21	SR ADV & DIR OF MBR SERV	4,722.22
MANGRUM, PEARL J.	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	805.56
MANSBACH,SHANA G	11/01/20	01/02/21	DIRECTOR OF SPEECHWRITING	4,555.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2020 OFFICE OF THE SPEAKER—Con.								
			MARRON,BRENNA K	01/01/21	01/02/21	DEPUTY EXEC DIRECTOR		638.89
			MASON,GRAHAM H	01/01/21	01/02/21	SENIOR ADVISOR		6.67
			MCCULLOUGH,MARY T	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			MCCULLOUGH,WILLIAM J	11/01/20	11/01/20	PRESS ASSISTANT		4,000.00
			MCCULLOUGH,WILLIAM J	01/01/21	01/02/21	PRESS ADVISOR		208.33
			MCCULLOUGH,WILLIAM J	11/01/20	12/31/20	PRESS ASSISTANT (OVERTIME)		4,773.13
			MELTZER,RICHARD	01/01/21	01/02/21	POLICY DIRECTOR		966.11
			MILLER,MONTANA R	12/01/20	01/02/21	DEPUTY DIRECTOR OF SCHEDULING		4,355.56
			MONGE,KATHERINE S	01/01/21	01/02/21	SENIOR COUNSEL		966.11
			PARKER, WYNDEE R.	01/01/21	01/02/21	NATIONAL SECURITY ADVISOR		966.11
			POWELL,LATRICE S	07/01/20	01/02/21	DEPUTY FLOOR DIRECTOR		4,777.78
			PRICE, REVA B.	07/01/20	01/02/21	OUTREACH DIR & SENIOR ADVISOR		4,803.88
			PRIMUS, WENDELL E.	01/01/21	01/02/21	SR HLTH/BUDGET POLICY ADV		966.11
			RAMIREZ,MATTHEW M	01/01/21	01/02/21	OUTREACH ADVISOR		291.67
			ROBLES,CLARISSA V	01/01/21	01/02/21	MEMBER SERVICES COORDINATOR		277.78
			ROSS,PATRICIA L	11/01/20	01/02/21	SENIOR POLICY ADVISOR		4,538.89
			RUSSELL,MAYA A	01/01/21	01/02/21	DIGITAL DIRECTOR		305.56
			SANCHEZ, CARLOS S.	01/01/21	01/02/21	SENIOR ADVISOR		6.67
			SMITH,KELSEY L	07/01/20	01/02/21	DIR. OF SCHEDULING & ADVANCE		4,722.22
			SMITH,SHANE T	11/01/20	01/02/21	SENIOR ADVISOR/MEMBER SERVICES		4,444.44
			STERN, KEITH L.	01/01/21	01/02/21	DIRECTOR OF FLOOR OPERATIONS		966.11
			SWIG,SARAH B	12/01/20	01/02/21	POLICY ASSOCIATE		4,291.67
			TECKLENBURG, MICHAEL H.	07/01/20	01/02/21	COUNSEL		4,788.89
			URRY,ALEXANDER M	12/01/20	01/02/21	POLICY ADVISOR		4,305.56
			WOLFF, CELINE K.	01/01/21	01/02/21	DEPUTY DIGITAL DIRECTOR		280.56
			WOLTERS, KATE	01/01/21	01/02/21	DIRECTOR OF SPECIAL EVENTS		55.56
							PERSONNEL COMPENSATION TOTALS:	192,401.94
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01369658	FEDEX	12/10/20	12/11/20	POSTAGE / COURIER / BOX RENTAL		29.33
01-19	AP	01373236	CITI PCARD-USPS PO 1050091422	12/02/20	12/02/20	POSTAGE / COURIER / BOX RENTAL		15.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		228.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		1,212.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		7,712.90
02-16	AP	01384264	FEDEX	12/11/20	12/14/20	POSTAGE / COURIER / BOX RENTAL		26.58
02-16	AP	01384265	FEDEX	12/31/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		14.94
02-16	AP	01384268	FEDEX	12/31/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		70.44
02-18	AP	01384267	FEDEX	12/30/20	01/02/21	POSTAGE / COURIER / BOX RENTAL		56.40
02-18	AP	01384439	HYATT REGENCY WASHINGTON ON CAPITOL HILL	11/16/20	11/18/20	EQUIP RENTAL (EFF 1/3/03)		138,526.39
02-18	AP	01384439	HYATT REGENCY WASHINGTON ON CAPITOL HILL	12/01/20	12/03/20	EQUIP RENTAL (EFF 1/3/03)		74,380.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	222,272.98
		PRINTING AND REPRODUCTION						
02-17	AP	01384178	CITI PCARD-B&H PHOTO 800-606-6969	12/31/20	12/31/20	PRINTING & REPRODUCTION		383.35
							PRINTING AND REPRODUCTION TOTALS:	383.35

		OTHER SERVICES					
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS					
01-04	AP	01369859	TOULIES EN FLEUR	12/07/20	12/14/20	HABITATION EXPENSE	300.00
01-04	AP	01370061	CAPITAL GIFTS AND AWARDS INC	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	4,312.40
01-05	AP	01368776	SPROUT SOCIAL INC	01/02/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L	9,438.00
01-19	AP	01373224	BERRET, EMILY C.	12/20/20	12/20/20	FOOD & BEVERAGE	155.76
01-19	AP	01373224	BERRET, EMILY C.	12/27/20	12/27/20	HABITATION EXPENSE	38.08
01-19	AP	01373236	CITI PCARD-CAVA.COM	12/20/20	12/20/20	FOOD & BEVERAGE	87.14
01-19	AP	01373236	CITI PCARD-MEI WAH RESTAURANT	12/28/20	12/28/20	FOOD & BEVERAGE	358.16
01-19	AP	01373236	CITI PCARD-SANTA ROSA TAQUERIA	12/18/20	12/18/20	FOOD & BEVERAGE	291.06
01-19	AP	01373236	CITI PCARD-USHR LONGWORTH FOOD CT	12/07/20	12/07/20	WATER	312.00
01-19	AP	01373236	CITI PCARD-WE THE PIZZA	12/15/20	12/15/20	FOOD & BEVERAGE	162.15
01-19	AP	01373236	CITI PCARD-WE THE PIZZA	12/19/20	12/19/20	FOOD & BEVERAGE	196.65
01-19	AP	01373236	CITI PCARD-WWW COSTCO COM	12/07/20	12/07/20	FOOD & BEVERAGE	29.99
01-19	AP	01373236	CITI PCARD-WWW COSTCO COM	12/09/20	12/09/20	FOOD & BEVERAGE	78.98
01-21	AP	01370704	E & E NEWS	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	9,800.00
02-01	AP	01380345	CONNECTION	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	273.50
02-01	AP	01380348	CONNECTION	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	125.73
02-01	AP	01380349	CONNECTION	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	210.38
02-01	AP	01380447	CITI PCARD-OTTER.AI	12/20/20	12/20/20	SOFTWARE LESS THAN $500	99.99
02-01	AP	01380447	CITI PCARD-SKYPE.COM/GO/BILL	12/24/20	12/24/20	SOFTWARE LESS THAN $500	2.99
02-17	AP	01384178	CITI PCARD-Amazon.com L88E03Q53	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)	19.95
02-17	AP	01384259	TOULIES EN FLEUR	01/02/21	01/02/21	HABITATION EXPENSE	350.00
02-25	AP	01391166	CONNECTION	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	241.98
02-25	AP	01391166	CONNECTION	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	557.58
02-25	AP	01391166	CONNECTION	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,727.84
02-25	AP	01391166	CONNECTION	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,823.92
02-25	AP	01391166	CONNECTION	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	12,524.50
03-11	AP	01395448	CONNECTION	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20	5,180.00
						SUPPLIES AND MATERIALS TOTALS:	48,698.73
		EQUIPMENT					
02-22	AP	01390087	LEIDOS DIGITAL SOLUTIONS INC	01/05/21	01/05/21	MAINTENANCE / REPAIRS	5,000.00
03-29	AP	01402782	SHARP BUSINESS SYSTEMS	01/29/21	01/29/21	OFFICE EQUIP PURCH LESS THAN $25,000	27,900.00
						EQUIPMENT TOTALS:	32,900.00
						GENERAL EXPENDITURES TOTALS:	499,695.31
						OFFICE TOTALS:	499,695.31

2019 OFFICE OF THE SPEAKER
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			MANGRUM, PEARL J.	01/01/20	01/01/20	FINANCIAL ADMINISTRATOR	1,950.00
						PERSONNEL COMPENSATION TOTALS:	1,950.00
						GENERAL EXPENDITURES TOTALS:	1,950.00
						OFFICE TOTALS:	1,950.00

LEADERSHIP INTERN ALLOWANCES
2021 OFFICE OF THE SPEAKER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	8,000.00
							8,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP INTERN ALLOWANCES—Con.							
2021 OFFICE OF THE SPEAKER—Con.							
					INTERN ALLOWANCES TOTALS:	8,000.00	8,000.00
					OFFICE TOTALS:	8,000.00	8,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROWN, SYDNEY M.	01/11/21	03/31/21	SPEAKER PAID INTERN - HOUSE PR		1,600.00
		NEWSOM, GRACE M.	01/11/21	03/31/21	SPEAKER PAID INTERN - HOUSE PR		1,600.00
		VIVALDI-LANAUZE, CARLOS A.	01/11/21	03/31/21	SPEAKER PAID INTERN - HOUSE PR		4,800.00
					PERSONNEL COMPENSATION TOTALS:		8,000.00
					INTERN ALLOWANCES TOTALS:		8,000.00
					OFFICE TOTALS:		8,000.00
LEADERSHIP							
2021 OFFICE OF THE MAJORITY LEADER							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	606,439.66	606,439.66
					TRAVEL	27.16	27.16
					RENT, COMMUNICATION, UTILITIES	179.57	179.57
					OTHER SERVICES	4,585.00	4,585.00
					SUPPLIES AND MATERIALS	11,817.80	11,817.80
					GENERAL EXPENDITURES TOTALS:	623,049.19	623,049.19
					OFFICE TOTALS:	623,049.19	623,049.19
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABOUCHAR, KEITH S.	01/03/21	03/31/21	SENIOR POLICY ADVISOR		36,666.67
		BAUSERMAN,TRENTON D	01/03/21	03/31/21	SENIOR POLICY ADVISOR		36,666.67
		BAYER,JOHN S	01/03/21	03/31/21	OFFICE MANAGER/EXEC ASST		17,555.56
		BEAN,HARLEIGH J	01/03/21	03/31/21	STAFF ASSISTANT		13,444.44
		BEAN,HARLEIGH J	01/30/21	01/30/21	STAFF ASSISTANT (OTHER COMPENSATION)		2,185.10
		BRENNAN,BRIDGET E	01/03/21	03/31/21	DIRECTOR OF SCHEDULING		19,555.56
		COVEY-BRANDT, ALEXIS	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
		DAVIS,ANNALIESE E	01/03/21	03/31/21	MARYLAND PRESS SECRETARY		4,888.90
		DREW,KATHRYN L	01/03/21	03/31/21	COMM DIR AND SR ADVISOR		40,333.33
		DWYER, STEPHEN	01/03/21	03/31/21	DIGITAL DIR & POLICY ADV		19,311.10
		FRY,COURTNEY	01/03/21	03/31/21	FLOOR DIRECTOR		40,333.33
		GOFF,SHUWANZA R	01/19/21	01/30/21	FLOOR DIRECTOR		8,211.94
		LEUSCHEN, JAMES P.	01/03/21	03/31/21	POLICY DIRECTOR		40,333.33
		MEHRAN,NICOLETTE	01/03/21	03/31/21	STAFF ASSISTANT		6,844.44
		MEHRAN,NICOLETTE	01/01/21	02/28/21	STAFF ASSISTANT (OVERTIME)		2,826.89
		MEHRAN,NICOLETTE	01/30/21	01/30/21	STAFF ASSISTANT (OTHER COMPENSATION)		1,736.54
		MERZ,JULIE E	01/03/21	03/31/21	MEMBER SERVICES DIRECTOR		20,777.77

			MULKERRIN,MARGARET A	02/08/21	03/31/21	NATIONAL PRESS SECRETARY		11,777.78
			ROMICK, BRIAN	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		42,508.90
			ROWE,DEBORAH M	01/03/21	03/31/21	SENIOR FLOOR ADVISOR		25,666.67
			SAEZ,MARIEL S	01/20/21	01/30/21	DEPUTY COMMUNICATIONS DIRECTOR		625.00
			SALAZAR, HANNAH L.	01/03/21	03/31/21	STAFF ASSISTANT		6,844.44
			SALAZAR, HANNAH L.	01/01/21	02/28/21	STAFF ASSISTANT (OVERTIME)		2,099.97
			SALAZAR, HANNAH L.	01/30/21	01/30/21	STAFF ASSISTANT (OTHER COMPENSATION)		444.23
			SALAZAR, RAYMOND J.	01/03/21	03/31/21	DEPUTY FLOOR DIRECTOR & SR ADV		26,888.90
			SILVERBERG,DANIEL I	01/03/21	03/31/21	SENIOR POLICY ADVISOR		18,333.33
			SNYDER,RACHEL N	01/03/21	03/31/21	SENIOR POLICY ADVISOR		15,277.77
			SPAK,MICHAEL J	01/03/21	03/31/21	STAFF ASSISTANT		13,444.44
			SPAK,MICHAEL J	01/30/21	01/30/21	STAFF ASSISTANT (OTHER COMPENSATION)		1,514.42
			TRAUBERMAN,JACOB M	01/03/21	03/31/21	SPECIAL ASSISTANT		16,333.33
			URRABAZO,CLAUDIA	01/03/21	03/31/21	DEP. MBR SER DIR & SR ADV		34,222.23
			VALENTINE,MAYA I	01/03/21	03/31/21	PRESS ASSISTANT & RESEARCHER		14,277.78
			WEISSMANN, ADAM	01/03/21	03/31/21	SPEECHWRITER		22,000.00
							PERSONNEL COMPENSATION TOTALS:	606,439.66
		TRAVEL						
03-10	AP	01395097	BEAN, HARLEIGH J.	01/03/21	01/04/21	TAXI/PARKING/TOLLS		27.16
							TRAVEL TOTALS:	27.16
		RENT, COMMUNICATION, UTILITIES						
03-04	AP	01390456	CITI PCARD-USPS PO 1049390270	01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL		44.92
03-04	AP	01390456	CITI PCARD-USPS.COM CLICKNSHIP	01/06/21	01/06/21	POSTAGE / COURIER / BOX RENTAL		64.65
03-29	GL	MED0105330		02/23/21	03/05/21	HIR GRAPHICS (TRANSFER)		70.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	179.57
		OTHER SERVICES						
03-22	AP	01398367	PRESKENIS PERRIN ASSOCIATES INC	01/28/21	01/28/21	TRAINING		4,585.00
							OTHER SERVICES TOTALS:	4,585.00
		SUPPLIES AND MATERIALS						
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		8.00
03-04	AP	01390456	CITI PCARD-OCCASIONS 98459498	01/25/21	01/25/21	FOOD & BEVERAGE		11,618.38
03-30	AP	01403041	EXPRESS OFFICE PRODUCTS	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		183.42
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		8.00
							SUPPLIES AND MATERIALS TOTALS:	11,817.80
							GENERAL EXPENDITURES TOTALS:	623,049.19
							OFFICE TOTALS:	623,049.19

2020 OFFICE OF THE MAJORITY LEADER

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABOUCHAR, KEITH S.	01/01/21	01/02/21	SENIOR POLICY ADVISOR		966.11
BAUSERMAN,TRENTON D	01/01/21	01/02/21	SENIOR POLICY ADVISOR		966.11
BAYER,JOHN S	01/01/21	01/02/21	OFFICE MANAGER/EXEC ASST		694.44
BEAN,HARLEIGH J	01/01/21	01/02/21	STAFF ASSISTANT		833.33
BRENNAN,BRIDGET E	01/01/21	01/02/21	DIRECTOR OF SCHEDULING		777.78
COVEY-BRANDT, ALEXIS	01/01/21	01/02/21	CHIEF OF STAFF		966.11
DAVIS,ANNALIESE E	01/01/21	01/02/21	MARYLAND PRESS SECRETARY		511.11
DREW,KATHRYN L	01/01/21	01/02/21	COMM DIR AND SR ADVISOR		966.11
DWYER, STEPHEN	01/01/21	01/02/21	DIGITAL DIR & POLICY ADV		571.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2020 OFFICE OF THE MAJORITY LEADER—Con.								
			FRY,COURTNEY	01/01/21	01/02/21	MEMBER SERVICES DIRECTOR		966.11
			GOFF,SHUWANZA R	01/01/21	01/02/21	FLOOR DIRECTOR		966.11
			LEUSCHEN, JAMES P.	01/01/21	01/02/21	SENIOR POLICY ADVISOR		966.11
			MEHRAN,NICOLETTE	01/01/21	01/02/21	STAFF ASSISTANT		822.22
			MERZ,JULIE E	01/01/21	01/02/21	SENIOR ADVISOR		872.22
			ROMICK, BRIAN	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		966.11
			ROWE,DEBORAH M	01/01/21	01/02/21	FLOOR ASSISTANT		750.00
			SAEZ,MARIEL S	01/01/21	01/02/21	DEPUTY COMMUNICATIONS DIRECTOR		341.11
			SALAZAR, HANNAH L.	01/01/21	01/02/21	STAFF ASSISTANT		822.22
			SALAZAR, RAYMOND J.	01/01/21	01/02/21	DEPUTY FLOOR DIRECTOR		777.78
			SILVERBERG,DANIEL I	01/01/21	01/02/21	SENIOR POLICY ADVISOR		549.44
			SNYDER,RACHEL N	01/01/21	01/02/21	SENIOR POLICY ADVISOR		910.58
			SPAK,MICHAEL J	01/01/21	01/02/21	STAFF ASSISTANT		833.33
			TRAUBERMAN,JACOB M	01/01/21	01/02/21	SPECIAL ASSISTANT		666.67
			URRABAZO,CLAUDIA	01/01/21	01/02/21	DEP. DIR OF MBR SER & OUTR ADV		966.11
			VALENTINE,MAYA I	01/01/21	01/02/21	PRESS ASSISTANT & RESEARCHER		505.56
			WEISSMANN, ADAM	01/01/21	01/02/21	SPEECHWRITER		944.44
						PERSONNEL COMPENSATION TOTALS:		20,878.89
		TRAVEL						
03-10	AP	01395097	BEAN, HARLEIGH J.	12/16/20	12/28/20	TAXI/PARKING/TOLLS		104.79
						TRAVEL TOTALS:		104.79
		SUPPLIES AND MATERIALS						
01-04	AP	01371522	W B MASON COMPANY INC	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		92.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		79.85
						SUPPLIES AND MATERIALS TOTALS:		171.85
						GENERAL EXPENDITURES TOTALS:		21,155.53
						OFFICE TOTALS:		21,155.53
LEADERSHIP INTERN ALLOWANCES								
2021 OFFICE OF THE MAJORITY LEADER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,000.00	6,000.00
						INTERN ALLOWANCES TOTALS:	6,000.00	6,000.00
						OFFICE TOTALS:	6,000.00	6,000.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DINH, ALYSSA M.	02/16/21	03/31/21	MAJ LEADER PAID INTERN - HOUSE		1,500.00
			ORTIZ CLASS, CARLOS R.	02/16/21	03/31/21	MAJ LEADER PAID INTERN - HOUSE		1,500.00
			RICHARDS, MYA S.	02/16/21	03/31/21	MAJ LEADER PAID INTERN - HOUSE		1,500.00
			WALTON, BISHOP M.	02/16/21	03/31/21	MAJ LEADER PAID INTERN - HOUSE		1,500.00
						PERSONNEL COMPENSATION TOTALS:		6,000.00
						INTERN ALLOWANCES TOTALS:		6,000.00

				OFFICE TOTALS:	6,000.00

LEADERSHIP
2021 OFFICE OF THE MINORITY LEADER
GENERAL EXPENDITURES

			PERSONNEL COMPENSATION	1,065,358.89	1,065,358.89
			TRAVEL	6,443.60	6,443.60
			RENT, COMMUNICATION, UTILITIES	14,642.58	14,642.58
			PRINTING AND REPRODUCTION	76.26	76.26
			OTHER SERVICES	12,418.20	12,418.20
			SUPPLIES AND MATERIALS	17,236.71	17,236.71
			EQUIPMENT	16,669.25	16,669.25
			GENERAL EXPENDITURES TOTALS:	1,132,845.49	1,132,845.49

REPUBLICAN POLICY COMMITTEE

			PERSONNEL COMPENSATION	16,933.33	16,933.33
			REPUBLICAN POLICY COMMITTEE TOTALS:	16,933.33	16,933.33
			OFFICE TOTALS:	1,149,778.82	1,149,778.82

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BEDNAR,MARK M	01/03/21	03/31/21	DIR OF STRATEGIC COMMUNICATION	33,000.00
BERTOLINI, STEVEN R.	01/03/21	02/12/21	TEMPORARY EMPLOYEE	1,333.33
BERTOLINI, STEVEN R.	02/19/21	03/31/21	STAFF ASSISTANT	4,200.00
BIEN,CHRISTOPHER A	01/03/21	03/31/21	DEPUTY DIR OF FLOOR OPERATIONS	26,400.00
BOGOROWSKI,HANNA C	01/03/21	01/30/21	COMMUNICATIONS AIDE	4,666.67
BOGOROWSKI,HANNA C	02/01/21	03/31/21	COMMUNICATIONS ADVISOR	10,000.00
BONNER,JENNIFER L	01/03/21	03/31/21	SCHEDULER	16,133.33
BUCHANAN,NATALIE L	01/03/21	02/28/21	DIR OF MEMBER SERVICES	27,066.67
BUCHANAN,NATALIE L	03/01/21	03/31/21	DEPUTY CHIEF OF STAFF FOR MEMB	14,000.00
CAMERON,CHRISTINA E	01/03/21	01/30/21	DEPUTY PRESS SECRETARY	5,600.00
CAMERON,CHRISTINA E	02/01/21	03/31/21	MEDIA AFFAIRS ADVISOR	12,000.00
CARR,MACHALAGH	01/03/21	03/31/21	GENERAL COUNSEL	41,066.67
CHAFFEE,SAVANNAH M	01/03/21	02/25/21	STAFF ASSISTANT	6,183.34
CHAFFEE,SAVANNAH M	02/01/21	02/25/21	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
CONSTANGY III,HERBERT W	02/01/21	03/31/21	SHARED EMPLOYEE	20,000.00
CORRELL,CHARLES C	01/03/21	01/30/21	DEPUTY SPEECHWRITER	5,133.33
CORRELL,CHARLES C	02/01/21	03/31/21	SPEECHWRITER	11,000.00
COYLE,SARAH M	01/03/21	03/31/21	CLOAKROOM FLOOR ASSISTANT	14,666.67
CROSS, JAMES M.	01/13/21	02/15/21	TEMPORARY EMPLOYEE	1,100.00
DAVIS, MOLLY J.	01/27/21	02/15/21	TEMPORARY EMPLOYEE	633.33
DAYER,KATHERINE J	01/03/21	03/31/21	STAFF ASSISTANT	8,800.00
DOMENECH,EMILY H	01/03/21	03/31/21	SENIOR POLICY ADVISOR	36,666.67
DUNHAM,WILL	01/03/21	03/31/21	DEP CHIEF OF STAFF FOR POLICY	41,066.67
EARWOOD, ELIZABETH K.	02/01/21	03/31/21	SHARED EMPLOYEE	10,000.00
ENGLING,MAXIMILIAN T	01/03/21	03/31/21	DEP DIR OF MEMBER SERVICES	33,000.00
EXNER,MICHELE P	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	34,466.67
FOSTER, JORDYN D.	01/03/21	02/15/21	TEMPORARY EMPLOYEE	1,433.33
GIAIER,STEVEN S	01/03/21	03/31/21	SENIOR POLICY ADVISOR & COUNSE	36,666.67
GILLESPIE, JAMES M.	02/01/21	03/31/21	SPECIAL ASSISTANT TO THE REPUL	10,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2021 OFFICE OF THE MINORITY LEADER—Con.							
		GILMARTIN, CHARLES P.	02/22/21	03/31/21	COMMUNICATIONS ADVISOR		7,475.00
		GOURDIKIAN, ALEXANDRA G.	01/03/21	03/31/21	DIRECTOR OF OPERATIONS & SCHED		33,000.00
		GRIBBIN, WILLIAM J.	01/03/21	01/30/21	SHARED EMPLOYEE		3,033.33
		GUNN, ELLA L.	01/03/21	01/30/21	TEMPORARY EMPLOYEE		933.33
		HAULSEE, TAYLOR S.	02/01/21	03/31/21	SHARED EMPLOYEE		20,000.00
		HILL,PRESTON W	01/03/21	03/31/21	POLICY ADVISOR		24,933.33
		HOCHSCHILD, KEENAN N.	01/03/21	02/28/21	DIGITAL COMMUNICATIONS AIDE		9,666.67
		HOCHSCHILD, KEENAN N.	03/01/21	03/31/21	DIGITAL COMMUNICATIONS ADVISOR		5,000.00
		HOUSTON,ZACHARY G	01/03/21	03/31/21	COMMUNICATIONS AIDE		11,733.33
		HOWELL, MARGARET E.	01/11/21	03/31/21	GRAPHIC DESIGNER		12,666.67
		HUMES,ALEXANDRA W	01/03/21	03/31/21	MEMBER SERVICES COORDINATOR		15,400.00
		HUNT, SARAH	01/03/21	01/30/21	TEMPORARY EMPLOYEE		933.33
		LEGANSKI,JOHN G	01/03/21	03/31/21	DIRECTOR OF FLOOR OPERATIONS		39,600.00
		LOMBARDI, KYLE	01/03/21	03/31/21	SHARED EMPLOYEE		24,933.33
		LONG,RYAN C	01/12/21	03/31/21	SR POLICY ADVISOR & COUNSEL		36,866.67
		MADDOX, GABRIELLE A.	01/03/21	01/30/21	TEMPORARY EMPLOYEE		933.33
		MARTINEZ,BRITTANY N	01/03/21	03/31/21	CALIFORNIA PRESS SECRETARY		19,066.67
		MEYER,DANIEL P	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
		MEYER,KATHERINE R	01/03/21	02/28/21	SENIOR POLICY ADVISOR		13,300.00
		MIN, JAMES B.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF/COUNSEL		38,866.67
		MINOCK, NICKOLAUS J.	02/02/21	03/12/21	SHARED EMPLOYEE		9,908.33
		MORAN, COOPER R.	01/27/21	02/15/21	TEMPORARY EMPLOYEE		633.33
		MURPHY,CULLEN D	01/03/21	03/31/21	FLOOR ASSISTANT		12,466.67
		MURRY,LUKE A	01/03/21	03/31/21	NATIONAL SECURITY ADVISOR		39,600.00
		O'TOOLE,RYAN T	01/03/21	03/28/21	CLOAKROOM FLOOR DIRECTOR		21,500.00
		PHILIP, MECHELLE R.	01/03/21	01/30/21	TEMPORARY EMPLOYEE		133.33
		PRETZMAN, ELIZABETH A.	01/03/21	01/30/21	TEMPORARY EMPLOYEE		933.33
		QUINN, AUSTIN T.	01/07/21	02/15/21	TEMPORARY EMPLOYEE		1,300.00
		ROSE, SHANE C.	01/03/21	02/15/21	TEMPORARY EMPLOYEE		1,433.33
		ROSEMOND,JOHN M	01/03/21	01/30/21	SPECIAL ASSISTANT		183.33
		ROSEMOND,JOHN M	01/03/21	01/30/21	SPECIAL ASSISTANT (OTHER COMPENSATION)		3,500.00
		SIGAL, WILLIAM J.	02/01/21	02/15/21	TEMPORARY EMPLOYEE		500.00
		SMITH, CALEB J	01/03/21	03/31/21	DIGITAL COMMUNICATIONS DIRECTO		41,066.67
		SMITH,TREVOR H	01/03/21	03/31/21	SHARED EMPLOYEE		20,533.33
		SPARKS, MATTHEW E	01/03/21	02/28/21	DIRECTOR OF COMMUNICATIONS		27,066.67
		SPARKS, MATTHEW E	03/01/21	03/31/21	HEAD OF COMMUNICATIONS		14,000.00
		SPECHT,BRITTAN G	01/03/21	03/31/21	SENIOR POLICY ADVISOR		39,600.00
		TUNG, MANSON	01/03/21	01/30/21	TEMPORARY EMPLOYEE		933.33
		WARREN, JACOB A.	01/03/21	01/30/21	TEMPORARY EMPLOYEE		933.33
					PERSONNEL COMPENSATION TOTALS:		1,065,358.89
	TRAVEL						
02-16 AP	01384272	CAMERON, CHRISTINA E.	02/01/21	02/02/21	COMMERCIAL TRANSPORTATION		650.50
02-16 AP	01384272	CAMERON, CHRISTINA E.	02/01/21	02/02/21	LODGING		195.62

02-16	AP	01384272	CAMERON, CHRISTINA E.	02/01/21	02/01/21	MEALS	33.92
02-16	AP	01384272	CAMERON, CHRISTINA E.	02/02/21	02/02/21	MEALS	11.10
02-16	AP	01384272	CAMERON, CHRISTINA E.	02/01/21	02/01/21	TAXI/PARKING/TOLLS	125.00
02-16	AP	01384272	CAMERON, CHRISTINA E.	02/02/21	02/02/21	TAXI/PARKING/TOLLS	15.64
03-15	AP	01395130	DOMENECH, EMILY H.	02/19/21	02/21/21	COMMERCIAL TRANSPORTATION	704.40
03-15	AP	01395130	DOMENECH, EMILY H.	02/19/21	02/21/21	LODGING	291.38
03-15	AP	01395130	DOMENECH, EMILY H.	02/19/21	02/19/21	TAXI/PARKING/TOLLS	41.27
03-15	AP	01395130	DOMENECH, EMILY H.	02/20/21	02/20/21	TAXI/PARKING/TOLLS	25.42
03-15	AP	01395130	DOMENECH, EMILY H.	02/21/21	02/21/21	TAXI/PARKING/TOLLS	21.27
03-24	AP	01400836	GIAIER,STEVEN S	03/14/21	03/15/21	COMMERCIAL TRANSPORTATION	597.40
03-24	AP	01400836	GIAIER,STEVEN S	03/14/21	03/15/21	LODGING	113.98
03-24	AP	01400836	GIAIER,STEVEN S	03/14/21	03/14/21	TAXI/PARKING/TOLLS	48.79
03-24	AP	01400836	GIAIER,STEVEN S	03/15/21	03/15/21	TAXI/PARKING/TOLLS	24.00
03-29	AP	01400974	HOCHSCHILD, KEENAN N.	03/14/21	03/14/21	COMMERCIAL TRANSPORTATION	394.83
03-29	AP	01400974	HOCHSCHILD, KEENAN N.	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION	376.35
03-29	AP	01400974	HOCHSCHILD, KEENAN N.	03/20/21	03/26/21	COMMERCIAL TRANSPORTATION	441.84
03-29	AP	01400974	HOCHSCHILD, KEENAN N.	03/14/21	03/15/21	LODGING	97.00
03-29	AP	01400974	HOCHSCHILD, KEENAN N.	03/14/21	03/14/21	MEALS	22.35
03-29	AP	01400974	HOCHSCHILD, KEENAN N.	03/15/21	03/15/21	MEALS	8.99
03-29	AP	01400974	HOCHSCHILD, KEENAN N.	03/14/21	03/14/21	TAXI/PARKING/TOLLS	29.16
03-29	AP	01400974	HOCHSCHILD, KEENAN N.	03/15/21	03/15/21	TAXI/PARKING/TOLLS	23.03
03-29	AP	01402418	CAMERON, CHRISTINA E.	03/14/21	03/15/21	COMMERCIAL TRANSPORTATION	780.45
03-29	AP	01402418	CAMERON, CHRISTINA E.	03/14/21	03/15/21	LODGING	179.00
03-29	AP	01402418	CAMERON, CHRISTINA E.	03/14/21	03/14/21	MEALS	11.65
03-29	AP	01402418	CAMERON, CHRISTINA E.	03/15/21	03/15/21	MEALS	56.58
03-29	AP	01402418	CAMERON, CHRISTINA E.	03/14/21	03/15/21	CAR RENTAL	171.18
03-29	AP	01402418	CAMERON, CHRISTINA E.	03/14/21	03/14/21	TAXI/PARKING/TOLLS	20.63
03-29	AP	01402418	CAMERON, CHRISTINA E.	03/15/21	03/15/21	TAXI/PARKING/TOLLS	48.07
03-29	AP	01402435	HUMES, ALEXANDRA W.	03/14/21	03/14/21	COMMERCIAL TRANSPORTATION	363.20
03-29	AP	01402435	HUMES, ALEXANDRA W.	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION	380.20
03-29	AP	01402435	HUMES, ALEXANDRA W.	03/14/21	03/15/21	LODGING	97.00
03-29	AP	01402435	HUMES, ALEXANDRA W.	03/14/21	03/14/21	MEALS	6.74
03-29	AP	01402435	HUMES, ALEXANDRA W.	03/15/21	03/15/21	MEALS	35.66
						TRAVEL TOTALS:	6,443.60
		RENT, COMMUNICATION, UTILITIES					
02-16	AP	01384272	CAMERON, CHRISTINA E.	02/01/21	02/01/21	UTILITIES	6.99
02-22	AP	01387159	CITI PCARD-US SENATE 95202602	01/12/21	01/12/21	EQUIP RENTAL (EFF 1/3/03)	400.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	547.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	3,126.74
03-12	AP	01394130	CITI PCARD-GOOGLE YouTube TV	01/29/21	02/28/21	UTILITIES	68.89
03-29	AP	01400974	HOCHSCHILD, KEENAN N.	03/15/21	03/15/21	UTILITIES	15.00
03-29	AP	01402418	CAMERON, CHRISTINA E.	03/14/21	03/14/21	UTILITIES	12.00
03-29	AP	01402418	CAMERON, CHRISTINA E.	03/15/21	03/15/21	UTILITIES	15.00
03-29	AP	01402418	CAMERON, CHRISTINA E.	03/16/21	03/16/21	UTILITIES	19.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	132.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	547.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	9,715.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,642.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2021 OFFICE OF THE MINORITY LEADER—Con.								
		PRINTING AND REPRODUCTION						
02-16	AP	01384272	CAMERON, CHRISTINA E.	02/01/21	02/01/21	PRINTING & REPRODUCTION		24.55
02-16	AP	01384272	CAMERON, CHRISTINA E.	02/02/21	02/02/21	PRINTING & REPRODUCTION		29.48
03-29	AP	01402418	CAMERON, CHRISTINA E.	03/18/21	03/18/21	PRINTING & REPRODUCTION		22.23
							PRINTING AND REPRODUCTION TOTALS:	76.26
		OTHER SERVICES						
01-27	AP	01378290	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		5,125.00
01-28	AP	01374155	ENGAGE LLC	01/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		6,000.00
02-17	AP	01384206	CITI PCARD-MAILCHIMP MONTHLY	01/12/21	02/11/21	WEB DEV HST,EMAIL & RLTD SERV		646.60
03-12	AP	01394130	CITI PCARD-MailChimp	02/12/21	03/11/21	WEB DEV HST,EMAIL & RLTD SERV		646.60
							OTHER SERVICES TOTALS:	12,418.20
		SUPPLIES AND MATERIALS						
01-14	AP	01374130	CHAFFEE, SAVANNAH M.	01/13/21	01/13/21	FOOD & BEVERAGE		52.50
01-19	AP	01373302	CITI PCARD-ZOOM.US 888-799-9666	01/04/21	02/03/21	SOFTWARE LESS THAN $500		15.74
01-19	AP	01375794	MIN, JAMES B.	01/15/21	01/15/21	FOOD & BEVERAGE		1,020.33
01-28	AP	01375805	MIN, JAMES B.	01/12/21	01/12/21	FOOD & BEVERAGE		177.36
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		248.25
02-16	AP	01383036	HUMES, ALEXANDRA W.	01/22/21	01/22/21	FOOD & BEVERAGE		216.29
02-16	AP	01383036	HUMES, ALEXANDRA W.	01/24/21	01/24/21	FOOD & BEVERAGE		37.88
02-17	AP	01382830	CITI PCARD-CHICK-FIL-A #02673	01/12/21	01/12/21	FOOD & BEVERAGE		332.53
02-17	AP	01382830	CITI PCARD-CHICK-FIL-A #03882	01/13/21	01/13/21	FOOD & BEVERAGE		569.25
02-17	AP	01382830	CITI PCARD-CHICK-FIL-A #03882	01/26/21	01/26/21	FOOD & BEVERAGE		345.73
02-17	AP	01382830	CITI PCARD-CORNER BAKERY 0096	01/05/21	01/05/21	FOOD & BEVERAGE		447.38
02-17	AP	01382830	CITI PCARD-D J WALL-ST-JOURNAL	01/18/21	02/17/21	PUBLICATIONS/REFERENCE MAT'L		47.69
02-17	AP	01382830	CITI PCARD-LA TIMES SUBSCRIPTION	01/26/21	02/22/21	PUBLICATIONS/REFERENCE MAT'L		27.72
02-17	AP	01382830	CITI PCARD-LEVELUPPOTBELLY615167	01/25/21	01/25/21	FOOD & BEVERAGE		332.64
02-17	AP	01382830	CITI PCARD-LEVELUPPOTBELLY617024	01/25/21	01/25/21	FOOD & BEVERAGE		69.65
02-17	AP	01382830	CITI PCARD-NYTimes NYTimes	01/29/21	02/26/21	PUBLICATIONS/REFERENCE MAT'L		18.02
02-17	AP	01382830	CITI PCARD-PANERA BREAD #607014 O	01/25/21	01/25/21	FOOD & BEVERAGE		446.22
02-17	AP	01382830	CITI PCARD-PANERA BREAD #607014 O	01/26/21	01/26/21	FOOD & BEVERAGE		1,304.66
02-17	AP	01382830	CITI PCARD-ZOES KITCHEN	01/25/21	01/25/21	FOOD & BEVERAGE		661.52
02-17	AP	01384206	CITI PCARD-AMAZON.COM VA1DH5833 AMZN	01/06/21	01/06/21	FOOD & BEVERAGE		114.24
02-17	AP	01384206	CITI PCARD-AMZN Mktp US 7534Z8033	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		25.99
02-17	AP	01384206	CITI PCARD-AMZN Mktp US DI73911R3	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		22.40
02-17	AP	01384206	CITI PCARD-AMZN Mktp US M85PO0DP3	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		12.50
02-17	AP	01384206	CITI PCARD-Amazon.com 0U4535093	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		42.98
02-17	AP	01384206	CITI PCARD-ZOOM.US 888-799-9666	01/04/21	02/03/21	SOFTWARE LESS THAN $500		15.74
02-17	AP	01384206	CITI PCARD-ZOOM.US 888-799-9666	01/23/21	02/22/21	SOFTWARE LESS THAN $500		42.40
02-18	AP	01387157	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
02-23	AP	01390381	CDW GOVERNMENT LLC	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		481.78
02-24	AP	01390685	MIN, JAMES B.	02/23/21	02/23/21	FOOD & BEVERAGE		844.23
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		446.62
03-10	AP	01394153	CITI PCARD-AMAZON.COM ZR4XH5DK3 AMZN	02/16/21	02/16/21	FOOD & BEVERAGE		107.91

03-10	AP	01394153	CITI PCARD-AMZN MKTP US 4O8R14953 AM	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	12.99
03-10	AP	01394153	CITI PCARD-AMZN MKTP US CX17Z80L3 AM	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	30.97
03-10	AP	01394153	CITI PCARD-AMZN Mktp US NA1114DG3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	16.99
03-10	AP	01394153	CITI PCARD-AMZN Mktp US YZ2787Y63	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)	135.97
03-10	AP	01394153	CITI PCARD-FIRST CHOICE COFFEE SERVI	01/28/21	01/28/21	FOOD & BEVERAGE	646.82
03-10	AP	01394153	CITI PCARD-ZOOM.US 888-799-9666	02/23/21	03/22/21	SOFTWARE LESS THAN $500	42.40
03-12	AP	01394130	CITI PCARD-CHICK-FIL-A #03882	02/12/21	02/12/21	FOOD & BEVERAGE	132.11
03-12	AP	01394130	CITI PCARD-D J WALL-ST-JOURNAL	02/20/21	03/20/21	PUBLICATIONS/REFERENCE MAT'L	47.69
03-12	AP	01394130	CITI PCARD-FTP FINANCIAL TIMES	01/29/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	59.50
03-12	AP	01394130	CITI PCARD-LA TIMES SUBSCRIPTION	02/23/21	03/23/21	PUBLICATIONS/REFERENCE MAT'L	27.72
03-12	AP	01394130	CITI PCARD-NYTimes NYTimes	01/30/21	02/27/21	PUBLICATIONS/REFERENCE MAT'L	5.30
03-12	AP	01394130	CITI PCARD-NYTimes NYTimes	02/26/21	03/26/21	PUBLICATIONS/REFERENCE MAT'L	18.02
03-12	AP	01394130	CITI PCARD-NYTimes NYTimes	02/27/21	03/27/21	PUBLICATIONS/REFERENCE MAT'L	5.30
03-12	AP	01394130	CITI PCARD-ZOES KITCHEN	02/04/21	02/04/21	FOOD & BEVERAGE	402.80
03-12	AP	01394130	CITI PCARD-ZOOM.US 888-799-9666	02/04/21	03/03/21	SOFTWARE LESS THAN $500	15.74
03-15	AP	01395249	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER	3,780.00
03-17	AP	01398484	MIN, JAMES B.	03/13/21	03/13/21	OFFICE SUPPLIES (OUTSIDE)	76.30
03-22	AP	01398614	MIN, JAMES B.	03/17/21	03/17/21	FOOD & BEVERAGE	77.28
03-29	AP	01402413	MIN, JAMES B.	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	59.67
03-29	AP	01402435	HUMES, ALEXANDRA W.	03/14/21	03/14/21	WATER	12.98
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	702.01
						SUPPLIES AND MATERIALS TOTALS:	17,236.71
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	124.00
02-23	AP	01390381	CDW GOVERNMENT LLC	02/09/21	02/09/21	COMPUTER HARDW PURCH LESS THAN $25,000	3,586.46
02-23	AP	01390381	CDW GOVERNMENT LLC	02/09/21	02/09/21	WARRANTIES	411.79
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	124.00
03-04	AP	01391918	GULF PARTYLINE CORPORATION	01/01/21	01/31/21	COMPUTER SOFTW PURCH LESS THAN $10,000	6,000.00
03-04	AP	01391919	GULF PARTYLINE CORPORATION	02/01/21	02/28/21	COMPUTER SOFTW PURCH LESS THAN $10,000	6,000.00
03-16	AP	01395058	BIEN, CHRISTOPHER A.	02/15/21	02/19/21	MAINTENANCE / REPAIRS	299.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	124.00
						EQUIPMENT TOTALS:	16,669.25
						GENERAL EXPENDITURES TOTALS:	1,132,845.49
		REPUBLICAN POLICY COMMITTEE					
		PERSONNEL COMPENSATION					
			WALL,KELSEY V	01/03/21	03/31/21	SHARED EMPLOYEE	16,933.33
						PERSONNEL COMPENSATION TOTALS:	16,933.33
						REPUBLICAN POLICY COMMITTEE TOTALS:	16,933.33
						OFFICE TOTALS:	1,149,778.82
		2020 OFFICE OF THE MINORITY LEADER					
		GENERAL EXPENDITURES					
		PERSONNEL COMPENSATION					
			BEDNAR,MARK M	01/01/21	01/02/21	DIR OF STRATEGIC COMMUNICATION	750.00
			BERTOLINI, STEVEN R.	01/01/21	01/02/21	TEMPORARY EMPLOYEE	66.67
			BIEN,CHRISTOPHER A	01/01/21	01/02/21	DEPUTY DIR OF FLOOR OPERATIONS	600.00
			BOGOROWSKI,HANNA C	01/01/21	01/02/21	COMMUNICATIONS AIDE	333.33
			BONNER,JENNIFER L	01/01/21	01/02/21	SCHEDULER	366.67
			BUCHANAN,NATALIE L	01/01/21	01/02/21	DIR OF MEMBER SERVICES	933.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2020 OFFICE OF THE MINORITY LEADER—Con.							
		CAMERON,CHRISTINA E	01/01/21	01/02/21	DEPUTY PRESS SECRETARY		400.00
		CARR,MACHALAGH	01/01/21	01/02/21	GENERAL COUNSEL		933.33
		CHAFFEE,SAVANNAH M	01/01/21	01/02/21	STAFF ASSISTANT		233.33
		CORRELL,CHARLES C	01/01/21	01/02/21	DEPUTY SPEECHWRITER		366.67
		COYLE,SARAH M	01/01/21	01/02/21	CLOAKROOM FLOOR ASSISTANT		333.33
		DAYER,KATHERINE J	01/01/21	01/02/21	STAFF ASSISTANT		200.00
		DOMENECH,EMILY H	01/01/21	01/02/21	SENIOR POLICY ADVISOR		833.33
		DUNHAM,WILL	01/01/21	01/02/21	DEP CHIEF OF STAFF FOR POLICY		933.33
		ENGLING,MAXIMILIAN T	01/01/21	01/02/21	DEP DIR OF MEMBER SERVICES		750.00
		EXNER,MICHELE P	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		783.33
		FOSTER, JORDYN D.	01/01/21	01/02/21	TEMPORARY EMPLOYEE		66.67
		GIAIER,STEVEN S	01/01/21	01/02/21	SENIOR POLICY ADVISOR & COUNSE		833.33
		GOURDIKIAN, ALEXANDRA G.	01/01/21	01/02/21	DIRECTOR OF OPERATIONS & SCHED		750.00
		GRIBBIN, WILLIAM J.	01/01/21	01/02/21	SHARED EMPLOYEE		216.67
		GUNN, ELLA L.	01/01/21	01/02/21	TEMPORARY EMPLOYEE		66.67
		HILL,PRESTON W	01/01/21	01/02/21	POLICY ADVISOR		566.67
		HOCHSCHILD, KEENAN N.	01/01/21	01/02/21	DIGITAL COMMUNICATIONS AIDE		333.33
		HOUSTON,ZACHARY G	01/01/21	01/02/21	COMMUNICATIONS AIDE		266.67
		HUMES,ALEXANDRA W	01/01/21	01/02/21	MEMBER SERVICES COORDINATOR		350.00
		HUNT, SARAH	01/01/21	01/02/21	TEMPORARY EMPLOYEE		66.67
		KELLY,CARI R	01/01/21	01/02/21	EXECUTIVE DIRECTOR		816.67
		LEGANSKI,JOHN G	01/01/21	01/02/21	DIRECTOR OF FLOOR OPERATIONS		900.00
		LOMBARDI, KYLE	01/01/21	01/02/21	SHARED EMPLOYEE		566.67
		MADDOX, GABRIELLE A.	01/01/21	01/02/21	TEMPORARY EMPLOYEE		66.67
		MARTINEZ,BRITTANY N	01/01/21	01/02/21	CALIFORNIA PRESS SECRETARY		433.33
		MEYER,DANIEL P	01/01/21	01/02/21	CHIEF OF STAFF		966.11
		MEYER,KATHERINE R	01/01/21	01/02/21	SENIOR POLICY ADVISOR		950.00
		MIN, JAMES B.	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF/COUNSEL		883.33
		MINOR,JACK M	01/01/21	01/02/21	SHARED EMPLOYEE		566.67
		MURPHY,CULLEN D	01/01/21	01/02/21	FLOOR ASSISTANT		283.33
		MURRY,LUKE A	01/01/21	01/02/21	NATIONAL SECURITY ADVISOR		900.00
		O'TOOLE,RYAN T	01/01/21	01/02/21	CLOAKROOM FLOOR DIRECTOR		500.00
		PHILIP, MECHELLE R.	01/01/21	01/02/21	TEMPORARY EMPLOYEE		66.67
		PRETZMAN, ELIZABETH A.	01/01/21	01/02/21	TEMPORARY EMPLOYEE		66.67
		ROSE, SHANE C.	01/01/21	01/02/21	TEMPORARY EMPLOYEE		66.67
		ROSEMOND,JOHN M	01/01/21	01/02/21	SPECIAL ASSISTANT		366.67
		SMITH, CALEB J	01/01/21	01/02/21	DIGITAL COMMUNICATIONS DIRECTO		933.33
		SMITH,TREVOR H	01/01/21	01/02/21	SHARED EMPLOYEE		466.67
		SPARKS, MATTHEW E	01/01/21	01/02/21	DIRECTOR OF COMMUNICATIONS		933.33
		SPECHT,BRITTAN G	01/01/21	01/02/21	SENIOR POLICY ADVISOR		900.00
		TUNG, MANSON	01/01/21	01/02/21	TEMPORARY EMPLOYEE		66.67
		WARREN, JACOB A.	01/01/21	01/02/21	TEMPORARY EMPLOYEE		66.67
					PERSONNEL COMPENSATION TOTALS:		24,099.46

		TRAVEL					
01-07	AP	01368212	TUNG, MANSON	10/01/20	10/01/20	TAXI/PARKING/TOLLS	8.01
01-07	AP	01368212	TUNG, MANSON	10/02/20	10/02/20	TAXI/PARKING/TOLLS	14.85
01-07	AP	01368212	TUNG, MANSON	10/05/20	10/05/20	TAXI/PARKING/TOLLS	9.20
01-07	AP	01368212	TUNG, MANSON	10/08/20	10/08/20	TAXI/PARKING/TOLLS	18.95
01-07	AP	01368212	TUNG, MANSON	10/09/20	10/09/20	TAXI/PARKING/TOLLS	9.38
01-07	AP	01368212	TUNG, MANSON	10/13/20	10/13/20	TAXI/PARKING/TOLLS	9.47
01-07	AP	01368212	TUNG, MANSON	10/15/20	10/15/20	TAXI/PARKING/TOLLS	19.08
01-07	AP	01368212	TUNG, MANSON	10/16/20	10/16/20	TAXI/PARKING/TOLLS	9.26
01-07	AP	01368212	TUNG, MANSON	10/19/20	10/19/20	TAXI/PARKING/TOLLS	9.20
01-07	AP	01368212	TUNG, MANSON	10/20/20	10/20/20	TAXI/PARKING/TOLLS	9.75
01-07	AP	01368212	TUNG, MANSON	10/21/20	10/21/20	TAXI/PARKING/TOLLS	24.69
01-07	AP	01368212	TUNG, MANSON	10/22/20	10/22/20	TAXI/PARKING/TOLLS	9.50
01-07	AP	01368212	TUNG, MANSON	10/26/20	10/26/20	TAXI/PARKING/TOLLS	18.95
01-07	AP	01368212	TUNG, MANSON	10/27/20	10/27/20	TAXI/PARKING/TOLLS	19.30
01-07	AP	01368212	TUNG, MANSON	10/29/20	10/29/20	TAXI/PARKING/TOLLS	19.82
						TRAVEL TOTALS:	209.41
		RENT, COMMUNICATION, UTILITIES					
01-19	AP	01373302	CITI PCARD-GOOGLE YOUTUBE TV	12/29/20	01/28/21	UTILITIES	68.89
01-19	AP	01373302	CITI PCARD-USPS PO 1050091422	12/10/20	12/10/20	POSTAGE / COURIER / BOX RENTAL	33.00
01-19	AP	01373302	CITI PCARD-USPS PO 1050091422	12/14/20	12/14/20	POSTAGE / COURIER / BOX RENTAL	55.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	547.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	5,218.86
02-17	AP	01384206	CITI PCARD-GOOGLE YouTube TV	12/29/20	01/29/21	UTILITIES	68.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,028.14
		OTHER SERVICES					
01-19	AP	01373302	CITI PCARD-MAILCHIMP MONTHLY	12/12/20	01/11/21	WEB DEV HST,EMAIL & RLTD SERV	646.60
02-10	AP	01381460	ENGAGE LLC	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	3,750.00
						OTHER SERVICES TOTALS:	4,396.60
		SUPPLIES AND MATERIALS					
01-12	AP	01373323	CITI PCARD-CHICK-FIL-A #02673	12/08/20	12/08/20	FOOD & BEVERAGE	499.30
01-12	AP	01373323	CITI PCARD-CHICK-FIL-A #02673	12/19/20	12/19/20	FOOD & BEVERAGE	306.13
01-12	AP	01373323	CITI PCARD-DT #0656	12/03/20	12/03/20	FOOD & BEVERAGE	360.45
01-14	AP	01373727	SMITH, CALEB	12/22/20	12/22/20	SOFTWARE LESS THAN $500	49.00
01-19	AP	01373302	CITI PCARD-AMAZON.COM 051FM91G3 AMZN	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	84.99
01-19	AP	01373302	CITI PCARD-AMZN Mktp US 6P2NM1IW3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	193.86
01-19	AP	01373302	CITI PCARD-AMZN Mktp US 8P18820V3	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)	37.99
01-19	AP	01373302	CITI PCARD-CORNER BAKERY 0096	12/20/20	12/20/20	FOOD & BEVERAGE	314.77
01-19	AP	01373302	CITI PCARD-D J WALL-ST-JOURNAL	12/20/20	01/19/21	PUBLICATIONS/REFERENCE MAT'L	47.69
01-19	AP	01373302	CITI PCARD-DIGIDAYONLINE	12/17/20	12/16/21	SOFTWARE LESS THAN $500	395.00
01-19	AP	01373302	CITI PCARD-FTP FINANCIAL TIMES	11/29/20	12/28/20	PUBLICATIONS/REFERENCE MAT'L	59.50
01-19	AP	01373302	CITI PCARD-LA TIMES SUBSCRIPTION	11/03/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	27.72
01-19	AP	01373302	CITI PCARD-LA TIMES SUBSCRIPTION	12/01/20	12/28/20	PUBLICATIONS/REFERENCE MAT'L	27.72
01-19	AP	01373302	CITI PCARD-NYTimes NYTimes	01/01/21	01/29/21	PUBLICATIONS/REFERENCE MAT'L	18.02
01-19	AP	01373302	CITI PCARD-NYTimes NYTimes	01/02/21	01/30/21	PUBLICATIONS/REFERENCE MAT'L	5.30
01-19	AP	01373302	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	12/17/20	01/16/21	PUBLICATIONS/REFERENCE MAT'L	129.99
01-19	AP	01373302	CITI PCARD-SXM SIRIUSXM.COM/ACCT	12/09/20	12/09/21	SOFTWARE LESS THAN $500	352.38
01-19	AP	01373302	CITI PCARD-ZOOM.US 888-799-9666	12/23/20	01/22/21	SOFTWARE LESS THAN $500	42.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2020 OFFICE OF THE MINORITY LEADER—Con.								
01-19	AP	01373749	SMITH, CALEB	12/23/20	12/23/20	SOFTWARE LESS THAN $500		13.00
01-21	AP	01373750	SMITH, CALEB	12/23/20	12/23/20	SOFTWARE LESS THAN $500		2.00
01-21	AP	01373753	SMITH, CALEB	12/23/20	12/23/20	SOFTWARE LESS THAN $500		2.00
02-09	AP	01381388	CITI PCARD-DISTRICT TACO 1003 ONLINE	12/16/20	12/16/20	FOOD & BEVERAGE		320.10
02-09	AP	01381388	CITI PCARD-DISTRICT TACO 1003 ONLINE	12/20/20	12/20/20	FOOD & BEVERAGE		288.71
02-09	AP	01381388	CITI PCARD-DT #0656	12/16/20	12/16/20	FOOD & BEVERAGE		359.98
02-09	AP	01381519	CHAFFEE, SAVANNAH M.	12/19/20	12/19/20	FOOD & BEVERAGE		84.64
02-09	AP	01382814	CITI PCARD-FIRST CHOICE COFFEE SERVI	11/13/20	11/13/20	FOOD & BEVERAGE		442.12
02-09	AP	01382814	CITI PCARD-US SENATE 95202602	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		350.00
02-17	AP	01382830	CITI PCARD-READYREFRESH BY NESTLE	10/27/20	12/26/20	WATER		154.92
02-17	AP	01384206	CITI PCARD-FIRST CHOICE COFFEE SERVI	12/11/20	12/11/20	FOOD & BEVERAGE		293.58
02-17	AP	01384206	CITI PCARD-FTP FINANCIAL TIMES	12/29/20	01/29/21	PUBLICATIONS/REFERENCE MAT'L		59.50
02-17	AP	01384206	CITI PCARD-NYTimes NYTimes	01/01/21	01/29/21	PUBLICATIONS/REFERENCE MAT'L		18.02
02-17	AP	01384206	CITI PCARD-NYTimes NYTimes	01/02/21	01/30/21	PUBLICATIONS/REFERENCE MAT'L		5.30
02-18	AP	01383393	TAX ANALYSTS	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		2,433.60
02-22	AP	01387159	CITI PCARD-LA TIMES SUBSCRIPTION	12/29/20	02/22/21	PUBLICATIONS/REFERENCE MAT'L		27.72
03-10	AP	01394153	CITI PCARD-REI PAYMENT CENTER	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		56.00
03-10	AP	01394435	CITI PCARD-REI PAYMENT CENTER	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L		56.00
03-10	AP	01394435	CITI PCARD-REI PAYMENT CENTER	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		56.00
03-10	AP	01394435	CITI PCARD-REI PAYMENT CENTER	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L		56.00
03-10	AP	01394435	CITI PCARD-REI PAYMENT CENTER	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		56.00
03-10	AP	01394435	CITI PCARD-REI PAYMENT CENTER	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		56.00
03-16	AP	01396660	TAX ANALYSTS	10/30/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		402.68
							SUPPLIES AND MATERIALS TOTALS:	8,546.08
		EQUIPMENT						
01-08	AP	01372975	CDW GOVERNMENT LLC	11/16/20	11/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,994.49
01-14	AP	01374272	CDW GOVERNMENT LLC	12/28/20	12/28/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,365.66
01-14	AP	01374272	CDW GOVERNMENT LLC	12/28/20	12/28/20	WARRANTIES		214.86
01-19	AP	01374159	GULF PARTYLINE CORPORATION	12/01/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN $10,000		4,000.00
02-24	AP	01390673	CDW GOVERNMENT LLC	02/02/21	02/02/21	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 5		4,800.85
							EQUIPMENT TOTALS:	13,375.86
							GENERAL EXPENDITURES TOTALS:	56,655.55
	CONFERENCE SECRETARY							
	PERSONNEL COMPENSATION							
			ROMAN, MARK J.	01/01/21	01/02/21	SHARED EMPLOYEE		566.67
							PERSONNEL COMPENSATION TOTALS:	566.67
							CONFERENCE SECRETARY TOTALS:	566.67
	REPUBLICAN POLICY COMMITTEE							
	PERSONNEL COMPENSATION							
			WALL,KELSEY V	01/01/21	01/02/21	SHARED EMPLOYEE		316.67
							PERSONNEL COMPENSATION TOTALS:	316.67
							REPUBLICAN POLICY COMMITTEE TOTALS:	316.67
							OFFICE TOTALS:	57,538.89

LEADERSHIP INTERN ALLOWANCES
2021 OFFICE OF THE MINORITY LEADER
INTERN ALLOWANCES

			PERSONNEL COMPENSATION	10,500.00	10,500.00
			INTERN ALLOWANCES TOTALS:	10,500.00	10,500.00
			OFFICE TOTALS:	10,500.00	10,500.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CROSS, JAMES M.	02/16/21	03/31/21	MIN LEADER PAID INTERN - HOUSE	1,500.00
DAVIS, MOLLY J.	02/16/21	03/31/21	MIN LEADER PAID INTERN - HOUSE	1,500.00
FOSTER, JORDYN D.	02/16/21	03/31/21	MIN LEADER PAID INTERN - HOUSE	1,500.00
MORAN, COOPER R.	02/16/21	03/31/21	MIN LEADER PAID INTERN - HOUSE	1,500.00
QUINN, AUSTIN T.	02/16/21	03/31/21	MIN LEADER PAID INTERN - HOUSE	1,500.00
ROSE, SHANE C.	02/16/21	03/31/21	MIN LEADER PAID INTERN - HOUSE	1,500.00
SIGAL, WILLIAM J.	02/16/21	03/31/21	MIN LEADER PAID INTERN - HOUSE	1,500.00
			PERSONNEL COMPENSATION TOTALS:	10,500.00
			INTERN ALLOWANCES TOTALS:	10,500.00
			OFFICE TOTALS:	10,500.00

LEADERSHIP
2021 OFFICE OF THE MAJORITY WHIP
GENERAL EXPENDITURES

			PERSONNEL COMPENSATION	401,593.11	401,593.11
			RENT, COMMUNICATION, UTILITIES	2,905.83	2,905.83
			PRINTING AND REPRODUCTION	160.40	160.40
			OTHER SERVICES	5,685.00	5,685.00
			SUPPLIES AND MATERIALS	10,459.05	10,459.05
			EQUIPMENT	7,724.51	7,724.51
			GENERAL EXPENDITURES TOTALS:	428,527.90	428,527.90
			OFFICE TOTALS:	428,527.90	428,527.90

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BUTLER,MORGAN E	01/03/21	03/31/21	DIGITAL DIRECTOR	21,511.10
CONRAD,WILLIAM A	01/03/21	03/31/21	STAFF ASSISTANT	8,311.10
DERRICK,HOPE E	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	37,888.90
ELLISON, MATTHEW B.	01/03/21	03/31/21	DEPUTY POLICY DIRECTOR	26,888.90
GARRETT, EMERALD P.	01/03/21	03/31/21	FLOOR ASSISTANT	12,711.10
HAGGRAY, GREGGORY M.	03/04/21	03/31/21	PART-TIME EMPLOYEE	862.50
HUDSON, KEEGAN P.	01/03/21	03/31/21	STAFF ASSISTANT	8,555.56
KELLY, SARAH	01/03/21	03/31/21	SENIOR ADVISOR	33,488.90
LINK,CRAIG C	01/03/21	03/31/21	FLOOR DIRECTOR AND GENERAL COU	39,966.67
LOEWE,ERICA P	01/03/21	03/31/21	DEPUTY COMMUNICATIONS DIRECTOR	25,666.67
MASON,TAMIKA K	01/03/21	03/31/21	DIRECTOR OF TECHNOLOGY FOR FLO	23,222.23
MICHALAK,TIMOTHY J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,222.23
MONEIB,AHMED	01/03/21	03/31/21	STAFF ASSISTANT	9,288.90
O'DONNELL, FREDERICK J.	03/01/21	03/31/21	STAFF ASSISTANT	2,916.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2021 OFFICE OF THE MAJORITY WHIP—Con.								
			SAUNDERS, NIA G.	01/03/21	03/31/21	PRESS ASSISTANT		8,555.56
			UBEZONU,NNEMDILIM I	01/03/21	02/28/21	DEPUTY FLOOR LEADER		12,083.33
			UBEZONU,NNEMDILIM I	03/01/21	03/31/21	DEPUTY FLOOR DIRECTOR		6,833.33
			VALLEJO,JESSICA	01/11/21	02/15/21	FLOOR ASSISTANT		7,097.23
			WATKINS, YELBERTON R.	01/03/21	03/31/21	CHIEF OF STAFF		41,066.67
			WHITEHOUSE, LIN	01/03/21	03/31/21	MEMBER SERVICES ASSISTANT		15,155.56
			WILSON,ASHLEIGH R	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		6,111.10
			WMARIAM,WINTTA M	01/03/21	03/31/21	POLICY DIRECTOR		41,188.90
							PERSONNEL COMPENSATION TOTALS:	401,593.11
		RENT, COMMUNICATION, UTILITIES						
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		76.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		293.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,044.34
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		76.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		293.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,122.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,905.83
		PRINTING AND REPRODUCTION						
03-19	AP	01400793	ACCURATE WORD LLC	02/25/21	02/25/21	PRINTING & REPRODUCTION		130.00
03-29	GL	MED0105330		03/03/21	03/03/21	PHOTOGRAPHIC (TRANSFER)		30.40
							PRINTING AND REPRODUCTION TOTALS:	160.40
		OTHER SERVICES						
01-27	AP	01378289	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01386467	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01397727	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	5,685.00
		SUPPLIES AND MATERIALS						
01-28	AP	01378785	WATKINS, YELBERTON R.	01/12/21	01/12/21	FOOD & BEVERAGE		202.62
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		173.88
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)		369.72
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		494.78
03-01	AP	01391489	CITI PCARD-TALAY THAI RESTAURANT	01/12/21	01/12/21	FOOD & BEVERAGE		133.70
03-01	AP	01391489	CITI PCARD-THE STATE NEWSPAPER DIGI	01/24/21	01/23/22	PUBLICATIONS/REFERENCE MAT'L		129.99
03-01	AP	01391489	CITI PCARD-THEPOSTANDCO ONLINE	01/24/21	01/23/22	PUBLICATIONS/REFERENCE MAT'L		310.00
03-03	AP	01390654	CITI PCARD-AMZN Mktp US RX33D7JQ3	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		142.26
03-03	AP	01390654	CITI PCARD-COSTCO BY INSTACART	01/03/21	01/03/21	FOOD & BEVERAGE		321.56
03-03	AP	01390654	CITI PCARD-INSTACART	01/04/21	01/04/21	FOOD & BEVERAGE		29.68
03-03	AP	01390654	CITI PCARD-INSTACART	01/05/21	01/05/21	FOOD & BEVERAGE		125.94
03-03	AP	01390654	CITI PCARD-NYTimes NYTimes	01/27/21	02/24/21	PUBLICATIONS/REFERENCE MAT'L		47.70
03-03	AP	01390654	CITI PCARD-PP SUGARCOLLAB	01/06/21	01/06/21	FOOD & BEVERAGE		5,815.00
03-03	AP	01390654	CITI PCARD-THE STATE NEWSPAPER DIGI	01/24/21	01/23/22	PUBLICATIONS/REFERENCE MAT'L		129.99
03-11	AP	01393374	CITI PCARD-AMAZON.COM EX9LM1X93 AMZN	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		33.88
03-11	AP	01393374	CITI PCARD-AMZN Mktp US LA99S1FU3	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		279.80

03-11	AP	01393374	CITI PCARD-Amazon.com 9M4SO8IJ3	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		30.89
03-11	AP	01393374	CITI PCARD-Amazon.com UI1G39KL3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		133.56
03-11	AP	01393374	CITI PCARD-COSTCO BY INSTACART	02/03/21	02/03/21	FOOD & BEVERAGE		337.64
03-11	AP	01393374	CITI PCARD-COSTCO BY INSTACART	02/24/21	02/24/21	FOOD & BEVERAGE		278.20
03-11	AP	01393374	CITI PCARD-INSTACART	02/17/21	02/17/21	FOOD & BEVERAGE		468.57
03-11	AP	01393374	CITI PCARD-Microsoft Store	02/24/21	02/24/21	SOFTWARE LESS THAN $500		1.05
03-11	AP	01393374	CITI PCARD-NYTimes NYTimes	02/24/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L		49.82
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		418.82
							SUPPLIES AND MATERIALS TOTALS:	10,459.05
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		355.00
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES		2,191.82
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,287.73
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		355.00
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,179.96
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		355.00
							EQUIPMENT TOTALS:	7,724.51
							GENERAL EXPENDITURES TOTALS:	428,527.90
							OFFICE TOTALS:	428,527.90

2020 OFFICE OF THE MAJORITY WHIP
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			BUTLER,MORGAN E	12/01/20	01/02/21	DIGITAL DIRECTOR		4,488.89
			CONRAD,WILLIAM A	12/01/20	01/02/21	STAFF ASSISTANT		4,188.89
			DERRICK,HOPE E	12/01/20	01/02/21	COMMUNICATIONS DIRECTOR		2,019.11
			ELLISON, MATTHEW B.	12/01/20	01/02/21	DEPUTY POLICY DIRECTOR		936.11
			GARRETT, EMERALD P.	12/01/20	01/02/21	FLOOR ASSISTANT		4,288.89
			HUDSON, KEEGAN P.	12/01/20	01/02/21	STAFF ASSISTANT		4,194.44
			KELLY, SARAH	12/01/20	01/02/21	SENIOR ADVISOR		3,586.11
			LINK,CRAIG C	12/01/20	01/02/21	FLOOR DIRECTOR AND GENERAL COU		1,358.33
			LOEWE,ERICA P	12/01/20	01/02/21	DEPUTY COMMUNICATIONS DIRECTOR		4,583.33
			MASON,TAMIKA K	12/01/20	01/02/21	DIRECTOR OF TECHNOLOGY FOR FLO		4,527.78
			MICHALAK,TIMOTHY J	12/01/20	01/02/21	LEGISLATIVE ASSISTANT		4,277.78
			MONEIB,AHMED	12/01/20	01/02/21	STAFF ASSISTANT		4,211.11
			SAUNDERS, NIA G.	12/01/20	01/02/21	PRESS ASSISTANT		4,194.44
			UBEZONU,NNEMDILIM I	12/01/20	01/02/21	DEPUTY FLOOR LEADER		4,416.67
			WATKINS, YELBERTON R.	01/01/21	01/02/21	CHIEF OF STAFF		933.33
			WHITEHOUSE, LIN	12/01/20	01/02/21	MEMBER SERVICES ASSISTANT		4,344.44
			WILSON,ASHLEIGH R	12/01/20	01/02/21	LEGISLATIVE DIRECTOR		4,138.89
			WMARIAM,WINTTA M	12/01/20	01/02/21	POLICY DIRECTOR		1,386.11
							PERSONNEL COMPENSATION TOTALS:	62,074.65
		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		76.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		293.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		984.44
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,353.94
		PRINTING AND REPRODUCTION						
01-14	AP	01367688	ACCURATE WORD LLC	12/16/20	12/16/20	PRINTING & REPRODUCTION		631.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2020 OFFICE OF THE MAJORITY WHIP—Con.								
01-27	AP	01378850	CONSTANT MESSENGER INC	12/30/20	12/30/20	PRINTING & REPRODUCTION		409.36
01-28	AP	01378851	CONSTANT MESSENGER INC	12/30/20	12/30/20	PRINTING & REPRODUCTION		726.80
						PRINTING AND REPRODUCTION TOTALS:		1,767.16
		SUPPLIES AND MATERIALS						
01-19	AP	01373001	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-19	AP	01373031	CITI PCARD-AMAZON.COM QC0H27M83 AMZN	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		7.00
01-19	AP	01373031	CITI PCARD-COSTCO BY INSTACART	12/16/20	12/16/20	FOOD & BEVERAGE		152.21
01-19	AP	01373031	CITI PCARD-ENVATO	11/12/20	11/12/21	SOFTWARE LESS THAN $500		348.00
01-19	AP	01373031	CITI PCARD-INSTACART	12/01/20	12/01/20	FOOD & BEVERAGE		278.50
01-19	AP	01373031	CITI PCARD-INSTACART	12/08/20	12/08/20	FOOD & BEVERAGE		154.72
01-19	AP	01373031	CITI PCARD-MEI WAH RESTAURANT	12/20/20	12/20/20	FOOD & BEVERAGE		2,950.00
01-19	AP	01373031	CITI PCARD-NYTimes NYTimes	12/02/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L		31.80
01-19	AP	01373031	CITI PCARD-NYTimes NYTimes disc	12/02/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L		8.48
03-02	AP	01391620	CITI PCARD-DROPBOX RHY4XYN697GR	05/08/20	05/08/21	PUBLICATIONS/REFERENCE MAT'L		199.00
03-03	AP	01390654	CITI PCARD-NYTimes NYTimes	12/30/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L		31.80
03-03	AP	01390654	CITI PCARD-NYTimes NYTimes disc	12/30/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L		8.48
						SUPPLIES AND MATERIALS TOTALS:		6,569.99
		EQUIPMENT						
02-22	AP	01390045	XEROX CORPORATION	10/23/20	02/13/21	OFFICE EQUIP PURCH LESS THAN $25,000		5,070.00
						EQUIPMENT TOTALS:		5,070.00
						GENERAL EXPENDITURES TOTALS:		76,835.74
						OFFICE TOTALS:		76,835.74
2019 OFFICE OF THE MAJORITY WHIP								
GENERAL EXPENDITURES								
EQUIPMENT								
03-09	AP	01393094	CITI PCARD-AMZN Mktp US MW2QO51T2	03/26/19	03/26/19	OFFICE EQUIP PURCH LESS THAN $25,000		682.13
						EQUIPMENT TOTALS:		682.13
						GENERAL EXPENDITURES TOTALS:		682.13
						OFFICE TOTALS:		682.13
2021 OFFICE OF THE MINORITY WHIP								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	429,955.06	429,955.06
						RENT, COMMUNICATION, UTILITIES	7,324.19	7,324.19
						PRINTING AND REPRODUCTION	25.40	25.40
						OTHER SERVICES	27,679.21	27,679.21
						SUPPLIES AND MATERIALS	4,993.91	4,993.91
						EQUIPMENT	588.00	588.00
						GENERAL EXPENDITURES TOTALS:	470,565.77	470,565.77
						OFFICE TOTALS:	470,565.77	470,565.77

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

		ACORNLEY, MARK A.	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR	4,500.01
		BATTAGLIA,JACQUELINE P	01/03/21	03/31/21	SCHEDULE COORDINATOR	7,958.33
		CLARKE,JOHN L	01/03/21	03/14/21	SPECIAL ASSISTANT	10,000.00
		COMER II,MICHAEL D	01/03/21	03/31/21	DIGITAL DIRECTOR	25,666.67
		FINE,LAUREN R	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	19,636.67
		GOSNELL,ELLEN C	01/03/21	03/31/21	DIRECTOR OF OPERATIONS	29,333.33
		HORTON, BRETT H.	01/03/21	03/31/21	CHIEF OF STAFF	42,215.56
		HUGHES,WILLIAM J	01/11/21	01/30/21	POLICY DIRECTOR	2,162.50
		KNECHT,REILLY K	01/03/21	02/21/21	DIGITAL ASSISTANT	5,444.44
		KRIEGER,ROBYN W	01/03/21	03/31/21	STAFF ASSISTANT	9,777.77
		MCBRIDE,ERIN E	01/03/21	03/21/21	DEPUTY PRESS SECRETARY	4,388.90
		MINKLER,ANN W	01/03/21	03/31/21	DEPUTY FLOOR DIRECTOR	26,888.90
		MLINAR,ALYENE S	01/21/21	03/31/21	POLICY ADVISOR	18,865.28
		NAFT,JEFFREY C	03/08/21	03/31/21	COMMUNICATIONS ADVISOR	5,430.56
		NALLS,DENNIS A	01/03/21	03/31/21	FLOOR ASSISTANT	19,805.56
		NAPIER,BENJAMIN W	01/03/21	03/31/21	FLOOR DIRECTOR	35,444.44
		REISER,MARTIN G	01/03/21	03/31/21	LEGISLATIVE COUNSEL	20,777.77
		REISING,JOHN B	01/03/21	03/31/21	MEMBER SERVICES DIRECTOR	40,347.23
		ROBBINS, KATHERINE W.	02/22/21	03/31/21	PRESS ASSISTANT	4,333.33
		SADLOSKY,DANIEL J	01/03/21	03/31/21	POLICY ASSISTANT	23,222.23
		SATTERTHWAITE,SEAN B	01/03/21	02/12/21	SPEECH WRITER	7,222.23
		SCHMITZ,ERIC T	01/03/21	03/31/21	COALITIONS COORDINATOR	22,000.00
		WALKER,STEVEN C	01/03/21	03/07/21	STAFF ASSISTANT	18,866.68
		WIEAND JR,JEFFREY L	01/03/21	03/31/21	COUNSEL	25,666.67
					PERSONNEL COMPENSATION TOTALS:	429,955.06

RENT, COMMUNICATION, UTILITIES

02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	76.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	224.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	3,536.69
03-04	AP	01390915	CITI PCARD-GOOGLE YOUTUBE TV	01/25/21	02/24/21	UTILITIES	68.89
03-25	AP	01396343	CITI PCARD-GOOGLE YouTube TV	02/25/21	03/24/21	UTILITIES	68.89
03-25	AP	01396343	CITI PCARD-HTTP://WWW.GOGOAIR.COM	02/16/21	02/16/21	UTILITIES	19.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	76.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	232.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	3,021.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,324.19

PRINTING AND REPRODUCTION

02-24	GL	MED0104537		02/01/21	02/05/21	PHOTOGRAPHIC (TRANSFER)	17.80
03-29	GL	MED0105330		02/25/21	02/25/21	PHOTOGRAPHIC (TRANSFER)	7.60
						PRINTING AND REPRODUCTION TOTALS:	25.40

OTHER SERVICES

01-26	AP	01372108	ENGAGE LLC	01/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
01-27	AP	01378294	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	5,125.00
02-16	AP	01386471	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	5,125.00
02-19	AP	01381236	GULF PARTYLINE CORPORATION	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	3,000.00
03-16	AP	01397731	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	5,125.00
03-22	AP	01392873	GULF PARTYLINE CORPORATION	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	3,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2021 OFFICE OF THE MINORITY WHIP—Con.								
03-25	AP	01396343	CITI PCARD-MAILCHIMP MONTHLY	02/07/21	03/06/21	WEB DEV HST,EMAIL & RLTD SERV		304.21
						OTHER SERVICES TOTALS:		27,679.21
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		2.00
02-16	AP	01382152	QUENCH USA LLC	02/01/21	02/28/21	WATER		44.52
02-16	AP	01382160	CRITICAL MENTION	01/03/21	07/02/21	PUBLICATIONS/REFERENCE MAT'L		1,500.00
02-16	AP	01382171	IMPACTOFFICE	01/05/21	01/05/21	FOOD & BEVERAGE		35.24
02-16	AP	01382231	QUENCH USA LLC	01/01/21	01/31/21	WATER		44.52
02-25	AP	01390953	QUENCH USA LLC	03/01/21	03/31/21	WATER		44.52
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		146.43
03-04	AP	01390915	CITI PCARD-AMAZON.COM M99RG6AG3 AMZN	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		224.95
03-04	AP	01390915	CITI PCARD-APPLE.COM/BILL	12/29/20	01/28/21	SOFTWARE LESS THAN $500		3.17
03-04	AP	01390915	CITI PCARD-APPLE.COM/BILL	12/30/20	01/29/21	SOFTWARE LESS THAN $500		3.17
03-04	AP	01390915	CITI PCARD-APPLE.COM/BILL	01/23/21	02/22/21	SOFTWARE LESS THAN $500		3.17
03-04	AP	01390915	CITI PCARD-Amazon.com 5F7J128W3	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		18.99
03-04	AP	01390915	CITI PCARD-Amazon.com GJ05X55M3	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		38.00
03-04	AP	01390915	CITI PCARD-Amazon.com L163C8PE3	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		38.00
03-04	AP	01390915	CITI PCARD-D J WALL-ST-JOURNAL	01/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L		123.99
03-04	AP	01390915	CITI PCARD-GOOGLE GOOGLE STORAGE	01/13/21	02/12/21	SOFTWARE LESS THAN $500		10.59
03-04	AP	01390915	CITI PCARD-LEGISTORM LLC	01/13/21	02/12/21	PUBLICATIONS/REFERENCE MAT'L		11.61
03-04	AP	01390915	CITI PCARD-MAILCHIMP MONTHLY	01/07/21	02/06/21	SOFTWARE LESS THAN $500		304.21
03-04	AP	01390915	CITI PCARD-SUB WASHPOST 015043157	01/07/21	02/06/21	PUBLICATIONS/REFERENCE MAT'L		10.60
03-17	AP	01400517	CDW GOVERNMENT LLC	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,117.10
03-25	AP	01396343	CITI PCARD-AMZN MKTP US OW4H990B3 AM	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)		47.98
03-25	AP	01396343	CITI PCARD-AMZN MKTP US U36S80W93 AM	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		35.98
03-25	AP	01396343	CITI PCARD-APPLE.COM/BILL	01/29/21	02/28/21	SOFTWARE LESS THAN $500		3.17
03-25	AP	01396343	CITI PCARD-APPLE.COM/BILL	01/30/21	02/28/21	SOFTWARE LESS THAN $500		3.17
03-25	AP	01396343	CITI PCARD-APPLE.COM/BILL	02/23/21	03/22/21	SOFTWARE LESS THAN $500		3.17
03-25	AP	01396343	CITI PCARD-APPLE.COM/US	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		263.94
03-25	AP	01396343	CITI PCARD-Amazon.com AH73F23M3	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		56.97
03-25	AP	01396343	CITI PCARD-Amazon.com VY0248MR3	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		31.96
03-25	AP	01396343	CITI PCARD-COLUMBIA BOOKS. INC.	02/04/21	02/04/21	PUBLICATIONS/REFERENCE MAT'L		161.28
03-25	AP	01396343	CITI PCARD-GOOGLE GOOGLE STORAGE	02/13/21	03/12/21	SOFTWARE LESS THAN $500		10.59
03-25	AP	01396343	CITI PCARD-LEGISTORM LLC	02/13/21	03/12/21	PUBLICATIONS/REFERENCE MAT'L		11.61
03-25	AP	01396343	CITI PCARD-NYTimes NYTimes disc	01/30/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		8.48
03-25	AP	01396343	CITI PCARD-NYTimes NYTimes disc	02/02/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L		8.48
03-25	AP	01396343	CITI PCARD-STK Shutterstock	01/28/21	02/27/21	PUBLICATIONS/REFERENCE MAT'L		169.00
03-25	AP	01396343	CITI PCARD-STK Shutterstock	01/29/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		98.00
03-25	AP	01396343	CITI PCARD-SUB WASHPOST 015043157	02/04/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L		10.60
03-25	AP	01396343	CITI PCARD-THE ECONOMIST	02/01/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L		238.50
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		106.25
						SUPPLIES AND MATERIALS TOTALS:		4,993.91
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		196.00

02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		196.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		196.00
							EQUIPMENT TOTALS:	588.00
							GENERAL EXPENDITURES TOTALS:	470,565.77
							OFFICE TOTALS:	470,565.77

2020 OFFICE OF THE MINORITY WHIP
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			ACORNLEY, MARK A.	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		83.33
			BATTAGLIA,JACQUELINE P	01/01/21	01/02/21	SCHEDULE COORDINATOR		166.67
			CLARKE,JOHN L	01/01/21	01/02/21	SPECIAL ASSISTANT		277.78
			COMER II,MICHAEL D	01/01/21	01/02/21	DIGITAL DIRECTOR		583.33
			FINE,LAUREN R	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		584.17
			GOSNELL,ELLEN C	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		666.67
			HORTON, BRETT H.	01/01/21	01/02/21	CHIEF OF STAFF		959.44
			HUGHES,WILLIAM J	01/01/21	01/02/21	POLICY DIRECTOR		480.56
			KNECHT,REILLY K	01/01/21	01/02/21	DIGITAL ASSISTANT		222.22
			KRIEGER,ROBYN W	01/01/21	01/02/21	STAFF ASSISTANT		222.22
			MCBRIDE,ERIN E	01/01/21	01/02/21	DEPUTY PRESS SECRETARY		111.11
			MINKLER,ANN W	01/01/21	01/02/21	DEPUTY FLOOR DIRECTOR		611.11
			MLINAR,ALYENE S	01/01/21	01/02/21	POLICY ADVISOR		805.56
			NALLS,DENNIS A	01/01/21	01/02/21	FLOOR ASSISTANT		611.11
			NAPIER,BENJAMIN W	01/01/21	01/02/21	FLOOR DIRECTOR		805.56
			REISER,MARTIN G	01/01/21	01/02/21	LEGISLATIVE COUNSEL		472.22
			REISING,JOHN B	01/01/21	01/02/21	MEMBER SERVICES DIRECTOR		902.78
			SADLOSKY,DANIEL J	01/01/21	01/02/21	POLICY ASSISTANT		527.78
			SATTERTHWAITE,SEAN B	01/01/21	01/02/21	SPEECH WRITER		361.11
			SCHMITZ,ERIC T	01/01/21	01/02/21	COALITIONS COORDINATOR		500.00
			WALKER,STEVEN C	01/01/21	01/02/21	STAFF ASSISTANT		488.88
			WIEAND JR,JEFFREY L	01/01/21	01/02/21	COUNSEL		583.33
							PERSONNEL COMPENSATION TOTALS:	11,026.94

TRAVEL

03-24	AP	01390755	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		434.10
							TRAVEL TOTALS:	434.10

RENT, COMMUNICATION, UTILITIES

01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		76.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		224.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		5,926.18
02-25	AP	01390814	CITI PCARD-GOOGLE YouTube TV	11/25/20	12/24/20	UTILITIES		68.89
02-25	AP	01390814	CITI PCARD-THE UPS STORE 2092	11/17/20	11/17/20	POSTAGE / COURIER / BOX RENTAL		102.02
03-03	AP	01390864	CITI PCARD-GOOGLE YOUTUBE TV	12/25/20	01/24/21	UTILITIES		68.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,466.73

OTHER SERVICES

01-21	AP	01372078	GULF PARTYLINE CORPORATION	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		3,000.00
01-25	AP	01372190	ENGAGE LLC	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		500.00
02-25	AP	01390814	CITI PCARD-MAILCHIMP MONTHLY	11/07/20	12/06/20	WEB DEV HST,EMAIL & RLTD SERV		304.21
							OTHER SERVICES TOTALS:	3,804.21

SUPPLIES AND MATERIALS

02-16	AP	01382278	HORTON, BRETT H.	10/03/20	10/03/20	OFFICE SUPPLIES (OUTSIDE)		385.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2020 OFFICE OF THE MINORITY WHIP—Con.								
02-16	AP	01382278	HORTON, BRETT H.	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)		76.60
02-25	AP	01390814	CITI PCARD-AMZN MKTP US 283R33TI2 AM	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)		37.99
02-25	AP	01390814	CITI PCARD-AMZN Mktp US 2030W2T52	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)		21.94
02-25	AP	01390814	CITI PCARD-AMZN Mktp US IM99I0TG3	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)		177.78
02-25	AP	01390814	CITI PCARD-APPLE.COM/BILL	10/29/20	11/28/20	SOFTWARE LESS THAN $500		6.34
02-25	AP	01390814	CITI PCARD-APPLE.COM/BILL	11/23/20	12/22/20	SOFTWARE LESS THAN $500		3.17
02-25	AP	01390814	CITI PCARD-BEST BUY 00002766	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)		44.99
02-25	AP	01390814	CITI PCARD-GOOGLE GOOGLE STORAGE	11/14/20	12/13/20	SOFTWARE LESS THAN $500		10.59
02-25	AP	01390814	CITI PCARD-LEGISTORM LLC	11/12/20	12/11/20	PUBLICATIONS/REFERENCE MAT'L		11.61
02-25	AP	01390814	CITI PCARD-LUCIDCHART.COM/CHARGE	11/16/20	12/15/20	SOFTWARE LESS THAN $500		101.12
02-25	AP	01390814	CITI PCARD-STK Shutterstock	10/29/20	11/28/20	SOFTWARE LESS THAN $500		49.00
02-25	AP	01390814	CITI PCARD-STK Shutterstock	11/26/20	12/25/20	SOFTWARE LESS THAN $500		49.00
02-25	AP	01390814	CITI PCARD-SUB WASHPOST 015043157	11/12/20	12/11/20	PUBLICATIONS/REFERENCE MAT'L		10.60
03-03	AP	01390864	CITI PCARD-AMAZON.COM ST5646NR3 AMZN	12/06/20	12/06/20	OFFICE SUPPLIES (OUTSIDE)		44.99
03-03	AP	01390864	CITI PCARD-AMAZON.COM WB6YY3H03 AMZN	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		20.99
03-03	AP	01390864	CITI PCARD-AMAZON.COM YT9PQ6LW3 AMZN	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		76.94
03-03	AP	01390864	CITI PCARD-AMZN Mktp US 5YOP10TX3	12/05/20	12/05/20	OFFICE SUPPLIES (OUTSIDE)		15.30
03-03	AP	01390864	CITI PCARD-APPLE.COM/BILL	11/29/20	12/28/20	SOFTWARE LESS THAN $500		3.17
03-03	AP	01390864	CITI PCARD-APPLE.COM/BILL	12/01/20	12/31/20	SOFTWARE LESS THAN $500		3.17
03-03	AP	01390864	CITI PCARD-APPLE.COM/BILL	12/23/20	01/22/21	SOFTWARE LESS THAN $500		3.17
03-03	AP	01390864	CITI PCARD-GOOGLE GOOGLE STORAGE	12/14/20	01/13/21	SOFTWARE LESS THAN $500		10.59
03-03	AP	01390864	CITI PCARD-LEGISTORM LLC	12/13/20	01/12/21	PUBLICATIONS/REFERENCE MAT'L		11.61
03-03	AP	01390864	CITI PCARD-NYTimes NYTimes disc	12/07/20	01/05/21	PUBLICATIONS/REFERENCE MAT'L		8.48
03-03	AP	01390864	CITI PCARD-STK Shutterstock	12/14/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L		49.00
03-03	AP	01390864	CITI PCARD-SUB WASHPOST 015043157	12/10/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L		10.60
03-03	AP	01390864	CITI PCARD-TRIAL TRIAL BUS INS	12/07/20	12/07/21	PUBLICATIONS/REFERENCE MAT'L		69.00
03-04	AP	01390915	CITI PCARD-AMZN Mktp US E65Z28213	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		56.97
03-04	AP	01390915	CITI PCARD-STK Shutterstock	12/28/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L		169.00
03-22	AP	01370702	QUENCH USA LLC	12/01/20	12/31/20	WATER		44.52
03-25	AP	01396343	CITI PCARD-NYTimes NYTimes disc	01/02/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L		8.48
							SUPPLIES AND MATERIALS TOTALS:	1,592.15
		EQUIPMENT						
01-27	AP	01379992	B&H PHOTO-VIDEO	12/10/20	12/13/20	OFFICE EQUIP PURCH LESS THAN $25,000		1,998.00
01-27	AP	01379992	B&H PHOTO-VIDEO	12/10/20	12/13/20	COMPUTER HARDW PURCH LESS THAN $25,000		149.25
02-04	AP	01382089	CDW GOVERNMENT LLC	01/07/21	01/07/21	COMPUTER HARDW PURCH LESS THAN $25,000		6,746.27
02-04	AP	01382089	CDW GOVERNMENT LLC	01/07/21	01/07/21	WARRANTIES QTY - 2		664.06
02-26	AP	01391364	CDW GOVERNMENT LLC	02/15/21	02/15/21	COMPUTER HARDW PURCH LESS THAN $25,000		5,617.02
02-26	AP	01391364	CDW GOVERNMENT LLC	02/15/21	02/15/21	WARRANTIES		332.22
							EQUIPMENT TOTALS:	15,506.82
							GENERAL EXPENDITURES TOTALS:	38,830.95
							OFFICE TOTALS:	38,830.95

2019 OFFICE OF THE MINORITY WHIP
GENERAL EXPENDITURES
RENT, COMMUNICATION, UTILITIES

03-25	AP	01393041	REISING, JOHN BART	10/04/19	10/04/19	UTILITIES		49.95
03-25	AP	01393041	REISING, JOHN BART	11/04/19	11/04/19	UTILITIES		49.95
03-25	AP	01393041	REISING, JOHN BART	12/04/19	12/04/19	UTILITIES		49.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		149.85
						GENERAL EXPENDITURES TOTALS:		149.85
						OFFICE TOTALS:		149.85

LEADERSHIP INTERN ALLOWANCES
2021 OFFICE OF THE MINORITY WHIP
INTERN ALLOWANCES

PERSONNEL COMPENSATION	366.67	366.67
INTERN ALLOWANCES TOTALS:	366.67	366.67
OFFICE TOTALS:	366.67	366.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

METHE,MYA M	01/22/21	01/30/21	MIN WHIP PAID INTERN - HOUSE P	366.67
			PERSONNEL COMPENSATION TOTALS:	366.67
			INTERN ALLOWANCES TOTALS:	366.67
			OFFICE TOTALS:	366.67

LEADERSHIP
2021 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	343,888.34	343,888.34
TRAVEL	518.97	518.97
RENT, COMMUNICATION, UTILITIES	26,048.06	26,048.06
PRINTING AND REPRODUCTION	260.00	260.00
OTHER SERVICES	43,852.00	43,852.00
SUPPLIES AND MATERIALS	39,518.33	39,518.33
EQUIPMENT	4,464.14	4,464.14
GENERAL EXPENDITURES TOTALS:	458,549.84	458,549.84
OFFICE TOTALS:	458,549.84	458,549.84

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARAYA,MESERET M	01/03/21	01/30/21	POLICY ADVISOR	3,888.89
BRAGIN,GIDEON	01/03/21	03/31/21	EXECUTIVE DIRECTOR	39,111.10
CARRILLO,MANUEL J	01/03/21	03/31/21	DIRECTOR OF OPERATIONS	26,888.90
COOPER, SAMARIAH A.	01/03/21	03/31/21	DIGITAL ASSISTANT	9,777.77
CORNELL,REBECCA T	02/01/21	03/31/21	CHIEF OF STAFF TO THE VICE CHA	13,333.34
DAWSON,EARNESTINE E	01/03/21	03/31/21	DIGITAL DIRECTOR & ADVISOR TO	24,444.43
DESOWITZ-LEIBELL,ZACHARY J	01/03/21	03/31/21	DEPUTY PRESS SECRETARY	15,888.90
GIULINO, DANIELLE M.	03/01/21	03/31/21	SHARED EMPLOYEE	1,500.00
HERNANDEZ,ITZEL N	01/03/21	03/31/21	CAUCUS ASSISTANT	10,611.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2021 DEMOCRATIC CAUCUS—Con.								
			JACKSON,TASIA	01/03/21	03/31/21	CHIEF OF STAFF		5,011.10
			MENSIE,ALYSSA D	03/01/21	03/31/21	MEMBER SERVICES AND OUTREACH A		5,416.67
			MORRISON,MARIAH A	01/03/21	03/31/21	DIGITAL ASSISTANT		12,222.23
			MUNOZ LOPEZ,LAURA	03/22/21	03/31/21	MEMBER SERVICES AND OUTREACH A		1,700.00
			NARAYAN,NANDINI K	02/16/21	03/31/21	VC MEMBER SERVICES & OUTREACH		8,125.00
			NELSON,JACOB A	01/03/21	03/31/21	POLICY ADVISOR		11,444.44
			NORIEGA-MAY,EMILY J	01/03/21	03/31/21	DEPUTY EXECUTIVE DIRECTOR		30,555.56
			ROBINSON,TEJAH R	01/03/21	03/31/21	DIGITAL ASSISTANT		8,555.57
			SACHSE,ANDREW M	01/03/21	03/31/21	DEP DIR OF MEMBER SERVICES		18,883.33
			SCHEUER,ALEXANDER J	01/03/21	03/31/21	OPERATIONS AND OUTREACH COORDI		12,222.23
			SHELDON, ELIZABETH C.	03/10/21	03/31/21	STAFF ASSISTANT		2,333.33
			STEPHENSON,CHRISTIANA E	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		28,111.10
			STICKNEY,LAKECIA N	01/03/21	03/31/21	POLICY AND OUTREACH DIRECTOR		29,944.44
			WILLIAMS,WAYNE K	01/03/21	03/31/21	SENIOR POLICY ADVISOR		23,918.90
							PERSONNEL COMPENSATION TOTALS:	343,888.34
		TRAVEL						
02-03	AP	01381605	MORRISON, MARIAH A.	01/14/21	01/14/21	TAXI/PARKING/TOLLS		54.67
03-25	AP	01401909	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	TAXI/PARKING/TOLLS		10.64
03-25	AP	01401909	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	TAXI/PARKING/TOLLS		50.92
03-25	AP	01401909	CITIBANK GOV CARD SERVICE	01/30/21	01/30/21	TAXI/PARKING/TOLLS		12.85
03-25	AP	01401909	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	TAXI/PARKING/TOLLS		13.71
03-25	AP	01401909	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	TAXI/PARKING/TOLLS		15.82
03-25	AP	01401909	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	TAXI/PARKING/TOLLS		20.63
03-25	AP	01401909	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	TAXI/PARKING/TOLLS		53.99
03-25	AP	01401909	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	TAXI/PARKING/TOLLS		32.45
03-25	AP	01401909	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	TAXI/PARKING/TOLLS		41.02
03-26	AP	01402138	MORRISON, MARIAH A.	02/04/21	03/09/21	TAXI/PARKING/TOLLS		212.27
							TRAVEL TOTALS:	518.97
		RENT, COMMUNICATION, UTILITIES						
02-03	AP	01381597	TRAN, SOPHIA	01/11/21	01/11/21	POSTAGE / COURIER / BOX RENTAL		62.53
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		60.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		258.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		10,154.37
03-26	AP	01402112	LEIDOS DIGITAL SOLUTIONS INC	01/11/21	01/11/21	TELECOMSRV/EQ/TOLL CHARGE		785.00
03-26	AP	01402116	LEIDOS DIGITAL SOLUTIONS INC	01/26/21	01/26/21	TELECOMSRV/EQ/TOLL CHARGE		785.00
03-26	AP	01402122	LEIDOS DIGITAL SOLUTIONS INC	02/10/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE		785.00
03-26	AP	01402125	LEIDOS DIGITAL SOLUTIONS INC	03/02/21	03/02/21	TELECOMSRV/EQ/TOLL CHARGE		2,464.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		156.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		258.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		10,280.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,048.06
		PRINTING AND REPRODUCTION						
03-26	AP	01402160	XEROX CORPORATION	12/30/20	01/21/21	PRINTING & REPRODUCTION		260.00
							PRINTING AND REPRODUCTION TOTALS:	260.00

OTHER SERVICES

01-16	AP	01378288	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	4,311.00
02-16	AP	01386466	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	4,311.00
02-18	AP	01387132	MARKUP LLC	01/04/21	01/08/21	TECHNOLOGY SERVICE CONTRACTS	1,450.00
02-19	AP	01387129	MARKUP LLC	01/04/21	01/08/21	TECHNOLOGY SERVICE CONTRACTS	9,450.00
02-24	AP	01389302	HOPIN LIMITED	03/01/21	03/03/21	NON-TECHNOLOGY SERVICE CONTR	18,000.00
03-16	AP	01397726	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	4,311.00
03-29	AP	01402113	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/01/21	TECHNOLOGY SERVICE CONTRACTS	704.00
03-29	AP	01402185	CREATIVENGINE	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-29	AP	01402188	CREATIVENGINE	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-31	AP	01401885	CITI PCARD-RAGANCOMMUN	02/17/21	02/17/21	TRAINING	675.00
03-31	AP	01401885	CITI PCARD-TRINT	01/16/21	02/16/21	TECHNOLOGY SERVICE CONTRACTS	40.00
						OTHER SERVICES TOTALS:	43,852.00

SUPPLIES AND MATERIALS

01-26	AP	01376525	CITI PCARD-ENVATO	12/15/20	01/15/21	SOFTWARE LESS THAN $500	33.00
01-26	AP	01376525	CITI PCARD-STREAMYARD.COM	12/15/20	01/15/21	SOFTWARE LESS THAN $500	49.00
01-26	AP	01376525	CITI PCARD-TRINT	12/16/20	01/16/21	SOFTWARE LESS THAN $500	40.00
01-26	AP	01378251	CITI PCARD-APPLE.COM/BILL	12/20/20	01/19/21	SOFTWARE LESS THAN $500	1.05
01-26	AP	01378251	CITI PCARD-DROPBOX 7H46X73YL6GG	12/24/20	01/24/21	SOFTWARE LESS THAN $500	12.71
02-17	AP	01381585	STICKNEY, LAKECIA N.	01/03/21	01/29/21	FOOD & BEVERAGE	135.65
02-19	AP	01384341	CITI PCARD-CRITICAL MENTION	01/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	4,000.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	34.99
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	1,369.24
03-25	AP	01401954	CORNELL,REBECCA T	03/17/21	03/17/21	FOOD & BEVERAGE	760.00
03-26	AP	01401822	CITI PCARD-AMAZON.COM 0E9Z774N3 AMZN	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	139.99
03-26	AP	01401822	CITI PCARD-AMZN Mktp US	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	-171.59
03-26	AP	01401822	CITI PCARD-AMZN Mktp US 5513J69T3	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	171.59
03-26	AP	01401822	CITI PCARD-AMZN Mktp US DL3SA24E3	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	20.99
03-26	AP	01401822	CITI PCARD-AMZN Mktp US RF44E9JX3	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	22.99
03-26	AP	01401822	CITI PCARD-APPLE.COM/US	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)	326.48
03-26	AP	01401822	CITI PCARD-ARAMARK BALTIMOREMARYLAND	01/12/21	01/12/21	FOOD & BEVERAGE	300.93
03-26	AP	01401822	CITI PCARD-ARAMARK BALTIMOREMARYLAND	01/14/21	01/14/21	FOOD & BEVERAGE	300.93
03-26	AP	01401822	CITI PCARD-Agorapulse SAS	01/14/21	01/14/22	SOFTWARE LESS THAN $500	1,908.00
03-26	AP	01401822	CITI PCARD-D J WALL-ST-JOURNAL	01/06/21	02/06/21	PUBLICATIONS/REFERENCE MAT'L	45.57
03-26	AP	01401822	CITI PCARD-D J WALL-ST-JOURNAL	01/23/21	02/23/21	PUBLICATIONS/REFERENCE MAT'L	45.57
03-26	AP	01401822	CITI PCARD-HOPIN	01/13/21	02/28/21	SOFTWARE LESS THAN $500	396.00
03-26	AP	01401822	CITI PCARD-MYFONTS INC	01/04/21	12/31/21	SOFTWARE LESS THAN $500	142.04
03-26	AP	01401822	CITI PCARD-PP SUGARCOLLAB	01/04/21	01/04/21	FOOD & BEVERAGE	3,811.00
03-26	AP	01401822	CITI PCARD-UBER EATS	01/03/21	01/03/21	FOOD & BEVERAGE	95.01
03-26	AP	01401822	CITI PCARD-UBER EATS	01/04/21	01/04/21	FOOD & BEVERAGE	7.36
03-26	AP	01401822	CITI PCARD-UBER EATS	02/22/21	02/22/21	FOOD & BEVERAGE	62.35
03-29	AP	01402192	POLITICO LLC	02/01/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L	7,318.36
03-31	AP	01401885	CITI PCARD-ALL UNION PROMOS	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	5,019.22
03-31	AP	01401885	CITI PCARD-AMZN MKTP US SR6KU5CC3 AM	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	99.62
03-31	AP	01401885	CITI PCARD-AMZN Mktp US IM6TZ8VW3	01/31/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	10.50
03-31	AP	01401885	CITI PCARD-AMZN Mktp US MP3OF04T3	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	70.80
03-31	AP	01401885	CITI PCARD-APPLE.COM/BILL	01/20/21	02/20/21	SOFTWARE LESS THAN $500	1.05
03-31	AP	01401885	CITI PCARD-AWARDS AND TSHIRTS	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	808.17
03-31	AP	01401885	CITI PCARD-Amazon.com HG18U9CK3	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)	81.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2021 DEMOCRATIC CAUCUS—Con.								
03-31	AP	01401885	CITI PCARD-CQ ROLL CALL, INC.	02/26/21	02/25/22	PUBLICATIONS/REFERENCE MAT'L		3,500.00
03-31	AP	01401885	CITI PCARD-D J WALL-ST-JOURNAL	02/06/21	03/06/21	PUBLICATIONS/REFERENCE MAT'L		45.57
03-31	AP	01401885	CITI PCARD-DROPBOX 2R3DHYNVL2CF	01/24/21	02/24/21	SOFTWARE LESS THAN $500		12.71
03-31	AP	01401885	CITI PCARD-HARRIS TEETER #0282	01/31/21	01/31/21	FOOD & BEVERAGE		242.02
03-31	AP	01401885	CITI PCARD-HARRIS TEETER #0282	01/31/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		16.50
03-31	AP	01401885	CITI PCARD-HOPIN	01/15/21	01/15/21	SOFTWARE LESS THAN $500		92.75
03-31	AP	01401885	CITI PCARD-NYTIMES	01/03/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L		1,046.50
03-31	AP	01401885	CITI PCARD-PAYPAL MELSMAGNIFI	03/02/21	03/02/21	FOOD & BEVERAGE		1,350.00
03-31	AP	01401885	CITI PCARD-PUNCHBOWL.NEWS	02/01/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L		318.00
03-31	AP	01401885	CITI PCARD-SQ PETER'S KETTLE CORN	02/05/21	02/05/21	FOOD & BEVERAGE		1,616.73
03-31	AP	01401885	CITI PCARD-TEAISM PENN QUARTER	02/04/21	02/04/21	FOOD & BEVERAGE		3,250.00
03-31	AP	01401885	CITI PCARD-WEDDING LINENS INC	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		299.70
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		34.99
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		223.29
							SUPPLIES AND MATERIALS TOTALS:	39,518.33
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		490.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		490.00
03-31	AP	01401885	CITI PCARD-AMZN Mktp US A64Z66QZ3	02/02/21	02/02/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,748.00
03-31	AP	01401885	CITI PCARD-AMZN Mktp US QV7DV2Q23	02/02/21	02/02/21	COMPUTER HARDW PURCH LESS THAN $25,000		399.20
03-31	AP	01401885	CITI PCARD-APPLE.COM/US	01/20/21	01/20/21	COMPUTER HARDW PURCH LESS THAN $25,000		846.94
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		490.00
							EQUIPMENT TOTALS:	4,464.14
							GENERAL EXPENDITURES TOTALS:	458,549.84
							OFFICE TOTALS:	458,549.84
2020 DEMOCRATIC CAUCUS								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ARAYA,MESERET M	01/01/21	01/02/21	POLICY ADVISOR		277.78
			BRAGIN,GIDEON	01/30/20	01/02/21	EXECUTIVE DIRECTOR		3,754.27
			CARRILLO,MANUEL J	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		611.11
			DAWSON,EARNESTINE E	01/01/21	01/02/21	DIGITAL DIRECTOR & ADVISOR TO		555.56
			DESOWITZ-LEIBELL,ZACHARY J	01/01/21	01/02/21	DEPUTY PRESS SECRETARY		361.11
			FULFS,DANIELLE S	01/01/21	01/02/21	VC SENIOR LEGISLATIVE ASSISTAN		33.33
			HAMILTON,WENDY D	01/01/21	01/02/21	OUTREACH ASSOCIATE		388.89
			HAMILTON,WENDY D	12/01/20	12/01/20	OUTREACH ASSOCIATE (OTHER COMPENSATION)		1,000.00
			HERNANDEZ,ITZEL N	01/01/21	01/02/21	CAUCUS ASSISTANT		222.22
			JACKSON,TASIA	09/01/20	01/02/21	CHIEF OF STAFF		4,208.33
			MORRISON,MARIAH A	01/01/21	01/02/21	DIGITAL ASSISTANT		250.00
			NELSON,JACOB A	01/01/21	01/02/21	POLICY ADVISOR		222.22
			NORIEGA-MAY,EMILY J	01/01/21	01/02/21	DIRECTOR OF MEMBER SERVICES		611.11
			ROBINSON,TEJAH R	01/01/21	01/02/21	DIGITAL ASSISTANT		194.44

			RUDD,DIANA	01/01/21	01/02/21	VC-DIRECTOR OF MEMBER SERVICES	500.00
			RUDD,DIANA	12/01/20	12/01/20	VC-DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION)	1,000.00
			RUIZ,XENIA F	01/01/21	01/02/21	OUTREACH DIRECTOR OF THE VICE	500.00
			RUIZ,XENIA F	12/01/20	12/01/20	OUTREACH DIRECTOR OF THE VICE (OTHER COMPENSATION)	1,000.00
			SACHSE,ANDREW M	01/01/21	01/02/21	DEP DIR OF MEMBER SERVICES	429.17
			SCANNELL,BROOKE A	01/01/21	01/02/21	SHARED EMPLOYEE	932.78
			SCHEUER,ALEXANDER J	01/01/21	01/02/21	OPERATIONS AND OUTREACH COORDI	277.78
			STEPHENSON,CHRISTIANA E	01/01/21	01/02/21	PRESS SECRETARY	556.92
			STICKNEY,LAKECIA N	01/01/21	01/02/21	POLICY DIRECTOR	666.67
			WILLIAMS,WAYNE K	01/01/21	01/02/21	SENIOR POLICY ADVISOR	543.61
						PERSONNEL COMPENSATION TOTALS:	19,097.30
		TRAVEL					
01-04	AP	01370225	SCHEUER, ALEXANDER J.	11/06/20	11/18/20	TAXI/PARKING/TOLLS	135.25
01-04	AP	01370228	DESOWITZ-LEIBELL, ZACHARY J.	03/10/20	03/10/20	TAXI/PARKING/TOLLS	11.03
01-04	AP	01370228	DESOWITZ-LEIBELL, ZACHARY J.	06/30/20	06/30/20	TAXI/PARKING/TOLLS	42.89
01-04	AP	01370228	DESOWITZ-LEIBELL, ZACHARY J.	09/23/20	09/23/20	TAXI/PARKING/TOLLS	28.03
01-04	AP	01370228	DESOWITZ-LEIBELL, ZACHARY J.	11/16/20	11/19/20	TAXI/PARKING/TOLLS	144.43
01-04	AP	01370228	DESOWITZ-LEIBELL, ZACHARY J.	12/02/20	12/18/20	TAXI/PARKING/TOLLS	117.55
01-07	AP	01370222	SCHEUER, ALEXANDER J.	06/30/20	06/30/20	TAXI/PARKING/TOLLS	28.20
01-07	AP	01370222	SCHEUER, ALEXANDER J.	09/11/20	09/30/20	TAXI/PARKING/TOLLS	131.70
01-07	AP	01370222	SCHEUER, ALEXANDER J.	10/01/20	10/28/20	TAXI/PARKING/TOLLS	128.72
01-07	AP	01370222	SCHEUER, ALEXANDER J.	11/06/20	11/06/20	TAXI/PARKING/TOLLS	11.38
01-26	AP	01379633	CITIBANK GOV CARD SERVICE	11/19/20	11/19/20	TAXI/PARKING/TOLLS	18.50
01-26	AP	01379633	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	TAXI/PARKING/TOLLS	9.21
01-26	AP	01379633	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	TAXI/PARKING/TOLLS	17.59
01-26	AP	01379633	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	TAXI/PARKING/TOLLS	27.09
01-26	AP	01379633	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	TAXI/PARKING/TOLLS	17.26
01-26	AP	01379633	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	TAXI/PARKING/TOLLS	49.71
01-26	AP	01379633	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	TAXI/PARKING/TOLLS	41.64
01-26	AP	01379633	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	TAXI/PARKING/TOLLS	31.51
01-26	AP	01379633	CITIBANK GOV CARD SERVICE	12/13/20	12/13/20	TAXI/PARKING/TOLLS	20.14
01-26	AP	01379633	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	TAXI/PARKING/TOLLS	32.82
01-26	AP	01379633	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	TAXI/PARKING/TOLLS	30.09
01-26	AP	01379633	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	TAXI/PARKING/TOLLS	37.84
01-26	AP	01379633	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	TAXI/PARKING/TOLLS	30.63
01-26	AP	01379633	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	TAXI/PARKING/TOLLS	32.59
01-26	AP	01379633	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	TAXI/PARKING/TOLLS	53.39
01-26	AP	01379633	CITIBANK GOV CARD SERVICE	12/23/20	12/23/20	TAXI/PARKING/TOLLS	38.83
02-03	AP	01381605	MORRISON, MARIAH A.	12/01/20	12/17/20	TAXI/PARKING/TOLLS	87.34
02-17	AP	01381585	STICKNEY, LAKECIA N.	11/16/20	12/03/20	TAXI/PARKING/TOLLS	38.40
03-01	AP	01391012	CITI PCARD-UBER TRIP	12/02/20	12/02/20	TAXI/PARKING/TOLLS	14.80
03-01	AP	01391012	CITI PCARD-UBER TRIP	12/03/20	12/03/20	TAXI/PARKING/TOLLS	12.47
03-01	AP	01391012	CITI PCARD-UBER TRIP	12/04/20	12/04/20	TAXI/PARKING/TOLLS	29.98
03-01	AP	01391012	CITI PCARD-UBER TRIP	12/07/20	12/07/20	TAXI/PARKING/TOLLS	31.31
03-01	AP	01391012	CITI PCARD-UBER TRIP	12/08/20	12/08/20	TAXI/PARKING/TOLLS	25.58
03-01	AP	01391012	CITI PCARD-UBER TRIP	12/11/20	12/11/20	TAXI/PARKING/TOLLS	22.21
03-01	AP	01391012	CITI PCARD-UBER TRIP	12/15/20	12/15/20	TAXI/PARKING/TOLLS	22.50
03-01	AP	01391012	CITI PCARD-UBER TRIP	12/16/20	12/16/20	TAXI/PARKING/TOLLS	24.02
03-01	AP	01391012	CITI PCARD-UBER TRIP	12/17/20	12/17/20	TAXI/PARKING/TOLLS	30.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2020 DEMOCRATIC CAUCUS—Con.							
03-10 AP	01394419	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	MEALS		37.35
03-10 AP	01394419	CITIBANK GOV CARD SERVICE	10/24/20	10/24/20	TAXI/PARKING/TOLLS		26.54
03-10 AP	01394419	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	TAXI/PARKING/TOLLS		65.69
03-10 AP	01394419	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	TAXI/PARKING/TOLLS		31.77
03-10 AP	01394492	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	TAXI/PARKING/TOLLS		81.19
03-10 AP	01394492	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	TAXI/PARKING/TOLLS		62.65
03-10 AP	01394492	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	TAXI/PARKING/TOLLS		55.10
03-10 AP	01394492	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	TAXI/PARKING/TOLLS		8.67
03-10 AP	01394497	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	TAXI/PARKING/TOLLS		15.20
03-10 AP	01394497	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	TAXI/PARKING/TOLLS		50.21
03-10 AP	01394497	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	TAXI/PARKING/TOLLS		28.64
03-10 AP	01394497	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	TAXI/PARKING/TOLLS		47.96
03-10 AP	01394497	CITIBANK GOV CARD SERVICE	12/13/20	12/13/20	TAXI/PARKING/TOLLS		17.34
03-10 AP	01394497	CITIBANK GOV CARD SERVICE	12/14/20	12/14/20	TAXI/PARKING/TOLLS		31.07
03-10 AP	01394497	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	TAXI/PARKING/TOLLS		31.96
03-10 AP	01394497	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	TAXI/PARKING/TOLLS		57.13
03-10 AP	01394895	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	TAXI/PARKING/TOLLS		20.99
03-10 AP	01394895	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	TAXI/PARKING/TOLLS		23.32
03-10 AP	01394895	CITIBANK GOV CARD SERVICE	11/08/20	11/08/20	TAXI/PARKING/TOLLS		50.48
03-10 AP	01394895	CITIBANK GOV CARD SERVICE	11/09/20	11/09/20	TAXI/PARKING/TOLLS		8.43
03-10 AP	01394895	CITIBANK GOV CARD SERVICE	11/12/20	11/12/20	TAXI/PARKING/TOLLS		26.29
03-10 AP	01394895	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	TAXI/PARKING/TOLLS		31.69
03-10 AP	01394895	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	TAXI/PARKING/TOLLS		15.12
03-10 AP	01394895	CITIBANK GOV CARD SERVICE	11/18/20	11/18/20	TAXI/PARKING/TOLLS		23.99
03-10 AP	01394895	CITIBANK GOV CARD SERVICE	11/19/20	11/19/20	TAXI/PARKING/TOLLS		21.49
03-10 AP	01394895	CITIBANK GOV CARD SERVICE	11/24/20	11/24/20	TAXI/PARKING/TOLLS		22.38
03-10 AP	01394895	CITIBANK GOV CARD SERVICE	11/25/20	11/25/20	TAXI/PARKING/TOLLS		21.92
03-10 AP	01394895	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	TAXI/PARKING/TOLLS		22.39
03-10 AP	01394895	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	TAXI/PARKING/TOLLS		35.73
03-10 AP	01394895	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	TAXI/PARKING/TOLLS		20.87
03-10 AP	01394895	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	TAXI/PARKING/TOLLS		21.18
03-10 AP	01394895	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	TAXI/PARKING/TOLLS		21.75
03-10 AP	01394895	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	TAXI/PARKING/TOLLS		19.43
03-10 AP	01394895	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	TAXI/PARKING/TOLLS		24.47
03-10 AP	01394895	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	TAXI/PARKING/TOLLS		24.62
03-10 AP	01394895	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	TAXI/PARKING/TOLLS		21.90
03-10 AP	01394895	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	TAXI/PARKING/TOLLS		50.13
03-10 AP	01394895	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	TAXI/PARKING/TOLLS		19.94
03-10 AP	01394895	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	TAXI/PARKING/TOLLS		10.99
03-10 AP	01394895	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS		23.55
03-10 AP	01394950	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	TAXI/PARKING/TOLLS		58.75
03-10 AP	01394950	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	TAXI/PARKING/TOLLS		49.81
03-10 AP	01394950	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	TAXI/PARKING/TOLLS		39.98

03-10	AP	01394950	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	TAXI/PARKING/TOLLS		62.85
03-10	AP	01394950	CITIBANK GOV CARD SERVICE	12/30/20	12/30/20	TAXI/PARKING/TOLLS		31.60
03-10	AP	01394950	CITIBANK GOV CARD SERVICE	12/31/20	12/31/20	TAXI/PARKING/TOLLS		56.67
03-25	AP	01401909	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	TAXI/PARKING/TOLLS		10.36
							TRAVEL TOTALS:	3,149.00
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01370149	LEIDOS DIGITAL SOLUTIONS INC	12/03/20	12/03/20	TELECOMSRV/EQ/TOLL CHARGE		2,775.00
01-04	AP	01370667	LEIDOS DIGITAL SOLUTIONS INC	12/23/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		785.00
01-26	AP	01376525	CITI PCARD-FEDEX 399561096510	11/30/20	11/30/20	POSTAGE / COURIER / BOX RENTAL		135.25
01-26	AP	01376525	CITI PCARD-USPS PO 1050091422	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL		34.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		60.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		258.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		6,982.83
02-02	AP	01381579	WASHINGTON, JULIUS W.	12/31/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		12.88
02-12	AP	01383914	CITI PCARD-HYATT REGENCY WASHINGTON	11/18/20	11/19/20	TEMPORARY SPACE RENTAL		1,757.31
02-12	AP	01383914	CITI PCARD-HYATT REGENCY WASHINGTON	12/01/20	12/04/20	TEMPORARY SPACE RENTAL		8,563.57
02-18	AP	01384336	HYATT REGENCY WASHINGTON ON CAPITOL HILL	12/01/20	12/07/20	EQUIP RENTAL (EFF 1/3/03)		80,000.00
03-01	AP	01391012	CITI PCARD-BOSTON COFFEE CAKE	12/21/20	12/21/20	POSTAGE / COURIER / BOX RENTAL		1,708.22
03-01	AP	01391012	CITI PCARD-BOSTON COFFEE CAKE	12/28/20	12/28/20	POSTAGE / COURIER / BOX RENTAL		26.28
03-01	AP	01391012	CITI PCARD-FEDEX 781098033092	12/09/20	12/09/20	POSTAGE / COURIER / BOX RENTAL		70.40
03-10	AP	01394419	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	POSTAGE / COURIER / BOX RENTAL		1,321.30
03-10	AP	01394419	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	POSTAGE / COURIER / BOX RENTAL		46.27
03-10	AP	01394419	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	POSTAGE / COURIER / BOX RENTAL		347.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	104,884.01
		PRINTING AND REPRODUCTION						
01-26	AP	01378251	CITI PCARD-XEROX CORPORATION/RBO	10/21/20	11/21/20	PRINTING & REPRODUCTION		260.00
03-26	AP	01402151	XEROX CORPORATION	08/21/20	09/25/20	PRINTING & REPRODUCTION		260.00
03-26	AP	01402153	XEROX CORPORATION	09/25/20	10/21/20	PRINTING & REPRODUCTION		260.00
03-26	AP	01402156	XEROX CORPORATION	11/21/20	12/30/20	PRINTING & REPRODUCTION		260.00
							PRINTING AND REPRODUCTION TOTALS:	1,040.00
		OTHER SERVICES						
01-05	AP	01370212	LEIDOS DIGITAL SOLUTIONS INC	12/28/20	12/28/20	TECHNOLOGY SERVICE CONTRACTS		9,180.00
03-29	AP	01402183	CREATIVENGINE	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
							OTHER SERVICES TOTALS:	9,480.00
		SUPPLIES AND MATERIALS						
01-21	AP	01376529	CITI PCARD-TEDS BULLETIN	12/03/20	12/03/20	FOOD & BEVERAGE		4,439.33
01-22	AP	01376538	CITI PCARD-BOSTON COFFEE CAKE	12/21/20	12/21/20	FOOD & BEVERAGE		5,779.10
01-26	AP	01376525	CITI PCARD-AMZN Mktp US 2B80F1740	12/11/20	12/11/20	FOOD & BEVERAGE		29.75
01-26	AP	01376525	CITI PCARD-APPLE STORE #R129	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)		428.00
01-26	AP	01376525	CITI PCARD-Amazon.com K46LY2UD3	12/02/20	12/02/20	HABITATION EXPENSE		318.79
01-26	AP	01376525	CITI PCARD-FRANK DOOLITTLE COMPANY	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		452.30
01-26	AP	01376525	CITI PCARD-HILL COUNTRY DC LLC	12/08/20	12/08/20	FOOD & BEVERAGE		3,326.13
01-26	AP	01376525	CITI PCARD-UBER EATS	11/30/20	11/30/20	FOOD & BEVERAGE		47.19
01-26	AP	01376525	CITI PCARD-UBER EATS	12/02/20	12/02/20	FOOD & BEVERAGE		53.02
01-26	AP	01378251	CITI PCARD-AMAZON.COM IP9V47X13 AMZN	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		199.00
01-26	AP	01378251	CITI PCARD-AMAZON.COM NO2063QR3 AMZN	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		41.00
01-26	AP	01378251	CITI PCARD-APPLE.COM/US	11/11/20	11/11/20	OFFICE SUPPLIES (OUTSIDE)		169.49
01-26	AP	01378251	CITI PCARD-BEST BUY 00002766	12/07/20	12/07/20	FOOD & BEVERAGE		3.19
01-26	AP	01378251	CITI PCARD-BEST BUY 00002766	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		367.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2020 DEMOCRATIC CAUCUS—Con.								
01-26	AP	01378251	CITI PCARD-BEST BUY MHT 00004937	12/20/20	12/20/20	OFFICE SUPPLIES (OUTSIDE)		34.99
01-26	AP	01378251	CITI PCARD-D J WALL-ST-JOURNAL	12/06/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L		45.57
01-26	AP	01378251	CITI PCARD-D J WALL-ST-JOURNAL	12/23/20	01/23/21	PUBLICATIONS/REFERENCE MAT'L		45.57
01-26	AP	01378251	CITI PCARD-SAINT GERMAIN CATERING	12/21/20	12/21/20	FOOD & BEVERAGE		2,811.95
01-26	AP	01378251	CITI PCARD-UBER EATS	12/18/20	12/18/20	FOOD & BEVERAGE		53.45
01-26	AP	01378251	CITI PCARD-UBER EATS HELP.UBER.COM	12/17/20	12/17/20	FOOD & BEVERAGE		137.67
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		67.44
02-12	AP	01383914	CITI PCARD-HYATT REGENCY WASHINGTON	11/16/20	11/19/20	FOOD & BEVERAGE		2,636.69
02-12	AP	01383914	CITI PCARD-HYATT REGENCY WASHINGTON	12/01/20	12/03/20	FOOD & BEVERAGE		8,012.43
02-19	AP	01384341	CITI PCARD-CIS Cision-PRNewswire	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,389.00
03-01	AP	01391012	CITI PCARD-AMZN Mktp US 3H8A59VX3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		198.01
03-01	AP	01391012	CITI PCARD-AMZN Mktp US 766113V63	12/19/20	12/19/20	FOOD & BEVERAGE		104.23
03-01	AP	01391012	CITI PCARD-AMZN Mktp US MN2RG66Z3	11/30/20	11/30/20	FOOD & BEVERAGE		71.96
03-01	AP	01391012	CITI PCARD-AMZN Mktp US W67XM6M43	12/06/20	12/06/20	FOOD & BEVERAGE		20.98
03-01	AP	01391012	CITI PCARD-APPLE.COM/BILL	12/04/20	12/31/20	SOFTWARE LESS THAN $500		9.53
03-01	AP	01391012	CITI PCARD-BOSTON COFFEE CAKE	12/28/20	12/28/20	FOOD & BEVERAGE		88.68
03-01	AP	01391012	CITI PCARD-GIFTSHOPHYATTREGENCYWASHI	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		14.31
03-01	AP	01391012	CITI PCARD-HARRIS TEETER #0282	12/07/20	12/07/20	FOOD & BEVERAGE		57.11
03-01	AP	01391012	CITI PCARD-NYTIMES	10/19/20	12/13/20	PUBLICATIONS/REFERENCE MAT'L		87.45
03-01	AP	01391012	CITI PCARD-NYTIMES	12/19/20	12/19/20	PUBLICATIONS/REFERENCE MAT'L		-134.54
03-01	AP	01391012	CITI PCARD-STARBUCKS 800-782-7282	12/19/20	12/19/20	FOOD & BEVERAGE		25.00
03-01	AP	01391012	CITI PCARD-UBER EATS	12/03/20	12/03/20	FOOD & BEVERAGE		24.67
03-01	AP	01391012	CITI PCARD-UBER EATS	12/18/20	12/18/20	FOOD & BEVERAGE		21.28
03-10	AP	01394419	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		69.12
03-10	AP	01394419	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		643.16
03-10	AP	01394950	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	FOOD & BEVERAGE		388.20
						SUPPLIES AND MATERIALS TOTALS:		36,578.15
		EQUIPMENT						
01-06	AP	01371102	CONNECTION	12/16/20	12/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		7,197.00
03-25	AP	01402170	LEIDOS DIGITAL SOLUTIONS INC	03/25/21	03/25/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,104.00
						EQUIPMENT TOTALS:		11,301.00
						GENERAL EXPENDITURES TOTALS:		185,529.46
						OFFICE TOTALS:		185,529.46
LEADERSHIP INTERN ALLOWANCES								
2021 DEMOCRATIC CAUCUS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,215.16	4,215.16
						INTERN ALLOWANCES TOTALS:	4,215.16	4,215.16
						OFFICE TOTALS:	4,215.16	4,215.16
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CURRY, EBONY J.	02/19/21	03/31/21	DEM CAUCUS PAID INTERN - HOUSE		491.83

KONFORTY, NADAV G.	02/01/21	03/31/21	DEM CAUCUS PAID INTERN - HOUSE		950.00
MOSELEY, ARIELLE J.	03/16/21	03/31/21	DEM CAUCUS PAID INTERN - HOUSE		500.00
MYERS, KENAR L.	02/22/21	03/31/21	DEM CAUCUS PAID INTERN - HOUSE		823.33
TRITTIN, EMMA H.	02/01/21	03/31/21	DEM CAUCUS PAID INTERN - HOUSE		500.00
WILSON, STEVEN D.	02/01/21	03/31/21	DEM CAUCUS PAID INTERN - HOUSE		950.00
			PERSONNEL COMPENSATION TOTALS:		4,215.16
			INTERN ALLOWANCES TOTALS:		4,215.16
			OFFICE TOTALS:		4,215.16

LEADERSHIP
2021 REPUBLICAN CONFERENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	387,659.93	387,659.93
RENT, COMMUNICATION, UTILITIES	13,814.84	13,814.84
PRINTING AND REPRODUCTION	338.00	338.00
OTHER SERVICES	4,262.05	4,262.05
SUPPLIES AND MATERIALS	9,278.71	9,278.71
EQUIPMENT	7,501.59	7,501.59
GENERAL EXPENDITURES TOTALS:	422,855.12	422,855.12
OFFICE TOTALS:	422,855.12	422,855.12

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADLER,JEREMY D	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	41,683.90
AHERN,KARA M	01/03/21	03/31/21	CHIEF OF STAFF	17,111.10
ANDERSON,MORGAN L	01/03/21	03/31/21	DIGITAL DIRECTOR	22,000.00
BOOTHE, CAROLINE S.	01/03/21	03/31/21	MEMBER SERVICES DIRECTOR	40,517.23
DAWSON,TAYLOR	01/03/21	03/31/21	DEPUTY DIGITAL DIRECTOR	15,888.90
DRZEWICKI,JOHN V	01/03/21	03/31/21	POLICY DIRECTOR	6,111.10
HAYNES,JEFFREY	01/03/21	03/31/21	CHEIF OF STAFF TO CONFERENCE V	30,555.56
HENDERSON,WILLIAM J	01/03/21	01/30/21	SPECIAL ASSISTANT	1,875.00
HOFMAN,RYAN	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	15,888.90
JOANNOU, THOMAS W.	01/19/21	03/31/21	PROJECTS COORDINATOR	19,999.99
LIFHITS,JENNA	01/03/21	01/30/21	DEPUTY POLICY DIRECTOR	7,388.89
MEYER,ANDREW	01/03/21	03/31/21	POLICY ADVISOR	19,555.57
O'TOOLE,RYAN T	03/29/21	03/31/21	DEPUTY POLICY DIRECTOR	583.33
PARENT, CHARYSSA R.	01/03/21	03/31/21	MEDIA AFFAIRS DIRECTOR	17,600.00
PEARCE,ELIZABETH W	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF/DIRECTOR	17,111.10
PLAUT,BRIAN D	01/03/21	03/31/21	DIRECTOR OF OPERATIONS	17,722.23
REYNOLDS,PARKER M	01/03/21	03/31/21	STAFF ASSISTANT	11,000.00
SMITH,STEVEN D	01/03/21	03/01/21	PRESS SECRETARY	14,750.00
SMITH,STEVEN D	03/01/21	03/01/21	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00
SULLIVAN,LUKE C	01/03/21	02/28/21	STAFF ASSISTANT	6,805.56
SULLIVAN,MICHAEL P	01/03/21	03/31/21	RAPID RESPONSE DIRECTOR	14,722.23
THORNE,DRAY A	01/03/21	03/31/21	SYSTEMS ADMINISTRATOR	30,682.67
WAGNER,DAVINA E	01/03/21	03/31/21	SENIOR POLICY ADVISOR	11,000.00
WETHERALD,MARGARET E	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR	4,106.67
			PERSONNEL COMPENSATION TOTALS:	387,659.93

RENT, COMMUNICATION, UTILITIES

02-18	AP	01382311	CITI PCARD-GOOGLE YOUTUBE TV	01/24/21	02/24/21	UTILITIES 68.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2021 REPUBLICAN CONFERENCE—Con.								
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		96.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		279.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		8,777.69
03-10	AP	01394016	TVU NETWORKS CORPORATION	03/01/21	03/31/21	UTILITIES		300.00
03-15	AP	01395333	CITI PCARD-GOOGLE YouTube TV	02/24/21	03/24/21	UTILITIES		68.89
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		96.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		279.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		3,849.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,814.84
		PRINTING AND REPRODUCTION						
01-13	AP	01374077	ACCURATE WORD LLC	01/11/21	01/11/21	PRINTING & REPRODUCTION		233.00
03-12	AP	01395330	ACCURATE WORD LLC	03/04/21	03/04/21	PRINTING & REPRODUCTION		86.00
03-29	GL	MED0105330		01/19/21	01/19/21	PHOTOGRAPHIC (TRANSFER)		19.00
							PRINTING AND REPRODUCTION TOTALS:	338.00
		OTHER SERVICES						
01-12	AP	01371212	CITI PCARD-MAILCHIMP MONTHLY	12/06/20	01/06/21	WEB DEV HST,EMAIL & RLTD SERV		572.35
01-19	AP	01374102	ELEVEN11 GROUP LLC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		2,545.00
02-18	AP	01382311	CITI PCARD-MAILCHIMP MONTHLY	01/06/21	02/06/21	WEB DEV HST,EMAIL & RLTD SERV		572.35
03-15	AP	01395333	CITI PCARD-MAILCHIMP MONTHLY	02/06/21	03/06/21	WEB DEV HST,EMAIL & RLTD SERV		572.35
							OTHER SERVICES TOTALS:	4,262.05
		SUPPLIES AND MATERIALS						
01-12	AP	01371212	CITI PCARD-ENVATO	12/24/20	01/24/21	SOFTWARE LESS THAN $500		33.00
01-12	AP	01371212	CITI PCARD-GOOGLE GOOGLE STORAGE	12/17/20	01/17/21	SOFTWARE LESS THAN $500		10.59
01-12	AP	01371212	CITI PCARD-SoundCloud Inc	12/14/20	01/14/21	SOFTWARE LESS THAN $500		16.00
01-19	AP	01374092	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER		756.00
02-18	AP	01382311	CITI PCARD-AMZN Mktp US 3I1ZB3NE3	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		40.95
02-18	AP	01382311	CITI PCARD-AMZN Mktp US 991F720E3	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)		291.93
02-18	AP	01382311	CITI PCARD-AMZN Mktp US ER1LO2K63	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)		60.99
02-18	AP	01382311	CITI PCARD-APG ROCKIES CIRCULATION	01/11/21	02/08/21	PUBLICATIONS/REFERENCE MAT'L		15.00
02-18	AP	01382311	CITI PCARD-CREATIVE CLOUD INDIV	01/11/21	01/11/22	SOFTWARE LESS THAN $500		635.87
02-18	AP	01382311	CITI PCARD-ENVATO	01/24/21	02/24/21	SOFTWARE LESS THAN $500		33.00
02-18	AP	01382311	CITI PCARD-FS TechSmith	01/12/21	01/12/21	SOFTWARE LESS THAN $500		264.99
02-18	AP	01382311	CITI PCARD-GOOGLE Google Storage	01/17/21	02/17/21	SOFTWARE LESS THAN $500		10.59
02-18	AP	01382311	CITI PCARD-NOUNPROJECT.COM	01/21/21	02/21/21	PUBLICATIONS/REFERENCE MAT'L		9.99
02-18	AP	01382311	CITI PCARD-NYTimes NYTimes	01/15/21	02/12/21	PUBLICATIONS/REFERENCE MAT'L		15.90
02-18	AP	01382311	CITI PCARD-SUB WASHPOST 014931383	01/16/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L		159.00
02-18	AP	01382311	CITI PCARD-SoundCloud Inc	01/13/21	02/13/21	PUBLICATIONS/REFERENCE MAT'L		16.00
02-18	AP	01382311	CITI PCARD-WAVVE SUBSCRIPTION	01/04/21	02/04/21	PUBLICATIONS/REFERENCE MAT'L		10.00
02-18	AP	01382311	CITI PCARD-ZOOM.US 888-799-9666	12/28/20	01/27/21	SOFTWARE LESS THAN $500		104.94
02-18	AP	01382311	CITI PCARD-ZOOM.US 888-799-9666	01/21/21	01/20/22	SOFTWARE LESS THAN $500		158.89
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		314.92
03-15	AP	01395333	CITI PCARD-AMZN Mktp US 2J8FB03J3	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		259.99
03-15	AP	01395333	CITI PCARD-AMZN Mktp US EV92E9S53	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		799.98

03-15	AP	01395333	CITI PCARD-AMZN Mktp US LE3TU1XU3	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		71.34
03-15	AP	01395333	CITI PCARD-APG ROCKIES CIRCULATION	01/11/21	02/07/21	PUBLICATIONS/REFERENCE MAT'L		15.00
03-15	AP	01395333	CITI PCARD-APPLE.COM/US	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		110.24
03-15	AP	01395333	CITI PCARD-D J WALL-ST-JOURNAL	01/31/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		41.33
03-15	AP	01395333	CITI PCARD-D J WALL-ST-JOURNAL	02/03/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L		41.33
03-15	AP	01395333	CITI PCARD-ENVATO	02/24/21	03/24/21	SOFTWARE LESS THAN $500		33.00
03-15	AP	01395333	CITI PCARD-FS TechSmith	02/22/21	02/22/21	SOFTWARE LESS THAN $500		264.99
03-15	AP	01395333	CITI PCARD-GOOGLE GOOGLE STORAGE	02/17/21	03/17/21	SOFTWARE LESS THAN $500		10.59
03-15	AP	01395333	CITI PCARD-LEGISTORM LLC	02/01/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L		11.61
03-15	AP	01395333	CITI PCARD-LINKTREE LINKTREE	02/12/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L		6.00
03-15	AP	01395333	CITI PCARD-NOUNPROJECT.COM	02/21/21	03/21/21	PUBLICATIONS/REFERENCE MAT'L		9.99
03-15	AP	01395333	CITI PCARD-NYTimes NYTimes	02/12/21	03/12/21	PUBLICATIONS/REFERENCE MAT'L		15.90
03-15	AP	01395333	CITI PCARD-SoundCloud Inc	02/12/21	03/12/21	SOFTWARE LESS THAN $500		16.00
03-15	AP	01395333	CITI PCARD-TELEGRAPH SUBSCRIPTION	02/12/21	03/12/21	PUBLICATIONS/REFERENCE MAT'L		75.00
03-15	AP	01395333	CITI PCARD-THEDAILYBEASONLINE	02/01/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L		4.99
03-15	AP	01395333	CITI PCARD-WAVVE SUBSCRIPTION	02/04/21	03/04/21	PUBLICATIONS/REFERENCE MAT'L		10.00
03-15	AP	01395333	CITI PCARD-ZOOM.US 888-799-9666	01/28/21	02/27/21	SOFTWARE LESS THAN $500		104.94
03-25	AP	01401858	CDW GOVERNMENT LLC	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		270.68
03-25	AP	01401858	CDW GOVERNMENT LLC	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		3,968.13
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		179.13
							SUPPLIES AND MATERIALS TOTALS:	9,278.71
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		647.75
02-02	AP	01381152	GULF PARTYLINE CORPORATION	01/04/21	01/31/21	COMPUTER SOFTW PURCH LESS THAN $10,000		2,683.34
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		647.75
03-10	AP	01394007	GULF PARTYLINE CORPORATION	02/01/21	02/28/21	COMPUTER SOFTW PURCH LESS THAN $10,000		2,875.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		647.75
							EQUIPMENT TOTALS:	7,501.59
							GENERAL EXPENDITURES TOTALS:	422,855.12
							OFFICE TOTALS:	422,855.12

2020 REPUBLICAN CONFERENCE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADLER,JEREMY D	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	966.11
AHERN,KARA M	01/01/21	01/02/21	CHIEF OF STAFF	388.89
ANDERSON,MORGAN L	01/01/21	01/02/21	DIGITAL DIRECTOR	500.00
BOOTHE, CAROLINE S.	01/01/21	01/02/21	MEMBER SERVICES DIRECTOR	966.11
DRZEWICKI,JOHN V	01/01/21	01/02/21	POLICY DIRECTOR	138.89
DRZEWICKI,JOHN V	01/01/21	01/02/21	POLICY DIRECTOR (OTHER COMPENSATION)	1,516.68
HENDERSON,WILLIAM J	01/01/21	01/02/21	SPECIAL ASSISTANT	250.00
HOFMAN,RYAN	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	361.11
LIFHITS,JENNA	01/01/21	01/02/21	DEPUTY POLICY DIRECTOR	527.78
MEYER,ANDREW	01/01/21	01/02/21	POLICY ADVISOR	444.44
PEARCE,ELIZABETH W	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF/DIRECTOR	388.89
PEARCE,ELIZABETH W	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF/DIRECTOR (OTHER COMPENSATION)	683.36
PLAUT,BRIAN D	01/01/21	01/02/21	DIRECTOR OF OPERATIONS	402.78
PORTER,MEGAN E	01/01/21	01/01/21	MEMBER SERVICES STAFF ASST	111.11
REYNOLDS,PARKER M	12/01/20	01/02/21	STAFF ASSISTANT	3,250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2020 REPUBLICAN CONFERENCE—Con.								
			SMITH,STEVEN D	01/01/21	01/02/21	PRESS SECRETARY		500.00
			SULLIVAN,LUKE C	01/01/21	01/02/21	STAFF ASSISTANT		194.44
			SULLIVAN,MICHAEL P	01/01/21	01/02/21	RAPID RESPONSE DIRECTOR		277.78
			THORNE,DRAY A	01/01/21	01/02/21	SYSTEMS ADMINISTRATOR		697.33
			THORNE,DRAY A	01/01/21	01/02/21	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)		621.67
			WAGNER,DAVINA E	01/01/21	01/02/21	SENIOR POLICY ADVISOR		250.00
			WETHERALD,MARGARET E	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		93.33
							PERSONNEL COMPENSATION TOTALS:	13,530.70
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01371212	CITI PCARD-GOOGLE YOUTUBE TV	12/24/20	01/24/21	UTILITIES		68.89
01-12	AP	01371212	CITI PCARD-ZOOM.US 888-799-9666	11/28/20	12/27/20	TELECOMSRV/EQ/TOLL CHARGE		104.94
01-21	AP	01376233	UNITED PARCEL SERVICE	12/29/20	12/29/20	POSTAGE / COURIER / BOX RENTAL		22.85
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		96.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		279.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		15,159.80
02-24	AP	01373265	TVU NETWORKS CORPORATION	01/01/21	02/28/21	UTILITIES		600.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,331.48
		SUPPLIES AND MATERIALS						
01-12	AP	01371212	CITI PCARD-AMAZON.COM 190SB4ST3 AMZN	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		91.56
01-12	AP	01371212	CITI PCARD-AMAZON.COM RL7Y67Z93 AMZN	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		28.18
01-12	AP	01371212	CITI PCARD-AMZN MKTP US 7J5II5TW3 AM	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		199.95
01-12	AP	01371212	CITI PCARD-AMZN Mktp US 3A3454IE3	11/29/20	11/29/20	OFFICE SUPPLIES (OUTSIDE)		39.95
01-12	AP	01371212	CITI PCARD-AMZN Mktp US 4A5LV3573	11/29/20	11/29/20	OFFICE SUPPLIES (OUTSIDE)		480.26
01-12	AP	01371212	CITI PCARD-AMZN Mktp US A773303V3	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)		179.10
01-12	AP	01371212	CITI PCARD-AMZN Mktp US GI1LH1K73	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		269.98
01-12	AP	01371212	CITI PCARD-AMZN Mktp US OP1HX1QG3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		456.97
01-12	AP	01371212	CITI PCARD-AMZN Mktp US QU6X358G3	11/29/20	11/29/20	OFFICE SUPPLIES (OUTSIDE)		1,253.53
01-12	AP	01371212	CITI PCARD-APG ROCKIES CIRCULATION	12/14/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L		15.00
01-12	AP	01371212	CITI PCARD-Amazon.com	12/12/20	12/12/20	OFFICE SUPPLIES (OUTSIDE)		-63.89
01-12	AP	01371212	CITI PCARD-Amazon.com AY6HC5993	12/12/20	12/12/20	OFFICE SUPPLIES (OUTSIDE)		163.78
01-12	AP	01371212	CITI PCARD-Amazon.com C30YV1UV3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		147.00
01-12	AP	01371212	CITI PCARD-Amazon.com C54FJ2ZQ3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		147.00
01-12	AP	01371212	CITI PCARD-CASPER STAR TRIBUNE	12/12/20	01/12/21	PUBLICATIONS/REFERENCE MAT'L		9.99
01-12	AP	01371212	CITI PCARD-CASPER STAR TRIBUNE	12/15/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L		5.00
01-12	AP	01371212	CITI PCARD-COLUMBIA BOOKS. INC.	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		648.01
01-12	AP	01371212	CITI PCARD-D J WALL-ST-JOURNAL	12/02/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L		41.33
01-12	AP	01371212	CITI PCARD-HP HP.COM STORE	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		368.76
01-12	AP	01371212	CITI PCARD-JETTIES - JETTIES -	12/07/20	12/07/20	FOOD & BEVERAGE		95.75
01-12	AP	01371212	CITI PCARD-LEGISTORM LLC	12/01/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L		11.61
01-12	AP	01371212	CITI PCARD-NOUNPROJECT.COM	12/21/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L		9.99
01-12	AP	01371212	CITI PCARD-NYTimes NYTimes	12/18/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L		15.90
01-12	AP	01371212	CITI PCARD-STAPLES DIRECT	12/02/20	12/05/20	OFFICE SUPPLIES (OUTSIDE)		206.99
01-12	AP	01371212	CITI PCARD-THEDAILYBEASONLINE	12/01/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L		4.99

01-12	AP	01371212	CITI PCARD-TRIAL TRIAL BUS INS	12/18/20	12/18/21	PUBLICATIONS/REFERENCE MAT'L		49.00
01-12	AP	01371212	CITI PCARD-WAVVE SUBSCRIPTION	12/04/20	01/04/21	PUBLICATIONS/REFERENCE MAT'L		10.00
02-04	AP	01382139	CDW GOVERNMENT LLC	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		174.25
02-04	AP	01382139	CDW GOVERNMENT LLC	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		370.80
02-18	AP	01382311	CITI PCARD-D J WALL-ST-JOURNAL	12/31/20	01/31/21	PUBLICATIONS/REFERENCE MAT'L		41.33
02-18	AP	01382311	CITI PCARD-D J WALL-ST-JOURNAL	01/02/21	02/02/21	PUBLICATIONS/REFERENCE MAT'L		41.33
02-18	AP	01382311	CITI PCARD-LEGISTORM LLC	01/01/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L		11.61
02-18	AP	01382311	CITI PCARD-PUNCHBOWL.NEWS	01/02/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		636.00
02-18	AP	01382311	CITI PCARD-STAPLES DIRECT	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		2,211.92
02-18	AP	01382311	CITI PCARD-THEDAILYBEASONLINE	01/01/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L		4.99
02-19	AP	01382093	CDW GOVERNMENT LLC	12/17/20	12/17/20	SOFTWARE LESS THAN $500 QTY - 3		1,223.94
03-25	AP	01401860	CDW GOVERNMENT LLC	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6		2,279.40
03-25	AP	01401863	CDW GOVERNMENT LLC	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		50.00
03-25	AP	01401863	CDW GOVERNMENT LLC	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		578.25
03-25	AP	01401863	CDW GOVERNMENT LLC	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 35		7,926.45
						SUPPLIES AND MATERIALS TOTALS:		20,435.96
		EQUIPMENT						
02-04	AP	01382070	CDW GOVERNMENT LLC	12/18/20	12/18/20	COMPUTER HARDW PURCH LESS THAN $25,000		44,984.55
02-04	AP	01382123	CDW GOVERNMENT LLC	01/01/21	01/01/21	COMPUTER HARDW PURCH LESS THAN $25,000		19,536.80
02-04	AP	01382139	CDW GOVERNMENT LLC	12/09/20	12/09/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,564.25
03-25	AP	01401860	CDW GOVERNMENT LLC	02/01/21	02/01/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,575.36
03-25	AP	01401863	CDW GOVERNMENT LLC	02/15/21	02/15/21	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 3		2,023.41
03-25	AP	01401863	CDW GOVERNMENT LLC	02/15/21	02/15/21	COMPUTER HARDW PURCH LESS THAN $25,000		8,879.70
						EQUIPMENT TOTALS:		79,564.07
						GENERAL EXPENDITURES TOTALS:		129,862.21
						OFFICE TOTALS:		129,862.21

LEADERSHIP INTERN ALLOWANCES
2021 REPUBLICAN CONFERENCE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,220.00	2,220.00
INTERN ALLOWANCES TOTALS:	2,220.00	2,220.00
OFFICE TOTALS:	2,220.00	2,220.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

SANCHEZ TREJO,CARLA A	01/03/21	02/09/21	REPUB CONF PAID INTERN - HOUSE		2,220.00
			PERSONNEL COMPENSATION TOTALS:		2,220.00
			INTERN ALLOWANCES TOTALS:		2,220.00
			OFFICE TOTALS:		2,220.00

2020 REPUBLICAN CONFERENCE
INTERN ALLOWANCES
PERSONNEL COMPENSATION

SANCHEZ TREJO,CARLA A	01/01/21	01/02/21	REPUB CONF PAID INTERN - HOUSE		120.00
			PERSONNEL COMPENSATION TOTALS:		120.00
			INTERN ALLOWANCES TOTALS:		120.00
			OFFICE TOTALS:		120.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER						
SALARIES, OFFICERS & EMPLOYEES						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE						
ENTERPRISE LICENSES						
				OTHER SERVICES	713,650.00	713,650.00
				SUPPLIES AND MATERIALS	16,673.30	16,673.30
				ENTERPRISE LICENSES TOTALS:	730,323.30	730,323.30
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	37,699,253.12	19,249,260.34
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	37,699,253.12	19,249,260.34
ADMIN AND OPS						
				TRAVEL	8,424.13	4,319.32
				TRANSPORTATION OF THINGS	30.58	30.58
				RENT, COMMUNICATION, UTILITIES	422,383.75	250,654.28
				PRINTING AND REPRODUCTION	7,151.86	6,431.05
				OTHER SERVICES	276,180.56	250,917.32
				SUPPLIES AND MATERIALS	647,303.49	598,036.06
				EQUIPMENT	402,122.34	326,268.86
				ADMIN AND OPS TOTALS:	1,763,596.71	1,436,657.47
CHILD CARE CENTER TRAINING						
				OTHER SERVICES	18,422.08	9,833.58
				CHILD CARE CENTER TRAINING TOTALS:	18,422.08	9,833.58
LIBRARY OF CONGRESS MAILREIMB						
				OTHER SERVICES	342,205.84	342,205.84
				EQUIPMENT	15,478.17	15,478.17
				LIBRARY OF CONGRESS MAILREIMB TOTALS:	357,684.01	357,684.01
AOC MAIL IPAC						
				RENT, COMMUNICATION, UTILITIES	1,857.93	1,748.40
				OTHER SERVICES	154,022.29	77,258.74
				EQUIPMENT	13,444.41	6,779.76
				AOC MAIL IPAC TOTALS:	169,324.63	85,786.90
CAO SAFETY PROGRAM						
				OTHER SERVICES	7,960.00	1,140.00
				SUPPLIES AND MATERIALS	1,331.19	1,016.39
				CAO SAFETY PROGRAM TOTALS:	9,291.19	2,156.39
CONGRESSIONAL STAFF ACADEMY						
				RENT, COMMUNICATION, UTILITIES	227.42	127.42
				SUPPLIES AND MATERIALS	406.96	238.09
				EQUIPMENT	4,125.20	0.00
				CONGRESSIONAL STAFF ACADEMY TOTALS:	4,759.58	365.51
WEB SOLUTIONS						
				OTHER SERVICES	209,346.74	195,474.74
				SUPPLIES AND MATERIALS	357.50	82.50
				EQUIPMENT	26,492.40	5,242.40
				WEB SOLUTIONS TOTALS:	236,196.64	200,799.64
PEOPLESOFT FINANCIALS						
				OTHER SERVICES	148,199.33	148,199.33

EQUIPMENT	214,657.73	214,657.73
PEOPLESOFT FINANCIALS TOTALS:	362,857.06	362,857.06
ENTERPRISE TECHNOLOGY SYSTEMS		
OTHER SERVICES	7,242.47	7,242.47
SUPPLIES AND MATERIALS	8,384.00	8,384.00
EQUIPMENT	538,398.97	0.00
ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	554,025.44	15,626.47
CAO SEAT MANAGEMENT		
SUPPLIES AND MATERIALS	250.59	250.59
EQUIPMENT	19,743.06	9,010.02
CAO SEAT MANAGEMENT TOTALS:	19,993.65	9,260.61
SUBSCRIPTIONS		
SUPPLIES AND MATERIALS	886,269.00	886,269.00
SUBSCRIPTIONS TOTALS:	886,269.00	886,269.00
ENTERPRISE DATA STORAGE		
SUPPLIES AND MATERIALS	588.00	588.00
EQUIPMENT	90,253.48	62,161.35
ENTERPRISE DATA STORAGE TOTALS:	90,841.48	62,749.35
MODULAR FURNITURE		
OTHER SERVICES	22,960.68	22,960.68
EQUIPMENT	23,879.28	23,879.28
MODULAR FURNITURE TOTALS:	46,839.96	46,839.96
ASSET OPERATIONS		
SUPPLIES AND MATERIALS	12,924.15	4,247.87
EQUIPMENT	5,361.02	575.00
ASSET OPERATIONS TOTALS:	18,285.17	4,822.87
CABINET & FINISHING SERVICES		
OTHER SERVICES	65,258.50	8,335.00
SUPPLIES AND MATERIALS	31,150.98	3,586.93
EQUIPMENT	2,234.70	1,737.70
CABINET & FINISHING SERVICES TOTALS:	98,644.18	13,659.63
TELEPHONE OPERATORS		
OTHER SERVICES	767,736.00	767,736.00
TELEPHONE OPERATORS TOTALS:	767,736.00	767,736.00
CAO IT SERVICE MANAGEMENT		
OTHER SERVICES	8,953.46	8,953.46
CAO IT SERVICE MANAGEMENT TOTALS:	8,953.46	8,953.46
SUPPORT SYSTEMS OPERATIONS		
SUPPLIES AND MATERIALS	2,046.57	2,046.57
EQUIPMENT	3,780.98	3,780.98
SUPPORT SYSTEMS OPERATIONS TOTALS:	5,827.55	5,827.55
ENTERPRISE MOBILITY AND E-FAX		
SUPPLIES AND MATERIALS	968.10	968.10
EQUIPMENT	267.00	267.00
ENTERPRISE MOBILITY AND E-FAX TOTALS:	1,235.10	1,235.10
FURNITURE AND REFURBISHMENT		
SUPPLIES AND MATERIALS	195,967.64	75,390.00
EQUIPMENT	203,357.80	136,379.20
FURNITURE AND REFURBISHMENT TOTALS:	399,325.44	211,769.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
HRS FLOOR COVERAGE						
				SUPPLIES AND MATERIALS	1,371.89	159.44
				EQUIPMENT	55,187.97	55,187.97
				HRS FLOOR COVERAGE TOTALS:	56,559.86	55,347.41
HOUSE RECORDING STUDIO OPS						
				SUPPLIES AND MATERIALS	4,763.14	4,763.14
				EQUIPMENT	7,843.83	7,843.83
				HOUSE RECORDING STUDIO OPS TOTALS:	12,606.97	12,606.97
EVENT ROOM AV						
				SUPPLIES AND MATERIALS	1,018.44	1,018.44
				EVENT ROOM AV TOTALS:	1,018.44	1,018.44
HOUSE WELLNESS PROGRAM						
				OTHER SERVICES	2,300.00	2,300.00
				SUPPLIES AND MATERIALS	2,067.97	2,067.97
				HOUSE WELLNESS PROGRAM TOTALS:	4,367.97	4,367.97
CLOUD SERVICES						
				OTHER SERVICES	98.36	98.36
				CLOUD SERVICES TOTALS:	98.36	98.36
TELECOMMUNICATIONS						
				RENT, COMMUNICATION, UTILITIES	169,328.36	139,933.05
				OTHER SERVICES	12,813.00	9,789.00
				SUPPLIES AND MATERIALS	285.00	285.00
				EQUIPMENT	545,564.50	436,451.60
				TELECOMMUNICATIONS TOTALS:	727,990.86	586,458.65
NETWORK SERVICES						
				OTHER SERVICES	25,735.47	25,735.47
				SUPPLIES AND MATERIALS	458,241.01	291,387.76
				EQUIPMENT	2,559,494.84	2,313,763.74
				NETWORK SERVICES TOTALS:	3,043,471.32	2,630,886.97
WIDE AREA NETWORK						
				RENT, COMMUNICATION, UTILITIES	522,449.54	320,289.01
				OTHER SERVICES	1,369.00	370.00
				WIDE AREA NETWORK TOTALS:	523,818.54	320,659.01
CAMPUS NETWORKING						
				OTHER SERVICES	4,400.00	2,000.00
				SUPPLIES AND MATERIALS	9,604.38	9,604.38
				EQUIPMENT	30,046.49	30,046.49
				CAMPUS NETWORKING TOTALS:	44,050.87	41,650.87
HOUSE TECHNICAL SUPPORT						
				OTHER SERVICES	264,576.00	128,620.00
				HOUSE TECHNICAL SUPPORT TOTALS:	264,576.00	128,620.00
CARPET SERVICES						
				OTHER SERVICES	6,325.00	3,795.00

						SUPPLIES AND MATERIALS	15,612.14	12,105.52
						EQUIPMENT	-47,050.96	-47,269.15
						CARPET SERVICES TOTALS:	-25,113.82	-31,368.63
	DRAPERY & UPHOLSTERY SERVICES							
						TRANSPORTATION OF THINGS	1,548.41	347.05
						SUPPLIES AND MATERIALS	31,026.60	5,064.80
						EQUIPMENT	12,135.70	-4,571.00
						DRAPERY & UPHOLSTERY SERVICES TOTALS:	44,710.71	840.85
	FINISH SCHEDULE							
						SUPPLIES AND MATERIALS	54.00	0.00
						EQUIPMENT	8,309.35	5,760.00
						FINISH SCHEDULE TOTALS:	8,363.35	5,760.00
	CENTRAL WAREHOUSE/RCVG INIT							
						OTHER SERVICES	181,360.79	181,360.79
						CENTRAL WAREHOUSE/RCVG INIT TOTALS:	181,360.79	181,360.79
	BENEFITS AND COMPENSATION							
						EQUIPMENT	455,344.56	8,190.00
						BENEFITS AND COMPENSATION TOTALS:	455,344.56	8,190.00
						OFFICE TOTALS:	49,592,909.53	28,416,971.06
	ENTERPRISE LICENSES							
	OTHER SERVICES							
03-23	AP	01401325	MICROSOFT CORP	02/13/21	02/12/22	TECHNOLOGY SERVICE CONTRACTS		713,650.00
						OTHER SERVICES TOTALS:		713,650.00
	SUPPLIES AND MATERIALS							
02-19	AP	01389645	CARAHSOFT TECHNOLOGY CORPORATION	02/05/21	02/05/21	SOFTWARE LESS THAN $500 QTY - 35		16,673.30
						SUPPLIES AND MATERIALS TOTALS:		16,673.30
						ENTERPRISE LICENSES TOTALS:		730,323.30
	SALARIES, OFFICERS & EMPLOYEES							
	PERSONNEL COMPENSATION							
			ABBOTT, JESSICA A.	01/01/21	03/31/21	WORKFORCE ANALYST		38,635.74
			ABBOTT, JESSICA A.	03/01/21	03/31/21	WORKFORCE ANALYST (OTHER COMPENSATION)		1,500.00
			ABEL, TIMOTHY	01/01/21	03/31/21	SR TECHNICAL SUPPORT REP (A)		28,856.76
			ACUESTA,JULY J	01/01/21	03/31/21	SENIOR SYSTEMS ENGINEER		33,138.99
			ADELAKUN, DEEN A.	01/01/21	03/31/21	SR TECH SOLUTIONS ENGINEER		27,305.01
			ADENIJI,ADERONKE F	01/01/21	03/31/21	DIRECTOR, INFORMATION ASSURANC		43,475.01
			ADEYEMI,OLUWATOYIN J	01/01/21	03/31/21	COMPUTER FACILITIES OP MGR (A)		33,908.74
			AFRAM,AMANDA A	01/01/21	03/31/21	SR INFO SYST. SECURITY ANALYST		27,084.99
			AHMAD,VIQUAR	01/01/21	03/31/21	ASSISTANT CAO		43,475.01
			AHMED,MUNEER	01/01/21	03/31/21	APPLICATION SYSTEMS ADMINISTRA		36,701.25
			AHUJA, KALPANA A.	01/01/21	03/31/21	DIRECTOR WEB SYSTEMS		40,235.49
			AKULA,MALLIKARJUNA R	01/01/21	03/31/21	SENIOR SOFTWARE SPECIALIST		39,526.26
			ALEXANDER, GORDON	01/01/21	03/31/21	TEAM COORDINATOR		27,433.17
			ALLEN,KEITH L	01/01/21	03/31/21	JOURNEYMAN CABINET MAKER		17,259.51
			ALLEN,KEITH L	12/01/20	12/31/20	JOURNEYMAN CABINET MAKER (OVERTIME)		911.92
			ALLEN,KEITH L	01/01/21	01/21/21	JOURNEYMAN CABINET MAKER (OTHER COMPENSATION)		500.00
			ALLISON, KEVIN M.	01/01/21	03/31/21	LOGISTICS & DIST SPEC (A)		16,410.99
			ALLISON, KEVIN M.	01/01/21	01/31/21	LOGISTICS & DIST SPEC (A) (OVERTIME)		284.03
			ALLSBROOKS, JEFFREY	03/09/21	03/31/21	MANAGER, LOGISTICS		6,365.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		ALSTON JR, FELIX E.	01/01/21	03/31/21	SR NETWORK COMM SPECIALIST (A)		33,480.24
		ALSTON,MARK A	01/01/21	03/31/21	TECH SOLUTIONS ENGINEER		22,257.00
		ALVEY, LISA M.	01/01/21	03/31/21	FINANCIAL COUNSELOR		24,539.25
		AMES,KENNETH S	01/01/21	03/31/21	CUSTOMER ADVOCATE		21,346.74
		AMES,KENNETH S	01/01/21	01/21/21	CUSTOMER ADVOCATE (OTHER COMPENSATION)		1,000.00
		AMINZADAH,ROUHULLAH	01/01/21	03/31/21	TECHNOLOGY PARTNER		24,707.76
		AMIS,ANNA M	01/01/21	01/31/21	EXECUTIVE ASSISTANT		7,115.58
		AMIS,ANNA M	02/01/21	03/31/21	SPECIAL ASSISTANT TO THE CAO		14,534.16
		ANDERSEN, FREDERIC E.	01/01/21	03/31/21	ASSISTANT DIRECTOR		27,305.01
		ANDERSON, DENINE	01/01/21	03/31/21	SPECIAL ASSISTANT		30,210.51
		ANDERSON, DONTRELL	01/01/21	03/31/21	FINANCIAL COUNSELOR		20,199.99
		ANDERSON, KYLE D.	01/01/21	01/31/21	DIRECTOR, MARKETING		13,649.92
		ANDERSON, KYLE D.	01/01/21	01/30/21	DIRECTOR, MARKETING (OTHER COMPENSATION)		796.25
		ANDERSON,TIARA S	01/01/21	03/31/21	EMPLOYEE ASSISTANCE COUNSELOR		21,801.24
		ANDERSON,TIARA S	03/01/21	03/31/21	EMPLOYEE ASSISTANCE COUNSELOR (OTHER COMPENSATION)		1,500.00
		ANDREWS,THOMAS	01/01/21	03/31/21	DIRECTOR, ENTERPRISE INFRASTRU		43,093.50
		ANTHONY,TONY	01/01/21	03/31/21	BROADCAST ENGINEER/PROD SPEC.		24,191.49
		ANTHONY,TONY	12/01/20	02/28/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)		1,182.16
		APARICIO, LUIS A.	01/01/21	03/31/21	REC/WAREHOUSE SPEC (A)		13,716.75
		APARICIO, LUIS A.	12/01/20	12/31/20	REC/WAREHOUSE SPEC (A) (OVERTIME)		2,827.17
		APARICIO, LUIS A.	01/01/21	01/21/21	REC/WAREHOUSE SPEC (A) (OTHER COMPENSATION)		500.00
		APPIAH,JOYCE S	01/01/21	03/31/21	SENIOR BENEFITS SPECIALIST		30,728.49
		ARJEV,MICHAEL	01/01/21	03/31/21	PROGRAM MANAGER		34,769.76
		ARMOUR,TIANA C	01/01/21	03/31/21	PAYROLL & BENEFITS ASSISTANT		14,372.66
		ARMOUR,TIANA C	01/01/21	02/28/21	PAYROLL & BENEFITS ASSISTANT (OVERTIME)		1,363.98
		ARMSTRONG,JANCIERA C	01/01/21	03/31/21	DEPUTY CHIEF CUSTOMER OFFICER		43,475.01
		ARNESON,JEFFERY L	01/01/21	03/31/21	DRAPERY INSTALLER		14,763.91
		ARNESON,JEFFERY L	11/01/20	01/31/21	DRAPERY INSTALLER (OVERTIME)		2,587.58
		ARNESON,JEFFERY L	01/01/21	01/21/21	DRAPERY INSTALLER (OTHER COMPENSATION)		500.00
		ATCHISON, DARRYL A.	01/01/21	03/31/21	CHIEF MAINTENANCE ENGINEER		37,992.24
		AWAN, OMAR	01/01/21	03/31/21	DIRECTOR OF STRATEGY		43,475.01
		BAHAM,TODD	01/01/21	03/31/21	TECHNICAL DIRECTOR (A)		26,737.99
		BAHAM,TODD	12/01/20	02/28/21	TECHNICAL DIRECTOR (A) (OVERTIME)		2,954.08
		BAKER, DARRELL F.	01/01/21	03/31/21	SR NETWORK COMM SPEC		31,954.26
		BANFIELD,KELLI C	01/01/21	03/31/21	BROADCAST ENGINEER/PROD SPEC.		26,264.01
		BANFIELD,KELLI C	12/01/20	02/28/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)		1,886.52
		BANKS,BIANCA N	01/01/21	03/31/21	MANAGER		26,041.74
		BANKS,DAVID A	01/01/21	03/31/21	SENIOR MULTIMEDIA SPECIALIST		25,746.75
		BANKS,DAVID A	01/01/21	01/21/21	SENIOR MULTIMEDIA SPECIALIST (OTHER COMPENSATION)		1,000.00
		BARBEE, GLENN	01/01/21	03/31/21	SENIOR NETWORK TECHNICIAN		27,607.26
		BARBEE,DONELL G	01/01/21	03/31/21	RETAIL INVENTORY SPECIALIST		12,787.74
		BARBEE,DONELL G	01/01/21	01/31/21	RETAIL INVENTORY SPECIALIST (OVERTIME)		270.51
		BARBER, CRAIG	12/01/20	03/31/21	SUPERVISOR		30,583.49

BARCINIAK, DANA L.	01/01/21	03/31/21	OFFICE MANAGER	27,607.26
BARCINIAK, DANA L.	01/01/21	01/21/21	OFFICE MANAGER (OTHER COMPENSATION)	1,000.00
BAREFOOT,JEFFREY	01/01/21	03/31/21	BROADCAST ENGINEER/PROD SPEC.	25,230.00
BAREFOOT,JEFFREY	01/01/21	01/31/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	145.56
BARR,PAUL	01/01/21	03/31/21	SUPERVISOR,LOGISTICS & DIST (A	19,749.24
BARR,PAUL	01/01/21	01/21/21	SUPERVISOR,LOGISTICS & DIST (A (OTHER COMPENSATION)	500.00
BARRETT, ROBERT R.	01/01/21	03/31/21	DIRECTOR, ENTERPRISE APPLICATI	43,475.01
BARTON,TISHA R	01/01/21	03/31/21	SPECIAL ASSISTANT	25,230.00
BASILIO, TYRONE A.	12/01/20	03/31/21	SENIOR TECHNOLOGY PARTNER	25,064.51
BATES, DEBORAH A.	01/01/21	03/31/21	BROADCAST PRODUCTION TECHNICIA	21,649.74
BATES, DEBORAH A.	01/01/21	02/28/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	41.49
BATSON,DENISE D	01/01/21	03/31/21	PAYROLL & BENEFITS GENERALIST	17,259.51
BATSON,DENISE D	01/01/21	01/31/21	PAYROLL & BENEFITS GENERALIST (OVERTIME)	2,261.30
BAUTISTA,YAMILETTE	01/01/21	03/31/21	PROGRAM COORDINATOR, CONGRESSI	21,801.24
BAXTER, KRISTIE N.	01/01/21	03/31/21	PHOTOGRAPHER	16,736.58
BAXTER, KRISTIE N.	12/01/20	02/28/21	PHOTOGRAPHER (OVERTIME)	2,301.68
BAXTER, KRISTIE N.	01/01/21	01/21/21	PHOTOGRAPHER (OTHER COMPENSATION)	1,000.00
BEATTY, PAIGE	01/01/21	03/31/21	DIRECTOR-HOUSE CHILD CARE CNTR	34,769.76
BELTON, BRIGETTE A.	01/06/21	03/31/21	TECHNOLOGY PARTNER	21,864.13
BENJAMIN,ALTHEA	01/01/21	03/31/21	FINANCIAL COUNSELOR	17,937.51
BENN, PHILLIP F.	01/01/21	03/31/21	SR BROADCAST ENG/PROD SPECLST	29,168.25
BENN, PHILLIP F.	12/01/20	02/28/21	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	4,280.64
BESSAHA,NABIL	01/01/21	03/31/21	SR INFO SYS SEC ANALYST	31,362.00
BEST, CHARLENE	01/01/21	03/31/21	MANAGER (HOUSE ASSET SERVICES)	29,168.25
BEST, CHARLENE	01/01/21	01/21/21	MANAGER (HOUSE ASSET SERVICES) (OTHER COMPENSATION)	1,000.00
BICKHAM, ANDREW J.	01/01/21	03/31/21	BUSINESS PROCESS ANALYST	24,707.76
BILINSKI,JOHN E	01/01/21	03/31/21	SR BUSINESS PROCESS APPL SPEC	39,526.26
BILLARD, MICHAEL A.	01/01/21	03/31/21	COMMUNICATIONS SPEC	30,210.51
BILLUPS, BRIAN E.	01/01/21	03/31/21	NETWORK TECHNICIAN (A)	23,626.74
BINSTED,ANNE M	01/01/21	01/31/21	CHIEF OF STAFF	14,491.67
BINSTED,ANNE M	02/01/21	03/31/21	DEPUTY CAO	28,983.34
BLACK,JUSTIN A	01/01/21	03/31/21	CHIEF TECHNOLOGY OFFICER	43,475.01
BLACKERBY,BRUCE A	01/01/21	03/31/21	FORENSIC MANAGER	35,411.25
BLAKLEY,JEFFREY S	01/01/21	03/31/21	DIRECTOR,DIGITAL MEDIA SERVICE	35,411.25
BLAKLEY,JEFFREY S	01/01/21	01/21/21	DIRECTOR,DIGITAL MEDIA SERVICE (OTHER COMPENSATION)	1,500.00
BLUE, EARL H.	01/02/21	03/31/21	TECHNOLOGY PARTNER	22,893.03
BOGAN, DAVID S.	01/01/21	03/31/21	SUPERVISOR, RETAIL INVENTORY	23,626.74
BOGER, KELLY M.	01/01/21	03/31/21	SUPERVISOR, ASSET/INVENTORY	26,264.01
BOGER, KELLY M.	01/01/21	01/21/21	SUPERVISOR, ASSET/INVENTORY (OTHER COMPENSATION)	1,000.00
BOLDIG, CHRISTOPHER R.	01/01/21	03/31/21	DEPUTY ADMINISTRATIVE COUNSEL	38,101.26
BOOKER, CARLOS	01/01/21	03/31/21	SALES SPECIALIST	12,787.74
BOOKER, CARLOS	01/01/21	01/31/21	SALES SPECIALIST (OVERTIME)	172.14
BOONE, RUSSELL	01/01/21	03/31/21	SR TECHNICAL SUPPORT REP	27,607.26
BOUCHOT, ENRIQUE	01/01/21	03/31/21	SENIOR SOFTWARE SPECIALIST	39,526.26
BOUNDS, JAZMINE R.	01/01/21	03/31/21	FINANCIAL COUNSELOR	15,690.00
BOWLDING, SONIA R.	01/01/21	03/31/21	REC/WAREHOUSE SPEC (A)	13,472.01
BOWLDING, SONIA R.	01/01/21	01/31/21	REC/WAREHOUSE SPEC (A) (OVERTIME)	207.26
BOWLING-STOKES,CHAUNETTE L	01/01/21	03/31/21	MANAGEMENT ANALYST	29,168.25
BOWMAN,SHELIA	01/01/21	03/31/21	FINANCIAL COUNSELOR	20,656.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		BOYD, PETRINA	01/01/21	03/31/21	SALES SPECIALIST		14,354.76
		BOYD, PETRINA	01/01/21	01/31/21	SALES SPECIALIST (OVERTIME)		303.65
		BOYD,KENETRIS J	01/01/21	03/31/21	PAYROLL & BENEFITS GENERALIST		17,937.51
		BOYD,KENETRIS J	11/01/20	01/31/21	PAYROLL & BENEFITS GENERALIST (OVERTIME)		4,136.82
		BOYLE, KEVIN J.	01/01/21	03/31/21	MANAGER, FINANCIAL SYSTEMS		43,475.01
		BRACKENS, ROBERT	01/01/21	03/31/21	BROADCAST PRODUCTION TECHNICIA		26,264.01
		BRACKENS, ROBERT	01/01/21	02/28/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		1,793.00
		BRADLEY,NATHANIEL R	01/01/21	03/31/21	DIRECTOR, HELP DESK OPERATIONS		40,235.49
		BRADY,JOHN R	01/01/21	02/28/21	APPRENTICE UPHOLSTERER		10,713.50
		BRADY,JOHN R	03/01/21	03/31/21	JOURNEYMAN UPHOLSTERER		5,622.00
		BRADY,JOHN R	01/01/21	01/31/21	APPRENTICE UPHOLSTERER (OVERTIME)		911.67
		BRADY,JOHN R	01/01/21	01/21/21	APPRENTICE UPHOLSTERER (OTHER COMPENSATION)		500.00
		BRAXTON, BRANDON A.	01/01/21	03/31/21	REC/WAREHOUSE SPEC (A)		14,354.76
		BRAXTON, BRANDON A.	12/01/20	12/31/20	REC/WAREHOUSE SPEC (A) (OVERTIME)		2,780.97
		BRAXTON, BRANDON A.	01/01/21	01/21/21	REC/WAREHOUSE SPEC (A) (OTHER COMPENSATION)		500.00
		BRAY,ERIC	01/01/21	03/31/21	BROADCAST ENGINEER/PRODUCTION		23,670.00
		BRAY,ERIC	12/01/20	02/28/21	BROADCAST ENGINEER/PRODUCTION (OVERTIME)		1,089.07
		BREWSTER III,JAMES E	01/01/21	01/31/21	BUILDING SUPERVISOR		4,834.58
		BREWSTER III,JAMES E	02/01/21	03/31/21	SUPERVISOR, LOGISTICS & DIST		11,958.34
		BREWSTER III,JAMES E	12/01/20	01/31/21	BUILDING SUPERVISOR (OVERTIME)		2,160.50
		BREWSTER III,JAMES E	01/01/21	01/21/21	BUILDING SUPERVISOR (OTHER COMPENSATION)		500.00
		BREWSTER,CHRISTOPHER A	01/01/21	03/31/21	ADMINISTRATIVE COUNSEL		43,475.01
		BRIDGEFORTH, TOINETTA A.	01/01/21	03/31/21	SENIOR CONTRACTS SPECIALIST		31,362.00
		BROWN SR, DEMETRICE T.	01/01/21	03/31/21	SR TECHNICAL SUPPORT REP		31,772.25
		BROWN, KEITH S.	01/01/21	03/31/21	APPRENTICE CABINET MAKER		17,244.75
		BROWN, KEITH S.	12/01/20	12/31/20	APPRENTICE CABINET MAKER (OVERTIME)		1,182.03
		BROWN, KEITH S.	01/01/21	01/21/21	APPRENTICE CABINET MAKER (OTHER COMPENSATION)		500.00
		BROWN, PAMELA L.	01/01/21	03/31/21	CUSTOMER SOLUTIONS REP.		22,016.01
		BROWN, PAMELA L.	11/01/20	01/31/21	CUSTOMER SOLUTIONS REP. (OVERTIME)		2,189.85
		BROWN, PAMELA L.	01/01/21	01/01/21	CUSTOMER SOLUTIONS REP. (OTHER COMPENSATION)		1,500.00
		BROWN,JASON	01/01/21	03/31/21	TECHNICAL DIRECTOR		27,607.26
		BROWN,JASON	12/01/20	02/28/21	TECHNICAL DIRECTOR (OVERTIME)		1,824.78
		BROWN,LAWRENCE	01/01/21	03/31/21	BROADCAST ENGINEER/PROD SPEC.		26,784.99
		BROWN,LAWRENCE	12/01/20	02/28/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)		925.25
		BRUMMELL,JENELLE L	01/01/21	03/31/21	PARALEGAL		22,713.75
		BUCKLER, RICKY L.	01/01/21	03/31/21	BUSINESS PROC APPLIC SPEC		27,607.26
		BUCKLER, TROY D.	01/01/21	03/31/21	PURCHASING AGENT		21,107.49
		BURCH, KENNETH J.	01/01/21	03/31/21	BUSINESS PROC APPLIC SPEC		36,094.50
		BURGOS, ERIC W.	03/17/21	03/31/21	FURNITURE SPECIALIST		2,316.53
		BURNHAM,ELIZABETH	01/01/21	03/31/21	MEMBERS' SERVICES COUNSELOR		28,645.26
		BUTLER, BRANDON D.	01/01/21	03/31/21	PAYROLL & BENEFITS ASSISTANT		13,716.75
		BUTLER, BRANDON D.	01/01/21	02/28/21	PAYROLL & BENEFITS ASSISTANT (OVERTIME)		2,291.73
		BUTLER, JAMES F.	01/01/21	03/31/21	DIRECTOR PAYROLL AND BENEFITS		40,949.76

BUTLER, LISA P.	01/01/21	03/31/21	STAFF ACCOUNTANT (A)	30,210.51
BYRD, VICTORIA M.	02/21/21	03/31/21	TECHNOLOGY SOLUTIONS ENGINEER	9,081.44
CAHOON,DAVID	01/01/21	03/31/21	VOICE & VIDEO BRANCH MNGR	38,809.74
CALLAWAY, ROBERT M.	01/01/21	03/31/21	SR. LOGISTICS ENGINEER	29,168.25
CAPPETTO,RICHARD	01/01/21	03/31/21	CHIEF CUSTOMER OFFICER	43,475.01
CARABALLO,MADELINE	01/01/21	03/31/21	INTERNET SYSTEMS SPECIALIST II	26,564.49
CARCAMO, ALICIA L.	01/01/21	03/31/21	ACCOUNTING TECHNICIAN	22,920.99
CARNNIA,CASEY	01/01/21	03/31/21	SR INTERNET SYSTEMS SPECIALIST	34,769.76
CARPENTER, JONAS R.	03/29/21	03/31/21	FURNITURE SPECIALIST	348.67
CARR, JOSH D.	01/01/21	03/31/21	SENIOR SYSTEMS ENGINEER	31,362.00
CARRICO, RONALD	01/01/21	03/31/21	SR BUSINESS PROCESS APPL SPEC	43,475.01
CARSON,LAWRENCE T	01/01/21	03/31/21	SALES SPECIALIST	12,787.74
CARSON,LAWRENCE T	01/01/21	01/31/21	SALES SPECIALIST (OVERTIME)	184.44
CARTER,DELISA D	01/01/21	03/31/21	SR. SOFTWARE SPECIALIST	42,380.49
CARTER,TIFFANY L	01/01/21	03/31/21	ADMINISTRATIVE SPECIALIST	14,503.74
CARTER,TIFFANY L	03/01/21	03/31/21	ADMINISTRATIVE SPECIALIST (OTHER COMPENSATION)	1,500.00
CHACE, KAREN W.	01/01/21	03/31/21	PAYROLL & BENEFITS GENERALIST	18,843.24
CHACE, KAREN W.	01/01/21	01/31/21	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,291.11
CHALETZKY,ANA Y	01/01/21	03/31/21	DEPUTY DIRECTOR, ACCOUNTING	37,380.75
CHARGUALAF,JESSE	01/01/21	03/31/21	BROADCAST ENGINEER/PROD SPEC.	25,230.00
CHARGUALAF,JESSE	02/01/21	02/28/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	327.50
CHAUDRY,RIZWAN	01/01/21	03/31/21	TECH SOLUTIONS ENGINEER	21,801.24
CHIU,JIMMY	01/01/21	03/31/21	HRIS APPLICATIONS SYST ANALYST	31,954.26
CIANGO,DANIELLE M	01/01/21	03/31/21	COMMUNICATIONS SPECIALIST	18,843.24
CIANGO,DANIELLE M	01/01/21	02/28/21	COMMUNICATIONS SPECIALIST (OVERTIME)	2,799.27
CIANGO,JACOB	01/01/21	03/31/21	SOLUTIONS ARCHITECTURE TEAM LE	38,809.74
CINCOTTA,SALVATORE	01/01/21	03/31/21	ONLINE EXPERIENCE ANALYST	19,297.50
CINCOTTA,SALVATORE	01/01/21	01/21/21	ONLINE EXPERIENCE ANALYST (OTHER COMPENSATION)	500.00
CLARK, MARION	01/01/21	03/31/21	SR TELECOMMUNICATIONS ADMIN	21,561.75
CLARK, MARION	01/01/21	02/28/21	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	3,493.38
CLARKE, JOHN P.	01/01/21	03/31/21	SUPERVISOR (RECEIVING)	27,131.67
CLARKE, JOHN P.	01/01/21	01/21/21	SUPERVISOR (RECEIVING) (OTHER COMPENSATION)	1,500.00
CLAYTON-BULLOCK,LATOYA	01/01/21	03/31/21	SR PROCUREMENT ANALYST	34,122.99
CLOCKER, JOHN C.	01/01/21	03/31/21	DEPUTY CAO	43,475.01
COAKLEY,KRISTEN J	01/01/21	03/31/21	LEAD TELECOM ANALYST	26,041.74
COLBERT, RAY C.	01/01/21	03/31/21	CHIEF ENGINEER	33,480.24
COLLINS, JOHN B.	01/01/21	03/31/21	PRODUCTION COORDINATOR	31,362.00
COLOM,BELANE S	01/01/21	03/31/21	ACCOUNTING TECHNICIAN	14,892.00
COLOM,BELANE S	01/01/21	02/28/21	ACCOUNTING TECHNICIAN (OVERTIME)	3,852.11
CONNOLLY,ERIC	01/01/21	03/31/21	PHOTOGRAPHER	18,436.50
CONNOLLY,ERIC	12/01/20	02/28/21	PHOTOGRAPHER (OVERTIME)	3,059.17
CONNOLLY,ERIC	01/01/21	01/21/21	PHOTOGRAPHER (OTHER COMPENSATION)	1,000.00
CONNOR,MEREDITH R	01/01/21	01/31/21	SUSTAINABILITY ADVISOR	8,063.83
CONNOR,MEREDITH R	02/01/21	03/31/21	BUSINESS ANALYST/SUSTAINABILIT	16,127.66
COOK, ERIC H.	01/01/21	03/31/21	NETWORK TECHNICIAN	24,539.25
COOPER, RICHARD S.	01/01/21	03/31/21	STAFF ACCOUNTANT (A)	30,210.51
COOPER,JAMES	01/01/21	03/31/21	QUALITY ASSURANCE DIRECTOR	36,057.75
CORNEJO, LUIS E.	01/01/21	01/02/21	SENIOR SYSTEMS ENGINEER	696.93
CORNEJO, LUIS E.	01/01/21	01/02/21	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	10,454.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		COX, BRIDGET A.	01/01/21	03/31/21	SENIOR SYSTEMS ANALYST		36,094.50
		COX, TIMOTHY T.	01/01/21	03/31/21	INTERNET SYSTEMS SPECIALIST		24,191.49
		COYNE III, THOMAS E.	01/01/21	03/31/21	CHIEF LOGISTICS OFFICER		43,475.01
		CRAGWELL,BRIANA	01/01/21	03/31/21	ADMINISTRATIVE ASSISTANT		16,477.74
		CRAGWELL,BRIANA	03/01/21	03/31/21	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		CROTTS,JAMIE R	01/01/21	03/31/21	DIR CYBERSEC AWARENESS/POL		42,380.49
		CUESTA, THOMAS E.	01/02/21	03/31/21	TECHNOLOGY PARTNER		22,893.03
		CUFF,LOREN D	01/01/21	03/31/21	INTERNET SYSTEMS SPECIALIST		23,626.74
		CUFFEE,DANIELLE M	01/01/21	03/31/21	ASSET/INVENTORY COUNSELOR		14,892.00
		CUFFEE,DANIELLE M	12/01/20	12/31/20	ASSET/INVENTORY COUNSELOR (OVERTIME)		935.70
		CUFFEY, LAWRENCE	01/01/21	03/31/21	SR SCHEDULING SPEC/SAFETY LIAS		21,561.75
		CUFFEY, LAWRENCE	12/01/20	12/31/20	SR SCHEDULING SPEC/SAFETY LIAS (OVERTIME)		1,477.94
		CUFFEY, LAWRENCE	01/01/21	01/21/21	SR SCHEDULING SPEC/SAFETY LIAS (OTHER COMPENSATION)		500.00
		CUNNINGHAM, CANDACE L.	01/01/21	03/31/21	SR HUMAN RESOURCES GENERALIST		23,670.00
		CUNNINGHAM, CANDACE L.	03/01/21	03/31/21	SR HUMAN RESOURCES GENERALIST (OTHER COMPENSATION)		1,500.00
		DADLANI,PRIYA S	01/01/21	03/31/21	ASSOCIATE COUNSEL		40,949.76
		DAHL,RYAN S	01/01/21	03/31/21	MEDIA LOGISTICS COORDINATOR		22,713.75
		DAHLSTROM, DARREN	01/01/21	03/31/21	MANAGER, CABINET		28,645.26
		DAHLSTROM, DARREN	01/01/21	01/21/21	MANAGER, CABINET (OTHER COMPENSATION)		1,500.00
		DALY,CECILIA M	01/01/21	03/31/21	ASSOCIATE ADMIN. COUNSEL		36,701.25
		DANIEL JR,GEORGE	01/01/21	03/31/21	ASST CHIEF LOGISTICS OFFICER		41,665.74
		DANIEL,JADA A	01/01/21	03/31/21	HUMAN RESOURCES MANAGER		29,586.24
		DANIEL,JADA A	03/01/21	03/31/21	HUMAN RESOURCES MANAGER (OTHER COMPENSATION)		1,500.00
		DAVIS, STACHIA G.	01/01/21	02/28/21	DIRECTOR, OFFICE DESIGN AND MO		25,400.84
		DAVIS, STACHIA G.	03/01/21	03/31/21	DEPUTY CHIEF LOGISTICS OFFICER		13,411.83
		DAVIS, STACHIA G.	01/01/21	01/21/21	DIRECTOR, OFFICE DESIGN AND MO (OTHER COMPENSATION)		1,500.00
		DAVIS,SCOTT K	01/01/21	03/31/21	FINANCIAL ANALYST		23,150.25
		DEAN, JOSEPH M.	01/01/21	02/28/21	FURNITURE PROGRAM MANAGER		17,709.66
		DEAN, JOSEPH M.	03/01/21	03/31/21	FURNITURE PROGRAM DIRECTOR		9,862.08
		DEAN, JOSEPH M.	01/01/21	01/21/21	FURNITURE PROGRAM MANAGER (OTHER COMPENSATION)		1,500.00
		DELISLE,KALDON A	01/01/21	03/31/21	MASTER FINISHER		18,843.24
		DELISLE,KALDON A	01/01/21	01/21/21	MASTER FINISHER (OTHER COMPENSATION)		500.00
		DENEGRI,ANDRE J	01/01/21	03/31/21	FINANCIAL ANALYST		21,801.24
		DENT,RICHARD H	01/01/21	03/31/21	MASTER CARPET MECHANIC		20,199.99
		DENT,RICHARD H	12/01/20	01/31/21	MASTER CARPET MECHANIC (OVERTIME)		1,773.06
		DENT,RICHARD H	01/01/21	01/21/21	MASTER CARPET MECHANIC (OTHER COMPENSATION)		500.00
		DERRICK, SCOTT	01/01/21	03/31/21	GRAPHIC DESIGNER		27,821.76
		DERRICK, SCOTT	01/01/21	01/21/21	GRAPHIC DESIGNER (OTHER COMPENSATION)		1,500.00
		DIAZ GONZALEZ, ROSARIO D.	01/01/21	03/31/21	SR CUSTOMER SOLUTIONS REP.		24,081.51
		DIAZ GONZALEZ, ROSARIO D.	11/01/20	01/31/21	SR CUSTOMER SOLUTIONS REP. (OVERTIME)		2,026.63
		DIAZ GONZALEZ, ROSARIO D.	01/01/21	01/21/21	SR CUSTOMER SOLUTIONS REP. (OTHER COMPENSATION)		1,000.00
		DICKIE, JAMES	01/01/21	03/31/21	ENGINEERING OPS MANAGER		37,347.00
		DIEFFENDERFER, GARY L.	01/01/21	03/31/21	SR. APPLICATION DBA SPECIALIST		38,635.74

DOBBINS, MARK	01/01/21	03/31/21	MANAGER, PURCHASING	30,210.51
DOOLEY,GENEVA	01/01/21	03/31/21	SENIOR SYSTEMS LEAD	40,949.76
DOZIER, BRIAN A.	01/01/21	03/31/21	SR RECEIVING & WAREHOUSIN SPEC	19,749.24
DOZIER, BRIAN A.	12/01/20	01/31/21	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME)	1,209.68
DUENAS, JOSEPH E.	01/01/21	03/31/21	SENIOR ENGINEER	28,645.26
DUNKLIN, KELDA Y.	01/01/21	03/31/21	SR TECHNICAL SUPPORT REP	31,772.25
DUQUETTE,JACKY D	01/01/21	03/31/21	COMMUNICATIONS SPECIALIST	24,707.76
DURAN, ROLANDO	01/01/21	02/28/21	ELECTRONICS TECHNICIAN (A)	18,203.34
DURAN, ROLANDO	12/01/20	01/31/21	ELECTRONICS TECHNICIAN (A) (OVERTIME)	2,512.64
DYSON,LAURA	01/01/21	03/31/21	SR ENTERPRISE ARCHITECT	37,347.00
EAGLIN,HOPE J	01/01/21	03/31/21	SENIOR SECURITY ANALYST	32,547.75
EDWARD,RYLEY J	01/01/21	03/31/21	RECEIVING/WAREHOUSE SPEC	14,110.50
EDWARD,RYLEY J	12/01/20	01/31/21	RECEIVING/WAREHOUSE SPEC (OVERTIME)	2,880.10
EDWARD,RYLEY J	01/01/21	01/21/21	RECEIVING/WAREHOUSE SPEC (OTHER COMPENSATION)	1,000.00
EGAN,PAUL M	01/01/21	03/31/21	SENIOR SECURITY ENGINEER	34,769.76
EGERSON, TROY H.	01/01/21	03/31/21	MASTER UPHOLSTERER	22,016.01
EGERSON, TROY H.	11/01/20	01/31/21	MASTER UPHOLSTERER (OVERTIME)	1,572.59
EGERSON, TROY H.	01/01/21	01/21/21	MASTER UPHOLSTERER (OTHER COMPENSATION)	500.00
ELHADAD,AHMED	01/01/21	03/31/21	BROADCAST PRODUCTION TECHNICIA	20,891.49
ELHADAD,AHMED	12/01/20	02/28/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,458.26
ELIAS, ANDREW C.	01/01/21	03/31/21	DEPUTY DIRECTOR	37,992.24
ELLIN, JAMES B.	01/01/21	03/31/21	SR NETWORK SYSTEMS ENGINEER	36,701.25
ELLIS,FRANKLIN M	01/01/21	03/31/21	ESCALATION & OPERATIONS BRANCH	30,179.49
ELLIS-JONES, DEBORAH	01/01/21	03/31/21	MANAGER, CAO MEMBERS' SERVICES	30,179.49
ELLISON, ZACHARY W.	01/26/21	03/31/21	SALES SPECIALIST	7,501.17
EMAMALI, NICOLE S.	01/01/21	03/31/21	SUPERVISOR	33,731.25
EMERY,MICELLE M	01/01/21	03/31/21	ADMINISTRATIVE SPECIALIST	19,297.50
ENGLISH IV, JAMES H.	01/01/21	03/31/21	MASTER CABINET MAKER	19,749.24
ENGLISH IV, JAMES H.	12/01/20	12/31/20	MASTER CABINET MAKER (OVERTIME)	930.67
ENGLISH IV, JAMES H.	01/01/21	01/21/21	MASTER CABINET MAKER (OTHER COMPENSATION)	500.00
ERVING, JAMES H.	01/01/21	03/31/21	COMMUNICATIONS SPECIALIST	31,772.25
EVANS JR, WILLIAM R.	01/01/21	03/31/21	ELECTRONICS TECHNICIAN (A)	27,649.51
EVANS JR, WILLIAM R.	01/01/21	02/28/21	ELECTRONICS TECHNICIAN (A) (OVERTIME)	2,240.57
EWERS, GRETCHEN	01/01/21	03/31/21	MANAGER	31,772.25
EWING JR, JOHN C.	01/01/21	03/31/21	ASSET/INVENTORY COUNSELOR	16,083.00
EWING JR, JOHN C.	12/01/20	12/31/20	ASSET/INVENTORY COUNSELOR (OVERTIME)	918.67
EWING JR, JOHN C.	01/01/21	01/21/21	ASSET/INVENTORY COUNSELOR (OTHER COMPENSATION)	500.00
FAISON, SHAWNA	01/01/21	03/31/21	SUPERVISOR, MULTIMEDIA/VISUAL	26,041.74
FAISON, SHAWNA	01/01/21	01/21/21	SUPERVISOR, MULTIMEDIA/VISUAL (OTHER COMPENSATION)	1,500.00
FARLEY, JOANN I.	01/01/21	03/31/21	FINANCIAL COUNSELOR	21,561.75
FARRISH, ERICA N.	02/22/21	03/31/21	BUDGET ANALYST	10,257.00
FISHER, JEROME	01/01/21	03/31/21	SR TECH SOLUTIONS ENGINEER	30,773.01
FONTANEZ BAEZ,DENNIS L	01/01/21	03/31/21	NETWORK COMMUNICATIONS SPEC	24,191.49
FONTNEAU, BRUCE	01/01/21	03/31/21	SR SYSTEMS ENGINEER	31,954.26
FORD, DARIN J.	01/01/21	03/31/21	SR TECHNICAL SUPPORT REP (A)	27,305.01
FORGIONE, JOHN A.	01/01/21	03/31/21	SR CUSTOMER SOLUTIONS REP.	22,920.99
FORGIONE, JOHN A.	01/01/21	01/31/21	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	528.94
FORGIONE, JOHN A.	01/01/21	01/21/21	SR CUSTOMER SOLUTIONS REP. (OTHER COMPENSATION)	1,500.00
FOSTER, CHARLES J.	01/01/21	03/31/21	PAYROLL & BENEFITS ASSISTANT	17,244.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		FOSTER, CHARLES J.	01/01/21	02/28/21	PAYROLL & BENEFITS ASSISTANT (OVERTIME)		2,155.57
		FOUNTAIN,ANIKA	01/01/21	01/06/21	TECH SOLUTIONS TECHNICIAN		1,437.45
		FOUNTAIN,ANIKA	01/01/21	01/06/21	TECH SOLUTIONS TECHNICIAN (OTHER COMPENSATION)		2,410.72
		FRANKS,ARTHUR L	01/01/21	03/31/21	PAYROLL & BENEFITS MANAGER		27,607.26
		FRAVEL,DON J	01/01/21	03/31/21	TECH SOLUTIONS TECHNICIAN		21,107.49
		FRECH, JASON L.	01/01/21	03/31/21	ENTERPRISE ADMINISTRATOR		35,411.25
		FREEMAN, ANTOINETTE P.	01/01/21	03/31/21	ADMINISTRATIVE SPECIALIST		18,029.76
		FREEMAN, ANTOINETTE P.	01/01/21	02/28/21	ADMINISTRATIVE SPECIALIST (OVERTIME)		1,109.51
		FREEMAN, ANTOINETTE P.	01/01/21	01/21/21	ADMINISTRATIVE SPECIALIST (OTHER COMPENSATION)		1,500.00
		FREENEY, MALCOLM	01/01/21	03/31/21	PROJECT MANAGER		30,728.49
		FRENCH, CHARLES	01/01/21	03/31/21	SENIOR NETWORK TECHNICIAN		30,728.49
		FRITZ,ERIC D	01/01/21	03/31/21	ENGINEERING TEAM LEAD		35,411.25
		FRY,LANCE S	01/01/21	02/28/21	DIRECTOR FURNISHINGS		25,873.16
		FRY,LANCE S	03/01/21	03/31/21	DEPUTY CHIEF LOGISTICS OFFICER		13,175.42
		FRY,LANCE S	01/01/21	01/21/21	DIRECTOR FURNISHINGS (OTHER COMPENSATION)		1,500.00
		FYOCK,BRADLEY	01/01/21	03/31/21	DATA CENTER MANAGER		36,057.75
		GAINES, JULIA W.	01/01/21	03/31/21	SPECIAL ASSISTANT (A)		29,896.26
		GALLAGHER, RENEE	01/01/21	03/31/21	MANAGER, SENIOR CYBERSECURITY		38,101.26
		GALLAGHER, THOMAS P.	01/01/21	03/31/21	DIRECTOR, TECHNOLOGY INNOVATED		42,380.49
		GARAY, GERMAN	01/01/21	03/31/21	BROADCAST PRODUCTION TECHNICIA		27,305.01
		GARAY, GERMAN	12/01/20	02/28/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		2,057.48
		GARCIA, JOHN	01/01/21	03/31/21	MANAGER, FINISHING/LOCKSMITH S		26,737.99
		GARCIA, JOHN	01/01/21	01/21/21	MANAGER, FINISHING/LOCKSMITH S (OTHER COMPENSATION)		1,000.00
		GARLAND,RYAN	01/01/21	03/31/21	NETWORK TECHNICIAN		18,389.01
		GASKINS, JAMES R.	01/01/21	03/31/21	BRANCH MANAGER		39,526.26
		GATES, TRENA F.	01/01/21	03/31/21	PROGRAM COORDINATOR, SERVICE C		25,452.51
		GATES,COREY M	01/01/21	03/31/21	LEAD UPHOLSTERER		21,801.24
		GATES,COREY M	12/01/20	01/31/21	LEAD UPHOLSTERER (OVERTIME)		4,497.62
		GATES,COREY M	01/01/21	01/21/21	LEAD UPHOLSTERER (OTHER COMPENSATION)		500.00
		GATES,THOMAS D	01/01/21	03/31/21	SENIOR SYSTEMS ENGINEER		29,168.25
		GEPERT,DARLA M	12/01/20	03/31/21	SPECIAL ASSISTANT		23,595.42
		GEPERT,DARLA M	01/01/21	01/21/21	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,500.00
		GERARDEN,PAUL J	01/01/21	03/31/21	CUSTOMER ADVOCATE		24,191.49
		GERARDEN,PAUL J	01/01/21	01/21/21	CUSTOMER ADVOCATE (OTHER COMPENSATION)		1,000.00
		GILLIS,DANIEL	12/01/20	12/31/20	ADA AIDE (OTHER COMPENSATION)		6,084.67
		GILMORE,JOAN L	01/01/21	03/31/21	FINANCIAL ANALYST		23,170.50
		GIUNTOLI,ANDREW R	01/01/21	03/31/21	DISTRICT OFFICE TELECOMMUNICAT		31,362.00
		GIVAND,DIANA H	01/01/21	03/31/21	ASSOCIATE COUNSEL		40,235.49
		GIZARA, MICHAEL P.	01/01/21	03/31/21	TEAM LEAD OPERATNS/ADV CONTENT		39,067.42
		GOGGINS II, JAMES D.	01/01/21	03/31/21	NETWORK COMM SPECIALIST (A)		26,784.99
		GOLDSBOROUGH-LEE, ANGEL M.	01/01/21	03/31/21	CHIEF IT CUSTOMER SOLUTIONS OF		43,475.01
		GOMEZ,ERNEST A	01/01/21	03/31/21	SENIOR SYSTEMS ENGINEER		34,122.99
		GOODLOW, LISA L.	01/01/21	03/31/21	SR COMM SECURITY ANALYST		31,954.26

GOPALAN,VENUGOPAL B	01/01/21	03/31/21	DIRECTOR, ENTERPRISE MESSAGING	43,475.01
GOULD, MICHAEL	01/01/21	03/31/21	MANAGER, REMEDY MANAGEMENT	37,347.00
GOULD,MELISSA C	01/01/21	03/31/21	PROGRAM MANAGEMENT DIRECTOR	38,101.26
GRAEUB, ANDREW C.	01/01/21	03/31/21	MANAGER, NETWORK SYST ENGINEER	41,665.74
GRANGER, CHRISTOPHER C.	01/01/21	03/31/21	SENIOR SECURITY ANALYST - CYBE	35,411.25
GRANT,LISA	01/01/21	03/31/21	CHIEF PROCUREMENT OFFICER	43,475.01
GREEN, CAROLINE	01/01/21	03/31/21	SENIOR SYSTEMS SUPPORT ENGINEE	27,084.99
GREEN, MITCHELL	01/01/21	03/31/21	CONTRACTS SUPPORT ADMIN	38,635.74
GRONSKI,ROBERT S	01/01/21	03/31/21	SR BUSINESS PROCESS APPL SPEC	37,347.00
GUDURU,PRATAP K	01/01/21	03/31/21	ENGINEERING TEAM LEAD	37,992.24
GUGLIOTTA,NORMAN	01/01/21	03/31/21	FINANCIAL COUNSELOR (A)	20,656.26
GUNBY, JAMES	03/12/21	03/31/21	RECEIVING/WAREHOUSE SPECIALIST	2,668.34
HAIR,ROBERT K	01/01/21	03/31/21	CHIEF OPERATIONS OFFICER (HIR)	43,475.01
HALL,MORGAN	01/01/21	03/31/21	FACILITIES MANAGEMENT SPECIALI	20,957.08
HAMEL,RYAN T	01/01/21	03/31/21	THIRD ASSISTANT	21,561.75
HAMNER, PHILIP D.	01/01/21	03/31/21	DIRECTOR, ACCOUNTING	43,475.01
HANEY, WINSTON	01/01/21	03/31/21	SENIOR ASSET INVENTORY COUNSEL	21,346.74
HANEY, WINSTON	12/01/20	12/31/20	SENIOR ASSET INVENTORY COUNSEL (OVERTIME)	2,662.23
HAQ,RABIA	01/01/21	03/31/21	BUSINESS PROC APPLIC SPEC	29,168.25
HARDY,CARLTON	01/01/21	03/31/21	LOGISTICS & DIST SPEC (A)	9,896.76
HARDY,CARLTON	12/01/20	12/31/20	LOGISTICS & DIST SPEC (A) (OVERTIME)	716.05
HARDY,CARLTON	01/01/21	01/21/21	LOGISTICS & DIST SPEC (A) (OTHER COMPENSATION)	1,000.00
HARGADON,LAURAL M	01/01/21	03/31/21	INFORMATION ASSURANCE RISK MGR	35,411.25
HARGROVE, BRIAN	01/01/21	03/31/21	BUILDING SUPERVISOR	14,892.00
HARGROVE, BRIAN	12/01/20	12/31/20	BUILDING SUPERVISOR (OVERTIME)	708.86
HARGROVE, BRIAN	01/01/21	01/21/21	BUILDING SUPERVISOR (OTHER COMPENSATION)	500.00
HARING,RACHEL A	01/01/21	03/31/21	FINANCIAL COUNSELOR (A)	17,937.51
HARLEE,BRYANT	01/01/21	03/05/21	SR NETWORK COMM SPECIALIST	25,147.13
HARLEE,BRYANT	03/01/21	03/05/21	SR NETWORK COMM SPECIALIST (OTHER COMPENSATION)	4,254.27
HARRELL,VICKIE	01/01/21	03/31/21	SUPERVISOR	30,179.49
HARRINGTON, KEITH	01/01/21	03/31/21	FINANCIAL COUNSELOR	26,367.00
HARRIS, DONALD	01/01/21	03/31/21	NETWORK COMM SUPERVISOR	36,701.25
HARRIS, KEVIN	01/01/21	03/31/21	MASTER FINISHER	23,829.51
HARRIS,DONALD A	01/01/21	03/31/21	NETWORK TECHNICIAN	18,540.42
HARRIS,RAFAEL R	01/01/21	03/31/21	ENGINEERING TEAM LEAD	35,411.25
HARTSFIELD JR,DERRICK	01/01/21	03/31/21	LOGISTICS & DIST SPEC (A)	9,896.76
HARTSFIELD JR,DERRICK	12/01/20	12/31/20	LOGISTICS & DIST SPEC (A) (OVERTIME)	555.88
HARVEY, JAMIE	01/01/21	03/31/21	SR TELECOMMUNICATIONS ADMIN	20,004.00
HARVEY, JAMIE	12/01/20	02/28/21	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	2,950.87
HARVEY,KINSEY B	01/01/21	03/31/21	MEDIA COORDINATOR & VISUAL DES	26,264.01
HAWKINS,JOHANNA J	01/01/21	03/31/21	WORKFLOW COORDINATOR	16,477.74
HAWKINS,JOHANNA J	01/01/21	01/21/21	WORKFLOW COORDINATOR (OTHER COMPENSATION)	500.00
HAYES,MICHELLE P	01/01/21	03/31/21	SENIOR SYSTEMS ENGINEER	38,206.74
HAYMAN,JASON	01/01/21	01/31/21	BUDGET ANALYST	7,716.75
HAYMAN,JASON	02/01/21	03/31/21	SENIOR BUDGET ANALYST	15,433.50
HEEB III, JOHN J.	01/01/21	03/31/21	SR BUSINESS PROCESS APPL SPEC	40,572.51
HEMPHILL,DEUNDRA M	01/01/21	03/31/21	DIRECTOR, BUSINESS TRANSFORMAT	37,347.00
HERBERT, GREGORY L.	01/01/21	03/31/21	SENIOR RECEIVING & WAREHOUSE S	17,259.51
HERBERT, GREGORY L.	12/01/20	01/31/21	SENIOR RECEIVING & WAREHOUSE S (OVERTIME)	3,167.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		HERBERT, GREGORY L.	01/01/21	01/21/21	SENIOR RECEIVING & WAREHOUSE S (OTHER COMPENSATION)		500.00
		HERMAN,LEONORA D	01/01/21	03/31/21	PHOTOGRAPHER		16,346.16
		HERMAN,LEONORA D	12/01/20	02/28/21	PHOTOGRAPHER (OVERTIME)		3,476.50
		HERMAN,LEONORA D	01/01/21	01/21/21	PHOTOGRAPHER (OTHER COMPENSATION)		1,000.00
		HIRSCH, PATRICK A.	01/01/21	03/31/21	SENIOR PRODUCER		43,475.01
		HODGES, JOHN E.	01/01/21	03/31/21	DIR. OFFICE SUPPLY & GIFT SHOP		32,547.75
		HOKHOLD, MARK D.	01/01/21	03/31/21	SYSTEMS ENGINEER		30,210.51
		HOLLAND, GREGORY	01/01/21	03/31/21	LOGISTICS & DIST SPEC (A)		14,160.00
		HOLLAND, GREGORY	12/01/20	01/31/21	LOGISTICS & DIST SPEC (A) (OVERTIME)		1,315.82
		HOLMAN,ELLA S	01/01/21	03/31/21	HUMAN RESOURCES STRATEGIST		24,535.67
		HOLMAN,ELLA S	03/01/21	03/31/21	HUMAN RESOURCES STRATEGIST (OTHER COMPENSATION)		1,500.00
		HOLMES, STACEY D.	01/01/21	03/31/21	PAYROLL & BENEFITS GENERALIST		17,937.51
		HOLMES, STACEY D.	12/01/20	02/28/21	PAYROLL & BENEFITS GENERALIST (OVERTIME)		7,599.28
		HOLMGREN, KEVIN R.	01/03/21	03/31/21	MACINTOSH SOLUTIONS ENGINEER		22,635.80
		HOLT,CLINTON F	01/01/21	03/31/21	BROADCAST ENGINEER/PROD SPEC.		25,230.00
		HOLT,CLINTON F	02/01/21	02/28/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)		363.89
		HORN,MATTHEW	01/01/21	03/31/21	SENIOR CONTRACTS SPECIALIST		31,362.00
		HORNBURG, RICHARD A.	01/01/21	03/31/21	BUSINESS PROC APPLIC SPEC		33,731.25
		HOUGHTON,JOSEPH D	01/01/21	03/31/21	DIRECTOR, ENTERPRISE OPERATION		43,475.01
		HUGHES, MICHAEL A.	01/01/21	03/31/21	FINANCIAL COUNSELOR		19,222.74
		HUGHES,JAMAL C	01/01/21	03/31/21	SENIOR ASSET INVENTORY COUNSEL		18,088.01
		HUGHES,JAMAL C	12/01/20	12/31/20	SENIOR ASSET INVENTORY COUNSEL (OVERTIME)		2,698.12
		HUGHES,JAMAL C	01/01/21	01/21/21	SENIOR ASSET INVENTORY COUNSEL (OTHER COMPENSATION)		500.00
		HUNTER, STEVE	01/01/21	03/31/21	SR ASSET/INVENTORY COUNSELOR		20,891.49
		HUNTER, STEVE	12/01/20	02/28/21	SR ASSET/INVENTORY COUNSELOR (OVERTIME)		3,816.48
		HUNTER, STEVE	01/01/21	01/21/21	SR ASSET/INVENTORY COUNSELOR (OTHER COMPENSATION)		500.00
		ILEY,CHANDLER	01/01/21	03/31/21	ADA AIDE		7,241.58
		ILEY,CHANDLER	12/01/20	02/28/21	ADA AIDE (OVERTIME)		6,597.61
		ILEY,CHANDLER	03/01/21	03/31/21	ADA AIDE (OTHER COMPENSATION)		1,500.00
		ILOG,ANGELA M	01/01/21	03/31/21	RESOURCE MANAGER		23,670.00
		JACKSON, REGGIE	01/01/21	03/31/21	SR TECHNICAL SUPPORT REP (A)		29,168.25
		JACKSON, SARAH F.	01/01/21	03/31/21	DIRECTOR, BUDGET PLANNING & AN		42,135.00
		JACKSON, WANDA J.	01/01/21	03/31/21	TELECOMMUNICATIONS BRANCH MNGR		33,138.99
		JACOBSON, BRADLEY J.	01/01/21	02/28/21	ENTERPRISE OPER BRANCH MGR		27,777.16
		JACOBSON, BRADLEY J.	03/01/21	03/31/21	SENIOR IT SOLUTIONS ARCHITECT		14,126.83
		JAMALI, PAUL V.	01/01/21	03/31/21	SUPERVISOR, MULTIMEDIA/VISUAL		26,041.74
		JAMALI, PAUL V.	01/01/21	01/21/21	SUPERVISOR, MULTIMEDIA/VISUAL (OTHER COMPENSATION)		500.00
		JEFFERSON II,LYNWOOD	01/01/21	03/31/21	LOGISTICS & DIST SPEC (A)		11,414.76
		JEFFERSON II,LYNWOOD	12/01/20	01/31/21	LOGISTICS & DIST SPEC (A) (OVERTIME)		1,246.87
		JEFFERSON,KENYATTA	01/01/21	03/31/21	SENIOR SYSTEMS ENGINEER		30,773.01
		JEFFERSON,SHAWN T	01/01/21	03/31/21	INTERNET SYSTEMS SPECIALIST		27,607.26
		JENKINS, JAMES	01/01/21	03/31/21	SR. CAPITOL SERVICE REP.		25,230.00
		JENKINS, JAMES	01/01/21	01/31/21	SR. CAPITOL SERVICE REP. (OVERTIME)		582.22

JENKINS, JAMES	01/01/21	01/21/21	SR. CAPITOL SERVICE REP. (OTHER COMPENSATION)	1,500.00
JENNINGS, ARACELI	01/01/21	03/31/21	FINANCE ASSISTANT	20,004.00
JOHANN, DEREK	01/01/21	03/31/21	SUPERVISOR (DISPOSALS)	25,055.92
JOHANN, DEREK	01/01/21	01/21/21	SUPERVISOR (DISPOSALS) (OTHER COMPENSATION)	1,000.00
JOHNSON JR,ROBERT L	01/01/21	03/31/21	MANAGER, CAPITOL SERVICE CENTE	26,564.49
JOHNSON JR,ROBERT L	01/01/21	01/21/21	MANAGER, CAPITOL SERVICE CENTE (OTHER COMPENSATION)	1,500.00
JOHNSON, DWAYNE	01/01/21	03/31/21	RETAIL INVENTORY SPECIALIST	18,029.76
JOHNSON, ERIC C.	01/01/21	03/31/21	WORKFLOW COORDINATOR	17,259.51
JOHNSON, MARGARET K.	01/01/21	03/31/21	SENIOR ASSET/INVENTORY COUNSEL	22,713.75
JOHNSON, MARGARET K.	12/01/20	12/31/20	SENIOR ASSET/INVENTORY COUNSEL (OVERTIME)	908.19
JOHNSON, MARGARET K.	01/01/21	01/21/21	SENIOR ASSET/INVENTORY COUNSEL (OTHER COMPENSATION)	1,000.00
JOHNSON, ROBERT C.	01/01/21	03/31/21	SENIOR SYSTEMS ENGINEER	36,094.50
JOHNSON,ANDRE D	01/01/21	03/31/21	SENIOR NETWORK TECHNICIAN	21,801.24
JOHNSON,KWASI Z	01/01/21	03/31/21	LOGISTICS & DIST SPEC (A)	11,364.51
JOHNSON,KWASI Z	12/01/20	12/31/20	LOGISTICS & DIST SPEC (A) (OVERTIME)	727.43
JOHNSTON,GLEN M	01/01/21	03/31/21	DIRECTOR, CUSTOMER SERVICES	38,809.74
JONES III,CLARENCE	01/01/21	03/31/21	SENIOR NETWORK TECHNICIAN	23,626.74
JONES JR, CHARLES J.	01/01/21	03/31/21	SR NETWORK COMM SPEC (A)	31,362.00
JONES, STEPHEN E	01/01/21	02/28/21	ENT OPS ENGINEERING TEAM LEAD	24,898.00
JONES, STEPHEN E	03/01/21	03/31/21	SENIOR SYSTEMS ENGINEER	12,449.00
JONES,RODNEY B	01/01/21	03/31/21	SR TECHNICAL SUPPORT REP	26,264.01
JONES,YOLANDA S	01/01/21	03/31/21	PAYROLL & BENEFITS GENERALIST	20,352.08
JONES,YOLANDA S	12/01/20	02/28/21	PAYROLL & BENEFITS GENERALIST (OVERTIME)	8,992.17
JONNALA,ANJANEYULU R	01/01/21	03/31/21	SR BUSINESS PROC APPL SPEC	39,526.26
JORDAN JR,JAMES D	01/01/21	03/31/21	LOGISTICS & DIST SPEC (A)	11,414.76
JORDAN JR,JAMES D	12/01/20	01/31/21	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,941.82
JORDAN, CHELSA N.	01/01/21	03/31/21	SENIOR SYSTEMS ENGINEER	27,084.99
JORDAN,ASHLEY	01/01/21	03/31/21	ADMINISTRATIVE SPECIALIST	16,477.74
JOY,ADAM M	01/01/21	02/26/21	ASSET/INVENTORY COUNSELOR	9,999.27
JOY,ADAM M	12/01/20	12/31/20	ASSET/INVENTORY COUNSELOR (OVERTIME)	1,698.20
JOY,ADAM M	02/01/21	02/26/21	ASSET/INVENTORY COUNSELOR (OTHER COMPENSATION)	2,176.18
JOY,ADAM M	01/01/21	01/21/21	ASSET/INVENTORY COUNSELOR (OTHER COMPENSATION)	500.00
JUDGE, NANCY	01/01/21	03/31/21	CAPITOL SERVICE REP	18,829.26
KAALUND,RHONDA P	01/01/21	03/31/21	SR EA COUNSELOR	30,179.49
KAALUND,RHONDA P	03/01/21	03/31/21	SR EA COUNSELOR (OTHER COMPENSATION)	1,500.00
KACHINSKE,EDWARD N	01/01/21	03/31/21	ASSISTANT DIRECTOR	29,896.26
KAHLER, KENT	01/01/21	03/31/21	SYSTEMS ENGINEER	30,728.49
KALLAL,LUCY E	01/01/21	02/28/21	DIRECTOR, ASSET MANAGEMENT	25,400.84
KALLAL,LUCY E	03/01/21	03/31/21	DEPUTY CHIEF LOGISTICS OFFICER	13,175.42
KALLAL,LUCY E	01/01/21	01/21/21	DIRECTOR, ASSET MANAGEMENT (OTHER COMPENSATION)	1,500.00
KANNAN,VALADI G	01/01/21	03/31/21	SENIOR SYSTEMS ENGINEER	35,411.25
KATARIA,NAVEEN	01/01/21	03/31/21	MANAGER - Q&A	34,122.99
KEANE, MICHAEL T.	01/01/21	03/31/21	MANAGER, WORKFLOW MANAGEMENT	28,645.26
KEANE, MICHAEL T.	01/01/21	01/21/21	MANAGER, WORKFLOW MANAGEMENT (OTHER COMPENSATION)	1,000.00
KELLEY, KEVIN S.	01/01/21	03/31/21	CUSTOMER SOLUTIONS REP.	20,004.00
KELLEY, KEVIN S.	01/01/21	01/31/21	CUSTOMER SOLUTIONS REP. (OVERTIME)	461.63
KELLEY, KEVIN S.	01/01/21	01/21/21	CUSTOMER SOLUTIONS REP. (OTHER COMPENSATION)	1,000.00
KELLEY, TARA A.	01/01/21	03/31/21	COMMUNICATIONS SPEC (A)	25,452.51
KENT JR,GEORGE G	01/01/21	03/31/21	PAYROLL & BENEFITS GENERALIST	20,199.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		KENT JR,GEORGE G	11/01/20	02/28/21	PAYROLL & BENEFITS GENERALIST (OVERTIME)		18,259.31
		KIKO,PHILIP G	01/01/21	01/02/21	CHIEF ADMINISTRATIVE OFFICER		966.11
		KIKO,PHILIP G	01/03/21	03/31/21	SENIOR ADVISOR		42,508.90
		KILSON,FRANKLIN P	01/01/21	03/31/21	NETWORK TECHNICIAN		26,437.67
		KIM, MICHAEL Y.	01/02/21	03/31/21	SR TECHNICAL SUPPORT REP (A)		22,893.03
		KIMBALL, MARK E.	01/01/21	03/31/21	SR TECHNICAL SUPPORT REP (A)		26,784.99
		KIMBROUGH,JHAMENE K	01/01/21	03/31/21	SYSTEMS ANALYST		23,170.50
		KIMOSH,MICHAEL L	01/01/21	03/31/21	ANALYST		22,105.08
		KIMOSH,MICHAEL L	01/01/21	01/21/21	ANALYST (OTHER COMPENSATION)		500.00
		KLEE,MALIA M	01/01/21	03/31/21	MANAGER, OEA		34,122.99
		KLEE,MALIA M	03/01/21	03/31/21	MANAGER, OEA (OTHER COMPENSATION)		1,500.00
		KNELL, KATHERINE A.	01/01/21	03/31/21	HRIS APPLICATIONS MANAGER		43,475.01
		KORNACKI, OLGA R.	01/01/21	03/31/21	DIRECTOR		43,093.50
		KOZTOSKI, DOUGLAS W.	01/01/21	03/31/21	BROADCAST PRODUCTION TECHNICIA		23,626.74
		KOZTOSKI, DOUGLAS W.	12/01/20	02/28/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		756.99
		KRALY,ELIZABETH A	01/01/21	03/31/21	DEPUTY CHIEF HUMAN RESOURCES O		39,526.26
		KREMKAU,REBECCA K	01/01/21	03/31/21	SYSTEMS ANALYST		27,607.26
		KUPER, KAREN	01/01/21	03/31/21	SPECIAL ASSISTANT/OPER SUPERVI		30,210.51
		KUPPURI,MANJULA A	01/01/21	03/31/21	SR BUSINESS PROC APPL SPEC		35,842.25
		LABRAKE,ANDRE M	01/01/21	03/31/21	RECEIVING/WAREHOUSE SPEC		12,867.51
		LABRAKE,ANDRE M	12/01/20	12/31/20	RECEIVING/WAREHOUSE SPEC (OVERTIME)		2,412.58
		LANE,EDGAR C	01/01/21	03/31/21	AUDIO SPECIALIST		21,801.24
		LANE,EDGAR C	12/01/20	02/28/21	AUDIO SPECIALIST (OVERTIME)		950.06
		LANGLEY,WILLIAM T	01/01/21	03/31/21	BUSINESS PROC APPLIC SPEC		31,362.00
		LAU,DAVID E	01/01/21	03/31/21	INFORMATION SECURITY MANAGER		40,949.76
		LEA,SAMUEL E	01/01/21	03/31/21	SR. SECURITY ENGINEER		36,701.25
		LEATHERBURY,MICHELLE Y	01/01/21	03/31/21	COMMUNICATIONS SPECIALIST		28,127.25
		LECK, KELSEY M.	01/01/21	03/31/21	BUSINESS PROCESS SPECIALIST		19,297.50
		LEE, DARNELL A.	01/01/21	03/31/21	DEPUTY CHIEF HUMAN RESOURCES O		43,475.01
		LEE,NGA	01/01/21	03/31/21	FINANCIAL RPT ACCOUNTANT		27,259.08
		LEIBY,FREDERICK	01/01/21	03/31/21	SR CONTRACT ADMINISTRATOR		33,597.91
		LEIBY,FREDERICK	01/01/21	01/21/21	SR CONTRACT ADMINISTRATOR (OTHER COMPENSATION)		1,500.00
		LEV,MARK S	01/01/21	03/31/21	SR BUS SOFTWARE SPECIALIST		37,347.00
		LEWIS,CHANAN D	01/01/21	03/31/21	CUSTOMER ADVOCATE		20,433.24
		LEWIS,CHANAN D	01/01/21	01/21/21	CUSTOMER ADVOCATE (OTHER COMPENSATION)		1,000.00
		LEWIS,KIAH	01/01/21	03/31/21	MEDIA LOGISTICS ASSISTANT		13,716.75
		LIM,CHAU T	01/01/21	03/31/21	SENIOR ACCOUNTANT (A)		30,210.51
		LITTLE, ANDREAL P.	01/01/21	03/31/21	PROJECT MANAGER		27,084.99
		LONG, JOHN P.	01/01/21	03/31/21	CAPITOL BUILDING MANAGER		34,122.99
		LOPEZ, JORGE J.	03/16/21	03/31/21	APPRENTICE FINISHER		2,612.71
		LOPEZ-CAMPILLO,JUAN C	01/01/21	03/31/21	SENIOR COUNSEL		43,475.01
		LORENZO,VANESSA N	01/01/21	03/31/21	FINANCIAL COUNSELOR		18,843.24
		LOVING, ANTHONY	01/01/21	03/31/21	APPLICATION DBA SPECIALIST		33,731.25

LUEKEN, PAIGE J.	01/01/21	03/31/21	HUMAN RESOURCES GENERALIST	11,128.50
LUEKEN, PAIGE J.	03/01/21	03/31/21	HUMAN RESOURCES GENERALIST (OTHER COMPENSATION)	1,500.00
LUNDY, SUZANNE M.	03/15/21	03/31/21	EXECUTIVE ASSISTANT	4,300.71
LYMAN,APRIL M	01/01/21	03/31/21	CUSTOMER ADVOCATE	24,191.49
LYMAN,APRIL M	01/01/21	01/21/21	CUSTOMER ADVOCATE (OTHER COMPENSATION)	1,000.00
MAAS, JENNIFER A.	01/01/21	03/31/21	DIRECTOR OF CUSTOMER EXPERIENC	38,101.26
MACE, DANIEL P.	02/10/21	03/31/21	JR TECHNOLOGY PARTNER	8,891.00
MADDUX JR,DAVID L	01/01/21	03/31/21	DIRECTOR, CONGRESSIONAL STAFF	35,411.25
MAGRUDER, TIMOTHY	01/01/21	03/31/21	LEAD FINISHER	21,043.24
MAGRUDER, TIMOTHY	01/01/21	01/21/21	LEAD FINISHER (OTHER COMPENSATION)	500.00
MAHFOOD,MARY M	01/01/21	01/31/21	SPECIAL ASSISTANT TO THE CAO	8,063.83
MAHFOOD,MARY M	02/01/21	03/31/21	DIRECTOR, OPERATIONS	22,320.16
MAIDEN III, LEWIS L.	01/01/21	03/31/21	SR LOGISTICS & DIST SPEC	18,436.50
MAIDEN III, LEWIS L.	12/01/20	12/31/20	SR LOGISTICS & DIST SPEC (OVERTIME)	895.14
MALLON, MICHAEL P.	01/01/21	03/31/21	MANAGER, CENT REC & WAREHOUSE	30,210.51
MALLON, MICHAEL P.	01/01/21	01/21/21	MANAGER, CENT REC & WAREHOUSE (OTHER COMPENSATION)	1,500.00
MALLOY, DEON	01/01/21	03/31/21	DIRECTOR, IT CUSTOMER SUPPORT	34,122.99
MANIKTALA,PRANAV	01/01/21	03/31/21	INTERNET SYSTEMS SPECIALIST	18,389.01
MARABLE,EUGENE N	01/01/21	03/31/21	ASSET/INVENTORY COUNSELOR	14,892.00
MARABLE,EUGENE N	12/01/20	12/31/20	ASSET/INVENTORY COUNSELOR (OVERTIME)	978.23
MARCUS, RALPH J.	01/01/21	03/31/21	TECHNICAL DIRECTOR (A)	29,688.75
MARCUS, RALPH J.	12/01/20	01/31/21	TECHNICAL DIRECTOR (A) (OVERTIME)	723.70
MARLOW,JOEL T	01/01/21	03/31/21	SENIOR SYSTEMS ENGINEER	31,362.00
MARSH, STEVE W.	01/01/21	03/31/21	MANAGER, ACCOUNTING	34,914.75
MARTIN, CHRISTOPHER W.	01/01/21	03/31/21	MASTER CABINET MAKER	23,829.51
MARTIN, CHRISTOPHER W.	12/01/20	12/31/20	MASTER CABINET MAKER (OVERTIME)	1,667.41
MARTIN, CHRISTOPHER W.	01/01/21	01/21/21	MASTER CABINET MAKER (OTHER COMPENSATION)	500.00
MARTIN,SHAWN M	01/01/21	03/31/21	MARKETING & INVENTORY MANAGER	20,891.49
MARTINS, RICHARD	01/01/21	03/31/21	DIRECTOR, NETWORKING ENGINEERI	43,475.01
MARVRAY III,CHARLES J	01/01/21	03/31/21	LEGAL SECRETARY	20,891.49
MASHETER JR, FREDERICK J.	01/01/21	03/31/21	PURCHASING AGENT	20,004.00
MASON, TRON	01/01/21	03/31/21	SR NETWORK COMM SPEC (A)	33,731.25
MASSENGALE, DOUG	01/01/21	01/31/21	DIRECTOR, HOUSE RECORDING STUD	14,491.67
MASSENGALE, DOUG	02/01/21	03/31/21	CHIEF BROADCASTING OFFICER	28,983.34
MATHIS,MARC R	01/01/21	03/31/21	NETWORK TECHNICIAN	24,081.51
MAULDIN,EVAN B	01/01/21	03/31/21	MANAGER	28,645.26
MAY,SARITA M	01/01/21	03/31/21	COMMUNICATIONS SPECIALIST	19,297.50
MCBRIDE-CHAMBERS, LISBETH	01/01/21	02/01/21	DIR, OFFICE OF EMPLOYEE ASSIST	14,974.73
MCBRIDE-CHAMBERS, LISBETH	02/01/21	02/01/21	DIR, OFFICE OF EMPLOYEE ASSIST (OTHER COMPENSATION)	14,008.61
MCCAULEY, ERICA C.	01/01/21	03/31/21	FINANCIAL ANALYST	22,257.00
MCCREA-WOOD,ARTRICE	01/01/21	03/31/21	HUMAN RESOURCES GENERALIST	20,433.24
MCCREA-WOOD,ARTRICE	03/01/21	03/31/21	HUMAN RESOURCES GENERALIST (OTHER COMPENSATION)	1,500.00
MCDONALD, BRADLEY A.	01/01/21	03/31/21	MANAGER, ENTERPRISE APPL SUPP	43,093.50
MCDONALD,THOMAS P	01/01/21	03/31/21	PROJECT SPECIALIST	18,389.01
MCDONALD,THOMAS P	12/01/20	01/31/21	PROJECT SPECIALIST (OVERTIME)	1,547.57
MCDONALD,THOMAS P	01/01/21	01/21/21	PROJECT SPECIALIST (OTHER COMPENSATION)	500.00
MCFADDEN, SAINT JUAN	01/01/21	03/31/21	SR PAYROLL & BENS GENERALIST	25,746.75
MCFADDEN,MIRANDA J	01/01/21	01/31/21	SENIOR BUDGET ANALYST	10,257.67
MCFADDEN,MIRANDA J	01/01/21	01/06/21	SENIOR BUDGET ANALYST (OTHER COMPENSATION)	1,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		MCGARRY, THOMAS K.	01/01/21	03/31/21	LEAD CABINETMAKER		26,367.00
		MCGARRY, THOMAS K.	12/01/20	01/31/21	LEAD CABINETMAKER (OVERTIME)		4,391.02
		MCGARRY, THOMAS K.	01/01/21	01/21/21	LEAD CABINETMAKER (OTHER COMPENSATION)		500.00
		MCKITTRICK, DAVID E.	01/01/21	03/31/21	SR BUSINESS PROCESS APPL SPEC		43,475.01
		MCLEAN,MIKKYLA R	01/01/21	03/31/21	HUMAN RESOURCES GENERALIST		20,891.49
		MCLEAN,MIKKYLA R	03/01/21	03/31/21	HUMAN RESOURCES GENERALIST (OTHER COMPENSATION)		1,500.00
		MEISTER, DARLENE T.	01/01/21	01/31/21	DIR, DIVERSITY & ORG CHGE MGT		13,888.58
		MEISTER, DARLENE T.	02/01/21	03/31/21	DIRECTOR, DIVERSITY		27,777.16
		MEITNER, KARLI M.	01/01/21	03/31/21	SPECIAL ASSISTANT		25,746.75
		MENDEZ,SAMARIA	01/01/21	01/31/21	SENIOR PROJECT DESIGNER		7,890.00
		MENDEZ,SAMARIA	02/01/21	03/31/21	MANAGER, DESIGN SERVICES		17,361.16
		MENDEZ,SAMARIA	01/01/21	01/21/21	SENIOR PROJECT DESIGNER (OTHER COMPENSATION)		1,500.00
		MENDOZA,LYDIA	01/01/21	03/31/21	PAYROLL & BENEFITS GENERALIST		21,801.24
		MENDOZA,LYDIA	11/01/20	02/28/21	PAYROLL & BENEFITS GENERALIST (OVERTIME)		14,116.10
		MEREDITH, DWAINE	01/01/21	03/31/21	LOGISTICS & DIST SPEC (A)		12,787.74
		MEREDITH, DWAINE	12/01/20	12/31/20	LOGISTICS & DIST SPEC (A) (OVERTIME)		486.97
		METZLER,FRANMARIE	01/01/21	03/31/21	PHOTOGRAPHER		16,736.58
		METZLER,FRANMARIE	12/01/20	02/28/21	PHOTOGRAPHER (OVERTIME)		2,611.88
		METZLER,FRANMARIE	01/01/21	01/21/21	PHOTOGRAPHER (OTHER COMPENSATION)		1,500.00
		MICHALEK, WILLIAM	01/01/21	03/31/21	COMMUNICATIONS SPECIALIST		22,257.00
		MICHALSON,KRISTINE J	01/01/21	03/31/21	ASSISTANT DIRECTOR		29,896.26
		MILBUT, ANTHONY P.	01/01/21	03/31/21	SR NETWORK COMM SPECIALIST		34,122.99
		MILLER III,LOUIS	01/01/21	03/31/21	RETAIL INVENTORY SPECIALIST		11,414.76
		MILLER III,LOUIS	01/01/21	01/31/21	RETAIL INVENTORY SPECIALIST (OVERTIME)		219.51
		MILLER, KRISTII M.	03/22/21	03/31/21	INVENTORY SPECIALIST		1,647.78
		MILLER, ROSE M.	01/01/21	03/31/21	SR PAYROLL & BENS GENERALIST		25,746.75
		MILLER, ROSE M.	11/01/20	02/28/21	SR PAYROLL & BENS GENERALIST (OVERTIME)		13,670.92
		MILLER,MICHAEL A	01/01/21	03/31/21	MANAGER, PROD AND SUPPORT		33,138.99
		MILLER,SHAWN	01/01/21	03/31/21	OPERATIONS ANALYST		23,170.50
		MILLER,SHAWN	11/01/20	12/31/20	OPERATIONS ANALYST (OVERTIME)		4,819.77
		MILLER,SHAWN	01/01/21	01/21/21	OPERATIONS ANALYST (OTHER COMPENSATION)		1,000.00
		MILLER-LAMILL, ELOISE R.	01/01/21	03/31/21	BROADCAST PRODUCTION TECHNICIA		27,821.76
		MILLER-LAMILL, ELOISE R.	12/01/20	02/28/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		1,228.18
		MINOR,LESLIE	01/01/21	03/31/21	FINANCIAL COUNSELOR		20,656.26
		MINTURN, JOHN J.	01/01/21	03/31/21	SENIOR SECURITY ARCHITECT		40,949.76
		MODICA, MICHAEL	01/01/21	03/31/21	CUSTOMER RELATIONS MANAGER		37,992.24
		MOLL, ANDREW C.	01/01/21	03/02/21	SR INTERNET SYSTEMS SPECIALIST		27,949.95
		MOLL, ANDREW C.	03/01/21	03/02/21	SR INTERNET SYSTEMS SPECIALIST (OTHER COMPENSATION)		13,298.76
		MOORE II,GARY L	01/01/21	03/31/21	NETWORK COMM SPECIALIST		25,230.00
		MOORE, EDWARDA P.	01/01/21	03/31/21	FINANCIAL COUNSELOR		24,539.25
		MOORE,JAMES	01/01/21	03/31/21	BROADCAST PRODUCTION TECHNICIA		20,891.49
		MORAN,RYAN D	01/01/21	03/31/21	SENIOR CONTRACTS SPECIALIST		33,480.24
		MORETTI, SCOTT A.	01/01/21	03/31/21	NETWORK TECHNICIAN		27,305.01

MORGAN,CODY R	01/01/21	03/31/21	MASTER CARPET MECHANIC	20,656.26
MORGAN,CODY R	12/01/20	12/31/20	MASTER CARPET MECHANIC (OVERTIME)	1,415.87
MORGAN,CODY R	01/01/21	01/21/21	MASTER CARPET MECHANIC (OTHER COMPENSATION)	500.00
MORRIS,KEVIN B	01/01/21	03/31/21	CONTRACTS SPECIALIST	28,645.26
MORRIS,NICOLE C	01/01/21	03/31/21	STRATEGIC ADVISOR	21,737.49
MORRISON,SAMUEL D	01/01/21	03/31/21	MASTER UPHOLSTERER	18,389.01
MORRISON,SAMUEL D	12/01/20	12/31/20	MASTER UPHOLSTERER (OVERTIME)	595.22
MORRISON,SAMUEL D	01/01/21	01/21/21	MASTER UPHOLSTERER (OTHER COMPENSATION)	500.00
MOSLEY, JOSEPH	01/01/21	03/31/21	TECHNICAL DIRECTOR (A)	29,688.75
MOYA, DAVID L.	01/01/21	03/31/21	SYSTEMS ENGINEER	30,210.51
MULLEN,KELLY A	01/01/21	03/31/21	SR SYSTEMS SUPPORT ENGINEER	26,911.49
MUNCY, JAMES P.	01/01/21	03/31/21	SENIOR NETWORK TECHNICIAN	27,821.76
MURPHY,JON R	01/01/21	03/31/21	SR EA COUNSELOR	30,179.49
MURPHY,JON R	03/01/21	03/31/21	SR EA COUNSELOR (OTHER COMPENSATION)	1,500.00
MURPHY,LARRISA L	01/01/21	03/31/21	TEAM LEAD	20,585.99
MURPHY,LARRISA L	11/01/20	01/31/21	TEAM LEAD (OVERTIME)	1,721.16
MURPHY,LARRISA L	01/01/21	01/21/21	TEAM LEAD (OTHER COMPENSATION)	1,500.00
MURPHY,LORI O	01/01/21	03/31/21	MANAGER, PAYROLL & BENEFITS	27,084.99
MURPHY,ROBERT	01/01/21	03/31/21	DIRECTOR, IDENTITY GOVERNANCE	43,475.01
MWACHOFI,MGHOI M	01/01/21	03/31/21	LOCKSMITH-APPRENTICE	15,284.25
MWACHOFI,MGHOI M	01/01/21	01/21/21	LOCKSMITH-APPRENTICE (OTHER COMPENSATION)	500.00
MYERS, ANTHONY C.	01/01/21	03/31/21	NETWORK COMM SPECIALIST	26,784.99
NASH, MICHAEL R.	01/01/21	03/31/21	ASST TO THE CIO FOR TECH GOVER	42,380.49
NASR,HAITHAM M	01/01/21	03/31/21	SR BROADCAST MAINTENANCE ENGIN	28,127.25
NASR,HAITHAM M	12/01/20	02/28/21	SR BROADCAST MAINTENANCE ENGIN (OVERTIME)	968.81
NAUGHTON, CHRISTOPHER B.	01/01/21	03/31/21	PROGRAM MANAGER (MAILING SERVI	39,526.26
NELSON, JUAN	01/01/21	03/31/21	STAFF ACCOUNTANT	23,626.74
NGHIEM, HIEU T.	01/01/21	03/31/21	SR BUSINESS PROCESS APPL SPEC	38,635.74
NGUYEN, NHO V.	01/01/21	03/31/21	SENIOR SYSTEMS ENGINEER	34,520.41
NGUYEN, PHI	01/01/21	03/31/21	PHOTOGRAPHER	20,787.00
NGUYEN, PHI	12/01/20	01/31/21	PHOTOGRAPHER (OVERTIME)	1,735.33
NGUYEN, PHI	01/01/21	01/21/21	PHOTOGRAPHER (OTHER COMPENSATION)	1,000.00
NGUYEN, VAN	01/01/21	03/31/21	SR SOFTWARE ENGINEER	27,821.76
NORA, MYRTLE S.	01/01/21	03/31/21	MASTER DRAPERY MANUFACTURER	22,619.33
NORA, MYRTLE S.	01/01/21	01/21/21	MASTER DRAPERY MANUFACTURER (OTHER COMPENSATION)	500.00
NORRIS,MATTHEW J	01/01/21	03/31/21	SECURITY OPERATIONS CENTER MAN	38,809.74
NOWAK,JASON M	01/01/21	03/31/21	SENIOR SOFTWARE SPECIALIST	42,380.49
NURSE, COURTNEY E.	01/01/21	03/31/21	SR TECHNICAL SUPPORT REP	26,784.99
NUSINZON, IGOR	01/01/21	03/31/21	SENIOR SYSTEMS ENGINEER	34,914.75
O'BOYLE,DAVID E	01/01/21	01/31/21	DEPUTY DIRECTOR, COMMUNICATION	8,680.58
O'BRIEN, MARY F.	01/01/21	03/31/21	SALES SPECIALIST	14,843.49
O'BRIEN, MARY F.	01/01/21	01/31/21	SALES SPECIALIST (OVERTIME)	228.36
OATES, KIMBERLY S.	01/01/21	03/31/21	SR MEDIA LOGISTICS COORDINATOR	30,728.49
OJUNGA, DAVID T.	03/01/21	03/31/21	SENIOR FIREWALL AND SECURITY E	11,589.92
OLDHAM,LINDSAY M	01/01/21	03/31/21	FINANCIAL ANALYST	24,191.49
OLIVER,EBBONY	01/01/21	03/31/21	HR COORDINATOR	18,436.50
OLIVER,EBBONY	03/01/21	03/31/21	HR COORDINATOR (OTHER COMPENSATION)	1,500.00
ORNITZ,JILL H	01/01/21	03/31/21	ASSISTANT DIRECTOR	18,843.24
ORRICK, MICHAEL J.	01/01/21	03/31/21	CUSTOMER SOLUTIONS REP.	20,787.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		ORRICK, MICHAEL J.	11/01/20	01/31/21	CUSTOMER SOLUTIONS REP. (OVERTIME)		1,276.01
		ORRICK, MICHAEL J.	01/01/21	01/21/21	CUSTOMER SOLUTIONS REP. (OTHER COMPENSATION)		1,500.00
		OUECHTATI, ELYES	01/02/21	03/31/21	TECHNOLOGY PARTNER		22,893.03
		OULAHYANE,MELISSIA A	01/01/21	03/31/21	ACCOUNTING TECHNICIAN (A)		22,920.99
		OVERBY, FRANK W.	01/01/21	03/31/21	MASTER CARPET MECHANIC		22,920.99
		OVERBY, FRANK W.	12/01/20	01/31/21	MASTER CARPET MECHANIC (OVERTIME)		1,967.82
		OVERBY, FRANK W.	01/01/21	01/21/21	MASTER CARPET MECHANIC (OTHER COMPENSATION)		500.00
		OWENS MCSWAIN,JENNIFER	01/01/21	03/31/21	SPECIAL ASSISTANT		25,574.50
		OWENS, MICHAEL E.	01/01/21	03/31/21	BROADCAST PRODUCTION TECHNICIA		27,821.76
		OWENS, MICHAEL E.	12/01/20	01/31/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		2,607.86
		PANY,CHRISTOPHER V	01/01/21	03/31/21	CONTRACT ADMINISTRATOR		24,707.76
		PARKER,KEVINA D	01/01/21	03/31/21	FINANCIAL COUNSELOR		18,088.01
		PARKS,DELMAR P	01/01/21	03/31/21	RESOURCE MANAGER		30,773.01
		PARTRIDGE,WILLARD H	01/01/21	03/31/21	OPERATIONS MANAGER		23,670.00
		PARTRIDGE,WILLARD H	01/01/21	01/21/21	OPERATIONS MANAGER (OTHER COMPENSATION)		1,500.00
		PASTRAN,RAFAEL I	01/01/21	03/31/21	JOURNEYMAN FINISHER		16,866.00
		PASTRAN,RAFAEL I	01/01/21	01/21/21	JOURNEYMAN FINISHER (OTHER COMPENSATION)		500.00
		PATE,ERONA	01/01/21	03/31/21	FINANCIAL COUNSELOR		17,937.51
		PATEL, DHAVAL H.	01/01/21	03/31/21	BRANCH MANAGER		40,949.76
		PATEL,CHIRAG C	01/01/21	03/31/21	DIR, INFO SYSTEMS SECURITY		43,475.01
		PEARSON, STEPHEN C.	01/01/21	03/31/21	SR NETWORK SYSTEMS ENGINEER		43,475.01
		PENHARLOW,KEVIN	01/01/21	03/31/21	SAFETY & OCCUP HEALTH SPECIALI		24,191.49
		PENHARLOW,KEVIN	03/01/21	03/31/21	SAFETY & OCCUP HEALTH SPECIALI (OTHER COMPENSATION)		1,500.00
		PERKINS III,THOMAS E	01/01/21	02/28/21	APPRENTICE UPHOLSTERER		10,450.84
		PERKINS III,THOMAS E	03/01/21	03/31/21	JOURNEYMAN UPHOLSTERER		5,492.58
		PERKINS III,THOMAS E	12/01/20	01/31/21	APPRENTICE UPHOLSTERER (OVERTIME)		2,209.33
		PERKINS III,THOMAS E	01/01/21	01/21/21	APPRENTICE UPHOLSTERER (OTHER COMPENSATION)		500.00
		PERKINS, JANET	01/01/21	03/31/21	SR TECH SOLUTIONS ENGINEER		23,670.00
		PERRY,JOHN S	01/01/21	03/31/21	MASTER CABINET MAKER		21,561.75
		PERRY,JOHN S	12/01/20	12/31/20	MASTER CABINET MAKER (OVERTIME)		1,447.15
		PERRY,JOHN S	01/01/21	01/21/21	MASTER CABINET MAKER (OTHER COMPENSATION)		500.00
		PETERSON, CAROL C.	01/01/21	03/31/21	MANAGEMENT ANALYST		33,138.99
		PHAN, DEAN	01/01/21	03/31/21	NETWORK COMM SUPERVISOR		37,347.00
		PHILLIPS,JAMALI	01/01/21	03/31/21	SENIOR SYSTEMS ENGINEER		29,586.24
		PIAZZA,ANGELINA M	01/01/21	03/31/21	SENIOR BUDGET ANALYST		30,179.49
		PILKERTON, SANDRA Q.	01/01/21	03/31/21	OFFICE MANAGER		29,688.75
		PINDER, TYREIS	01/01/21	03/31/21	SENIOR TECHNOLOGY PARTNER		26,564.49
		PINSON,STEPHEN	01/01/21	03/31/21	SENIOR SECURITY ANALYST		32,744.83
		PLOWDEN, VINCENT H.	01/01/21	03/31/21	LEAD FINISHER		24,081.51
		PLOWDEN, VINCENT H.	01/01/21	01/21/21	LEAD FINISHER (OTHER COMPENSATION)		500.00
		POWERS, JOHN J.	01/01/21	03/31/21	SYSTEMS ENGINEER		26,564.49
		POWERZ, DARIUS A.	01/01/21	03/31/21	SR TECHNOLOGY SUPPORT REP		29,688.75
		PRITSCHAU,MARY K	01/01/21	03/31/21	CUSTOMER ADVOCATE		21,801.24

PRITSCHAU,MARY K	01/01/21	01/21/21	CUSTOMER ADVOCATE (OTHER COMPENSATION)	1,500.00
PUGH,KIM R	01/01/21	03/31/21	SR BUSINESS PROC APPL SPEC	34,769.76
PURYEAR, MARGARET S.	01/01/21	03/31/21	COMMUNICATIONS SPECIALIST	28,856.76
PURYEAR,NKENGA A	01/01/21	03/31/21	PAYROLL & BENEFITS GENERALIST	18,389.01
PURYEAR,NKENGA A	12/01/20	02/28/21	PAYROLL & BENEFITS GENERALIST (OVERTIME)	9,683.03
PUZZUOLI,LEONARD R	01/01/21	03/31/21	CHIEF FINANCIAL OFFICER	43,475.01
QUINTANILLA,ILIANA Y	01/01/21	01/31/21	GRAPHIC DESIGNER	6,281.08
QUINTANILLA,ILIANA Y	01/01/21	01/21/21	GRAPHIC DESIGNER (OTHER COMPENSATION)	1,500.00
RAKHIMOV,MUKHSIMJON	01/01/21	03/31/21	SENIOR IT SOLUTIONS ARCHITECT	32,547.75
RAMPEY,DOMINICK	01/01/21	03/31/21	SR BROADCAST ENG/PROD SPECLST	28,127.25
RAMPEY,DOMINICK	12/01/20	12/31/20	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	160.66
RANDALL,ROBIN D	01/01/21	03/31/21	PAYROLL & BENEFITS GENERALIST	19,749.24
RANDALL,ROBIN D	12/01/20	02/28/21	PAYROLL & BENEFITS GENERALIST (OVERTIME)	7,527.63
RAUFI,ABDUL	01/01/21	03/31/21	SR INFO SYST. SECURITY ANALYST	30,377.33
RAWAT,VINOD S	01/01/21	03/31/21	SYSTEMS ANALYST	25,230.00
REEVES,OCTAVIAN D	01/01/21	03/31/21	SPECIAL ASSISTANT	25,230.00
REID, EDWARD K.	01/01/21	03/31/21	BROADCAST PRODUCTION TECHNICIA	21,801.24
REID, EDWARD K.	12/01/20	02/28/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,515.43
REID, KAREN E.	01/01/21	03/31/21	SUPPLY ACCOUNT SPECIALIST	20,656.26
REMKE,MATTHEW A	01/01/21	03/31/21	SENIOR SYSTEMS ENGINEER	36,057.75
RHODES, MASHELL M.	01/01/21	03/31/21	SR TELECOMMUNICATIONS ADMIN	20,004.00
RHODES, MASHELL M.	01/01/21	02/28/21	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	2,365.84
RHONES,SHERMAN D	01/01/21	03/31/21	LOGISTICS & DIST SPEC (A)	11,073.99
RICE,LAWRENCE B	01/01/21	03/31/21	SR BUSINESS PROCESS APPL SPEC	37,992.24
RICHARDS, JOHN	01/01/21	03/31/21	INTERNET SYSTEMS SPECIALIST	24,081.51
RICHTER, ROBIN	01/01/21	03/31/21	SR TELEPHONE SYSTEMS CONSULTAN	31,954.26
RIDDLE,DONALD W	01/01/21	03/31/21	SR BUSINESS PROCESS APPL SPEC	36,057.75
RIDGELL JR,WILLIAM	01/01/21	03/31/21	LOGISTICS & DIST SPEC (A)	12,102.24
RIDGELL JR,WILLIAM	12/01/20	12/31/20	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,348.02
RIDGELL JR,WILLIAM	01/01/21	01/21/21	LOGISTICS & DIST SPEC (A) (OTHER COMPENSATION)	500.00
RIVERS,MARLIAN E	01/01/21	03/31/21	BUILDING SUPERVISOR	14,892.00
RIVERS,MARLIAN E	12/01/20	01/31/21	BUILDING SUPERVISOR (OVERTIME)	1,505.49
RIVERS,MARLIAN E	01/01/21	01/21/21	BUILDING SUPERVISOR (OTHER COMPENSATION)	500.00
ROACH, KEVIN J.	01/01/21	03/31/21	ENT OPS ENGINEERING TEAM LEAD	40,572.51
ROBERTSON, DEBORAH M.	01/01/21	03/31/21	SENIOR ACCOUNTANT	30,728.49
ROCHE,KEVIN	01/01/21	03/31/21	APPLICATION DBA SPECIALIST	33,731.25
ROGERS,JUSTIN E	01/01/21	03/31/21	DRAPERY INSTALLER	15,284.25
ROGERS,JUSTIN E	12/01/20	01/31/21	DRAPERY INSTALLER (OVERTIME)	483.67
ROGERS,JUSTIN E	01/01/21	01/21/21	DRAPERY INSTALLER (OTHER COMPENSATION)	500.00
ROGERSON, RANDY	01/01/21	03/31/21	APPRENTICE CABINET MAKER	18,029.76
ROGERSON, RANDY	12/01/20	12/31/20	APPRENTICE CABINET MAKER (OVERTIME)	952.63
ROSE JR,THOMAS A	01/01/21	03/31/21	SUPERVISOR, LOGISTICS & DIST	18,843.24
ROSE JR,THOMAS A	01/01/21	01/21/21	SUPERVISOR, LOGISTICS & DIST (OTHER COMPENSATION)	1,500.00
ROSSITER, PAUL	01/01/21	03/31/21	JOURNEYMAN LOCKSMITH	18,436.50
ROUSE, PATRICIA A.	01/01/21	03/31/21	AUDIO SPECIALIST	30,728.49
ROUSE, PATRICIA A.	12/01/20	02/28/21	AUDIO SPECIALIST (OVERTIME)	884.93
RUPERT JR, GERALD L.	01/01/21	03/31/21	FIRST ASSISTANT	34,914.75
RUSSELL,GEORGE D	01/01/21	03/31/21	MASTER UPHOLSTERER	18,088.01
RUSSELL,GEORGE D	11/01/20	12/31/20	MASTER UPHOLSTERER (OVERTIME)	1,178.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		RUSSELL,GEORGE D	01/01/21	01/21/21	MASTER UPHOLSTERER (OTHER COMPENSATION)		500.00
		RYAN, CAITLIN M.	01/01/21	03/31/21	DIRECTOR, TRANSITION		40,949.76
		RYAN, CAITLIN M.	10/01/20	01/31/21	DIRECTOR, TRANSITION (OTHER COMPENSATION)		3,000.00
		SADLER,BROOKE E	01/01/21	03/31/21	PURCHASING AGENT		16,866.00
		SAKALUK,ANDRZEJ H	01/01/21	03/31/21	STRATEGIC ADVISOR		36,701.25
		SAKALUK,ANDRZEJ H	12/01/20	12/01/20	STRATEGIC ADVISOR (OTHER COMPENSATION)		1,500.00
		SALAMONE,JOHN C	01/01/21	03/31/21	CHIEF HUMAN RESOURCES OFFICER		43,475.01
		SAMUELS,MICHAEL D	01/01/21	03/31/21	MANAGER, SUPPORT SYSTEMS		40,235.49
		SANTA,LEIDY	01/01/21	03/31/21	SENIOR SYSTEMS ENGINEER		30,179.49
		SANUSI-HOPES,ZAINAB	01/01/21	03/31/21	SR BUSINESS PROCESS APPL SPEC		38,635.74
		SARNOWSKI,ANGELISA	01/01/21	03/31/21	HUMAN RESOURCES MANAGER		30,773.01
		SARNOWSKI,ANGELISA	03/01/21	03/31/21	HUMAN RESOURCES MANAGER (OTHER COMPENSATION)		1,500.00
		SAUNDERS,CLARISSE	01/01/21	03/31/21	MANAGER, ENTERPRISE GOVERNANCE		31,954.26
		SCHELLHAAS,MELISSA	01/01/21	03/31/21	BUS PROCESS APP SPECIALIST		28,645.26
		SCHEMM, CARI	01/01/21	03/31/21	GRAPHIC DESIGNER		25,452.51
		SCHEMM, CARI	01/01/21	01/21/21	GRAPHIC DESIGNER (OTHER COMPENSATION)		1,500.00
		SCHERLING, GRANT C.	01/01/21	03/31/21	PRINCIPAL ENGINEER		43,475.01
		SCHMITT, REGINA A.	01/01/21	03/31/21	PRODUCTION OPERATIONS MANAGER		42,380.49
		SCHOOLER, SHERRI L.	01/01/21	03/31/21	NETWORK COMMUNICATIONS SPEC		27,305.01
		SCHUBERT,JASON E	01/01/21	03/31/21	SENIOR SYSTEMS ENGINEER		31,954.26
		SCOTT,DIANE P	01/01/21	03/31/21	DIRECTOR FINANCIAL COUNSELING		43,475.01
		SEAL,ROBERT	01/01/21	03/31/21	SR TELECOMMUNICATIONS ADMIN		19,222.74
		SEAL,ROBERT	12/01/20	02/28/21	SR TELECOMMUNICATIONS ADMIN (OVERTIME)		2,239.63
		SEIDEL,ALYSSA M	01/01/21	01/31/21	SENIOR COMMUNICATIONS SPECIALI		6,811.08
		SESSOMS, SHAWN	01/01/21	03/31/21	FINANCIAL COUNSELOR		20,004.00
		SHABBEER,MOHAMMED	01/01/21	03/31/21	LEAD SYSTEMS ADMINISTRATOR		42,380.49
		SHAH,KIRAT S	01/01/21	02/28/21	RESOURCE MANAGER		20,711.67
		SHAH,KIRAT S	03/01/21	03/31/21	DIRECTOR OPERATIONS		11,160.08
		SHAH,KIRAT S	01/01/21	01/21/21	RESOURCE MANAGER (OTHER COMPENSATION)		1,500.00
		SHALHOUB, FADLOU	01/01/21	03/31/21	SENIOR SYSTEMS ANALYST		31,362.00
		SHANKARNARAYANAN,RAMAMURTHY	01/01/21	03/31/21	SECURITY ENGINEER		28,645.26
		SHEPPERSON,BAXTER	01/01/21	03/31/21	SENIOR SYSTEMS ENGINEER		33,731.25
		SHERMAN, LISA	01/03/21	03/31/21	DEPUTY CAO, CUSTOMER RELATIONS		42,508.90
		SHOEMAKER, AIRLIE S.	01/01/21	03/31/21	FINANCIAL COUNSELOR		23,829.51
		SHORTER,QUINCY	01/01/21	03/31/21	MANAGER (CAO OPERATIONS)		29,688.75
		SHORTER,QUINCY	01/01/21	01/21/21	MANAGER (CAO OPERATIONS) (OTHER COMPENSATION)		1,500.00
		SHRESTHA,ASHMA	01/01/21	03/31/21	MANAGER, WEB DEVELOPMENT		33,480.24
		SIERRA, DAVID	12/01/20	03/31/21	SENIOR TECHNOLOGY PARTNER		27,623.74
		SIEVERTSON,MAKENNA F	01/01/21	03/31/21	MEDIA LOGISTICS COORDINATOR		16,083.00
		SIMMONS, RONALD E.	01/01/21	03/31/21	SUPERVISOR LOGISTICS & DIST		21,346.74
		SIMMONS, RONALD E.	01/01/21	01/21/21	SUPERVISOR LOGISTICS & DIST (OTHER COMPENSATION)		1,500.00
		SIMMONS,ANGELA	01/01/21	03/31/21	PROCESS IMPROVEMENT MANAGER		32,547.75
		SIMPKINS, DAMON A.	01/01/21	03/31/21	LOGISTICS & DIST SPEC (A)		11,658.99

SIMPKINS, DAMON A.	12/01/20	01/31/21	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,230.70
SIMPSON, COLETTE M.	01/01/21	03/31/21	CUSTOMER ADVOCATE	20,433.24
SIMPSON, COLETTE M.	01/01/21	01/21/21	CUSTOMER ADVOCATE (OTHER COMPENSATION)	1,000.00
SIMPSON,SUSAN	01/01/21	03/31/21	CHIEF RISK OFFICER	43,475.01
SIMS, CAROLYN D.	01/01/21	03/31/21	SR PURCHASING AGENT	23,670.00
SIMS, CAROLYN D.	01/01/21	01/31/21	SR PURCHASING AGENT (OVERTIME)	250.35
SIMS,AISLAN E	01/01/21	01/31/21	SENIOR COMMUNICATIONS SPEC.	7,267.08
SINGH,SAGAR	01/01/21	03/31/21	SR APPLICATION SECURITY ANALYS	32,547.75
SKOLKY,ASHLEY R	01/01/21	03/31/21	PARALEGAL	23,670.00
SLIFKO,BRIAN R	01/01/21	03/31/21	NETWORK TECHNICIAN	21,801.24
SMALL, BOBBY R.	01/01/21	03/31/21	MANAGER, LOGISTICS	30,210.51
SMALLFIELD,DAVID A	01/01/21	03/31/21	BUSINESS PROC APPLIC SPEC	31,954.26
SMITH JR,CHARLES	01/01/21	03/31/21	SENIOR PROJECTS SPECIALIST	23,150.25
SMITH JR,CHARLES	11/01/20	01/31/21	SENIOR PROJECTS SPECIALIST (OVERTIME)	12,632.09
SMITH JR,CHARLES	01/01/21	01/21/21	SENIOR PROJECTS SPECIALIST (OTHER COMPENSATION)	1,500.00
SMITH,WILLIAM B	01/01/21	03/31/21	BROADCAST PRODUCTION TECHNICIA	21,346.74
SMITH,WILLIAM B	12/01/20	02/28/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,792.52
SMYTHE, JASON D.	01/02/21	03/31/21	TECHNOLOGY PARTNER	22,893.03
SNYDER, LESTER W.	01/01/21	03/31/21	SENIOR SYSTEMS ENGINEER	31,954.26
SOLLERS, DANIELLE M.	01/01/21	03/31/21	SENIOR BENEFITS SPECIALIST	23,670.00
SOLOMON, WILLIAM	01/01/21	03/31/21	BUSINESS PROC APPLIC SPEC	33,731.25
SOLORZANO, WILLIS	01/01/21	03/31/21	APPRENTICE CABINET MAKER	16,070.25
SOLORZANO, WILLIS	12/01/20	12/31/20	APPRENTICE CABINET MAKER (OVERTIME)	940.90
SOLORZANO, WILLIS	01/01/21	01/21/21	APPRENTICE CABINET MAKER (OTHER COMPENSATION)	500.00
SOULTS, DANIEL P.	01/01/21	03/31/21	RECEIVING/WAREHOUSE SPEC (A)	16,461.99
SOULTS, DANIEL P.	12/01/20	02/28/21	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)	2,915.77
SOULTS, DANIEL P.	01/01/21	01/21/21	RECEIVING/WAREHOUSE SPEC (A) (OTHER COMPENSATION)	500.00
SOUVANDARA,SINTHASONE	01/01/21	03/31/21	ENTERPRISE ADMINISTRATOR	35,411.25
SPACE, MELISSA A.	01/01/21	03/31/21	DIR, SAFETY&PERSONNEL SECURITY	40,949.76
SPACE, MELISSA A.	02/01/21	02/01/21	DIR, SAFETY&PERSONNEL SECURITY (OTHER COMPENSATION)	1,500.00
SPENCER, WILLIAM C.	01/01/21	03/31/21	APPRENTICE UPHOLSTERER	14,892.00
SPENCER, WILLIAM C.	11/01/20	12/31/20	APPRENTICE UPHOLSTERER (OVERTIME)	921.52
SPENCER, WILLIAM C.	01/01/21	01/21/21	APPRENTICE UPHOLSTERER (OTHER COMPENSATION)	500.00
SPRINGFIELD JR, CLYDE	01/01/21	03/31/21	SENIOR ACCOUNTANT (A)	31,772.25
STANLEY, ANGEL	01/01/21	03/31/21	STAFF ACCOUNTANT	23,626.74
STEIN,CHRISTOPHER J	01/01/21	03/31/21	JOURNEYMAN CABINET MAKER	17,651.01
STEIN,CHRISTOPHER J	12/01/20	12/31/20	JOURNEYMAN CABINET MAKER (OVERTIME)	1,209.88
STEIN,CHRISTOPHER J	01/01/21	01/21/21	JOURNEYMAN CABINET MAKER (OTHER COMPENSATION)	500.00
STEINMULLER,APRIL M	01/01/21	03/31/21	ADMINISTRATIVE SPECIALIST (A)	15,284.25
STEPNEY,ERIC J	01/01/21	03/31/21	AUDIO SPECIALIST	21,801.24
STEPNEY,ERIC J	12/01/20	02/28/21	AUDIO SPECIALIST (OVERTIME)	1,180.23
STEWART, CHRISTINE A.	01/01/21	03/31/21	DIRECTOR, ACQ & CONTRACT MGMT	43,475.01
STITT-ADAMS,SHERMAN	01/01/21	03/31/21	PROJECT MANAGER	29,168.25
STRICKLEN,ELIZABETH A	01/01/21	03/31/21	OFFICE MANAGER	23,170.50
STROTT,CAROL E	12/01/20	03/31/21	SENIOR TECHNOLOGY PARTNER	24,528.49
SUMMERS,DAMON N	01/01/21	03/31/21	RECEIVING/WAREHOUSE SPECIALIST	12,444.00
SUMMERS,DAMON N	12/01/20	12/31/20	RECEIVING/WAREHOUSE SPECIALIST (OVERTIME)	3,070.48
SUMMERS,DAMON N	01/01/21	01/21/21	RECEIVING/WAREHOUSE SPECIALIST (OTHER COMPENSATION)	500.00
SUMNER, NANCY M.	01/01/21	03/31/21	SENIOR NETWORK TECHNICIAN	23,626.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		SUPLEE,ANDREW D	01/01/21	03/31/21	SR NETWORK SYSTEMS ENGINEER		36,701.25
		SUPON, JUSTIN J.	01/01/21	03/31/21	DEPUTY DIR, HOUSE PRESS GALLER		35,308.00
		SUTHERLAND WEISER,DANIEL A	01/01/21	03/31/21	DIRECTOR, INTERNAL COMMUNICATI		41,665.74
		SUYDAM, MARCUS T.	01/01/21	03/31/21	CONTRACTS SUPPORT ADMIN		21,346.74
		SWAN, CAROL	01/01/21	03/31/21	MANAGER, UPHOLSTERY/DRAPERY		29,688.75
		SWAN, CAROL	01/01/21	01/21/21	MANAGER, UPHOLSTERY/DRAPERY (OTHER COMPENSATION)		1,500.00
		SWARTZ, EMILY A.	01/01/21	03/31/21	PROGRAM COORDINATOR		26,911.49
		SWARTZ, EMILY A.	03/01/21	03/31/21	PROGRAM COORDINATOR (OTHER COMPENSATION)		1,500.00
		SWARTZENDRUBER,DOUGLAS E	01/01/21	03/31/21	BROADCAST ENGINEER/PROD SPEC.		25,746.75
		SWARTZENDRUBER,DOUGLAS E	12/01/20	02/28/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)		2,663.37
		SZPINDOR,CATHERINE L	01/03/21	03/31/21	CHIEF ADMINISTRATIVE OFFICER		42,508.90
		TABARZADI, SHAHLA	01/01/21	03/31/21	SR NETWORK COMM SPECIALIST (A)		34,323.24
		TAMMADGE,JAMES A	01/01/21	03/31/21	SENIOR SYSTEMS ENGINEER		37,281.75
		TAYLOR SR, RONALD B.	01/01/21	01/22/21	SYSTEMS ENGINEER		7,130.02
		TAYLOR SR, RONALD B.	01/01/21	01/22/21	SYSTEMS ENGINEER (OTHER COMPENSATION)		891.25
		TEASLEY JR,RICHARD E	01/01/21	03/31/21	SYSTEM SECURITY ENGINEER		31,362.00
		TEWKSBURY,PAUL M	12/01/20	02/01/21	DIRECTOR, OFFICE OF EMPLOYEE A		14,436.69
		TEWKSBURY,PAUL M	02/02/21	03/31/21	DIR, OFFICE OF EMPLOYEE ASSIST		24,977.49
		TEWKSBURY,PAUL M	03/01/21	03/31/21	DIR, OFFICE OF EMPLOYEE ASSIST (OTHER COMPENSATION)		1,500.00
		THIESSEN, GARY	01/01/21	03/31/21	SR. CAPITOL SERVICE REP.		24,707.76
		THIESSEN, GARY	12/01/20	12/31/20	SR. CAPITOL SERVICE REP. (OVERTIME)		1,326.64
		THIESSEN, GARY	01/01/21	01/21/21	SR. CAPITOL SERVICE REP. (OTHER COMPENSATION)		1,000.00
		THOMAS,DENISE D	01/01/21	03/31/21	SUPERVISOR, FURNITURE INVENTOR		21,801.24
		THOMAS,DENISE D	01/01/21	01/21/21	SUPERVISOR, FURNITURE INVENTOR (OTHER COMPENSATION)		1,500.00
		THOMPSON, ADAM E	01/01/21	03/31/21	STAFF ACCOUNTANT		21,801.24
		THOMPSON, PHILLIP D.	01/01/21	03/31/21	SENIOR SYSTEMS ENGINEER		34,323.24
		THOMPSON,ALAN	01/01/21	03/31/21	ACTING CHIEF INFORMATION OFCE		43,475.01
		THOMPSON,JASON R	01/01/21	03/31/21	INTERNET SYSTEMS SPECIALIST		21,801.24
		THOMPSON,SHAUN O	01/01/21	03/31/21	REC/WAREHOUSE SPEC (A)		17,259.51
		THOMPSON,SHAUN O	12/01/20	12/31/20	REC/WAREHOUSE SPEC (A) (OVERTIME)		2,209.98
		THOMPSON,SHAUN O	01/01/21	01/21/21	REC/WAREHOUSE SPEC (A) (OTHER COMPENSATION)		500.00
		THOMPSON,STEPHEN A	01/01/21	03/31/21	RECEIVING/WAREHOUSE SPEC		16,477.74
		THOMPSON,STEPHEN A	12/01/20	01/31/21	RECEIVING/WAREHOUSE SPEC (OVERTIME)		3,328.12
		THOMPSON,STEPHEN A	01/01/21	01/21/21	RECEIVING/WAREHOUSE SPEC (OTHER COMPENSATION)		1,000.00
		TIANI, JAMES A.	01/01/21	03/31/21	SENIOR CONTRACTS SPECIALIST		31,954.26
		TILLMAN,ARRICA	01/01/21	03/31/21	PAYROLL & BENEFITS MANAGER		31,362.00
		TILSON, DANIEL S.	01/01/21	03/31/21	BROADCAST PRODUCTION TECHNICIA		27,821.76
		TIN,YADANA	01/01/21	03/31/21	DIRECTOR, HOUSE PRESS GALLERY		43,093.50
		TINSMAN,SUZANNE G	01/01/21	03/31/21	MANAGER, PAYROLL & BENEFITS		34,769.76
		TONIZZO, DAVID	01/01/21	03/31/21	SR INTERNET SYSTEMS ENG		34,323.24
		TOOHEY, RYAN	01/01/21	03/31/21	ADA AIDE		7,241.58
		TOOHEY, RYAN	01/01/21	02/28/21	ADA AIDE (OVERTIME)		7,241.46
		TROMBETTA, JOSEPH A.	01/01/21	03/31/21	APPRENTICE CARPET MECHANIC		15,284.25

TROMBETTA, JOSEPH A.	12/01/20	01/31/21	APPRENTICE CARPET MECHANIC (OVERTIME)	1,606.12
TROMBETTA, JOSEPH A.	01/01/21	01/21/21	APPRENTICE CARPET MECHANIC (OTHER COMPENSATION)	500.00
TRUONG,HIEU	01/01/21	03/31/21	NETWORK TECHNICIAN	22,257.00
TUCK, EMILY E.	01/01/21	03/31/21	DIRECTOR OF PRIVACY	43,475.01
TUREK, STANLEY	01/01/21	03/31/21	FINANCIAL COUNSELOR	19,222.74
TURNEY, ROBERT T.	01/01/21	03/31/21	SR TECHNICAL SUPPORT REP	26,564.49
TYLEE, DUSTIN D.	01/01/21	03/31/21	MASTER CARPET MECHANIC	20,656.26
TYLEE, DUSTIN D.	12/01/20	01/31/21	MASTER CARPET MECHANIC (OVERTIME)	2,011.72
TYLEE, DUSTIN D.	01/01/21	01/21/21	MASTER CARPET MECHANIC (OTHER COMPENSATION)	500.00
TYREE-EDWARDS, CYNTHIA E.	01/01/21	03/31/21	SENIOR TECHNOLOGY PARTNER	28,127.25
UMAR, SAQIB	01/04/21	01/31/21	TECHNICAL SUPPORT REP	6,677.10
UMAR, SAQIB	02/01/21	03/31/21	TECHNICAL SOLUTIONS ENGINEER	14,838.00
UNDERWOOD,RICARDO H	01/01/21	03/31/21	SENIOR SYSTEMS ENGINEER	34,769.76
URMAN, JOHN F.	01/01/21	03/31/21	BROADCAST PRODUCTION TECHNICIA	23,626.74
URMAN, JOHN F.	12/01/20	02/28/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,704.95
VALLANDINGHAM JR, GEORGE L.	01/01/21	03/31/21	LEAD CARPET MECHANIC	22,257.00
VALLANDINGHAM JR, GEORGE L.	12/01/20	01/31/21	LEAD CARPET MECHANIC (OVERTIME)	1,552.30
VALLANDINGHAM JR, GEORGE L.	01/01/21	01/21/21	LEAD CARPET MECHANIC (OTHER COMPENSATION)	500.00
VAN CAMP, DAVID J.	02/08/21	03/31/21	SR INFO SYST. SECURITY ANALYST	17,772.37
VARDON, AMANDA M.	02/08/21	03/31/21	BUDGET ANALYST	12,032.91
VARGAS,JOSE L	01/01/21	03/31/21	SR SYSTEMS SUPPORT ENGINEER	27,084.99
VAUGHAN JR, ALAN M.	01/01/21	03/31/21	MGR CARPET SHOP	29,168.25
VAUGHAN JR, ALAN M.	01/01/21	01/21/21	MGR CARPET SHOP (OTHER COMPENSATION)	1,500.00
VAUGHAN,NICOLE A	01/01/21	03/31/21	ADMINISTRATIVE SPECIALIST	14,372.66
VAUGHAN,NICOLE A	01/01/21	01/31/21	ADMINISTRATIVE SPECIALIST (OVERTIME)	427.38
VAUGHNS,THOMAS	01/01/21	03/31/21	SR TELECOMMUNICATIONS ADMIN	19,297.50
VAUGHNS,THOMAS	01/01/21	02/28/21	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	1,057.64
VELIZ, MARCO A.	01/01/21	03/31/21	RECEIVING/WAREHOUSE SPECIALIST	12,295.50
VELIZ, MARCO A.	12/01/20	12/31/20	RECEIVING/WAREHOUSE SPECIALIST (OVERTIME)	3,008.29
VELIZ, MARCO A.	01/01/21	01/21/21	RECEIVING/WAREHOUSE SPECIALIST (OTHER COMPENSATION)	500.00
VEMURI,KUMAR V	01/01/21	03/31/21	SR SYSTEMS SECURITY ENGINEER	39,283.26
VENABLE JR,THOMAS T	01/01/21	03/31/21	MGR, USER EXPERIENCE & DESIGN	31,362.00
VENTRE, JAMES L.	01/01/21	03/31/21	SR NETWORK SYSTEMS ENGINEER	43,093.50
VICKERS,RANDAL R	01/01/21	03/31/21	CHIEF INFORMATION SECURITY OFF	43,475.01
VO, QUOC-AN	01/01/21	03/31/21	APPLICATION DBA SPECIALIST	30,728.49
VON HARDERS, KIMBERLY A.	01/01/21	03/31/21	SERVICES MANAGER	43,475.01
WALLACE, ALFONZO	01/01/21	03/31/21	BUILDING SUPERVISOR	14,892.00
WALLACE, ALFONZO	01/01/21	01/21/21	BUILDING SUPERVISOR (OTHER COMPENSATION)	500.00
WALLACE, SHARON T.	01/01/21	03/31/21	INTERNET SYSTEMS SPECIALIST	22,713.75
WALLER,DAVID	01/01/21	03/31/21	SENIOR SYSTEMS ENGINEER	34,122.99
WALTERS,JENNIFER S	01/01/21	03/31/21	SECOND ASSISTANT	27,607.26
WANG, GANG	01/01/21	03/31/21	INTERNAL CTRLS & SYS ARCHITECT	43,475.01
WARD, KENNETH	01/01/21	03/31/21	SENIOR INNOVATION ARCHITECT	39,526.26
WARD,CHERAISSE M	01/01/21	03/31/21	PAYROLL & BENEFITS GENERALIST	20,656.26
WARD,CHERAISSE M	01/01/21	01/31/21	PAYROLL & BENEFITS GENERALIST (OVERTIME)	4,419.20
WARD,JAMES B	01/01/21	03/31/21	BUSINESS ANALYST	34,769.76
WARE JR, CALVIN E.	01/01/21	03/31/21	LOGISTICS & DIST SPEC (A)	12,248.25
WARE JR, CALVIN E.	12/01/20	12/31/20	LOGISTICS & DIST SPEC (A) (OVERTIME)	892.02
WARE, FRANCIS A.	01/01/21	03/31/21	RECEIVING/WAREHOUSE SPECIALIST	12,295.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		WARE, FRANCIS A.	12/01/20	01/31/21	RECEIVING/WAREHOUSE SPECIALIST (OVERTIME)		4,546.70
		WARE, FRANCIS A.	01/01/21	01/21/21	RECEIVING/WAREHOUSE SPECIALIST (OTHER COMPENSATION)		500.00
		WARREN,NATHAN A	01/01/21	02/28/21	APPRENTICE FINISHER		10,450.84
		WARREN,NATHAN A	03/01/21	03/31/21	APPRENTICE CARPET MECHANIC		5,225.42
		WARREN,NATHAN A	01/01/21	01/21/21	APPRENTICE FINISHER (OTHER COMPENSATION)		500.00
		WASHINGTON, TERRENCE	01/01/21	03/31/21	LOGISTICS & DIST SPEC (A)		12,444.00
		WASHINGTON,JASON C	01/01/21	03/31/21	FINANCIAL ANALYST		24,191.49
		WASHINGTON,MATTHEW	01/01/21	03/31/21	DIRECTOR LOGISTICS		34,552.41
		WASHINGTON,MATTHEW	01/01/21	01/21/21	DIRECTOR LOGISTICS (OTHER COMPENSATION)		1,500.00
		WATKINS, SARAH E.	01/01/21	03/31/21	SR BUSINESS PROCESS APPL SPEC		43,475.01
		WEBB,LATNEY	01/01/21	03/31/21	TECHNOLOGY PARTNER		24,707.76
		WEEDON,KIANA L	01/01/21	03/31/21	PAYROLL & BENEFITS GENERALIST		17,937.51
		WEEDON,KIANA L	01/01/21	01/31/21	PAYROLL & BENEFITS GENERALIST (OVERTIME)		1,673.00
		WEISS,BRYAN J	01/01/21	03/31/21	PROGRAM MGR, HOUSE WELLNESS CE		35,411.25
		WEISS,BRYAN J	03/01/21	03/31/21	PROGRAM MGR, HOUSE WELLNESS CE (OTHER COMPENSATION)		1,500.00
		WELLS,ROYALE E	01/01/21	03/31/21	FINANCIAL COUNSELOR (A)		19,297.50
		WENZEL, KENNETH	01/01/21	03/31/21	ENGINEERING TEAM LEAD		37,992.24
		WESLEY, SHANEL	01/01/21	03/31/21	TELEPHONE SYSTEMS CONSULTANT		24,081.51
		WHITAKER, LAURA B.	12/01/20	03/31/21	SUPERVISOR		30,583.49
		WHITAKER,JASON E	01/01/21	03/31/21	NETWORK COMM SPECIALIST		27,821.76
		WHITE, DANIEL J.	01/01/21	03/31/21	ENGINEERING TEAM LEAD		34,122.99
		WHITE,BYRON I	01/01/21	03/31/21	FINANCIAL ANALYST		20,433.24
		WHITE,GREGG N	01/01/21	03/31/21	SR TECHNICAL SUPPORT REP		24,191.49
		WHITMYER, JOHN T.	01/01/21	03/31/21	TECHNOLOGY SOLUTIONS ENGINEER		29,896.26
		WIESE,KARL S	01/01/21	03/31/21	JOURNEYMAN CABINET MAKER		17,651.01
		WIESE,KARL S	12/01/20	12/31/20	JOURNEYMAN CABINET MAKER (OVERTIME)		1,075.45
		WIESE,KARL S	01/01/21	01/21/21	JOURNEYMAN CABINET MAKER (OTHER COMPENSATION)		500.00
		WILBOURN, JEFFREY R.	01/01/21	03/31/21	MASTER FINISHER		19,297.50
		WILDER, DONALD E.	01/01/21	03/31/21	ENGINEERING TEAM LEAD		37,992.24
		WILHITE,LASAGNE A	01/01/21	03/31/21	DIRECTOR, EMPLOYEE ADVOCACY		43,475.01
		WILLIAMS JR, LOUIS B.	01/01/21	03/31/21	NETWORK SYSTEMS ENGINEER		32,816.01
		WILLIAMS JR,TOMMY L	01/01/21	03/31/21	SENIOR BENEFITS SPECIALIST		23,150.25
		WILLIAMS, JAMES	01/01/21	03/31/21	SR NETWORK COMM SPECIALIST		36,057.75
		WILLIAMS, MARK C.	01/01/21	03/31/21	SR SYSTEMS SUPPORT ENGINEER		24,191.49
		WILLIAMS, SHENETTE T.	01/01/21	03/31/21	PAYROLL & BENEFITS GENERALIST		20,199.99
		WILLIAMS, SHENETTE T.	11/01/20	02/28/21	PAYROLL & BENEFITS GENERALIST (OVERTIME)		17,727.30
		WILLIAMS, WAVERLY Y.	01/01/21	03/31/21	SR NETWORK COMM SPECIALIST		39,283.26
		WILLIAMS,AARON L	01/01/21	03/31/21	SENIOR SYSTEMS ENGINEER		31,954.26
		WILLIAMS,BRADLEY A	01/01/21	03/31/21	JOURNEYMAN CABINET MAKER		17,651.01
		WILLIAMS,BRADLEY A	12/01/20	12/31/20	JOURNEYMAN CABINET MAKER (OVERTIME)		1,084.45
		WILLIAMS,BRADLEY A	01/01/21	01/21/21	JOURNEYMAN CABINET MAKER (OTHER COMPENSATION)		500.00
		WILLIAMS,KYNDRA	01/01/21	03/31/21	SENIOR BUDGET ANALYST		29,586.24
		WILLIAMSON,VICTORIA	01/01/21	03/31/21	ASSOCIATE COUNSEL		39,287.42

WILSON, DIANE E.	01/01/21	03/31/21	SUPERVISOR	31,772.25
WILSON, KELLIE P.	01/01/21	03/31/21	FINANCIAL COUNSELOR	19,222.74
WILSON, UNDRELL W.	01/01/21	03/31/21	LOGISTICS & DIST SPEC (A)	9,015.51
WILSON, UNDRELL W.	12/01/20	12/31/20	LOGISTICS & DIST SPEC (A) (OVERTIME)	429.14
WILSON,JAMES W	01/01/21	01/31/21	TECH SOLUTIONS ENGINEER	5,737.85
WIMBERLY, DESHUN	01/01/21	03/31/21	MASTER CABINET MAKER	20,199.99
WIMBERLY, DESHUN	12/01/20	12/31/20	MASTER CABINET MAKER (OVERTIME)	807.68
WIMBERLY, DESHUN	01/01/21	01/21/21	MASTER CABINET MAKER (OTHER COMPENSATION)	500.00
WOOD, KEVIN L.	01/01/21	03/31/21	MASTER CARPET MECHANIC	22,016.01
WOOD, KEVIN L.	12/01/20	01/31/21	MASTER CARPET MECHANIC (OVERTIME)	1,112.10
WOOD, KEVIN L.	01/01/21	01/21/21	MASTER CARPET MECHANIC (OTHER COMPENSATION)	500.00
WOOD,BRYAN	01/01/21	03/31/21	MANAGER	26,564.49
WOOD,BRYAN	01/01/21	01/21/21	MANAGER (OTHER COMPENSATION)	1,500.00
WOODROW, JEAN MARIE	01/01/21	03/31/21	PROJECT MANAGER	33,731.25
WRAY, SHERRYE Y.	01/01/21	03/31/21	SYSTEMS ENGINEER	27,607.26
WRIGHT, LAWRENCE P.	01/01/21	03/31/21	BUSINESS PROC APPLIC SPEC	31,954.26
WRIGHT, RICHARD E.	01/01/21	03/31/21	SR RECEIVING & WAREHOUSIN SPEC	22,713.75
WRIGHT, RICHARD E.	12/01/20	02/28/21	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME)	7,702.61
WRIGHT, RICHARD E.	01/01/21	01/21/21	SR RECEIVING & WAREHOUSIN SPEC (OTHER COMPENSATION)	500.00
YARRAM,NAVEEN R	01/01/21	03/31/21	SENIOR SYSTEMS ENGINEER	33,138.99
YOUMANS, DONALD S.	01/01/21	03/31/21	SENIOR SYSTEMS ENGINEER	36,094.50
YOUNG, JAMES E.	01/01/21	03/31/21	ENGINEERING TEAM LEAD	40,572.51
ZARRABI, BREANNA B.	01/01/21	03/31/21	EMPLOYEE ASSISTANCE COUNSELOR	21,346.74
ZARRABI, BREANNA B.	03/01/21	03/31/21	EMPLOYEE ASSISTANCE COUNSELOR (OTHER COMPENSATION)	1,500.00
ZATKOWSKI, ROBERT M.	01/01/21	03/31/21	DIRECTOR	43,475.01
ZUBKOFF, JORDANA H.	01/01/21	03/31/21	MANAGEMENT ANALYST	29,688.75
MEMBERS' SERVICES	01/01/21	03/31/21	NON STATUTORY COMP.	-58,824.75
			PERSONNEL COMPENSATION TOTALS:	19,249,260.34
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	19,249,260.34

ADMIN AND OPS TRAVEL

01-06	AP	01371904	HOUGHTON, JOSEPH D.	11/09/20	11/11/20	LODGING	213.12
01-06	AP	01371904	HOUGHTON, JOSEPH D.	11/09/20	11/11/20	MEALS	140.00
01-21	AP	01374454	MARTINS, RICHARD	01/09/21	01/10/21	LODGING	142.62
01-21	AP	01374454	MARTINS, RICHARD	01/09/21	01/10/21	MEALS	82.50
01-21	AP	01374454	MARTINS, RICHARD	01/09/21	01/10/21	PRIVATE AUTO MILEAGE	519.80
01-22	AP	01376024	TRUONG, HIEU	01/12/21	01/13/21	LODGING	111.18
01-22	AP	01376024	TRUONG, HIEU	01/12/21	01/13/21	MEALS	83.00
01-22	AP	01376024	TRUONG, HIEU	01/12/21	01/13/21	GASOLINE	100.63
01-22	AP	01376024	TRUONG, HIEU	01/13/21	01/13/21	PRIVATE AUTO MILEAGE	446.60
02-01	AP	01380494	MUNCY, JAMES P.	01/05/21	01/05/21	LODGING	110.18
02-01	AP	01380494	MUNCY, JAMES P.	01/05/21	01/06/21	MEALS	82.50
02-01	AP	01380494	MUNCY, JAMES P.	01/05/21	01/06/21	PRIVATE AUTO MILEAGE	474.95
02-16	AP	01384446	DIAZ GONZALEZ, ROSARIO D.	01/20/21	01/20/21	PRIVATE AUTO MILEAGE	40.04
02-24	AP	01386750	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	COMMERCIAL TRANSPORTATION	256.00
02-24	AP	01386750	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION	191.00
03-15	AP	01389689	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	171.90
03-18	AP	01396301	HUGHES, JAMAL C.	03/01/21	03/02/21	LODGING	111.18
03-18	AP	01396301	HUGHES, JAMAL C.	03/01/21	03/02/21	MEALS	82.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
03-18	AP	01396301	HUGHES, JAMAL C.	02/28/21	03/02/21	CAR RENTAL		202.34
03-18	AP	01396301	HUGHES, JAMAL C.	03/01/21	03/02/21	GASOLINE		114.00
03-19	AP	01394313	CITIBANK GOV CARD SERVICE	02/01/21	02/28/21	TAXI/PARKING/TOLLS		5.75
03-19	AP	01400544	SCHERLING, GRANT C.	03/01/21	03/02/21	LODGING		168.50
03-19	AP	01400544	SCHERLING, GRANT C.	03/01/21	03/02/21	MEALS		91.50
03-19	AP	01400544	SCHERLING, GRANT C.	03/01/21	03/02/21	PRIVATE AUTO MILEAGE		285.60
03-19	AP	01400544	SCHERLING, GRANT C.	03/01/21	03/02/21	TAXI/PARKING/TOLLS		58.28
03-24	AP	01400969	SZPINDOR, CATHERINE L.	02/25/21	02/25/21	GASOLINE		33.65
							TRAVEL TOTALS:	4,319.32
		TRANSPORTATION OF THINGS						
02-25	AP	01389086	CITI PCARD-WHITAKERBROTHERS.COM	01/26/21	01/26/21	FREIGHT CHARGES		16.63
03-17	AP	01394864	CITI PCARD-STANDARD GRAPHICS	02/02/21	02/02/21	FREIGHT CHARGES		13.95
							TRANSPORTATION OF THINGS TOTALS:	30.58
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01372231	CITI PCARD-UPS 1ZT4L0031317437834	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL		51.70
01-12	AP	01372231	CITI PCARD-UPS 1ZT4L0033500019615	10/31/20	10/31/20	POSTAGE / COURIER / BOX RENTAL		29.58
01-12	AP	01372231	CITI PCARD-UPS 1ZT4L0033505532220	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL		29.31
01-12	AP	01372231	CITI PCARD-UPS ADJ00292818234501	10/31/20	10/31/20	POSTAGE / COURIER / BOX RENTAL		16.60
01-15	AP	01372224	FEDEX BILLING ONLINE	12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL		6.49
01-15	AP	01372224	FEDEX BILLING ONLINE	12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL		7.22
01-15	AP	01372227	FEDEX BILLING ONLINE	12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL		26.99
01-15	AP	01372227	FEDEX BILLING ONLINE	12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL		28.88
01-15	AP	01372227	FEDEX BILLING ONLINE	12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL		36.79
01-15	AP	01372227	FEDEX BILLING ONLINE	12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL		327.82
01-15	AP	01373343	CITI PCARD-THE UPS STORE 3141	12/02/20	12/02/20	POSTAGE / COURIER / BOX RENTAL		11.90
01-15	AP	01373343	CITI PCARD-THE UPS STORE 3141	12/14/20	12/14/20	POSTAGE / COURIER / BOX RENTAL		18.65
01-21	AP	01374352	CITI PCARD-USPS PO 1050091425	07/03/19	07/03/19	POSTAGE / COURIER / BOX RENTAL		6.45
01-21	AP	01376231	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		8.78
01-21	AP	01376231	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		12.48
01-22	AP	01376153	CITI PCARD-USPS PO 1050091425	12/14/20	12/14/20	POSTAGE / COURIER / BOX RENTAL		85.85
01-22	AP	01376153	CITI PCARD-VERIZON ONETIMEPAYMENT	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		28.03
01-25	AP	01376204	CITI PCARD-AT&T DATA	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		34.99
01-25	AP	01376204	CITI PCARD-AT&T DATA	12/28/20	01/27/21	TELECOMSRV/EQ/TOLL CHARGE		34.99
01-25	AP	01376220	FEDEX BILLING ONLINE	01/04/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		4.99
01-25	AP	01376220	FEDEX BILLING ONLINE	01/04/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		6.27
01-25	AP	01376220	FEDEX BILLING ONLINE	01/04/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		62.91
01-25	AP	01376220	FEDEX BILLING ONLINE	01/04/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		440.69
01-25	AP	01376224	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		36.21
01-25	AP	01376224	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		51.04
01-25	AP	01376224	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		99.39
01-25	AP	01376224	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		388.59
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		16.00

01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	56.00
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	60.00
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	64.00
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	68.00
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	72.00
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	76.00
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	80.00
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	92.00
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	96.00
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	96.00
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	104.00
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	120.00
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	144.00
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	208.00
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	212.00
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	236.00
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	308.00
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	396.00
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	504.00
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	31.00
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	62.00
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	77.50
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	93.00
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	93.00
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	100.75
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	100.75
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	198.75
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	214.25
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	216.50
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	284.00
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	317.75
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	340.50
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	349.75
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	386.75
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	389.50
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	438.50
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	457.25
01-26	GL	EMS0103803	12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	503.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		505.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		777.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		849.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		1,035.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		1,200.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		1,958.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		1,989.03
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		2,114.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		6,449.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		156.22
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		307.93
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		315.41
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		400.74
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		507.10
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		509.95
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		549.98
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		635.15
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		727.09
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		785.61
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		908.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		937.87
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,054.76
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,105.05
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,170.07
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,457.61
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,495.68
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,586.47
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,615.72
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,635.85
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,654.22
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		2,207.44
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		2,458.04
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		2,761.60
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		3,000.98
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		3,403.67
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		3,649.56
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		3,732.33
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		4,149.18
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		5,362.11
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		93.62
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		197.20
01-27	AP	01378555	CITI PCARD-FEDEX 97432762	12/09/20	12/09/20	POSTAGE / COURIER / BOX RENTAL		27.54
01-27	GL	MED0103890		01/13/21	01/13/21	HIR GRAPHICS (TRANSFER)		50.00

01-28	AP	01373913	CITI PCARD-VERIZONWRLSS RTCCR VB	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	112.60
01-28	AP	01380306	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL	18.28
01-28	AP	01380307	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL	135.49
01-28	AP	01380307	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL	264.02
02-09	AP	01381793	CITI PCARD-AT&T BILL PAYMENT	12/14/20	12/14/20	TELECOMSRV/EQ/TOLL CHARGE	1,570.51
02-09	AP	01381793	CITI PCARD-SEC CR AT&T BILL PAYMENT	12/14/20	12/14/20	TELECOMSRV/EQ/TOLL CHARGE	-1,570.51
02-09	AP	01382383	GEPERT, DARLA M.	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL	13.75
02-16	AP	01384856	CITI PCARD-VERIZON ONETIMEPAYMENT	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	32.37
02-17	AP	01384071	CITI PCARD-USPS PO 2351120646	01/25/21	01/25/21	POSTAGE / COURIER / BOX RENTAL	7.95
02-17	AP	01384994	CITI PCARD-THE UPS STORE 3141	01/25/21	01/25/21	POSTAGE / COURIER / BOX RENTAL	99.92
02-18	AP	01382762	FEDEX BILLING ONLINE	01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL	23.43
02-18	AP	01382762	FEDEX BILLING ONLINE	01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL	29.87
02-18	AP	01382762	FEDEX BILLING ONLINE	01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL	481.83
02-18	AP	01384151	VERIZON	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	5,646.32
02-18	AP	01387127	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	12.26
02-18	AP	01387127	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	26.25
02-22	AP	01384030	CITI PCARD-VERIZONWRLSS RTCCR VB	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	112.60
02-23	AP	01389079	CITI PCARD-AT&T DATA	01/10/21	02/09/21	TELECOMSRV/EQ/TOLL CHARGE	34.99
02-23	AP	01389079	CITI PCARD-AT&T DATA	01/27/21	02/26/21	TELECOMSRV/EQ/TOLL CHARGE	34.99
02-23	AP	01389142	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	60.32
02-23	AP	01389142	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	524.46
02-23	AP	01389179	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	29.57
02-23	AP	01389179	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	34.00
02-24	AP	01390283	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL	52.19
02-24	AP	01390283	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL	88.33
02-24	AP	01390286	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL	5.28
02-24	AP	01390286	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL	12.48
02-24	GL	MED0104537		02/02/21	02/02/21	HIR GRAPHICS (TRANSFER)	58.00
02-25	AP	01384786	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	6.42
02-25	AP	01384786	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	19.43
02-25	AP	01384786	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	45.33
02-25	AP	01384786	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	51.56
02-25	AP	01384786	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	383.58
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	56.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	60.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	64.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	68.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	72.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	72.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	76.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		80.00
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		92.00
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		92.00
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		96.00
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		104.00
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		120.00
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		144.00
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		152.00
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		168.00
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		172.00
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		208.00
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		212.00
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		236.00
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		504.00
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		31.00
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		62.00
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		77.50
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		93.00
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		93.00
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		100.75
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		100.75
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		124.00
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		124.00
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		198.75
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		214.25
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		216.50
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		284.00
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		317.75
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		340.50
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		349.75
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		386.75
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		389.50
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		457.25
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		503.75
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		505.50
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		578.00
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		770.00
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		849.75
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		1,035.75
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		1,200.50
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		1,950.50
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		1,989.03
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		2,114.50

02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	6,449.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	156.78
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	308.67
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	317.61
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	399.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	502.80
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	510.82
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	636.82
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	750.73
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	778.33
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	789.04
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	911.13
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	938.02
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,040.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,107.53
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,168.55
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,208.92
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,297.52
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,495.04
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,510.08
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,512.56
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,667.40
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	2,017.93
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	2,609.95
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	2,767.43
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	3,406.86
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	3,524.87
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	3,685.82
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	3,878.91
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	4,173.48
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	5,715.35
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	79.16
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	197.20
03-01	AP	01391844	FEDERAL RESERVE BANK OF ST LOUIS	10/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	3,210.00
03-10	AP	01394279	CITI PCARD-USPS PO 1050091425	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL	5.79
03-10	AP	01394388	VERIZON	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	2,823.16
03-11	AP	01393026	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL	11.55
03-11	AP	01393026	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL	33.92
03-11	AP	01393026	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL	276.99
03-11	AP	01393029	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL	10.92
03-11	AP	01394967	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	6.93
03-11	AP	01394967	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	22.05
03-11	AP	01394967	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	47.37
03-11	AP	01394967	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	284.25
03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	28.18
03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	43.55
03-15	AP	01395294	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	15.75
03-15	AP	01395296	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	15.15
03-16	AP	01395278	VERIZON BUSINESS SERVICES	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	14.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
03-16	AP	01395882	SAMUELS, MICHAEL D.	03/09/21	03/09/21	POSTAGE / COURIER / BOX RENTAL		26.35
03-17	AP	01395293	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		15.39
03-17	AP	01396438	CITI PCARD-USPS PO 1050091425	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL		4.40
03-17	AP	01396438	CITI PCARD-USPS PO 1050091425	02/10/21	02/10/21	POSTAGE / COURIER / BOX RENTAL		3.85
03-17	AP	01396438	CITI PCARD-USPS PO 1050091425	02/23/21	02/23/21	POSTAGE / COURIER / BOX RENTAL		6.05
03-17	AP	01396438	CITI PCARD-VERIZONWRLSS RTCCR VB	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		112.66
03-17	GL	GLA0105101		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL		7.42
03-17	GL	GLA0105101		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL		53.82
03-23	AP	01398517	CITI PCARD-VERIZON ONETIMEPAYMENT	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		35.48
03-23	AP	01401355	FEDEX	03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL		17.12
03-23	AP	01401357	FEDEX	03/10/21	03/10/21	POSTAGE / COURIER / BOX RENTAL		7.08
03-24	AP	01400492	FEDEX BILLING ONLINE	03/08/21	03/12/21	POSTAGE / COURIER / BOX RENTAL		4.27
03-24	AP	01400492	FEDEX BILLING ONLINE	03/08/21	03/12/21	POSTAGE / COURIER / BOX RENTAL		21.48
03-24	AP	01400492	FEDEX BILLING ONLINE	03/08/21	03/12/21	POSTAGE / COURIER / BOX RENTAL		25.33
03-24	AP	01400492	FEDEX BILLING ONLINE	03/08/21	03/12/21	POSTAGE / COURIER / BOX RENTAL		237.50
03-24	AP	01400502	FEDEX BILLING ONLINE	03/08/21	03/11/21	POSTAGE / COURIER / BOX RENTAL		19.19
03-24	AP	01400502	FEDEX BILLING ONLINE	03/08/21	03/11/21	POSTAGE / COURIER / BOX RENTAL		24.79
03-24	AP	01400684	CITI PCARD-AT&T DATA	01/27/21	02/26/21	TELECOMSRV/EQ/TOLL CHARGE		34.99
03-24	AP	01400684	CITI PCARD-AT&T DATA	02/10/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE		34.99
03-29	AP	01402206	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		4.27
03-29	AP	01402206	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		20.90
03-29	AP	01402206	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		25.53
03-29	AP	01402206	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		68.95
03-29	AP	01402208	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		4.16
03-29	AP	01402208	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		15.19
03-29	GL	GLA0105386		03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL		7.42
03-29	GL	GLA0105386		03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL		22.26
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		12.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		20.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		28.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		60.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		64.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		68.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		72.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		72.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		76.00

03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	80.00
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	92.00
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	92.00
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	96.00
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	104.00
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	144.00
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	208.00
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	212.00
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	220.00
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	232.00
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	356.00
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	504.00
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	2,736.00
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	62.00
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	77.50
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	93.00
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	93.00
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	100.75
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	100.75
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	124.00
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	124.00
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	198.75
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	214.25
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	216.50
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	284.00
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	325.50
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	340.50
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	349.75
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	386.75
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	389.50
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	457.25
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	503.75
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	505.50
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	603.50
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	770.00
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	854.75
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	1,035.75
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	1,200.50
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	1,950.50
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	1,994.03
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	2,114.50
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	6,449.50
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	156.78
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	317.61
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	399.78
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	459.16
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	510.85
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	634.69
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	778.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		900.72
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		911.56
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		937.86
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		954.22
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,037.88
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,107.24
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,165.57
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,356.31
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,427.80
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,465.79
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,557.66
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,653.49
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,752.51
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		2,226.66
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		2,295.24
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		2,986.78
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		3,071.26
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		3,261.87
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		3,517.28
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		3,923.69
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		4,201.53
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		6,383.03
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		122.01
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		1,315.33
03-31	AP	01400788	CITI PCARD-USPS PO 1050091425	12/31/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		21.85
03-31	AP	01403363	USPS WASHINGTON DC POSTMASTER	10/06/20	10/06/20	POSTAGE / COURIER / BOX RENTAL		14.20
03-31	AP	01403363	USPS WASHINGTON DC POSTMASTER	12/07/20	12/07/20	POSTAGE / COURIER / BOX RENTAL		31.95
03-31	AP	01403363	USPS WASHINGTON DC POSTMASTER	12/30/20	12/30/20	POSTAGE / COURIER / BOX RENTAL		56.80
03-31	AP	01403363	USPS WASHINGTON DC POSTMASTER	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		122.40
03-31	AP	01403363	USPS WASHINGTON DC POSTMASTER	02/22/21	02/22/21	POSTAGE / COURIER / BOX RENTAL		14.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		250,654.28
		PRINTING AND REPRODUCTION						
01-05	AP	01349092	CITI PCARD-AGA	10/09/20	11/09/20	ADVERTISEMENTS		295.00
01-21	AP	01374352	CITI PCARD-MINUTEMAN PRESS WASHING	11/20/20	11/20/20	PRINTING & REPRODUCTION		111.30
01-21	AP	01374352	CITI PCARD-MINUTEMAN PRESS WASHING	12/03/20	12/03/20	PRINTING & REPRODUCTION		254.40
02-02	AP	01380245	CANON SOLUTIONS AMERICA INC	12/26/20	01/25/21	PRINTING & REPRODUCTION		125.21
02-09	AP	01381793	CITI PCARD-ACCURATE WORD LLC	01/06/21	01/06/21	PRINTING & REPRODUCTION		247.90
02-16	AP	01384856	CITI PCARD-GOVBUSINESSCARDS.COM	01/14/21	01/14/21	PRINTING & REPRODUCTION		100.81
02-17	AP	01384071	CITI PCARD-BSL GEM LASER EXPRESS	10/01/20	12/31/20	PRINTING & REPRODUCTION		2,644.95
02-19	AP	01386874	CITI PCARD-DICE CAREER SOLUTIONS	01/08/21	01/08/21	ADVERTISEMENTS		395.00
02-19	AP	01386874	CITI PCARD-DRUPALCON INC	01/08/21	01/08/21	ADVERTISEMENTS		199.00
03-04	AP	01391482	CANON SOLUTIONS AMERICA INC	01/26/21	02/25/21	PRINTING & REPRODUCTION		312.29
03-11	AP	01394174	CITI PCARD-ACCURATE WORD LLC	02/22/21	02/22/21	PRINTING & REPRODUCTION		33.00

03-12	AP	01393220	CITI PCARD-H & H GRAPHICS INC	02/23/21	02/23/21	PRINTING & REPRODUCTION	1,712.19
						PRINTING AND REPRODUCTION TOTALS:	6,431.05
		OTHER SERVICES					
01-07	AP	01372709	ACL SERVICES LTD	01/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	7,722.24
01-11	AP	01371813	CITI PCARD-SKILLPATH / NATIONAL	11/17/20	11/17/20	TRAINING	349.00
01-12	AP	01372231	CITI PCARD-SQ MARY ELLEN GULLICKSON	12/15/20	12/14/25	NON-TECHNOLOGY SERVICE CONTR	165.00
01-12	AP	01373806	DISTRICT MOVING COMPANIES INC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR	3,000.00
01-12	AP	01373911	DISTRICT MOVING COMPANIES INC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR	2,500.00
01-13	AP	01373266	NORRIS, MATTHEW J.	10/29/20	10/29/20	TRAINING	405.00
01-15	AP	01372381	CITI PCARD-BROWSERLING	12/03/20	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	19.00
01-15	AP	01372381	CITI PCARD-MSFT E0700CTJH5	10/13/20	11/12/20	WEB DEV HST,EMAIL & RLTD SERV	11.83
01-15	AP	01374182	CITI PCARD-Pluralsight	03/13/21	03/12/22	TRAINING	285.14
01-19	AP	01373968	CITI PCARD-WWW.AMANET.ORG	12/15/20	12/15/20	TRAINING	279.00
01-21	AP	01371954	CITI PCARD-PESI	12/14/20	12/16/20	TRAINING	599.99
01-21	AP	01374352	CITI PCARD-AURORA TRAINING ADVANT	11/13/20	11/13/20	TRAINING	399.00
01-21	AP	01374352	CITI PCARD-GRADUATE SCHOOL	11/09/20	11/10/20	TRAINING	-729.00
01-21	AP	01374485	US OFFICE OF PERSONNEL MANAGEMENT	01/13/21	01/14/21	NON-TECHNOLOGY SERVICE CONTR	26,017.16
01-28	AP	01380167	LAWRENCE LIVERMORE NATL SECTY	11/01/20	11/30/20	CONSULTANT CONTRACT SERVICE	4,079.63
02-03	AP	01381901	DISTRICT MOVING COMPANIES INC	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR	5,500.00
02-04	AP	01382536	REDD SOLUTIONS LLC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR	4,610.00
02-05	AP	01382509	KEENLOGIC	01/04/21	01/29/21	CONSULTANT CONTRACT SERVICE	3,704.63
02-09	AP	01383065	KEENLOGIC	01/04/21	01/29/21	CONSULTANT CONTRACT SERVICE	1,531.52
02-11	AP	01384305	MEGAN FORREST LACY	01/15/21	01/15/21	NON-TECHNOLOGY SERVICE CONTR	8,711.57
02-16	AP	01384193	CITI PCARD-ECORNELL	03/12/21	03/12/21	TRAINING	1,595.00
02-16	AP	01384193	CITI PCARD-ECORNELL	04/15/21	04/15/21	TRAINING	1,595.00
02-16	AP	01384193	CITI PCARD-EEOC TRAINING INST	04/07/21	04/08/21	TRAINING	625.00
02-16	AP	01384193	CITI PCARD-EMERITUS.ORG WHARTON	01/28/21	01/28/21	TRAINING	2,800.00
02-16	AP	01384193	CITI PCARD-SOCIETYFORHUMANRESOURCE	01/08/21	01/08/21	TRAINING	995.00
02-16	AP	01384193	CITI PCARD-SOCIETYFORHUMANRESOURCE	01/26/21	02/18/21	TRAINING	1,930.00
02-17	AP	01384071	CITI PCARD-NEXTGEN NEXTGEN GOVER	08/04/21	08/05/21	TRAINING	420.00
02-17	AP	01384994	CITI PCARD-M3AAWG	02/15/21	02/18/21	TRAINING	225.00
02-17	AP	01384994	CITI PCARD-MXTOOLBOX	01/14/21	04/14/21	WEB DEV HST,EMAIL & RLTD SERV	1,197.00
02-17	AP	01387064	REDD SOLUTIONS LLC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR	16,248.00
02-18	AP	01387010	CITI PCARD-GLOBALKNOWLEDGE.COM	02/22/21	02/22/21	TRAINING	2,545.75
02-18	AP	01387010	CITI PCARD-LINUX ACADEMY, INC.	01/26/21	01/25/22	TRAINING	199.00
02-22	AP	01384398	CITI PCARD-SOCIETYFORHUMANRESOURCE	01/27/21	01/27/21	TRAINING	198.00
02-23	AP	01389079	CITI PCARD-EB LEADING WITH THE H	04/06/21	04/08/21	TRAINING	2,200.00
02-24	AP	01386750	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	INSURANCE	38.00
02-25	AP	01389372	US OFFICE OF PERSONNEL MANAGEMENT	02/12/21	02/16/21	NON-TECHNOLOGY SERVICE CONTR	6,504.29
02-25	AP	01391202	MEGAN FORREST LACY	01/18/21	02/11/21	NON-TECHNOLOGY SERVICE CONTR	2,556.00
03-01	AP	01391969	KEENLOGIC	02/01/21	02/26/21	CONSULTANT CONTRACT SERVICE	4,838.38
03-01	AP	01391976	KEENLOGIC	02/01/21	02/26/21	CONSULTANT CONTRACT SERVICE	10,146.00
03-04	AP	01392607	DISTRICT MOVING COMPANIES INC	03/01/21	03/31/21	NON-TECHNOLOGY SERVICE CONTR	5,500.00
03-04	AP	01393173	KEENLOGIC	02/01/21	02/26/21	CONSULTANT CONTRACT SERVICE	6,518.90
03-04	AP	01393360	INE HOLDINGS LLC	01/27/21	01/27/21	TRAINING QTY - 8	7,992.00
03-04	AP	01393508	REDD SOLUTIONS LLC	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR	17,518.00
03-10	AP	01394945	HERMAN MILLER INC	03/08/21	03/08/21	NON-TECHNOLOGY SERVICE CONTR	5,567.00
03-12	AP	01393220	CITI PCARD-GRADUATE SCHOOL	03/04/21	03/05/21	TRAINING	799.00
03-12	AP	01393220	CITI PCARD-GRADUATE SCHOOL	03/22/21	03/26/21	TRAINING	2,998.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
03-12	AP	01393220	CITI PCARD-GRADUATE SCHOOL	04/26/21	04/30/21	TRAINING		1,499.00
03-12	AP	01393220	CITI PCARD-MGTCON210212152223	03/24/21	03/26/21	TRAINING		929.00
03-12	AP	01393220	CITI PCARD-SKILLPATH / NATIONAL	02/03/21	02/03/21	TRAINING		349.00
03-12	AP	01395059	ALDERMAN DEVORSETZ & HORA PLLC	02/18/21	03/04/21	NON-TECHNOLOGY SERVICE CONTR		900.00
03-16	AP	01395856	BYTE INSIGHTS LLC	01/26/21	01/26/21	NON-TECHNOLOGY SERVICE CONTR		200.00
03-16	AP	01398172	WOODSIDE TEMPORARIES INC	02/01/21	02/26/21	NON-TECHNOLOGY SERVICE CONTR		283.56
03-17	AP	01392746	CITI PCARD-PSYCHOTHERAPY NETWORKER	03/18/21	03/21/21	TRAINING		549.98
03-17	AP	01395196	CITI PCARD-INSYTE, LLC	05/24/21	05/28/21	TRAINING		2,794.00
03-17	AP	01395196	CITI PCARD-LEARNING TREE INTERN	04/06/21	04/09/21	TRAINING		2,990.00
03-17	AP	01395196	CITI PCARD-OFFENSIVE SECURITY	02/12/21	03/13/21	TRAINING		1,499.00
03-18	AP	01394298	CITI PCARD-REBILL NATIONAL SAFETY CO	12/01/20	11/30/21	MISCELLANEOUS OTHER SERVICES		848.75
03-18	AP	01398286	CITI PCARD-SOCIETYFORHUMANRESOURCE	02/17/21	02/17/21	TRAINING		297.00
03-18	AP	01400751	MEGAN FORREST LACY	02/15/21	03/12/21	NON-TECHNOLOGY SERVICE CONTR		1,674.00
03-19	AP	01395470	CITI PCARD-AIHR ACADEMY TO INNO	02/01/21	08/31/22	TRAINING		1,797.00
03-19	AP	01395470	CITI PCARD-SOCIETYFORHUMANRESOURCE	03/09/21	04/27/21	TRAINING		1,755.00
03-19	AP	01395470	CITI PCARD-WHARTON EVENTS	04/15/21	04/15/21	TRAINING		249.00
03-19	AP	01398232	CITI PCARD-MGTCON210204103518	02/22/21	02/22/21	TRAINING		449.00
03-19	AP	01398232	CITI PCARD-MGTCON210204103654	02/22/21	02/22/21	TRAINING		449.00
03-19	AP	01398232	CITI PCARD-WWW.AMANET.ORG	02/25/21	02/26/21	TRAINING		2,968.00
03-19	AP	01400746	THE EDUCE GROUP INC	01/26/21	01/28/21	TECHNOLOGY SERVICE CONTRACTS		337.50
03-19	AP	01400780	GRANT THORNTON PUBLIC SECTOR LLC	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR		4,679.68
03-23	AP	01398517	CITI PCARD-SKILLPATH / NATIONAL	01/25/21	01/25/21	TRAINING		3,141.00
03-23	AP	01400490	CITI PCARD-2U GETSMARTER (US) LLC	02/10/21	03/24/21	TRAINING		3,220.00
03-23	AP	01401445	HERMAN MILLER INC	03/22/21	03/22/21	NON-TECHNOLOGY SERVICE CONTR		5,567.00
03-24	AP	01401518	REDD SOLUTIONS LLC	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR		17,176.00
03-26	AP	01401669	US OFFICE OF PERSONNEL MANAGEMENT	10/01/20	09/30/21	NON-TECHNOLOGY SERVICE CONTR		6,504.32
03-26	AP	01402480	OBE MACHINERY LLC	03/25/21	03/25/21	NON-TECHNOLOGY SERVICE CONTR		8,500.00
03-29	AP	01401790	INFO TECH RESEARCH GROUP INC	04/14/21	04/14/22	TRAINING		3,900.00
03-30	AP	01401957	THE EDUCE GROUP INC	11/15/20	11/28/20	TECHNOLOGY SERVICE CONTRACTS		112.50
03-30	AP	01403129	MARC INC	10/26/21	10/28/21	TRAINING		895.00
03-31	AP	01400788	CITI PCARD-PPM GLOBAL SERVICES INC	02/04/21	02/05/21	TRAINING		1,495.00
							OTHER SERVICES TOTALS:	250,917.32
		SUPPLIES AND MATERIALS						
01-05	AP	01363576	CITI PCARD-AMAZON.COM 2T48Y7YI0 AMZN	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)		34.98
01-05	AP	01363576	CITI PCARD-AMAZON.COM 9U27A82U3 AMZN	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)		149.99
01-05	AP	01363576	CITI PCARD-AMZN Mktp US 281XX8H71	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)		46.98
01-05	AP	01363576	CITI PCARD-AMZN Mktp US 284IK6LP0	10/29/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)		379.00
01-05	AP	01363576	CITI PCARD-AMZN Mktp US 7C4H60BQ3	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)		98.58
01-06	AP	01371386	CITI PCARD-LEGISTORM LLC	01/01/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		700.00
01-07	AP	01370496	CITI PCARD-WALMART.COM AS	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		423.89
01-07	AP	01370496	CITI PCARD-WALMART.COM AT	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		169.56
01-07	AP	01371374	CITI PCARD-AMZN Mktp US	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)		-14.86
01-07	AP	01371374	CITI PCARD-AMZN Mktp US 7S8G13N13	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)		28.96

01-11	AP	01371813	CITI PCARD-NORFOLK WIRE &	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)	183.00
01-12	AP	01372231	CITI PCARD-PRESTO DIRECT LLC	11/25/20	11/25/20	OFFICE SUPPLIES (OUTSIDE)	459.80
01-12	AP	01372231	CITI PCARD-STK Shutterstock	11/27/20	12/26/20	PUBLICATIONS/REFERENCE MAT'L	29.00
01-12	AP	01372231	CITI PCARD-STK Shutterstock	12/27/20	01/26/21	PUBLICATIONS/REFERENCE MAT'L	29.00
01-15	AP	01372381	CITI PCARD-AMZN Mktp US CA0AC4QB3	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	195.18
01-15	AP	01372381	CITI PCARD-AMZN Mktp US GC9LX8TR3	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	269.98
01-15	AP	01372381	CITI PCARD-Amazon.com TS58R1JU3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	56.04
01-15	AP	01373343	CITI PCARD-AMZN Mktp US 5K3H27R93	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	479.00
01-15	AP	01373343	CITI PCARD-AMZN Mktp US ZY8ZK1A43	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	28.84
01-15	AP	01373343	CITI PCARD-Amazon.com I54SN7C03	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	265.02
01-15	AP	01373343	CITI PCARD-PYTHONANYWHERE	12/01/20	11/30/21	SOFTWARE LESS THAN $500	50.00
01-15	AP	01374182	CITI PCARD-FONT AWESOME STANDARD	12/17/20	12/17/20	SOFTWARE LESS THAN $500	99.00
01-15	AP	01374182	CITI PCARD-TIMECLOCKSERVICES	12/15/20	01/14/21	SOFTWARE LESS THAN $500	180.00
01-15	AP	01374330	QUENCH USA LLC	10/01/20	10/31/20	WATER	38.00
01-19	AP	01374309	CITI PCARD-AMZN Mktp US YG7ZR1403	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	89.76
01-20	AP	01374151	HAGUE QUALITY WATER OF MD INC	01/01/21	01/31/21	WATER	63.00
01-20	AP	01375973	MITY-LITE INC	11/20/20	11/20/20	HABITATION EXPENSE QTY - 100	14,061.00
01-21	AP	01374310	CITI PCARD-AMZN MKTP US RC6JP8CU3 AM	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	61.98
01-21	AP	01374352	CITI PCARD-AMAZON.COM I34YA2A33 AMZN	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	11.65
01-21	AP	01374352	CITI PCARD-AMZN Mktp US SO4F49X23	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	143.04
01-21	AP	01374352	CITI PCARD-APPLE.COM/BILL	11/24/20	12/23/20	SOFTWARE LESS THAN $500	1.05
01-21	AP	01374352	CITI PCARD-APPLE.COM/BILL	12/24/20	01/23/21	SOFTWARE LESS THAN $500	1.05
01-21	AP	01374352	CITI PCARD-Amazon.com W825D4GT3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)	23.98
01-21	AP	01374352	CITI PCARD-Amazon.com YJ3E99843	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)	60.36
01-21	AP	01374352	CITI PCARD-SOFTCHOICE CORPORATION	11/09/20	11/08/21	SOFTWARE LESS THAN $500	62.49
01-21	AP	01374352	CITI PCARD-SOFTCHOICE CORPORATION	12/15/20	12/15/20	SOFTWARE LESS THAN $500	79.98
01-21	AP	01376321	CITI PCARD-Amazon.com HW8U78DL3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	48.95
01-21	AP	01378702	GRB INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	135,874.00
01-22	AP	01376153	CITI PCARD-AMAZON.COM FD83L5BF3 AMZN	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	139.94
01-22	AP	01376153	CITI PCARD-AMAZON.COM G69OL0143 AMZN	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	319.96
01-22	AP	01376153	CITI PCARD-AMZN Mktp US	11/26/20	11/26/20	OFFICE SUPPLIES (OUTSIDE)	-91.98
01-22	AP	01376153	CITI PCARD-AMZN Mktp US X270H07H3	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	81.00
01-22	AP	01376153	CITI PCARD-HELLO DIRECT	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	1,719.31
01-25	AP	01376303	CITI PCARD-AMAZON.COM CB8S98PM3 AMZN	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	104.31
01-25	AP	01376303	CITI PCARD-AMZN Mktp US CZOIO7Z13	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	913.94
01-25	AP	01376303	CITI PCARD-AMZN Mktp US TT0I988N3	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)	218.25
01-25	AP	01376303	CITI PCARD-AMZN Mktp US VK71620Y3	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	1,451.70
01-25	AP	01376303	CITI PCARD-AMZN Mktp US W49448Y83	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	362.93
01-25	AP	01376303	CITI PCARD-Amazon.com CV2WL7Q03	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	46.01
01-25	AP	01378560	CITI PCARD-AMAZON.COM 679A19KX3 AMZN	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	46.43
01-25	AP	01378560	CITI PCARD-AMZN Mktp US 3U0RM5A53	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	19.98
01-25	AP	01378560	CITI PCARD-SOFTCHOICE CORPORATION	12/17/20	12/17/21	SOFTWARE LESS THAN $500	62.49
01-26	AP	01376374	CITI PCARD-HARVARD BUS HBR.ORG	12/01/20	12/01/20	PUBLICATIONS/REFERENCE MAT'L	203.31
01-26	AP	01378562	CITI PCARD-AMAZON.COM ZG29A4KE3 AMZN	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	31.98
01-26	AP	01378562	CITI PCARD-AMZN Mktp US 3917W0033	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	39.77
01-27	AP	01378555	CITI PCARD-APPLE.COM/BILL	12/09/20	01/08/21	SOFTWARE LESS THAN $500	1.05
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	4.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	4.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	4.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		8.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		8.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		24.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		32.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		59.93
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		73.36
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		83.85
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		229.50
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		278.89
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		76.96
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		167.80
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		1,588.96
01-31	GL	RMS0104032		12/01/20	01/31/21	OFFICE SUPPLY (TRANSFER)		31.87
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		2.31
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		4.94
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		8.70
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		24.58
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		78.98
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		86.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		90.30
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		114.63
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		131.16
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		162.99
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		223.01
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		244.24
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		286.70
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		346.83
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		696.58
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		883.50
02-01	AP	01381226	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	12/11/20	12/11/20	HABITATION EXPENSE QTY - 36		71.64
02-02	AP	01371586	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	12/16/20	12/15/21	SOFTWARE LESS THAN $500		1,190.45
02-02	AP	01380698	HAGUE QUALITY WATER OF MD INC	01/14/21	02/13/21	WATER		59.00
02-04	AP	01381080	BOGER, KELLY M.	01/27/21	01/27/21	WATER		59.28
02-04	AP	01382060	THE PROMOTOUCH INC	01/22/21	01/22/21	UNIFORMS		150.00
02-04	AP	01382060	THE PROMOTOUCH INC	01/22/21	01/22/21	UNIFORMS QTY - 5		308.05
02-04	AP	01382060	THE PROMOTOUCH INC	01/22/21	01/22/21	UNIFORMS QTY - 20		1,202.20
02-04	AP	01382060	THE PROMOTOUCH INC	01/22/21	01/22/21	UNIFORMS QTY - 110		6,337.10
02-05	AP	01381618	HAGUE QUALITY WATER OF MD INC	02/01/21	02/28/21	WATER		63.00
02-05	AP	01382029	HAGUE QUALITY WATER OF MD INC	01/20/21	02/19/21	WATER		63.00
02-05	AP	01382029	HAGUE QUALITY WATER OF MD INC	01/20/21	02/19/21	WATER		63.00
02-08	AP	01362793	CITI PCARD-AMZN Mktp US 280U12CI2	10/29/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)		12.95
02-08	AP	01362793	CITI PCARD-AMZN Mktp US 283TP8AP0	10/29/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)		99.52
02-08	AP	01362793	CITI PCARD-AMZN Mktp US 2877Q0T01	10/29/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)		60.99

02-08	AP	01382081	CITI PCARD-STAPLES 00107417	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	24.98
02-09	AP	01371157	JOHNSTON, GLEN M.	12/20/20	12/20/20	OFFICE SUPPLIES (OUTSIDE)	12.71
02-09	AP	01379803	MARTINS, RICHARD	01/23/21	01/23/21	OFFICE SUPPLIES (OUTSIDE)	63.50
02-09	AP	01381793	CITI PCARD-AMZN Mktp US 2Z8961K12	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	102.37
02-09	AP	01381793	CITI PCARD-APPLE.COM/BILL	01/27/21	01/27/21	SOFTWARE LESS THAN $500	1.05
02-10	AP	01382541	CITI PCARD-AMZN Mktp US ER4SU7VW3	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	217.99
02-10	AP	01382541	CITI PCARD-PRESTO DIRECT LLC	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	150.90
02-10	AP	01382541	CITI PCARD-STK Shutterstock	01/27/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L	29.00
02-10	AP	01384107	THE PROMOTOUCH INC	02/10/21	02/10/21	UNIFORMS	275.00
02-12	AP	01383600	CITI PCARD-AMZN Mktp US LM4LJ0LM3	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	58.98
02-16	AP	01384193	CITI PCARD-Amazon.com NR9J12C63	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	17.23
02-16	AP	01384193	CITI PCARD-PUNCHBOWL.NEWS	01/12/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	318.00
02-16	AP	01384856	CITI PCARD-AMZN Mktp US 5H4AD3OZ3	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	27.96
02-16	AP	01384856	CITI PCARD-AMZN Mktp US D38SR25O3	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	42.97
02-16	AP	01384856	CITI PCARD-APPLE.COM/US	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	230.02
02-16	AP	01384856	CITI PCARD-APPLE.COM/US	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	42.35
02-17	AP	01384071	CITI PCARD-AMAZON.COM Z25WF8333 AMZN	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)	11.99
02-17	AP	01384071	CITI PCARD-AMZN Mktp US	12/24/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)	-32.99
02-17	AP	01384071	CITI PCARD-AMZN Mktp US 5F9OS0VZ3	12/24/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)	80.60
02-17	AP	01384071	CITI PCARD-AMZN Mktp US J88EV6GJ3	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	22.58
02-17	AP	01384071	CITI PCARD-APPLE.COM/BILL	01/24/21	02/23/21	SOFTWARE LESS THAN $500	1.05
02-18	AP	01387010	CITI PCARD-AMAZON.COM 3E4F54TS3 AMZN	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	440.27
02-18	AP	01387010	CITI PCARD-AMZN Mktp US 1W2KX9933	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	85.25
02-18	AP	01387010	CITI PCARD-AMZN Mktp US DZ27E7903	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	54.98
02-18	AP	01387010	CITI PCARD-AMZN Mktp US KV2Z482G3	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)	35.98
02-18	AP	01387010	CITI PCARD-Amazon.com TE3GT9AZ3	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	63.71
02-18	AP	01387010	CITI PCARD-NETWORK CONNECTIONS GRP.	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	112.95
02-18	AP	01387033	CITI PCARD-AMAZON.COM AMZN.COM/BILL	01/10/21	01/10/21	OFFICE SUPPLIES (OUTSIDE)	-28.78
02-18	AP	01387033	CITI PCARD-AMZN Mktp US J78CP8E73	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)	155.96
02-18	AP	01387033	CITI PCARD-AMZN Mktp US VF4EV21M3	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)	46.32
02-18	AP	01387033	CITI PCARD-Amazon.com I515R6A73	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)	123.19
02-18	AP	01387033	CITI PCARD-PAYPAL SARLMOBATEK	01/05/21	01/05/22	SOFTWARE LESS THAN $500	138.00
02-19	AP	01384472	DISTRICT CAMERA & IMAGING	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	3,552.00
02-19	AP	01389436	B&H PHOTO-VIDEO	02/07/21	02/07/21	OFFICE SUPPLIES (OUTSIDE)	523.60
02-22	AP	01384030	CITI PCARD-INFORMATION PRODUCTS OF M	01/20/21	01/20/21	OFFICE SUPPLIES (OUTSIDE)	188.00
02-22	AP	01384398	CITI PCARD-BROWSERLING	01/03/21	02/03/21	SOFTWARE LESS THAN $500	19.00
02-22	AP	01384398	CITI PCARD-MSFT E0700D3ZZ5	11/13/20	12/12/20	SOFTWARE LESS THAN $500	11.45
02-22	AP	01386813	CITI PCARD-AMAZON.COM J95WK53U3 AMZN	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	67.13
02-22	AP	01386813	CITI PCARD-TIMECLOCKSERVICES	01/15/21	02/14/21	SOFTWARE LESS THAN $500	180.00
02-23	AP	01384424	CITI PCARD-B&H PHOTO MOTO	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	1,767.78
02-23	AP	01385354	QUENCH USA LLC	11/01/20	11/30/20	WATER	38.00
02-23	AP	01386820	QUENCH USA LLC	12/01/20	12/31/20	WATER	38.00
02-23	AP	01386824	QUENCH USA LLC	01/01/21	01/31/21	WATER	38.00
02-23	AP	01389079	CITI PCARD-AMZN Mktp US 285L50XF3	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)	239.30
02-23	AP	01389079	CITI PCARD-AMZN Mktp US 2A80H9BL3	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)	89.73
02-23	AP	01389079	CITI PCARD-AMZN Mktp US DY4JT2E43	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)	268.98
02-23	AP	01389079	CITI PCARD-AMZN Mktp US F92WO11M3	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)	207.23
02-23	AP	01389079	CITI PCARD-AMZN Mktp US HN4WF0OV3	12/25/20	12/25/20	OFFICE SUPPLIES (OUTSIDE)	555.00
02-23	AP	01389079	CITI PCARD-AMZN Mktp US PY9YM0Y33	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	40.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
02-23	AP	01390080	HAGUE QUALITY WATER OF MD INC	02/20/21	03/19/21	WATER		63.00
02-23	AP	01390080	HAGUE QUALITY WATER OF MD INC	02/20/21	03/19/21	WATER		63.00
02-24	AP	01386858	QUENCH USA LLC	02/01/21	02/28/21	WATER		38.00
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		108.00
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		227.52
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		688.19
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		854.70
02-25	AP	01389086	CITI PCARD-APPLE.COM/BILL	01/11/21	01/11/21	SOFTWARE LESS THAN $500		21.19
02-25	AP	01389086	CITI PCARD-APPLE.COM/BILL	01/13/21	01/13/21	PUBLICATIONS/REFERENCE MAT'L		-1.20
02-25	AP	01389086	CITI PCARD-B&H PHOTO MOTO	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)		123.75
02-25	AP	01389086	CITI PCARD-FS fontself	01/26/21	02/25/21	PUBLICATIONS/REFERENCE MAT'L		295.00
02-25	AP	01389086	CITI PCARD-WHITAKERBROTHERS.COM	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		99.95
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		4.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		4.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		4.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		8.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		8.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		8.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		24.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		32.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		44.91
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		170.21
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		181.64
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		184.58
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		78.00
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		387.48
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)		184.86
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)		1,621.86
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		2.15
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		8.06
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		57.32
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		58.50
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		110.70
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		170.60
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		207.76
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		241.53
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		294.58
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		349.77
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		408.79
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		494.64
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		563.91
03-03	AP	01391596	HAGUE QUALITY WATER OF MD INC	02/14/21	03/13/21	WATER		59.00
03-03	AP	01392573	W B MASON COMPANY INC	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		44.95

03-03	AP	01392588	W B MASON COMPANY INC	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	280.00
03-03	AP	01392993	MANGO TECHNOLOGIES INC	01/21/21	01/21/21	SOFTWARE LESS THAN $500 QTY - 100	19,705.33
03-05	AP	01393427	ADORAMA INC	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	531.84
03-08	AP	01392750	W B MASON COMPANY INC	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	234.00
03-10	AP	01393874	CITI PCARD-STERLING COMPUTERS CORP	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	389.61
03-10	AP	01394279	CITI PCARD-AMZN MKTP US 2N72D9PF3 AM	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	54.97
03-11	AP	01394174	CITI PCARD-WALMART.COM AS	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	423.89
03-12	AP	01393220	CITI PCARD-AMAZON.COM DC3IC7TW3 AMZN	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	132.55
03-12	AP	01393220	CITI PCARD-AMAZON.COM EJ1OE6U63 AMZN	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	24.98
03-12	AP	01393220	CITI PCARD-AMZN Mktp US 1F50N1P43	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)	13.97
03-12	AP	01393220	CITI PCARD-AMZN Mktp US 5K3Q3OYM3	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)	143.00
03-12	AP	01393220	CITI PCARD-AMZN Mktp US 8F9AL5Q33	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)	327.97
03-12	AP	01393220	CITI PCARD-AMZN Mktp US W11K29173	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	42.99
03-12	AP	01393220	CITI PCARD-APPLE.COM/BILL	02/24/21	02/24/21	SOFTWARE LESS THAN $500	1.05
03-12	AP	01393220	CITI PCARD-Amazon.com	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)	-60.36
03-12	AP	01393220	CITI PCARD-Amazon.com EZ5NE7C73	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	37.81
03-12	AP	01393220	CITI PCARD-STERLING COMPUTERS CORP	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)	863.32
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	-42.47
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	28.49
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	127.36
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	1,105.16
03-12	AP	01396003	GARTNER INC	02/03/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L QTY - 2	147,840.00
03-12	AP	01396003	GARTNER INC	02/03/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L	201,650.00
03-16	AP	01394768	CITI PCARD-AMZN Mktp US 4I3FV77W3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	379.98
03-16	AP	01394768	CITI PCARD-AMZN Mktp US DM8N87073	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	99.98
03-16	AP	01394768	CITI PCARD-AMZN Mktp US M67PX0B53	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)	192.58
03-16	AP	01394768	CITI PCARD-AMZN Mktp US OL4456G13	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	71.98
03-16	AP	01394768	CITI PCARD-SP AERIS COPPER	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	43.51
03-16	AP	01396191	BOGER, KELLY M.	03/10/21	03/10/21	WATER	71.65
03-17	AP	01392746	CITI PCARD-AMAZON.COM 5455Z60F3 AMZN	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	26.71
03-17	AP	01392746	CITI PCARD-AMAZON.COM T97F68U13 AMZN	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	26.71
03-17	AP	01394864	CITI PCARD-AMZN Mktp US RR75R3LJ3	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	134.99
03-17	AP	01394864	CITI PCARD-APPLE.COM/BILL	02/02/21	02/02/21	SOFTWARE LESS THAN $500	11.99
03-17	AP	01394864	CITI PCARD-B&H PHOTO 800-606-6969	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	5,706.84
03-17	AP	01394864	CITI PCARD-B&H PHOTO MOTO	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)	247.50
03-17	AP	01394864	CITI PCARD-OFFICE DEPOT #5910	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	243.38
03-17	AP	01395196	CITI PCARD-AMAZON.COM Z70Y33803 AMZN	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	519.96
03-17	AP	01395196	CITI PCARD-AMZN MKTP US U540F35T3 AM	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	53.99
03-17	AP	01395196	CITI PCARD-AMZN Mktp US M17FY9EM3	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	129.99
03-17	AP	01395196	CITI PCARD-AMZN Mktp US P86ZB6GC3	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	129.99
03-17	AP	01395196	CITI PCARD-BROWSERLING	02/03/21	03/03/21	SOFTWARE LESS THAN $500	19.00
03-17	AP	01395196	CITI PCARD-MSFT E0700DEXDW	12/13/20	01/12/21	SOFTWARE LESS THAN $500	11.80
03-17	AP	01396063	LYMAN, APRIL M.	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	19.99
03-17	AP	01396438	CITI PCARD-AMZN Mktp US O36HC4R93	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)	98.09
03-17	AP	01398587	THE PROMOTOUCH INC	03/15/21	03/15/21	UNIFORMS	52.28
03-17	AP	01398587	THE PROMOTOUCH INC	03/15/21	03/15/21	UNIFORMS QTY - 135	2,538.00
03-18	AP	01396442	HAGUE QUALITY WATER OF MD INC	03/14/21	04/13/21	WATER	59.00
03-19	AP	01395470	CITI PCARD-AMZN MKTP US UX4T25SK3 AM	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	142.86
03-19	AP	01395470	CITI PCARD-AMZN Mktp US H066Y3UU3	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	138.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
03-19 AP	01395470	CITI PCARD-AMZN Mktp US TE26E8YO3	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		138.15
03-19 AP	01395470	CITI PCARD-OFFICE DEPOT #5910	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		65.45
03-19 AP	01398232	CITI PCARD-SP MY VIRTUAL BACKDR	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		83.56
03-19 AP	01398323	CITI PCARD-AMAZON.COM PC26E0NW3 AMZN	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		27.98
03-19 AP	01398323	CITI PCARD-AMZN MKTP US 9B34582B3 AM	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		27.98
03-19 AP	01398323	CITI PCARD-AMZN Mktp US 357NM7053	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		125.60
03-19 AP	01398323	CITI PCARD-AMZN Mktp US 9D8XK6UV3	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		115.84
03-19 AP	01398323	CITI PCARD-AMZN Mktp US P53MK8TH3	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)		1,210.74
03-19 AP	01398323	CITI PCARD-AMZN Mktp US XD69L0HR3	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		39.99
03-19 AP	01398323	CITI PCARD-AMZN Mktp US XV1X33AL3	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		59.98
03-22 AP	01400781	CITI PCARD-AMZN Mktp US	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)		-42.04
03-22 AP	01400781	CITI PCARD-AMZN Mktp US 4D30W6VR3	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		221.88
03-22 AP	01400781	CITI PCARD-AMZN Mktp US YR13C0BQ3	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		48.75
03-23 AP	01398517	CITI PCARD-4IMPRINT	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)		1,355.45
03-23 AP	01398517	CITI PCARD-AMZN Mktp US GY56G74O3	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)		25.99
03-23 AP	01398517	CITI PCARD-AMZN Mktp US S99X621P3	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)		16.99
03-23 AP	01400490	CITI PCARD-FS TechSmith	02/14/21	02/13/22	SOFTWARE LESS THAN $500		13.24
03-23 AP	01400490	CITI PCARD-TIMECLOCKSERVICES	02/15/21	03/14/21	SOFTWARE LESS THAN $500		180.00
03-23 AP	01400653	CITI PCARD-AMAZON.COM 1C15R9GN3 AMZN	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		69.99
03-23 AP	01401088	HAGUE QUALITY WATER OF MD INC	03/20/21	04/19/21	WATER		63.00
03-23 AP	01401088	HAGUE QUALITY WATER OF MD INC	03/20/21	04/19/21	WATER		63.00
03-24 AP	01392022	HAGUE QUALITY WATER OF MD INC	03/01/21	03/31/21	WATER		63.00
03-24 AP	01400684	CITI PCARD-AMAZON.COM X29PM1EQ3 AMZN	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		89.98
03-24 AP	01400684	CITI PCARD-AMZN Mktp US AB4O03D23	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		36.75
03-24 AP	01400684	CITI PCARD-AMZN Mktp US ZB73X60B3	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)		177.79
03-24 AP	01400684	CITI PCARD-APPLE.COM/US	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		149.00
03-24 AP	01400684	CITI PCARD-OFFICE DEPOT #2627	02/21/21	02/21/21	OFFICE SUPPLIES (OUTSIDE)		121.89
03-25 AP	01401841	ULINE	02/04/21	02/04/21	HABITATION EXPENSE QTY - 24		43.20
03-25 AP	01401841	ULINE	02/04/21	02/04/21	HABITATION EXPENSE QTY - 18		58.50
03-25 AP	01401841	ULINE	02/04/21	02/04/21	HABITATION EXPENSE QTY - 16		104.00
03-25 AP	01401841	ULINE	02/04/21	02/04/21	HABITATION EXPENSE QTY - 50		120.00
03-25 AP	01401841	ULINE	02/04/21	02/04/21	HABITATION EXPENSE		216.30
03-25 AP	01401841	ULINE	02/04/21	02/04/21	HABITATION EXPENSE QTY - 20		460.00
03-25 AP	01401841	ULINE	02/04/21	02/04/21	HABITATION EXPENSE QTY - 72		478.80
03-25 AP	01401841	ULINE	02/04/21	02/04/21	HABITATION EXPENSE QTY - 2		945.00
03-25 AP	01401844	ULINE	03/08/21	03/08/21	HABITATION EXPENSE		115.64
03-25 AP	01401844	ULINE	03/08/21	03/08/21	HABITATION EXPENSE QTY - 30		637.50
03-25 AP	01401864	THE PROMOTOUCH INC	03/17/21	03/17/21	UNIFORMS		85.00
03-25 AP	01401864	THE PROMOTOUCH INC	03/17/21	03/17/21	UNIFORMS QTY - 2		127.26
03-25 AP	01401864	THE PROMOTOUCH INC	03/17/21	03/17/21	UNIFORMS QTY - 10		750.00
03-25 AP	01401864	THE PROMOTOUCH INC	03/17/21	03/17/21	UNIFORMS QTY - 16		1,018.08
03-26 AP	01401774	CITI PCARD-4IMPRINT	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)		379.28
03-30 AP	01402835	CITI PCARD-COSTCO WHSE #1120	01/26/21	01/26/21	FOOD & BEVERAGE		249.08

03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	4.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	4.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	4.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	8.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	8.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	24.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	32.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	47.40
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	70.87
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	78.89
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	210.54
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	221.04
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	184.86
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	450.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	459.86
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	550.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	958.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	10.49
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	13.74
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	17.80
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	25.16
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	37.30
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	50.70
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	54.72
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	75.50
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	82.86
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	141.51
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	208.43
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	235.27
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	394.93
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	425.53
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	865.16
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	936.05
						SUPPLIES AND MATERIALS TOTALS:	598,036.06
		EQUIPMENT					
01-05	AP	01363576	CITI PCARD-SP WIFISTAND.COM	10/28/20	10/28/20	COMPUTER HARDW PURCH LESS THAN $25,000	786.28
01-12	AP	01373734	B&H PHOTO-VIDEO	12/31/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000	765.16
01-12	AP	01373734	B&H PHOTO-VIDEO	12/31/20	12/31/20	WARRANTIES	99.00
01-14	AP	01374566	IRON BOW TECHNOLOGIES LLC	12/31/20	12/31/20	MAINTENANCE / REPAIRS QTY - 2	3,276.60
01-14	AP	01374566	IRON BOW TECHNOLOGIES LLC	12/31/20	12/31/20	MAINTENANCE / REPAIRS	24,106.38
01-15	AP	01373343	CITI PCARD-Microsoft Store	12/04/20	12/04/20	COMPUTER HARDW PURCH LESS THAN $25,000	687.94
01-22	AP	01378714	B&H PHOTO-VIDEO	12/28/20	01/13/21	OFFICE EQUIP PURCH LESS THAN $25,000	11,357.50
01-25	AP	01376204	CITI PCARD-APPLE.COM/US	12/02/20	12/02/20	COMPUTER HARDW PURCH LESS THAN $25,000	4,033.88
01-27	AP	01379985	B&H PHOTO-VIDEO	01/12/21	01/21/21	COMPUTER HARDW PURCH LESS THAN $25,000	7,160.00
01-27	AP	01379985	B&H PHOTO-VIDEO	01/12/21	01/21/21	WARRANTIES	129.80
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	64.40
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	80.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	90.75
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	93.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		95.07
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		115.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		124.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		150.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		155.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		155.14
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		170.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		175.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		194.74
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		196.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		204.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		237.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		330.40
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		492.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		800.40
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		2,053.30
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,079.96
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,919.30
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,919.30
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,122.00
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,676.00
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		5,272.48
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		5,712.00
02-04	AP	01381842	THE REMI GROUP LLC	02/01/21	01/31/22	WARRANTIES		509.60
02-09	AP	01381793	CITI PCARD-APPLE.COM/US	01/12/21	01/12/21	WARRANTIES		119.00
02-19	AP	01386874	CITI PCARD-MOREDIRECT DBA CONNECTION	11/06/20	11/06/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,038.00
02-19	AP	01389430	B&H PHOTO-VIDEO	02/07/21	02/07/21	COMPUTER HARDW PURCH LESS THAN $25,000		7,189.80
02-19	AP	01389861	VETERAN INFORMATION TECHNOLOGIES LLC	02/17/21	02/17/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,625.52
02-22	AP	01384398	CITI PCARD-AMZN Mktp US HR2KA8263	01/12/21	01/12/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,723.20
02-23	AP	01390422	TCG LLC	02/16/21	02/16/21	OFFICE EQUIP PURCH LESS THAN $25,000		6,478.75
02-25	AP	01391193	IMPACTOFFICE	02/12/21	02/12/21	OFFICE EQUIP PURCH LESS THAN $25,000		660.25
02-26	AP	01391460	GRAPHX INC	03/01/21	02/28/22	MAINTENANCE / REPAIRS		90,775.98
02-26	GL	MNT0104611		02/01/21	02/09/21	MAINTENANCE / REPAIRS		12.66
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		64.40
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		80.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		90.75
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		93.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		95.07
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		115.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		124.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		150.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		155.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		155.14

02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		170.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		175.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		194.74
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		196.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		204.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		237.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		330.40
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		492.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		761.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		2,053.30
02-26	GL	RPY0104620		12/01/20	12/31/20	EQUIPMENT PURCHASES		1,904.00
02-26	GL	RPY0104620		01/01/21	01/31/21	EQUIPMENT PURCHASES		1,919.30
02-26	GL	RPY0104620		01/01/21	01/31/21	EQUIPMENT PURCHASES		5,272.48
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		1,919.30
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,079.96
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,095.91
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,904.00
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,046.26
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		5,668.40
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		6,845.68
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		9,596.50
03-05	AP	01393699	NORITSU AMERICA CORPORATION	02/28/21	02/27/22	WARRANTIES		15,504.00
03-15	AP	01396419	ADORAMA INC	03/05/21	03/05/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,800.00
03-17	AP	01394864	CITI PCARD-APPLE.COM/US	02/11/21	01/29/24	WARRANTIES		119.00
03-17	AP	01394864	CITI PCARD-STANDARD GRAPHICS	02/02/21	02/02/21	MAINTENANCE / REPAIRS		454.50
03-23	AP	01401468	BEDFORD CAMERA AND VIDEO INC	12/21/20	12/21/20	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 3		1,709.97
03-23	AP	01401468	BEDFORD CAMERA AND VIDEO INC	12/21/20	12/21/20	COMPUTER HARDW PURCH LESS THAN $25,000		13,279.70
03-26	AP	01402366	ADORAMA INC	03/05/21	03/05/21	COMPUTER HARDW PURCH LESS THAN $25,000		10,998.00
03-29	GL	AMR0105332		03/29/21	03/29/21	COMPUTER HARDW PURCH LESS THAN $25,000		-1,919.30
03-30	AP	01402839	CHESAPEAKE SYSTEMS LLC	03/26/21	03/26/21	COMPUTER SOFTW PURCH LESS THAN $10,000		5,042.00
03-30	AP	01402839	CHESAPEAKE SYSTEMS LLC	03/26/21	03/26/21	MAINTENANCE / REPAIRS		807.00
03-31	GL	GLA0105502		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		-7,677.20
03-31	GL	MNT0105439		01/30/21	01/31/21	MAINTENANCE / REPAIRS		-10.00
03-31	GL	MNT0105439		02/01/21	02/28/21	MAINTENANCE / REPAIRS		-155.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		64.40
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		80.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		90.75
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		93.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		95.07
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		115.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		124.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		150.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		155.14
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		170.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		175.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		194.74
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		196.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		204.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		237.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		330.40
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		492.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		761.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		2,053.30
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,095.91
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,267.36
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,718.01
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,391.76
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,838.60
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		5,216.92
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		17,273.70
03-31	GL	RPY0105440		02/01/21	02/28/21	EQUIPMENT PURCHASES		5,334.00
							EQUIPMENT TOTALS:	326,268.86
							ADMIN AND OPS TOTALS:	1,436,657.47
		CHILD CARE CENTER TRAINING						
		OTHER SERVICES						
01-27	AP	01378555	CITI PCARD-DISCOVEREDCONSULTING	12/04/20	01/03/21	TRAINING		600.00
01-27	AP	01378555	CITI PCARD-PAYPAL TSRN LLC	12/10/20	12/10/20	TRAINING		75.00
01-27	AP	01378555	CITI PCARD-THE DEVEREUX FOUNDATION	12/10/20	12/10/20	TRAINING		249.00
02-09	AP	01381793	CITI PCARD-IN THE SCHUTZ COMPANY, I	01/05/21	01/05/21	TRAINING		765.33
02-09	AP	01381793	CITI PCARD-SCHOOLSOFEXCELLENCE	01/07/21	02/06/21	TRAINING		600.00
03-16	AP	01396505	ICF CONSULTING GROUP INC	12/01/20	02/28/21	TRAINING		7,544.25
							OTHER SERVICES TOTALS:	9,833.58
							CHILD CARE CENTER TRAINING TOTALS:	9,833.58
		LIBRARY OF CONGRESS MAILREIMB						
		OTHER SERVICES						
01-14	AP	01374448	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		171,102.92
02-07	AP	01382999	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR		171,102.92
							OTHER SERVICES TOTALS:	342,205.84
		EQUIPMENT						
02-23	AP	01390424	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		5,409.21
03-24	AP	01401787	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		10,068.96
							EQUIPMENT TOTALS:	15,478.17
							LIBRARY OF CONGRESS MAILREIMB TOTALS:	357,684.01
		AOC MAIL IPAC						
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01380243	PHI & SUBSIDIARIES - PEPCO	12/08/20	01/08/21	UTILITIES		553.39
01-27	AP	01380250	PHI & SUBSIDIARIES - PEPCO	12/07/20	01/07/21	UTILITIES		111.09
02-18	AP	01389296	PHI & SUBSIDIARIES - PEPCO	01/09/21	02/05/21	UTILITIES		487.56
02-18	AP	01389365	PHI & SUBSIDIARIES - PEPCO	01/08/21	02/04/21	UTILITIES		100.54
03-19	AP	01400849	PHI & SUBSIDIARIES - PEPCO	02/05/21	03/04/21	UTILITIES		78.25
03-19	AP	01400866	PHI & SUBSIDIARIES - PEPCO	02/06/21	03/05/21	UTILITIES		417.57
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,748.40

		OTHER SERVICES					
01-14	AP	01374448	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR	38,403.11
01-27	AP	01380247	DEPT OF HOMELAND SECURITY	01/01/21	01/31/21	SECURITY SERVICE	150.84
02-07	AP	01382999	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR	38,403.11
02-22	AP	01390099	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	150.84
03-22	AP	01401234	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	150.84
						OTHER SERVICES TOTALS:	77,258.74
		EQUIPMENT					
01-27	AP	01380061	GSA PUBLIC BUILDING SERVICE	01/01/21	01/31/21	OFF EQ OPER LS(NON-COMP) LESS THAN $25K	2,259.92
02-23	AP	01390424	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	OFF EQ OPER LS(NON-COMP) LESS THAN $25K	2,259.92
03-24	AP	01401787	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	OFF EQ OPER LS(NON-COMP) LESS THAN $25K	2,259.92
						EQUIPMENT TOTALS:	6,779.76
						AOC MAIL IPAC TOTALS:	85,786.90
		CAO SAFETY PROGRAM					
		OTHER SERVICES					
01-21	AP	01374548	CITI PCARD-HHS-PSC-SERVICE SUP	09/30/18	09/30/18	TRAINING	1,100.00
01-29	AP	01380145	DEFENSE SECURITY SVS CONTRACTING & AQUIS	01/14/21	01/15/21	MISCELLANEOUS OTHER SERVICES	20.00
02-16	AP	01384200	CITI PCARD-DISP CR NATIONAL SAFETY C	12/09/20	12/09/20	TRAINING	-848.75
02-16	AP	01384200	CITI PCARD-NATIONAL SAFETY COUNCIL	12/09/20	12/09/20	TRAINING	848.75
03-25	AP	01401668	DEFENSE SECURITY SVS CONTRACTING & AQUIS	03/15/21	03/16/21	MISCELLANEOUS OTHER SERVICES	20.00
						OTHER SERVICES TOTALS:	1,140.00
		SUPPLIES AND MATERIALS					
01-21	AP	01374548	CITI PCARD-NATIONAL SAFETY COUNCIL	01/07/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L	848.75
02-16	AP	01384200	CITI PCARD-AMAZON.COM 6S4B37EJ3 AMZN	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	8.97
02-16	AP	01384200	CITI PCARD-AMAZON.COM ZX8NV8RL3 AMZN	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	33.54
02-16	AP	01384200	CITI PCARD-AMZN Mktp US L536I7SH3	01/09/21	01/09/21	OFFICE SUPPLIES (OUTSIDE)	61.36
02-16	AP	01384200	CITI PCARD-AMZN Mktp US VR66F5JL3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	63.77
						SUPPLIES AND MATERIALS TOTALS:	1,016.39
						CAO SAFETY PROGRAM TOTALS:	2,156.39
		CONGRESSIONAL STAFF ACADEMY					
		RENT, COMMUNICATION, UTILITIES					
01-25	GL	HRS0103743		12/01/20	12/31/20	RECORDING - (TRANSFER)	120.00
03-29	GL	GLA0105386		03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL	7.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	127.42
		SUPPLIES AND MATERIALS					
01-12	AP	01372231	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	12/02/20	12/02/20	SOFTWARE LESS THAN $500	238.09
						SUPPLIES AND MATERIALS TOTALS:	238.09
						CONGRESSIONAL STAFF ACADEMY TOTALS:	365.51
		WEB SOLUTIONS					
		OTHER SERVICES					
01-04	AP	01369423	SITEIMPROVE INC	12/16/20	12/15/21	TECHNOLOGY SERVICE CONTRACTS	55,965.60
01-21	AR	ACC-00017-1	OPEN WORLD LEADERSHIP CENTER	10/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	-32.12
01-21	AR	ACC-00017-2	OPEN WORLD LEADERSHIP CENTER	10/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	-688.38
01-21	AR	ACC-00018	US CAPITOL POLICE - FAIRCHILD BLDG	10/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	-345.36
01-22	AP	01379032	RADGOV INC	12/14/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	9,464.00
01-22	AP	01379128	RADGOV INC	11/30/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	11,492.00
01-22	AP	01379149	RADGOV INC	12/23/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	5,782.00
02-09	AP	01383472	ADVANCE DIGITAL SYSTEMS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	16,559.36
02-19	AP	01389562	RADGOV INC	01/04/21	01/29/21	TECHNOLOGY SERVICE CONTRACTS	8,976.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
02-19	AP	01389563	RADGOV INC	01/04/21	01/29/21	TECHNOLOGY SERVICE CONTRACTS		13,266.50
02-19	AP	01389577	RADGOV INC	01/01/21	01/29/21	TECHNOLOGY SERVICE CONTRACTS		18,408.00
02-19	AP	01389634	ADVANCE DIGITAL SYSTEMS INC	12/22/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		5,951.02
03-11	AP	01395318	ADVANCE DIGITAL SYSTEMS INC	02/01/21	02/26/21	TECHNOLOGY SERVICE CONTRACTS		9,832.12
03-15	AP	01396488	RADGOV INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		17,936.00
03-15	AP	01396492	RADGOV INC	02/01/21	02/26/21	TECHNOLOGY SERVICE CONTRACTS		10,064.00
03-17	AP	01398426	RADGOV INC	02/01/21	02/26/21	TECHNOLOGY SERVICE CONTRACTS		12,844.00
							OTHER SERVICES TOTALS:	195,474.74
		SUPPLIES AND MATERIALS						
03-22	AP	01400495	CITI PCARD-ATLASSIAN	02/08/21	02/08/22	SOFTWARE LESS THAN $500		27.50
03-22	AP	01400495	CITI PCARD-TOTAL VALIDATOR	02/17/21	02/16/22	SOFTWARE LESS THAN $500		55.00
							SUPPLIES AND MATERIALS TOTALS:	82.50
		EQUIPMENT						
03-30	AP	01403002	CARAHSOFT TECHNOLOGY CORPORATION	03/10/21	03/10/21	MAINTENANCE / REPAIRS QTY - 36		5,242.40
							EQUIPMENT TOTALS:	5,242.40
							WEB SOLUTIONS TOTALS:	200,799.64
		PEOPLESOFT FINANCIALS						
		OTHER SERVICES						
01-14	AP	01374543	COMPROBASE INC	11/14/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		12,950.96
02-04	AP	01381939	COMPROBASE INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		26,637.77
02-26	AP	01391571	ADVANCE DIGITAL SYSTEMS INC	12/01/20	12/30/20	TECHNOLOGY SERVICE CONTRACTS		9,595.80
03-03	AP	01392769	ADVANCE DIGITAL SYSTEMS INC	01/04/21	01/29/21	TECHNOLOGY SERVICE CONTRACTS		9,514.80
03-09	AP	01394581	COMPROBASE INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		29,581.17
03-09	AP	01394593	AMPCUS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		5,637.79
03-15	AP	01396405	ADVANCE DIGITAL SYSTEMS INC	02/01/21	02/26/21	TECHNOLOGY SERVICE CONTRACTS		13,162.14
03-16	AP	01396503	AMPCUS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		13,892.47
03-25	AP	01402115	ADVANCE DIGITAL SYSTEMS INC	02/01/21	02/26/21	TECHNOLOGY SERVICE CONTRACTS		4,120.74
03-30	AP	01403013	COMPROBASE INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		23,105.69
							OTHER SERVICES TOTALS:	148,199.33
		EQUIPMENT						
01-11	AP	01373216	ORACLE AMERICA INC	10/01/20	12/11/20	MAINTENANCE / REPAIRS		4,017.37
01-11	AP	01373220	ORACLE AMERICA INC	10/01/20	12/11/20	MAINTENANCE / REPAIRS		91,960.71
02-19	AP	01389676	IBM CORPORATION	03/01/21	02/28/22	MAINTENANCE / REPAIRS		2,280.70
03-26	AP	01402217	ORACLE AMERICA INC	12/12/20	03/11/21	MAINTENANCE / REPAIRS		116,398.95
							EQUIPMENT TOTALS:	214,657.73
							PEOPLESOFT FINANCIALS TOTALS:	362,857.06
		ENTERPRISE TECHNOLOGY SYSTEMS						
		OTHER SERVICES						
03-05	AP	01393802	AVID SYSTEMS LLC	03/20/21	06/14/22	WEB DEV HST,EMAIL & RLTD SERV		42.47
03-15	AP	01396238	VALIDITY INC	02/24/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV		7,200.00
							OTHER SERVICES TOTALS:	7,242.47
		SUPPLIES AND MATERIALS						
03-05	AP	01393802	AVID SYSTEMS LLC	03/20/21	06/14/22	SOFTWARE LESS THAN $500 QTY - 400		8,384.00

							SUPPLIES AND MATERIALS TOTALS:	8,384.00
							ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	15,626.47
	CAO SEAT MANAGEMENT							
	SUPPLIES AND MATERIALS							
02-11	AP	01384281	STERLING COMPUTERS CORPORATION	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		250.59
							SUPPLIES AND MATERIALS TOTALS:	250.59
	EQUIPMENT							
02-11	AP	01384281	STERLING COMPUTERS CORPORATION	02/04/21	02/04/21	COMPUTER HARDW PURCH LESS THAN $25,000		8,198.79
02-11	AP	01384281	STERLING COMPUTERS CORPORATION	02/04/21	02/04/21	WARRANTIES QTY - 3		811.23
							EQUIPMENT TOTALS:	9,010.02
							CAO SEAT MANAGEMENT TOTALS:	9,260.61
	SUBSCRIPTIONS							
	SUPPLIES AND MATERIALS							
01-05	AP	01371986	CQ ROLL CALL INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		193,500.00
01-19	AP	01376496	NATIONAL JOURNAL GROUP LLC	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		50,650.00
02-03	AP	01381632	NATIONAL JOURNAL GROUP LLC	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		45,749.00
02-26	AP	01391224	NATIONAL JOURNAL GROUP LLC	03/01/21	02/28/22	PUBLICATIONS/REFERENCE MAT'L		596,370.00
							SUPPLIES AND MATERIALS TOTALS:	886,269.00
							SUBSCRIPTIONS TOTALS:	886,269.00
	ENTERPRISE DATA STORAGE							
	SUPPLIES AND MATERIALS							
02-18	AP	01387010	CITI PCARD-PAYPAL SARLMOBATEK	01/14/21	02/04/22	SOFTWARE LESS THAN $500		588.00
							SUPPLIES AND MATERIALS TOTALS:	588.00
	EQUIPMENT							
01-12	AP	01373888	VETERAN INFORMATION TECHNOLOGIES LLC	01/11/21	01/11/21	WARRANTIES		17,440.85
02-19	AP	01389329	VETERAN INFORMATION TECHNOLOGIES LLC	02/01/21	02/28/21	WARRANTIES		21,012.00
02-19	AP	01389339	VETERAN INFORMATION TECHNOLOGIES LLC	01/01/21	06/30/21	WARRANTIES		1,152.00
03-10	AP	01395141	VETERAN INFORMATION TECHNOLOGIES LLC	03/01/21	03/31/21	WARRANTIES		21,012.00
03-31	AP	01403340	VETERAN INFORMATION TECHNOLOGIES LLC	02/01/21	03/31/21	WARRANTIES		1,544.50
							EQUIPMENT TOTALS:	62,161.35
							ENTERPRISE DATA STORAGE TOTALS:	62,749.35
	MODULAR FURNITURE							
	OTHER SERVICES							
03-23	AP	01401445	HERMAN MILLER INC	03/22/21	03/22/21	NON-TECHNOLOGY SERVICE CONTR QTY - 6		22,960.68
							OTHER SERVICES TOTALS:	22,960.68
	EQUIPMENT							
03-10	AP	01394935	ALLSTEEL	01/22/21	01/22/21	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 30		918.60
03-10	AP	01394945	HERMAN MILLER INC	03/08/21	03/08/21	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 6		22,960.68
							EQUIPMENT TOTALS:	23,879.28
							MODULAR FURNITURE TOTALS:	46,839.96
	ASSET OPERATIONS							
	SUPPLIES AND MATERIALS							
01-04	AP	01368615	CLARKE, JOHN P.	12/11/20	12/11/20	AUTO EXPENSES		32.83
01-14	AP	01374527	LOWRY SOLUTIONS	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10		655.00
01-26	AP	01379666	W B MASON COMPANY INC	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE) QTY - 15		825.00
02-22	AP	01384030	CITI PCARD-IN KOKE, INC	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)		33.00
03-03	AP	01392526	W B MASON COMPANY INC	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10		550.00
03-03	AP	01392526	W B MASON COMPANY INC	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		945.00
03-05	AP	01393599	ULINE	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20		39.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
03-05	AP	01393599	ULINE	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15		60.60
03-05	AP	01393599	ULINE	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 25		71.25
03-05	AP	01393599	ULINE	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4		85.20
03-05	AP	01393599	ULINE	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)		115.39
03-25	AP	01401853	LOWRY SOLUTIONS	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6		835.20
							SUPPLIES AND MATERIALS TOTALS:	4,247.87
		EQUIPMENT						
03-05	AP	01393599	ULINE	02/26/21	02/26/21	OFFICE EQUIP PURCH LESS THAN $25,000		575.00
							EQUIPMENT TOTALS:	575.00
							ASSET OPERATIONS TOTALS:	4,822.87
		CABINET & FINISHING SERVICES						
		OTHER SERVICES						
03-26	AP	01402480	OBE MACHINERY LLC	03/25/21	03/25/21	NON-TECHNOLOGY SERVICE CONTR QTY - 14		980.00
03-26	AP	01402480	OBE MACHINERY LLC	03/25/21	03/25/21	NON-TECHNOLOGY SERVICE CONTR QTY - 2500		1,625.00
03-26	AP	01402480	OBE MACHINERY LLC	03/25/21	03/25/21	NON-TECHNOLOGY SERVICE CONTR QTY - 12		2,100.00
03-26	AP	01402480	OBE MACHINERY LLC	03/25/21	03/25/21	NON-TECHNOLOGY SERVICE CONTR		3,630.00
							OTHER SERVICES TOTALS:	8,335.00
		SUPPLIES AND MATERIALS						
01-15	GL	FRM0104025		12/17/21	01/14/21	FRAMING (TRANSFER)		-1,705.00
01-27	AP	01379970	CHESAPEAKE PLYWOOD LLC	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE) QTY - 25		1,712.00
02-04	GL	FRM0104158		01/05/21	01/29/21	FRAMING (TRANSFER)		-2,369.00
02-17	AP	01387074	ROCKLER WOODWORKING & HARDWARE	12/18/20	01/26/21	OFFICE SUPPLIES (OUTSIDE)		19.99
02-17	AP	01387074	ROCKLER WOODWORKING & HARDWARE	12/18/20	01/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 100		249.00
02-17	AP	01387074	ROCKLER WOODWORKING & HARDWARE	12/18/20	01/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 30		269.70
02-17	AP	01387074	ROCKLER WOODWORKING & HARDWARE	12/18/20	01/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 60		291.00
02-19	GL	FRM0104431		01/12/21	01/29/21	FRAMING (TRANSFER)		-1,603.00
02-22	AP	01389455	BF PLASTICS INC	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 780		2,168.40
02-23	AP	01390371	WURTH WOOD GROUP	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE) QTY - 320		876.80
02-23	AP	01390371	WURTH WOOD GROUP	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE) QTY - 640		1,990.40
03-10	AP	01393874	CITI PCARD-MOZAIK SOFTWARE LLC	02/10/21	03/10/21	SOFTWARE LESS THAN $500		150.00
03-10	AP	01393874	CITI PCARD-MOZAIK SOFTWARE LLC	03/10/21	02/10/22	SOFTWARE LESS THAN $500		1,650.00
03-10	AP	01393874	CITI PCARD-STEFF-USA JG MACHINERY	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		162.52
03-11	AP	01394174	CITI PCARD-LAGUNATOOLS	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)		100.66
03-18	GL	FRM0105441		02/04/21	03/17/21	FRAMING (TRANSFER)		-5,587.00
03-25	AP	01401772	MCMASTER-CARR SUPPLY COMPANY	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		21.90
03-25	AP	01401772	MCMASTER-CARR SUPPLY COMPANY	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4		37.16
03-25	AP	01401772	MCMASTER-CARR SUPPLY COMPANY	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		38.95
03-25	AP	01401772	MCMASTER-CARR SUPPLY COMPANY	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12		42.00
03-25	AP	01401772	MCMASTER-CARR SUPPLY COMPANY	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)		190.07
03-25	AP	01401772	MCMASTER-CARR SUPPLY COMPANY	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		204.26
03-25	AP	01401772	MCMASTER-CARR SUPPLY COMPANY	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 50		208.50
03-25	AP	01401772	MCMASTER-CARR SUPPLY COMPANY	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10		258.80
03-25	AP	01401772	MCMASTER-CARR SUPPLY COMPANY	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6		292.20

03-29	AP	01402525	FURST BROTHERS COMPANY	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 1525	2,928.00
03-30	AP	01402836	STILES MACHINERY INC	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	766.17
03-31	AP	01403453	BF PLASTICS INC	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	55.00
03-31	AP	01403453	BF PLASTICS INC	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	167.45
						SUPPLIES AND MATERIALS TOTALS:	3,586.93
		EQUIPMENT					
01-07	AP	01370496	CITI PCARD-STERLING COMPUTERS CORP	12/18/20	12/18/20	COMPUTER HARDW PURCH LESS THAN $25,000	592.70
03-30	AP	01402836	STILES MACHINERY INC	03/19/21	03/19/21	OFFICE EQUIP PURCH LESS THAN $25,000	1,145.00
						EQUIPMENT TOTALS:	1,737.70
						CABINET & FINISHING SERVICES TOTALS:	13,659.63
	TELEPHONE OPERATORS						
		OTHER SERVICES					
02-17	AP	01384877	US SENATE	10/01/20	09/30/21	NON-TECHNOLOGY SERVICE CONTR	767,736.00
						OTHER SERVICES TOTALS:	767,736.00
						TELEPHONE OPERATORS TOTALS:	767,736.00
	CAO IT SERVICE MANAGEMENT						
		OTHER SERVICES					
03-12	AP	01395781	GENERAL DYNAMICS INFORMATION TECH INC	01/30/21	02/26/21	TECHNOLOGY SERVICE CONTRACTS	8,953.46
						OTHER SERVICES TOTALS:	8,953.46
						CAO IT SERVICE MANAGEMENT TOTALS:	8,953.46
	SUPPORT SYSTEMS OPERATIONS						
		SUPPLIES AND MATERIALS					
01-14	AP	01374356	INSIGHT PUBLIC SECTOR INC	01/01/21	05/31/21	SOFTWARE LESS THAN $500 QTY - 11	431.42
02-22	AP	01386813	CITI PCARD-CISCO SYSTEMS INC	01/06/21	01/05/22	SOFTWARE LESS THAN $500	936.00
02-22	AP	01386813	CITI PCARD-GNS	03/07/21	03/06/22	SOFTWARE LESS THAN $500	1,439.94
02-22	AP	01386813	CITI PCARD-PADDLE.NET MACROSCHED	01/16/21	01/15/22	SOFTWARE LESS THAN $500	95.00
03-23	AP	01400490	CITI PCARD-CBI CLEVERBRIDGE.NET	03/08/21	03/07/22	SOFTWARE LESS THAN $500	39.95
03-23	AP	01400490	CITI PCARD-CISCO SYSTEMS INC	01/22/21	01/05/22	OFFICE SUPPLIES (OUTSIDE)	-895.74
						SUPPLIES AND MATERIALS TOTALS:	2,046.57
		EQUIPMENT					
02-22	AP	01386813	CITI PCARD-CDATA SOFTWARE ARCESB	01/29/21	01/28/22	COMPUTER SOFTW PURCH LESS THAN $10,000	1,999.00
02-22	AP	01386813	CITI PCARD-DEVELOPER EXPRESS INC	01/06/21	01/05/22	COMPUTER SOFTW PURCH LESS THAN $10,000	1,781.98
						EQUIPMENT TOTALS:	3,780.98
						SUPPORT SYSTEMS OPERATIONS TOTALS:	5,827.55
	ENTERPRISE MOBILITY AND E-FAX						
		SUPPLIES AND MATERIALS					
02-24	AP	01390868	VETERAN INFORMATION TECHNOLOGIES LLC	01/22/21	01/21/22	SOFTWARE LESS THAN $500 QTY - 5	968.10
						SUPPLIES AND MATERIALS TOTALS:	968.10
		EQUIPMENT					
02-24	AP	01390868	VETERAN INFORMATION TECHNOLOGIES LLC	01/22/21	01/21/22	MAINTENANCE / REPAIRS QTY - 5	267.00
						EQUIPMENT TOTALS:	267.00
						ENTERPRISE MOBILITY AND E-FAX TOTALS:	1,235.10
	FURNITURE AND REFURBISHMENT						
		SUPPLIES AND MATERIALS					
03-25	AP	01401849	JASPER SEATING COMPANY INC	02/26/21	02/26/21	HABITATION EXPENSE QTY - 100	75,390.00
						SUPPLIES AND MATERIALS TOTALS:	75,390.00
		EQUIPMENT					
01-14	AP	01374349	MONTGOMERY FURNITURE SERVICE	01/07/21	01/07/21	MAINTENANCE / REPAIRS QTY - 8	4,544.00
01-14	AP	01374349	MONTGOMERY FURNITURE SERVICE	01/07/21	01/07/21	MAINTENANCE / REPAIRS QTY - 10	5,360.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
01-29	AP	01380787	JASPER SEATING COMPANY INC	01/25/21	01/25/21	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 10		30,676.80
01-29	AP	01380818	MONTGOMERY FURNITURE SERVICE	12/21/20	12/21/20	MAINTENANCE / REPAIRS		536.00
01-29	AP	01380818	MONTGOMERY FURNITURE SERVICE	12/21/20	12/21/20	MAINTENANCE / REPAIRS QTY - 4		1,628.00
02-01	AP	01380824	MONTGOMERY FURNITURE SERVICE	12/21/20	12/21/20	MAINTENANCE / REPAIRS QTY - 2		856.00
02-01	AP	01380824	MONTGOMERY FURNITURE SERVICE	12/21/20	12/21/20	MAINTENANCE / REPAIRS QTY - 3		1,608.00
02-05	AP	01382535	MONTGOMERY FURNITURE SERVICE	02/03/21	02/03/21	MAINTENANCE / REPAIRS QTY - 7		2,996.00
02-05	AP	01382535	MONTGOMERY FURNITURE SERVICE	02/03/21	02/03/21	MAINTENANCE / REPAIRS QTY - 10		4,610.00
02-05	AP	01382538	MONTGOMERY FURNITURE SERVICE	02/03/21	02/03/21	MAINTENANCE / REPAIRS QTY - 5		2,840.00
02-17	AP	01387141	QUALITY FINISH INC	01/05/21	01/05/21	MAINTENANCE / REPAIRS QTY - 12		3,540.00
02-19	AP	01389823	MONTGOMERY FURNITURE SERVICE	02/15/21	02/15/21	MAINTENANCE / REPAIRS		428.00
02-19	AP	01389823	MONTGOMERY FURNITURE SERVICE	02/15/21	02/15/21	MAINTENANCE / REPAIRS QTY - 10		4,610.00
02-19	AP	01389827	MONTGOMERY FURNITURE SERVICE	02/15/21	02/15/21	MAINTENANCE / REPAIRS QTY - 6		2,442.00
02-19	AP	01389836	MONTGOMERY FURNITURE SERVICE	02/15/21	02/15/21	MAINTENANCE / REPAIRS QTY - 8		2,392.00
03-08	AP	01394263	MONTGOMERY FURNITURE SERVICE	03/05/21	03/05/21	MAINTENANCE / REPAIRS QTY - 15		5,940.00
03-08	AP	01394263	MONTGOMERY FURNITURE SERVICE	03/05/21	03/05/21	MAINTENANCE / REPAIRS QTY - 50		9,050.00
03-08	AP	01394394	MONTGOMERY FURNITURE SERVICE	03/05/21	03/05/21	MAINTENANCE / REPAIRS QTY - 10		4,070.00
03-11	AP	01395670	MONTGOMERY FURNITURE SERVICE	01/20/21	01/20/21	MAINTENANCE / REPAIRS		536.00
03-11	AP	01395670	MONTGOMERY FURNITURE SERVICE	01/20/21	01/20/21	MAINTENANCE / REPAIRS QTY - 8		4,544.00
03-11	AP	01395674	MONTGOMERY FURNITURE SERVICE	01/20/21	01/20/21	MAINTENANCE / REPAIRS QTY - 12		5,136.00
03-26	AP	01402471	RESTAURANT SUPPLY LLC	03/03/21	03/03/21	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 30		21,296.40
03-26	AP	01402476	MONTGOMERY FURNITURE SERVICE	03/24/21	03/24/21	MAINTENANCE / REPAIRS QTY - 5		2,680.00
03-26	AP	01402492	MONTGOMERY FURNITURE SERVICE	03/24/21	03/24/21	MAINTENANCE / REPAIRS QTY - 15		5,940.00
03-26	AP	01402492	MONTGOMERY FURNITURE SERVICE	03/24/21	03/24/21	MAINTENANCE / REPAIRS QTY - 40		8,120.00
						EQUIPMENT TOTALS:		136,379.20
						FURNITURE AND REFURBISHMENT TOTALS:		211,769.20
	HRS FLOOR COVERAGE							
	SUPPLIES AND MATERIALS							
02-12	AP	01383600	CITI PCARD-AMZN Mktp US KX0WO3JE3	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)		61.56
03-16	AP	01394768	CITI PCARD-AMZN Mktp US 5J0TE67G3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		74.90
03-16	AP	01394768	CITI PCARD-AMZN Mktp US A62PY2023	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)		22.98
						SUPPLIES AND MATERIALS TOTALS:		159.44
	EQUIPMENT							
02-01	AP	01381267	EEG ENTERPRISES INC	12/21/20	12/21/20	MAINTENANCE / REPAIRS		449.00
02-05	AP	01381255	IKEGAMI ELECTRONICS USA INC	01/19/21	01/19/21	MAINTENANCE / REPAIRS		1,199.47
02-05	AP	01382800	ONE DIVERSIFIED LLC	01/31/21	01/30/22	WARRANTIES		46,843.50
02-19	AP	01389854	DIGITAL VIDEO GROUP INC	12/17/20	12/17/20	OFFICE EQUIP PURCH LESS THAN $25,000		1,116.00
02-19	AP	01389854	DIGITAL VIDEO GROUP INC	12/17/20	12/17/20	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 5		2,780.00
03-31	AP	01403486	DIGITAL VIDEO GROUP INC	03/09/21	03/09/21	OFFICE EQUIP PURCH LESS THAN $25,000		2,800.00
						EQUIPMENT TOTALS:		55,187.97
						HRS FLOOR COVERAGE TOTALS:		55,347.41
	HOUSE RECORDING STUDIO OPS							
	SUPPLIES AND MATERIALS							
01-21	AP	01374310	CITI PCARD-AMZN Mktp US 0J0Z17NO3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		313.63

02-01	AP	01381249	TOWER PRODUCTS INC	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	39.95
02-01	AP	01381249	TOWER PRODUCTS INC	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,214.52
03-16	AP	01394768	CITI PCARD-AMZN Mktp US 626675673	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	275.04
03-30	AP	01402896	ONE DIVERSIFIED LLC	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,920.00
						SUPPLIES AND MATERIALS TOTALS:	4,763.14
		EQUIPMENT					
02-01	AP	01381244	VETERAN INFORMATION TECHNOLOGIES LLC	12/17/20	12/17/20	COMPUTER HARDW PURCH LESS THAN $25,000	4,589.53
02-12	AP	01385005	VSGI	10/19/20	10/18/23	MAINTENANCE / REPAIRS	2,031.10
03-30	AP	01402910	B&H PHOTO-VIDEO	02/24/21	02/24/21	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 2	1,223.20
						EQUIPMENT TOTALS:	7,843.83
						HOUSE RECORDING STUDIO OPS TOTALS:	12,606.97
	EVENT ROOM AV						
		SUPPLIES AND MATERIALS					
03-16	AP	01394768	CITI PCARD-AMZN Mktp US Q67XV7DW3	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	935.94
03-16	AP	01394768	CITI PCARD-B&H PHOTO 800-606-6969	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	82.50
						SUPPLIES AND MATERIALS TOTALS:	1,018.44
						EVENT ROOM AV TOTALS:	1,018.44
	HOUSE WELLNESS PROGRAM						
		OTHER SERVICES					
02-16	AP	01384199	CITI PCARD-2U GETSMARTER (US) LLC	01/08/21	01/08/21	TRAINING	2,300.00
						OTHER SERVICES TOTALS:	2,300.00
		SUPPLIES AND MATERIALS					
01-12	AP	01371910	CENTER FOR THE STUDY OF SERVICES	11/05/20	11/05/20	PUBLICATIONS/REFERENCE MAT'L	1,000.00
01-21	AP	01371954	CITI PCARD-AMAZON.COM RU0JF2D13 AMZN	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	855.98
02-16	AP	01384199	CITI PCARD-READYREFRESH BY NESTLE	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)	211.99
						SUPPLIES AND MATERIALS TOTALS:	2,067.97
						HOUSE WELLNESS PROGRAM TOTALS:	4,367.97
	CLOUD SERVICES						
		OTHER SERVICES					
01-21	AP	01374183	CITI PCARD-Amazon web services	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	16.47
01-21	AP	01374183	CITI PCARD-Amazon web services	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	14.19
02-19	AP	01386864	CITI PCARD-Amazon web services	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	0.35
02-19	AP	01386864	CITI PCARD-Amazon web services	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	25.44
02-19	AP	01386864	CITI PCARD-Amazon web services	12/01/20	01/03/21	WEB DEV HST,EMAIL & RLTD SERV	14.63
03-23	AP	01400653	CITI PCARD-Amazon web services	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	27.28
						OTHER SERVICES TOTALS:	98.36
						CLOUD SERVICES TOTALS:	98.36
	TELECOMMUNICATIONS						
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	01369413	AVAYA	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	5,556.00
01-08	AP	01371768	AT&T CORP	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	26,335.53
01-12	AP	01372760	MOOD MEDIA NORTH AMERICA HOLDING CORP	01/01/21	01/31/21	UTILITIES	285.00
01-13	AP	01372868	AT&T CORP	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	13,124.33
01-21	AP	01376311	VERIZON	12/13/20	01/12/21	TELECOMSRV/EQ/TOLL CHARGE	44.22
02-02	AP	01379236	AVAYA	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,148.00
02-11	AP	01383221	VERIZON	12/02/20	01/01/21	UTILITIES	1,244.33
02-12	AP	01383479	AT&T CORP	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	15,165.81
02-12	AP	01383495	AT&T CORP	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	15,227.96
02-18	AP	01386741	VERIZON	01/13/21	02/12/21	TELECOMSRV/EQ/TOLL CHARGE	44.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
02-24	AP	01389521	AT&T CORP	10/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		15,330.88
02-25	AP	01389623	AVAYA	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		803.00
03-05	AP	01392782	AT&T CORP	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		25,798.23
03-15	AP	01395521	AT&T CORP	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		15,222.74
03-16	AP	01395399	VERIZON	02/02/21	03/01/21	UTILITIES		1,483.30
03-18	AP	01398185	VERIZON	02/13/21	03/12/21	TELECOMSRV/EQ/TOLL CHARGE		44.22
03-23	AP	01383226	VERIZON	01/02/21	02/01/21	UTILITIES		1,483.30
03-25	AP	01401690	AVAYA	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		1,592.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	139,933.05
		OTHER SERVICES						
01-21	AP	01376321	CITI PCARD-MUZAK DBA MOOD MEDIA	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		285.00
02-25	AP	01389623	AVAYA	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR		9,504.00
							OTHER SERVICES TOTALS:	9,789.00
		SUPPLIES AND MATERIALS						
03-18	AP	01398349	CITI PCARD-MUZAK DBA MOOD MEDIA	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		285.00
							SUPPLIES AND MATERIALS TOTALS:	285.00
		EQUIPMENT						
01-07	AP	01369425	AVAYA	11/01/20	11/30/20	MAINTENANCE / REPAIRS		109,112.90
01-29	AP	01379260	AVAYA	12/01/20	12/31/20	MAINTENANCE / REPAIRS		109,112.90
02-25	AP	01389646	AVAYA	01/01/21	01/31/21	MAINTENANCE / REPAIRS		109,112.90
03-25	AP	01401627	AVAYA	02/01/21	02/28/21	MAINTENANCE / REPAIRS		109,112.90
							EQUIPMENT TOTALS:	436,451.60
							TELECOMMUNICATIONS TOTALS:	586,458.65
		NETWORK SERVICES						
		OTHER SERVICES						
02-01	AP	01381140	INTEGRATION TECHNOLOGIES GROUP	01/27/21	01/27/21	NON-TECHNOLOGY SERVICE CONTR		25,735.47
							OTHER SERVICES TOTALS:	25,735.47
		SUPPLIES AND MATERIALS						
01-21	AP	01378692	FORCE 3 LLC	01/01/21	12/31/21	SOFTWARE LESS THAN $500 QTY - 26		1,643.20
01-21	AP	01378692	FORCE 3 LLC	01/01/21	12/31/21	SOFTWARE LESS THAN $500 QTY - 2		2,950.58
01-21	AP	01378692	FORCE 3 LLC	01/01/21	12/31/21	SOFTWARE LESS THAN $500 QTY - 3		3,266.91
01-21	AP	01378692	FORCE 3 LLC	01/01/21	12/31/21	SOFTWARE LESS THAN $500 QTY - 1500		8,835.00
01-21	AP	01378692	FORCE 3 LLC	01/01/21	12/31/21	SOFTWARE LESS THAN $500 QTY - 501		15,986.91
01-21	AP	01378692	FORCE 3 LLC	01/01/21	12/31/21	SOFTWARE LESS THAN $500 QTY - 251		23,066.90
01-21	AP	01378692	FORCE 3 LLC	01/01/21	12/31/21	SOFTWARE LESS THAN $500 QTY - 14000		71,680.00
01-21	AP	01378692	FORCE 3 LLC	01/01/21	12/31/21	SOFTWARE LESS THAN $500 QTY - 1252		114,370.20
02-03	AP	01381595	IMPRES TECHNOLOGY SOLUTIONS INC	01/01/21	12/31/21	SOFTWARE LESS THAN $500		49,588.06
							SUPPLIES AND MATERIALS TOTALS:	291,387.76
		EQUIPMENT						
01-07	AP	01372752	SQUADRA SOLUTIONS LLC	11/25/20	11/25/21	MAINTENANCE / REPAIRS QTY - 2		52,080.00
01-12	AP	01373811	BLACKWOOD ASSOCIATES INC	01/01/21	12/31/21	MAINTENANCE / REPAIRS		265,370.06
01-15	AP	01372381	CITI PCARD-SHERPA SOFTWARE LLC	01/01/21	12/31/22	MAINTENANCE / REPAIRS		1,979.76
01-15	AP	01374558	EC AMERICA INC	01/01/21	12/31/21	MAINTENANCE / REPAIRS		4,588.11

01-15	AP	01375819	MAD SECURITY	01/01/21	12/31/21	MAINTENANCE / REPAIRS		1,210,823.00
01-21	AP	01378554	ALLIANCE INFOSYSTEMS LLC	12/31/20	12/31/20	MAINTENANCE / REPAIRS QTY - 2		17,250.00
01-21	AP	01378554	ALLIANCE INFOSYSTEMS LLC	12/31/20	12/31/20	MAINTENANCE / REPAIRS QTY - 8		137,600.00
01-22	AP	01379003	FCN TECHNOLOGY SOLUTIONS	01/07/21	01/06/22	MAINTENANCE / REPAIRS		16,159.66
01-27	AP	01380082	AUGUST SCHELL ENTERPRISES INC	12/31/20	12/30/21	MAINTENANCE / REPAIRS QTY - 180		66,592.80
02-03	AP	01381838	FORENSIC COMPUTERS INC	01/19/21	01/19/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,497.13
02-10	AP	01384026	CLEARSHARK LLC	01/02/21	01/01/22	MAINTENANCE / REPAIRS		175,937.44
02-22	AP	01384398	CITI PCARD-FS Cobalt Strike	01/22/21	01/21/22	COMPUTER SOFTW PURCH LESS THAN $10,000		2,585.00
02-26	AP	01391221	CARAHSOFT TECHNOLOGY CORPORATION	02/19/21	02/18/22	MAINTENANCE / REPAIRS		3,653.40
02-26	AP	01391479	BLACKWOOD ASSOCIATES INC	02/26/21	02/26/21	MAINTENANCE / REPAIRS		96,844.96
02-26	AP	01391479	BLACKWOOD ASSOCIATES INC	02/26/21	02/26/21	MAINTENANCE / REPAIRS QTY - 1100.75		110,075.00
02-26	AP	01391479	BLACKWOOD ASSOCIATES INC	02/26/21	02/26/21	MAINTENANCE / REPAIRS QTY - 100		110,075.00
03-04	AP	01393511	HEWLETT PACKARD ENTERPRISE COMPANY	01/01/21	01/31/21	WARRANTIES		367.76
03-05	AP	01393692	HEWLETT PACKARD ENTERPRISE COMPANY	02/01/21	02/28/21	WARRANTIES		367.76
03-15	AP	01396253	ALLIANCE INFOSYSTEMS LLC	02/11/21	02/11/21	MAINTENANCE / REPAIRS QTY - 2		36,640.00
03-17	AP	01395196	CITI PCARD-DIGICERT INC	01/01/21	01/31/21	COMPUTER SOFTW PURCH LESS THAN $10,000		1,276.90
							EQUIPMENT TOTALS:	2,313,763.74
							NETWORK SERVICES TOTALS:	2,630,886.97

WIDE AREA NETWORK
RENT, COMMUNICATION, UTILITIES

01-05	AP	01363576	CITI PCARD-CENTURYLINK/SPEEDPAY	10/25/20	11/24/20	UTILITIES		119.94
01-05	AP	01363576	CITI PCARD-CTS FRONTIER ONLINEPAY	10/25/20	11/24/20	UTILITIES		145.98
01-05	AP	01363576	CITI PCARD-CTS FRONTIER ONLINEPAY	11/02/20	12/01/20	UTILITIES		111.99
01-05	AP	01363576	CITI PCARD-GTT COMMUNICATIONS INC	10/05/20	11/04/20	UTILITIES		411.49
01-05	AP	01363576	CITI PCARD-MCC MEDIACOM	11/07/20	12/06/20	UTILITIES		354.90
01-05	AP	01363576	CITI PCARD-MCC MEDIACOM	11/13/20	12/12/20	UTILITIES		254.90
01-05	AP	01363576	CITI PCARD-NULINK	10/07/20	11/06/20	UTILITIES		136.53
01-05	AP	01363576	CITI PCARD-OPTIMUM 7837 V	11/08/20	12/07/20	UTILITIES		346.74
01-05	AP	01363576	CITI PCARD-SPECTRUM	10/11/20	11/10/20	UTILITIES		141.97
01-05	AP	01363576	CITI PCARD-SPECTRUM	10/13/20	11/12/20	UTILITIES		109.98
01-05	AP	01363576	CITI PCARD-SPECTRUM	10/24/20	11/23/20	UTILITIES		104.98
01-05	AP	01363576	CITI PCARD-SPECTRUM	11/01/20	11/30/20	UTILITIES		302.35
01-05	AP	01363576	CITI PCARD-SPECTRUM	11/02/20	12/01/20	UTILITIES		204.98
01-05	AP	01363576	CITI PCARD-SPECTRUM	11/04/20	12/03/20	UTILITIES		184.72
01-05	AP	01363576	CITI PCARD-VERIZON 010460	10/22/20	11/21/20	UTILITIES		148.42
01-05	AP	01363576	CITI PCARD-VERIZON 086036	10/28/20	11/27/20	UTILITIES		144.14
01-05	AP	01370155	VERIZON	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,125.81
01-06	AP	01370064	COMCAST	12/01/20	12/31/20	UTILITIES		70,299.38
01-07	AP	01372705	HURRICANE ELECTRIC LLC	01/01/21	01/01/21	UTILITIES		1,300.00
01-08	AP	01371815	GTT AMERICAS LLC	01/01/21	01/31/21	UTILITIES		163.91
01-11	AP	01372496	SOUTH CENTRAL RURAL TEL COOP CORP INC	01/01/21	01/31/21	UTILITIES		155.85
01-12	AP	01373064	ASTCA	11/01/20	11/30/20	UTILITIES		13,500.00
01-14	AP	01373652	BURLINGTON TELECOM	12/21/20	01/20/21	UTILITIES		113.00
01-15	AP	01373068	ASTCA	12/01/20	12/31/20	UTILITIES		13,500.00
01-20	AP	01375874	DOCOMO PACIFIC INC	01/01/21	01/31/21	UTILITIES		352.99
01-20	AP	01375886	DOCOMO PACIFIC INC	01/01/21	01/31/21	UTILITIES		238.00
01-20	AP	01375904	TIME WARNER CABLE	01/01/21	01/31/21	UTILITIES		3,686.42
01-21	AP	01376397	COMCAST	01/01/21	01/31/21	UTILITIES		69,916.03
01-22	AP	01372611	HURRICANE ELECTRIC LLC	01/01/21	01/31/21	UTILITIES		420.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
01-25	AP	01372602	HURRICANE ELECTRIC LLC	01/01/21	01/31/21	UTILITIES		400.00
01-26	AP	01376374	CITI PCARD-ATT BILL PAYMENT	11/10/20	12/09/20	UTILITIES		69.55
01-26	AP	01376374	CITI PCARD-BURLINGTON TELECOM-MACC	11/21/20	12/20/20	UTILITIES		113.00
01-26	AP	01376374	CITI PCARD-CENTURYLINK/SPEEDPAY	11/25/20	12/25/20	UTILITIES		119.94
01-26	AP	01376374	CITI PCARD-COX COMM SAN DIEGO	11/09/20	12/08/20	UTILITIES		384.80
01-26	AP	01376374	CITI PCARD-CTS FRONTIER ONLINEPAY	11/02/20	12/01/20	UTILITIES		111.99
01-26	AP	01376374	CITI PCARD-FSI FRONTIER	11/25/20	12/24/20	UTILITIES		149.48
01-26	AP	01376374	CITI PCARD-GTT COMMUNICATIONS INC	11/05/20	12/04/20	UTILITIES		411.49
01-26	AP	01376374	CITI PCARD-GTT COMMUNICATIONS INC	12/05/20	01/04/21	UTILITIES		417.66
01-26	AP	01376374	CITI PCARD-MCC MEDIACOM	12/07/20	01/06/21	UTILITIES		354.90
01-26	AP	01376374	CITI PCARD-MCC MEDIACOM	12/13/20	01/12/21	UTILITIES		254.90
01-26	AP	01376374	CITI PCARD-NULINK	11/07/20	12/06/20	UTILITIES		136.53
01-26	AP	01376374	CITI PCARD-OPTIMUM 7836 V	12/01/20	12/31/20	UTILITIES		450.63
01-26	AP	01376374	CITI PCARD-OPTIMUM 7868 V	11/16/20	12/15/20	UTILITIES		372.53
01-26	AP	01376374	CITI PCARD-OPTIMUM 7869 V	12/01/20	12/31/20	UTILITIES		277.65
01-26	AP	01376374	CITI PCARD-SPECTRUM	11/11/20	12/10/20	UTILITIES		141.97
01-26	AP	01376374	CITI PCARD-SPECTRUM	11/13/20	12/12/20	UTILITIES		234.96
01-26	AP	01376374	CITI PCARD-SPECTRUM	11/24/20	12/23/20	UTILITIES		104.98
01-26	AP	01376374	CITI PCARD-SPECTRUM	12/02/20	01/01/21	UTILITIES		204.98
01-26	AP	01376374	CITI PCARD-SPECTRUM	12/04/20	01/03/21	UTILITIES		184.72
01-26	AP	01376374	CITI PCARD-VERIZON 010803	11/28/20	12/27/20	UTILITIES		144.14
01-26	AP	01376374	CITI PCARD-VERIZON 028467	11/19/20	12/18/20	UTILITIES		144.14
01-26	AP	01376374	CITI PCARD-VERIZON 096586	11/13/20	12/12/20	UTILITIES		146.33
01-27	AP	01380092	EQUINIX INC	12/01/20	12/31/20	UTILITIES		4,110.85
01-29	AP	01380068	VERIZON WIRELESS	12/24/20	01/23/21	UTILITIES		1,125.65
02-04	AP	01381383	SOUTH CENTRAL RURAL TEL COOP CORP INC	02/01/21	02/28/21	UTILITIES		155.85
02-04	AP	01381464	AT&T CORP	12/01/20	12/31/20	UTILITIES		678.34
02-08	AP	01382643	ITDREAMWIRE LLC	01/01/21	01/31/21	UTILITIES		185.00
02-08	AP	01382643	ITDREAMWIRE LLC	02/01/21	02/28/21	UTILITIES		370.00
02-09	AP	01381924	GTT AMERICAS LLC	02/01/21	02/28/21	UTILITIES		163.91
02-10	AP	01383156	VERIZON	01/16/21	02/15/21	TELECOMSRV/EQ/TOLL CHARGE		368.86
02-11	AP	01383535	VERIZON	11/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE		367.88
02-11	AP	01383537	VERIZON	12/16/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE		367.88
02-12	AP	01383613	ASTCA	01/01/21	01/31/21	UTILITIES		13,500.00
02-18	AP	01387024	CITI PCARD-VERIZON 029751	10/22/20	12/21/20	UTILITIES		291.20
02-18	AP	01389201	EQUINIX INC	01/01/21	01/31/21	UTILITIES		4,110.85
02-22	AP	01386997	CITI PCARD-ATT BILL PAYMENT	12/10/20	01/09/21	UTILITIES		69.55
02-22	AP	01386997	CITI PCARD-ATT BILL PAYMENT	01/10/21	02/09/21	UTILITIES		69.55
02-22	AP	01386997	CITI PCARD-CENTURYLINK/SPEEDPAY	12/25/20	01/25/21	UTILITIES		119.94
02-22	AP	01386997	CITI PCARD-COX COMM SAN DIEGO	12/09/20	02/08/21	UTILITIES		769.60
02-22	AP	01386997	CITI PCARD-COX COMM SERVICE	12/07/20	01/06/21	UTILITIES		142.79
02-22	AP	01386997	CITI PCARD-COX COMM SERVICE	01/07/21	02/06/21	UTILITIES		142.79
02-22	AP	01386997	CITI PCARD-GTT COMMUNICATIONS INC	01/05/21	02/04/21	UTILITIES		411.49

02-22	AP	01386997	CITI PCARD-MCC MEDIACOM	01/07/21	02/06/21	UTILITIES		354.90
02-22	AP	01386997	CITI PCARD-MCC MEDIACOM	01/13/21	02/12/21	UTILITIES		254.90
02-22	AP	01386997	CITI PCARD-OPTIMUM 7836 V	01/01/21	01/31/21	UTILITIES		450.89
02-22	AP	01386997	CITI PCARD-OPTIMUM 7837 V	12/08/20	01/07/21	UTILITIES		336.10
02-22	AP	01386997	CITI PCARD-OPTIMUM 7837 V	01/08/21	02/07/21	UTILITIES		346.89
02-22	AP	01386997	CITI PCARD-OPTIMUM 7868 V	12/16/20	01/15/21	UTILITIES		372.53
02-22	AP	01386997	CITI PCARD-OPTIMUM 7869 V	01/01/21	01/31/21	UTILITIES		277.65
02-22	AP	01386997	CITI PCARD-SPECTRUM	12/09/20	01/08/21	UTILITIES		124.98
02-22	AP	01386997	CITI PCARD-SPECTRUM	12/11/20	01/10/21	UTILITIES		141.97
02-22	AP	01386997	CITI PCARD-SPECTRUM	12/13/20	01/12/21	UTILITIES		234.96
02-22	AP	01386997	CITI PCARD-SPECTRUM	12/24/20	01/23/21	UTILITIES		104.98
02-22	AP	01386997	CITI PCARD-SPECTRUM	01/02/21	02/01/21	UTILITIES		204.98
02-22	AP	01386997	CITI PCARD-SPECTRUM	01/04/21	02/03/21	UTILITIES		184.72
02-22	AP	01386997	CITI PCARD-SPECTRUM	01/09/21	02/08/21	UTILITIES		249.96
02-22	AP	01386997	CITI PCARD-SPECTRUM	01/11/21	02/10/21	UTILITIES		141.97
02-22	AP	01386997	CITI PCARD-VERIZON 002263	12/19/20	01/18/21	UTILITIES		144.14
02-22	AP	01386997	CITI PCARD-VERIZON 006747	12/13/20	01/12/21	UTILITIES		146.33
02-22	AP	01386997	CITI PCARD-VERIZON 060795	12/28/20	01/27/21	UTILITIES		144.14
02-22	AP	01386997	CITI PCARD-VERIZON 063753	12/08/20	01/21/21	UTILITIES		166.76
02-22	AP	01386997	CITI PCARD-VERIZON 082229	01/13/21	02/12/21	UTILITIES		146.33
02-22	AP	01389087	HURRICANE ELECTRIC LLC	02/01/21	02/28/21	UTILITIES		400.00
02-23	AP	01389092	HURRICANE ELECTRIC LLC	02/01/21	02/28/21	UTILITIES		420.00
02-23	AP	01389722	AT&T CORP	01/01/21	01/31/21	UTILITIES		669.17
02-23	AP	01389803	DOCOMO PACIFIC INC	02/01/21	02/28/21	UTILITIES		352.99
02-23	AP	01389805	DOCOMO PACIFIC INC	02/01/21	02/28/21	UTILITIES		238.00
02-23	AP	01389808	TIME WARNER CABLE	02/01/21	02/28/21	UTILITIES		3,686.42
02-23	AP	01389833	NULINK	02/07/21	03/06/21	UTILITIES		128.53
02-24	AP	01389828	LEVEL 3 COMMUNICATIONS LLC	02/01/21	02/28/21	UTILITIES		13,930.22
03-02	AP	01391746	COMCAST	02/12/21	03/11/21	UTILITIES		297.20
03-02	AP	01392268	HURRICANE ELECTRIC LLC	02/01/21	02/28/21	UTILITIES		1,300.00
03-02	AP	01392272	HURRICANE ELECTRIC LLC	03/01/21	03/31/21	UTILITIES		1,300.00
03-03	AP	01391590	VERIZON	01/24/21	02/23/21	UTILITIES		1,125.92
03-03	AP	01391936	ITDREAMWIRE LLC	03/01/21	03/31/21	UTILITIES		370.00
03-03	AP	01391944	HURRICANE ELECTRIC LLC	03/01/21	03/31/21	UTILITIES		400.00
03-03	AP	01391950	HURRICANE ELECTRIC LLC	03/01/21	03/31/21	UTILITIES		420.00
03-04	AP	01391463	GTT AMERICAS LLC	04/01/18	04/30/18	UTILITIES		2.46
03-04	AP	01391486	GTT AMERICAS LLC	05/01/19	05/31/19	UTILITIES		2.53
03-04	AP	01392277	GTT AMERICAS LLC	03/01/21	03/31/21	UTILITIES		163.90
03-12	AP	01393082	SOUTH CENTRAL RURAL TEL COOP CORP INC	03/01/21	03/31/21	UTILITIES		155.85
03-12	AP	01395114	ASTCA	02/01/21	02/28/21	UTILITIES		13,500.00
03-12	AP	01395161	GTT AMERICAS LLC	03/05/21	04/04/21	UTILITIES		411.49
03-22	AP	01398354	CITI PCARD-SPECTRUM	01/13/21	02/12/21	UTILITIES		109.98
03-22	AP	01398354	CITI PCARD-SPECTRUM	01/24/21	02/23/21	UTILITIES		104.98
03-22	AP	01398354	CITI PCARD-SPECTRUM	02/02/21	03/01/21	UTILITIES		204.98
03-22	AP	01398354	CITI PCARD-SPECTRUM	02/04/21	03/03/21	UTILITIES		184.72
03-22	AP	01398354	CITI PCARD-SPECTRUM	02/09/21	03/08/21	UTILITIES		124.98
03-22	AP	01398354	CITI PCARD-SPECTRUM	02/11/21	03/10/21	UTILITIES		141.97
03-22	AP	01398354	CITI PCARD-VERIZON 056990	01/28/21	02/27/21	UTILITIES		144.14
03-22	AP	01398354	CITI PCARD-VERIZON 058356	01/19/21	02/18/21	UTILITIES		144.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
03-22	AP	01398354	CITI PCARD-VERIZON 081945	01/22/21	02/21/21	UTILITIES		146.28
03-23	AP	01398339	CITI PCARD-ATT BILL PAYMENT	02/10/21	03/09/21	UTILITIES		69.55
03-23	AP	01398339	CITI PCARD-BURLINGTON TELECOM-MACC	01/21/21	02/20/21	UTILITIES		113.00
03-23	AP	01398339	CITI PCARD-CENTURYLINK/SPEEDPAY	01/25/21	02/25/21	UTILITIES		119.94
03-23	AP	01398339	CITI PCARD-COX COMM SAN DIEGO	02/09/21	03/08/21	UTILITIES		384.80
03-23	AP	01398339	CITI PCARD-COX COMM SERVICE	02/07/21	03/06/21	UTILITIES		142.79
03-23	AP	01398339	CITI PCARD-CTS FRONTIER ONLINEPAY	01/02/21	02/01/21	UTILITIES		111.99
03-23	AP	01398339	CITI PCARD-MCC MEDIACOM	02/07/21	03/06/21	UTILITIES		354.90
03-23	AP	01398339	CITI PCARD-NULINK	12/07/20	01/06/21	UTILITIES		136.53
03-23	AP	01398339	CITI PCARD-OPTIMUM 7836 V	02/01/21	02/28/21	UTILITIES		450.89
03-23	AP	01398339	CITI PCARD-OPTIMUM 7868 V	01/16/21	02/15/21	UTILITIES		372.53
03-23	AP	01398339	CITI PCARD-OPTIMUM 7868 V	02/16/21	03/15/21	UTILITIES		372.53
03-23	AP	01398339	CITI PCARD-OPTIMUM 7869 V	02/01/21	02/28/21	UTILITIES		196.47
03-23	AP	01400837	COMCAST	02/01/21	02/28/21	UTILITIES		60,795.57
03-23	AP	01400950	DOCOMO PACIFIC INC	03/01/21	03/31/21	UTILITIES		238.00
03-23	AP	01400951	DOCOMO PACIFIC INC	03/01/21	03/31/21	UTILITIES		352.99
03-23	AP	01400956	COMCAST	02/28/21	03/27/21	UTILITIES		16.95
03-23	AP	01400984	COMCAST	03/01/21	03/01/21	UTILITIES		100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		320,289.01
		OTHER SERVICES						
02-08	AP	01382643	ITDREAMWIRE LLC	01/01/21	01/01/21	EQUIPMENT INSTALLATION		370.00
						OTHER SERVICES TOTALS:		370.00
						WIDE AREA NETWORK TOTALS:		320,659.01
		CAMPUS NETWORKING						
		OTHER SERVICES						
01-26	AP	01376374	CITI PCARD-VRSN DOTGOVREGISTRATION	12/08/20	12/07/21	WEB DEV HST,EMAIL & RLTD SERV		1,600.00
03-22	AP	01398354	CITI PCARD-VRSN DOTGOVREGISTRATION	02/24/21	02/24/21	WEB DEV HST,EMAIL & RLTD SERV		400.00
						OTHER SERVICES TOTALS:		2,000.00
		SUPPLIES AND MATERIALS						
01-05	AP	01363576	CITI PCARD-NORFOLK WIRE &	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)		190.70
01-21	AP	01376286	CITI PCARD-FS COM INC	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		1,074.18
01-21	AP	01376286	CITI PCARD-FS COM INC	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		101.48
01-21	AP	01376286	CITI PCARD-FS COM INC	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		367.82
01-22	AP	01376279	CITI PCARD-NORFOLK WIRE &	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		2,995.00
03-19	AP	01398311	CITI PCARD-NORFOLK WIRE &	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		258.60
03-19	AP	01398311	CITI PCARD-NORFOLK WIRE &	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)		4,616.60
						SUPPLIES AND MATERIALS TOTALS:		9,604.38
		EQUIPMENT						
01-07	AP	01372577	BLACKWOOD ASSOCIATES INC	10/10/20	09/29/21	WARRANTIES		21,430.08
01-11	AP	01371813	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	11/04/20	11/04/20	COMPUTER SOFTW PURCH LESS THAN $10,000		1,559.90
01-12	AP	01373726	SHI CORP	12/16/20	12/16/21	WARRANTIES		574.11
01-21	AP	01376268	CITI PCARD-FS vandyke.com	12/03/20	12/03/20	COMPUTER SOFTW PURCH LESS THAN $10,000		1,278.10
01-28	AP	01380361	BENTLEY SYSTEMS	01/01/21	12/31/21	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 5		5,204.30

							EQUIPMENT TOTALS:	30,046.49
							CAMPUS NETWORKING TOTALS:	41,650.87
	HOUSE TECHNICAL SUPPORT							
	OTHER SERVICES							
02-24	AP	01390773	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR		18,796.00
02-24	AP	01390775	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/21	NON-TECHNOLOGY SERVICE CONTR		109,824.00
							OTHER SERVICES TOTALS:	128,620.00
							HOUSE TECHNICAL SUPPORT TOTALS:	128,620.00
	CARPET SERVICES							
	OTHER SERVICES							
02-05	AP	01382836	RM BROKERAGE LLC	02/04/21	02/04/21	NON-TECHNOLOGY SERVICE CONTR		1,265.00
03-08	AP	01394308	RM BROKERAGE LLC	02/25/21	02/25/21	NON-TECHNOLOGY SERVICE CONTR		1,265.00
03-24	AP	01401628	RM BROKERAGE LLC	03/16/21	03/16/21	NON-TECHNOLOGY SERVICE CONTR		1,265.00
							OTHER SERVICES TOTALS:	3,795.00
	SUPPLIES AND MATERIALS							
02-19	AP	01389353	WW GRAINGER INC	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 15		1,269.00
03-05	AP	01393606	WW GRAINGER INC	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		421.64
03-05	AP	01393606	WW GRAINGER INC	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		587.35
03-05	AP	01393610	WW GRAINGER INC	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4		321.24
03-16	AP	01398252	AERUS ELECTROLUX	03/06/21	03/06/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		2,499.95
03-17	AP	01398628	FISHMAN FLOORING SOLUTIONS #01	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,648.00
03-24	AP	01401632	ULINE	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)		113.45
03-24	AP	01401632	ULINE	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,184.00
03-25	AP	01401766	RUTHERFORD SUPPLY CORP	02/17/21	03/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,570.00
03-29	AP	01402455	ULINE	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)		305.89
03-29	AP	01402455	ULINE	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20		640.00
03-29	AP	01402455	ULINE	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		738.00
03-29	AP	01402455	ULINE	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		807.00
							SUPPLIES AND MATERIALS TOTALS:	12,105.52
	EQUIPMENT							
02-09	GL	GLA0104188		12/01/20	12/31/20	CARPET		-54,670.00
03-16	AP	01398178	RUTHERFORD SUPPLY CORP	03/15/21	03/15/21	OFFICE EQUIP PURCH LESS THAN $25,000		7,400.85
							EQUIPMENT TOTALS:	-47,269.15
							CARPET SERVICES TOTALS:	-31,368.63
	DRAPERY & UPHOLSTERY SERVICES							
	TRANSPORTATION OF THINGS							
03-10	AP	01394267	CITI PCARD-FREIGHTQUOTE.COM INC	02/03/21	02/03/21	FREIGHT CHARGES		347.05
							TRANSPORTATION OF THINGS TOTALS:	347.05
	SUPPLIES AND MATERIALS							
01-27	AP	01379953	CARTER MACHINERY	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)		67.87
01-27	AP	01379953	CARTER MACHINERY	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		649.14
01-27	AP	01380076	J&H SUPPLY	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		194.71
01-27	AP	01380076	J&H SUPPLY	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		293.25
01-27	AP	01380076	J&H SUPPLY	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		322.00
02-16	AP	01384270	CITI PCARD-THE HOME DEPOT #2559	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		71.12
02-16	AP	01384270	CITI PCARD-ULINE SHIP SUPPLIES	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		1,655.40
03-10	AP	01394267	CITI PCARD-AMAZON.COM 6S43Q1H03 AMZN	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		45.76
03-10	AP	01394267	CITI PCARD-AMZN Mktp US 3X0E91GM3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		389.00
03-10	AP	01394267	CITI PCARD-AMZN Mktp US 6G6EY57S3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		1,309.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
03-10	AP	01394267	CITI PCARD-AMZN Mktp US JK83W8H63	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		66.70
						SUPPLIES AND MATERIALS TOTALS:		5,064.80
		EQUIPMENT						
02-09	GL	GLA0104188		12/01/20	12/31/20	DRAPES		-10,140.00
03-08	AP	01393905	JO VIN DECORATORS INC	03/05/21	03/05/21	DRAPES		150.00
03-08	AP	01393905	JO VIN DECORATORS INC	03/05/21	03/05/21	DRAPES QTY - 15		2,625.00
03-11	AP	01395687	HANES FABRICS CO INC	02/15/21	02/15/21	DRAPES		190.20
03-11	AP	01395687	HANES FABRICS CO INC	02/15/21	02/15/21	DRAPES QTY - 554		2,603.80
						EQUIPMENT TOTALS:		-4,571.00
						DRAPERY & UPHOLSTERY SERVICES TOTALS:		840.85
		FINISH SCHEDULE						
		SUPPLIES AND MATERIALS						
01-07	AP	01370496	CITI PCARD-LOWES #00907	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)		53.06
01-07	AP	01370496	CITI PCARD-LOWES #01538	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)		-53.06
						SUPPLIES AND MATERIALS TOTALS:		0.00
		EQUIPMENT						
01-26	AP	01379798	ETHAN ALLEN RETAIL INC	01/26/21	01/26/21	FURNITURE AND FIXTURE LESS THAN $25,000		2,715.00
03-08	AP	01394299	ETHAN ALLEN RETAIL INC	01/25/21	01/25/21	FURNITURE AND FIXTURE LESS THAN $25,000		3,045.00
						EQUIPMENT TOTALS:		5,760.00
						FINISH SCHEDULE TOTALS:		5,760.00
		CENTRAL WAREHOUSE/RCVG INIT						
		OTHER SERVICES						
01-20	AP	01375968	INTERSTATE GROUP HOLDINGS INC	11/01/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR		101,456.52
01-21	AP	01375963	INTERSTATE GROUP HOLDINGS INC	09/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR		63,070.00
03-17	AP	01398217	INTERSTATE GROUP HOLDINGS INC	05/01/20	05/31/20	NON-TECHNOLOGY SERVICE CONTR		16,834.27
						OTHER SERVICES TOTALS:		181,360.79
						CENTRAL WAREHOUSE/RCVG INIT TOTALS:		181,360.79
		BENEFITS AND COMPENSATION						
		EQUIPMENT						
01-12	AP	01373708	MHC SOFTWARE LLC	01/31/21	01/30/22	MAINTENANCE / REPAIRS		8,190.00
						EQUIPMENT TOTALS:		8,190.00
						BENEFITS AND COMPENSATION TOTALS:		8,190.00
						OFFICE TOTALS:		28,416,971.06
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE								
		SALARIES, OFFICERS & EMPLOYEES						
		PERSONNEL COMPENSATION						
			THOMAS,JASON G	09/01/20	09/05/20	LOGISTICS & DIST SPEC (A) (OTHER COMPENSATION)		3,880.50
			THOMAS,JASON G	09/01/20	09/05/20	LOGISTICS & DIST SPEC (A)		179.58
			THOMAS,JASON G	09/01/20	09/05/20	LOGISTICS & DIST SPEC (A) (OTHER COMPENSATION)		1,000.00
						PERSONNEL COMPENSATION TOTALS:		5,060.08
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		5,060.08
		ADMIN AND OPS						
		TRAVEL						
01-12	AP	01372111	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION		196.40

01-28	AR	AC-16560	CITIBANK	02/05/20	02/07/20	COMMERCIAL TRANSPORTATION	-701.69
						TRAVEL TOTALS:	-505.29
		RENT, COMMUNICATION, UTILITIES					
03-15	AP	01395253	VERIZON BUSINESS SERVICES	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	13.83
03-15	AP	01395259	VERIZON BUSINESS SERVICES	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	14.17
03-15	AP	01395263	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	16.23
03-15	AP	01395273	VERIZON BUSINESS SERVICES	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	14.98
03-16	AP	01395261	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	14.46
03-16	AP	01395266	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	14.44
03-17	AP	01395250	VERIZON BUSINESS SERVICES	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	14.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	102.20
		PRINTING AND REPRODUCTION					
01-05	AP	01369940	XEROX CORPORATION	04/21/20	05/21/20	PRINTING & REPRODUCTION	23.60
01-05	AP	01369942	XEROX CORPORATION	05/21/20	06/21/20	PRINTING & REPRODUCTION	33.21
01-05	AP	01369943	XEROX CORPORATION	06/21/20	07/21/20	PRINTING & REPRODUCTION	56.22
01-05	AP	01369944	XEROX CORPORATION	07/21/20	08/21/20	PRINTING & REPRODUCTION	24.86
01-05	AP	01369948	XEROX CORPORATION	09/21/20	10/21/20	PRINTING & REPRODUCTION	64.96
01-05	AP	01369949	XEROX CORPORATION	12/30/19	01/21/20	PRINTING & REPRODUCTION	261.39
01-05	AP	01369952	XEROX CORPORATION	02/21/20	03/21/20	PRINTING & REPRODUCTION	364.90
01-06	AP	01369939	XEROX CORPORATION	03/21/20	04/21/20	PRINTING & REPRODUCTION	16.02
01-06	AP	01369945	XEROX CORPORATION	08/21/20	09/21/20	PRINTING & REPRODUCTION	6.51
01-06	AP	01369950	XEROX CORPORATION	01/21/20	02/21/20	PRINTING & REPRODUCTION	674.85
						PRINTING AND REPRODUCTION TOTALS:	1,526.52
		OTHER SERVICES					
01-04	AP	01371333	SYNAVOICE LLC	10/21/20	12/20/20	NON-TECHNOLOGY SERVICE CONTR	20,666.67
01-06	AP	01372422	PALMER STAFFING SERVICES	12/28/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR	1,132.16
01-07	AP	01372684	GRANT THORNTON PUBLIC SECTOR LLC	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR	2,448.50
01-12	AP	01373638	REDD SOLUTIONS LLC	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR	20,284.00
01-12	AP	01373642	ICF CONSULTING GROUP INC	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR	46,815.92
01-12	AP	01373684	CONVERGENZ LLC	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR	14,080.00
01-12	AP	01373814	PALMER STAFFING SERVICES	01/04/21	01/08/21	NON-TECHNOLOGY SERVICE CONTR	1,483.52
01-12	AP	01373833	KEENLOGIC	12/31/20	12/31/20	CONSULTANT CONTRACT SERVICE	10,065.60
01-12	AP	01373837	KEENLOGIC	12/01/20	12/31/20	CONSULTANT CONTRACT SERVICE	11,748.00
01-12	AP	01373839	KEENLOGIC	12/01/20	12/31/20	CONSULTANT CONTRACT SERVICE	9,826.56
01-12	AR	AC-16502	EMPLOYEE ASSISTANCE PROFESSIONALS	02/07/20	02/07/20	TRAINING	-40.00
01-13	AP	01373831	REDD SOLUTIONS LLC	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR	19,888.00
01-13	AP	01374048	ELEVATE GROUP	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	17,334.00
01-19	AP	01375935	WOODSIDE TEMPORARIES INC	11/30/20	01/03/21	NON-TECHNOLOGY SERVICE CONTR	7,614.56
01-19	AP	01376302	DISTRICT MOVING COMPANIES INC	05/01/20	05/31/20	NON-TECHNOLOGY SERVICE CONTR	2,500.00
01-19	AP	01376328	DISTRICT MOVING COMPANIES INC	05/01/20	05/31/20	NON-TECHNOLOGY SERVICE CONTR	3,000.00
01-19	AP	01376431	CONVERGENZ LLC	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR	12,675.00
01-19	AP	01376553	PALMER STAFFING SERVICES	01/11/21	01/17/21	NON-TECHNOLOGY SERVICE CONTR	2,434.56
01-21	AP	01378551	GRAPHX INC	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR	1,527.20
01-21	AP	01378571	WOODSIDE TEMPORARIES INC	11/30/20	01/02/21	NON-TECHNOLOGY SERVICE CONTR	18,810.95
01-21	AP	01378625	MARATHON TS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	20,065.50
01-28	AP	01380376	PALMER STAFFING SERVICES	01/19/21	01/22/21	NON-TECHNOLOGY SERVICE CONTR	897.92
01-28	AP	01380478	WOODSIDE TEMPORARIES INC	11/16/20	11/20/20	NON-TECHNOLOGY SERVICE CONTR	7,251.84
02-01	AP	01381196	KEENLOGIC	01/04/21	01/29/21	CONSULTANT CONTRACT SERVICE	8,917.48
02-01	AP	01381210	KEENLOGIC	01/04/21	01/29/21	CONSULTANT CONTRACT SERVICE	10,099.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
02-03	AP	01382221	PALMER STAFFING SERVICES	01/26/21	01/29/21	NON-TECHNOLOGY SERVICE CONTR		800.32
02-04	AP	01382536	REDD SOLUTIONS LLC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR		11,986.00
02-04	AR	AC-16592	US DEPT OF ENERGY	07/01/20	07/31/20	CONSULTANT CONTRACT SERVICE		-5,106.34
02-05	AP	01382912	ELEVATE GROUP	01/04/21	01/29/21	TECHNOLOGY SERVICE CONTRACTS		11,288.50
02-07	AP	01382965	GRANT THORNTON PUBLIC SECTOR LLC	10/15/20	11/14/20	NON-TECHNOLOGY SERVICE CONTR		42,999.71
02-08	AP	01383208	GRANT THORNTON PUBLIC SECTOR LLC	12/15/20	01/14/21	NON-TECHNOLOGY SERVICE CONTR		42,999.71
02-09	AP	01382621	LAWRENCE LIVERMORE NATL SECTY	07/01/20	07/31/20	CONSULTANT CONTRACT SERVICE		5,052.63
02-09	AP	01382962	GRANT THORNTON PUBLIC SECTOR LLC	09/15/20	10/14/20	NON-TECHNOLOGY SERVICE CONTR		42,999.71
02-09	AP	01383602	CONVERGENZ LLC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR		11,400.00
02-09	AP	01383607	CONVERGENZ LLC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR		12,160.00
02-10	AP	01384034	PALMER STAFFING SERVICES	02/01/21	02/05/21	NON-TECHNOLOGY SERVICE CONTR		630.72
02-17	AP	01386855	KEENLOGIC	01/04/21	01/29/21	CONSULTANT CONTRACT SERVICE		6,441.38
02-17	AP	01387064	REDD SOLUTIONS LLC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR		24.00
02-19	AP	01384576	GRANT THORNTON PUBLIC SECTOR LLC	11/15/20	12/14/20	NON-TECHNOLOGY SERVICE CONTR		42,999.71
02-19	AP	01389203	WOODSIDE TEMPORARIES INC	01/04/21	01/29/21	NON-TECHNOLOGY SERVICE CONTR		8,309.15
02-19	AP	01389324	ICF CONSULTING GROUP INC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR		46,815.92
02-22	AP	01389573	LEARNING TREE INTERNATIONAL	12/11/20	12/11/20	TRAINING		1,741.07
02-22	AP	01389579	LEARNING TREE INTERNATIONAL	12/11/20	12/11/20	TRAINING		1,741.07
02-26	AP	01391227	MARATHON TS INC	01/04/21	01/29/21	TECHNOLOGY SERVICE CONTRACTS		19,831.50
02-26	AP	01391611	WOODSIDE TEMPORARIES INC	01/04/21	01/29/21	NON-TECHNOLOGY SERVICE CONTR		12,878.20
03-01	AP	01391969	KEENLOGIC	02/01/21	02/26/21	CONSULTANT CONTRACT SERVICE		4,377.94
03-01	AP	01391973	KEENLOGIC	02/02/21	02/26/21	CONSULTANT CONTRACT SERVICE		9,826.56
03-03	AP	01392831	GUIDEHOUSE LLP	12/15/20	01/14/21	NON-TECHNOLOGY SERVICE CONTR		20,770.67
03-03	AP	01392832	GUIDEHOUSE LLP	01/15/21	02/14/21	NON-TECHNOLOGY SERVICE CONTR		20,770.67
03-04	AP	01393154	GRANT THORNTON PUBLIC SECTOR LLC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR		6,645.92
03-08	AP	01394385	CONVERGENZ LLC	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR		11,100.00
03-08	AP	01394387	CONVERGENZ LLC	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR		11,840.00
03-08	AP	01394425	ICF CONSULTING GROUP INC	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR		46,815.92
03-08	AP	01394478	GRAPHX INC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR		3,544.10
03-11	AP	01395586	GRANT THORNTON PUBLIC SECTOR LLC	01/15/21	02/14/21	NON-TECHNOLOGY SERVICE CONTR		42,999.71
03-15	AP	01396483	WOODSIDE TEMPORARIES INC	02/01/21	02/23/21	NON-TECHNOLOGY SERVICE CONTR		8,460.48
03-16	AP	01395934	WAGEWORKS INC	01/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		173.72
03-16	AP	01396553	GUIDEHOUSE LLP	02/15/21	03/14/21	NON-TECHNOLOGY SERVICE CONTR		20,770.67
03-16	AP	01396653	WOODSIDE TEMPORARIES INC	02/01/21	02/26/21	NON-TECHNOLOGY SERVICE CONTR		12,947.93
03-16	AP	01398172	WOODSIDE TEMPORARIES INC	02/01/21	02/26/21	NON-TECHNOLOGY SERVICE CONTR		7,664.43
03-16	AP	01398267	DISTRICT MOVING COMPANIES INC	01/11/21	01/15/21	NON-TECHNOLOGY SERVICE CONTR		18,720.62
03-16	AP	01398270	DISTRICT MOVING COMPANIES INC	03/01/21	03/03/21	NON-TECHNOLOGY SERVICE CONTR		3,451.25
03-16	AP	01398273	DISTRICT MOVING COMPANIES INC	01/21/21	01/22/21	NON-TECHNOLOGY SERVICE CONTR		6,613.75
03-16	AP	01398275	DISTRICT MOVING COMPANIES INC	02/01/21	02/05/21	NON-TECHNOLOGY SERVICE CONTR		5,307.50
03-16	AP	01398277	DISTRICT MOVING COMPANIES INC	02/08/21	02/12/21	NON-TECHNOLOGY SERVICE CONTR		5,335.00
03-16	AP	01398279	DISTRICT MOVING COMPANIES INC	02/22/21	02/26/21	NON-TECHNOLOGY SERVICE CONTR		5,417.50
03-16	AP	01398284	DISTRICT MOVING COMPANIES INC	02/16/21	02/19/21	NON-TECHNOLOGY SERVICE CONTR		2,887.50
03-16	AP	01398299	ELEVATE GROUP	03/01/21	03/01/21	TECHNOLOGY SERVICE CONTRACTS		15,729.00

03-17	AP	01398266	DISTRICT MOVING COMPANIES INC	01/25/21	01/29/21	NON-TECHNOLOGY SERVICE CONTR	17,063.75
03-17	AP	01398547	HERMAN MILLER INC	03/15/21	03/15/21	NON-TECHNOLOGY SERVICE CONTR	9,333.13
03-17	AP	01398601	2ENGAUGE LLC	03/15/21	03/15/21	NON-TECHNOLOGY SERVICE CONTR	4,180.00
03-19	AP	01400780	GRANT THORNTON PUBLIC SECTOR LLC	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR	1,771.91
03-23	AP	01401211	WOODSIDE TEMPORARIES INC	03/08/21	03/13/21	NON-TECHNOLOGY SERVICE CONTR	5,168.45
03-23	AP	01401479	GRAPHX INC	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR	1,518.90
03-24	AP	01401595	DISTRICT MOVING COMPANIES INC	03/15/21	03/19/21	NON-TECHNOLOGY SERVICE CONTR	5,307.50
03-24	AP	01401601	DISTRICT MOVING COMPANIES INC	03/08/21	03/12/21	NON-TECHNOLOGY SERVICE CONTR	6,737.50
03-26	AP	01402216	BLUE TECH INC	03/22/21	03/22/21	TECHNOLOGY SERVICE CONTRACTS	10,000.00
03-30	AP	01402918	WOODSIDE TEMPORARIES INC	03/15/21	03/20/21	NON-TECHNOLOGY SERVICE CONTR	3,565.28
						OTHER SERVICES TOTALS:	946,337.68
		SUPPLIES AND MATERIALS					
01-12	AP	01372231	CITI PCARD-CKO www.istockphoto.com	09/19/20	09/19/21	PUBLICATIONS/REFERENCE MAT'L	51.94
01-15	AR	AC-16548	CITIBANK	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	-1,604.58
02-01	AP	01381045	HAGUE QUALITY WATER OF MD INC	12/20/20	12/20/20	WATER	248.00
02-01	AP	01381217	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	09/24/20	09/24/20	HABITATION EXPENSE	236.99
02-01	AP	01381217	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	09/24/20	09/24/20	HABITATION EXPENSE QTY - 120	1,404.00
02-01	AP	01381224	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	09/11/20	09/11/20	HABITATION EXPENSE QTY - 108	209.52
02-09	AP	01383064	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	09/23/20	09/23/20	HABITATION EXPENSE QTY - 10	1,599.50
02-10	AP	01382541	CITI PCARD-CKO www.istockphoto.com	01/19/20	02/18/21	PUBLICATIONS/REFERENCE MAT'L	51.94
02-23	AP	01384424	CITI PCARD-B&H PHOTO MOTO	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)	-695.20
02-24	AP	01390796	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/20	09/30/21	PUBLICATIONS/REFERENCE MAT'L	18,604.80
02-24	AP	01390884	WW GRAINGER INC	09/25/20	09/25/20	HABITATION EXPENSE QTY - 10	647.30
03-18	AP	01396404	ULINE	09/25/20	09/25/20	OFFICE SUPPLIES (OUTSIDE)	2,818.14
03-23	AP	01401317	HAGUE QUALITY WATER OF MD INC	03/20/21	04/19/21	WATER	248.00
03-23	AP	01401319	HAGUE QUALITY WATER OF MD INC	01/20/21	02/19/21	WATER	248.00
03-23	AP	01401326	HAGUE QUALITY WATER OF MD INC	02/20/21	03/19/21	WATER	248.00
03-24	AP	01401349	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)	151.49
03-24	AP	01401350	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	08/22/20	08/22/20	OFFICE SUPPLIES (OUTSIDE)	300.29
03-31	AP	01400788	CITI PCARD-AMZN Mktp US MJ7MH34Q2	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	69.99
03-31	AP	01400788	CITI PCARD-APPLE.COM/US	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	297.86
03-31	AP	01400788	CITI PCARD-GRAMMARLY CO2JBEWNL	12/05/19	12/05/20	SOFTWARE LESS THAN $500	139.95
03-31	AP	01400788	CITI PCARD-GRAMMARLY COCRJEWK3	08/13/20	08/13/21	SOFTWARE LESS THAN $500	139.95
						SUPPLIES AND MATERIALS TOTALS:	25,415.88
		EQUIPMENT					
01-15	AP	01375931	ADORAMA INC	01/04/21	01/04/21	OFFICE EQUIP PURCH LESS THAN $25,000	1,950.00
01-20	AP	01375952	ADORAMA INC	12/08/20	12/08/20	OFFICE EQUIP PURCH LESS THAN $25,000	3,800.00
02-03	AP	01381058	ADORAMA INC	11/12/20	01/28/21	COMPUTER HARDW PURCH LESS THAN $25,000	3,995.00
02-03	AP	01381058	ADORAMA INC	11/12/20	01/28/21	WARRANTIES	300.00
02-18	AP	01387207	GOVSMART INC	01/25/21	01/25/21	COMPUTER HARDW PURCH LESS THAN $25,000	503.51
02-18	AP	01387207	GOVSMART INC	01/25/21	01/25/21	WARRANTIES	47.01
02-19	AP	01389703	KINDEL FURNITURE COMPANY	01/29/21	01/29/21	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 3	9,921.00
02-26	GL	RPY0104620		07/01/20	07/31/20	EQUIPMENT PURCHASES	1,800.90
03-05	AP	01393412	ADORAMA INC	12/31/20	12/31/20	OFFICE EQUIP PURCH LESS THAN $25,000	1,950.00
						EQUIPMENT TOTALS:	24,267.42
						ADMIN AND OPS TOTALS:	997,144.41
		LIBRARY OF CONGRESS MAILREIMB					
		TRAVEL					
02-12	AP	01384907	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/20	05/31/20	CONSULT TRAVEL / RELATED EXP	10,000.00
						TRAVEL TOTALS:	10,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01372741	F&L CONSTRUCTION INC	12/01/20	12/31/20	UTILITIES		64.83
01-27	AP	01380243	PHI & SUBSIDIARIES - PEPCO	12/08/20	01/08/21	UTILITIES		2,465.59
01-27	AP	01380250	PHI & SUBSIDIARIES - PEPCO	12/07/20	01/07/21	UTILITIES		494.96
02-01	AP	01381194	WASHINGTON GAS LIGHT COMPANY	12/12/20	01/13/21	UTILITIES		809.44
02-03	AP	01382011	F&L CONSTRUCTION INC	01/01/21	01/31/21	UTILITIES		64.83
02-18	AP	01389296	PHI & SUBSIDIARIES - PEPCO	01/09/21	02/05/21	UTILITIES		2,172.31
02-18	AP	01389365	PHI & SUBSIDIARIES - PEPCO	01/08/21	02/04/21	UTILITIES		447.96
02-23	AP	01390380	WASHINGTON GAS LIGHT COMPANY	01/14/21	02/10/21	UTILITIES		640.98
03-03	AP	01392872	F&L CONSTRUCTION INC	02/01/21	02/28/21	UTILITIES		64.83
03-19	AP	01400849	PHI & SUBSIDIARIES - PEPCO	02/05/21	03/04/21	UTILITIES		348.63
03-19	AP	01400866	PHI & SUBSIDIARIES - PEPCO	02/06/21	03/05/21	UTILITIES		1,860.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,434.84
		OTHER SERVICES						
01-27	AP	01380247	DEPT OF HOMELAND SECURITY	01/01/21	01/31/21	SECURITY SERVICE		672.08
02-12	AP	01384907	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/20	05/31/20	NON-TECHNOLOGY SERVICE CONTR		24,195.00
02-22	AP	01390099	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		672.08
03-22	AP	01401234	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		672.08
						OTHER SERVICES TOTALS:		26,211.24
		EQUIPMENT						
01-27	AP	01380061	GSA PUBLIC BUILDING SERVICE	01/01/21	01/31/21	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		10,068.96
02-12	AP	01384907	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/20	05/31/20	MAINTENANCE / REPAIRS		32,517.50
02-23	AP	01390424	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		4,659.75
						EQUIPMENT TOTALS:		47,246.21
						LIBRARY OF CONGRESS MAILREIMB TOTALS:		92,892.29
		AOC MAIL IPAC						
		RENT, COMMUNICATION, UTILITIES						
02-01	AP	01381194	WASHINGTON GAS LIGHT COMPANY	12/12/20	01/13/21	UTILITIES		181.67
02-23	AP	01390380	WASHINGTON GAS LIGHT COMPANY	01/14/21	02/10/21	UTILITIES		143.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		325.53
		OTHER SERVICES						
01-07	AP	01372741	F&L CONSTRUCTION INC	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		14.55
02-03	AP	01382011	F&L CONSTRUCTION INC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR		14.55
03-03	AP	01392872	F&L CONSTRUCTION INC	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR		14.55
						OTHER SERVICES TOTALS:		43.65
		EQUIPMENT						
02-12	AP	01384907	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/20	05/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		172.75
02-12	AP	01384907	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/20	05/31/20	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 9		10,649.70
02-12	AP	01384907	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/20	05/31/20	MAINTENANCE / REPAIRS		4,742.50
						EQUIPMENT TOTALS:		15,564.95
						AOC MAIL IPAC TOTALS:		15,934.13
		CONGRESSIONAL STAFF ACADEMY						
		OTHER SERVICES						
01-08	AP	01372881	FRANKLIN COVEY CLIENT SALES INC	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		11,977.11

01-08	AP	01372892	FRANKLIN COVEY CLIENT SALES INC	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR	12,771.94
01-12	AP	01373722	WHITE OAK BUSINESS CAPITAL INC	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR	11,475.20
02-05	AP	01382573	WHITE OAK BUSINESS CAPITAL INC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR	10,327.68
03-04	AP	01393175	FRANKLIN COVEY CLIENT SALES INC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR	10,536.21
03-04	AP	01393185	FRANKLIN COVEY CLIENT SALES INC	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR	10,921.96
03-04	AP	01393191	FRANKLIN COVEY CLIENT SALES INC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR	10,565.38
03-04	AP	01393210	FRANKLIN COVEY CLIENT SALES INC	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR	11,645.32
03-18	AP	01392530	WHITE OAK BUSINESS CAPITAL INC	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR	10,327.68
						OTHER SERVICES TOTALS:	100,548.48
						CONGRESSIONAL STAFF ACADEMY TOTALS:	100,548.48
	WEB SOLUTIONS						
	OTHER SERVICES						
01-12	AP	01373500	VIVA USA INC	12/30/20	12/30/20	TECHNOLOGY SERVICE CONTRACTS	14,410.00
01-12	AP	01373548	MANPOWERGROUP PUBLIC SECTOR INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	3,587.50
01-14	AP	01374475	ITCON SERVICES LLC	12/02/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	20,786.22
01-19	AP	01376271	CONTEGIX	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	21,954.80
01-22	AP	01379026	RADGOV INC	11/30/20	12/11/20	TECHNOLOGY SERVICE CONTRACTS	4,847.88
01-22	AP	01379150	RADGOV INC	12/01/20	12/22/20	TECHNOLOGY SERVICE CONTRACTS	10,405.14
01-25	AP	01379136	RADGOV INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,425.88
01-25	AP	01379266	WOODSIDE TEMPORARIES INC	11/30/20	01/03/21	TECHNOLOGY SERVICE CONTRACTS	2,054.52
01-25	AP	01379267	WOODSIDE TEMPORARIES INC	12/15/20	12/30/20	TECHNOLOGY SERVICE CONTRACTS	277.64
01-26	AP	01379663	RADGOV INC	09/28/20	10/30/20	TECHNOLOGY SERVICE CONTRACTS	14,196.16
01-26	AP	01379915	MANPOWERGROUP PUBLIC SECTOR INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	15,400.00
01-26	AP	01379920	BLACK CAPE INC	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	6,902.21
02-03	AP	01382023	VIVA USA INC	01/04/21	01/22/21	TECHNOLOGY SERVICE CONTRACTS	11,440.00
02-04	AP	01381971	CONTEGIX	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	31,364.80
02-09	AP	01383462	ITCON SERVICES LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	17,431.83
02-16	AP	01386710	RADGOV INC	01/01/21	01/22/21	TECHNOLOGY SERVICE CONTRACTS	10,487.07
02-23	AP	01390254	WOODSIDE TEMPORARIES INC	01/04/21	01/24/21	TECHNOLOGY SERVICE CONTRACTS	1,475.45
02-23	AP	01390263	WOODSIDE TEMPORARIES INC	01/04/21	01/22/21	TECHNOLOGY SERVICE CONTRACTS	587.01
03-09	AP	01394737	CONTEGIX	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	31,364.80
03-11	AP	01395452	MANPOWERGROUP PUBLIC SECTOR INC	01/04/21	01/29/21	TECHNOLOGY SERVICE CONTRACTS	12,600.00
03-11	AP	01395487	MANPOWERGROUP PUBLIC SECTOR INC	02/01/21	02/26/21	TECHNOLOGY SERVICE CONTRACTS	13,300.00
03-15	AP	01396296	ITCON SERVICES LLC	02/01/21	02/26/21	TECHNOLOGY SERVICE CONTRACTS	16,716.96
03-17	AP	01398552	WOODSIDE TEMPORARIES INC	02/22/21	02/26/21	TECHNOLOGY SERVICE CONTRACTS	1,126.42
03-17	AP	01398554	WOODSIDE TEMPORARIES INC	02/08/21	02/09/21	TECHNOLOGY SERVICE CONTRACTS	222.11
03-25	AP	01401895	VIVA USA INC	02/22/21	02/26/21	TECHNOLOGY SERVICE CONTRACTS	4,070.00
03-30	AP	01403016	VIVA USA INC	03/01/21	03/09/21	TECHNOLOGY SERVICE CONTRACTS	5,060.00
						OTHER SERVICES TOTALS:	290,494.40
						WEB SOLUTIONS TOTALS:	290,494.40
	PEOPLESOFT FINANCIALS						
	OTHER SERVICES						
01-05	AP	01371859	MSOW INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	25,532.96
01-05	AP	01371864	COMPROBASE INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	25,447.80
01-12	AP	01373539	COMPROBASE INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	25,601.10
01-12	AP	01373698	AMPCUS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	14,923.36
01-12	AP	01373705	AMPCUS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	16,788.78
01-12	AP	01373725	ADVANCE DIGITAL SYSTEMS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	21,977.28
01-26	AP	01379450	ILYNX INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	4,625.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
01-26	AP	01379454	ILYNX INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		30,155.00
02-03	AP	01382028	ILYNX INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		6,937.50
02-03	AP	01382038	MSOW INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		28,724.58
02-17	AP	01387075	COMPROBASE INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		2,759.40
02-17	AP	01387079	COMPROBASE INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		28,513.80
02-26	AP	01391565	ADVANCE DIGITAL SYSTEMS INC	12/01/20	12/31/21	TECHNOLOGY SERVICE CONTRACTS		26,861.12
03-03	AP	01392747	ADVANCE DIGITAL SYSTEMS INC	01/04/21	01/29/21	TECHNOLOGY SERVICE CONTRACTS		21,672.04
03-03	AP	01392792	COMPROBASE INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		7,358.40
03-04	AP	01393234	AMPCUS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		17,083.32
03-09	AP	01394530	COMPROBASE INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		23,148.30
03-09	AP	01394586	ILYNX INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		11,932.50
03-09	AP	01394591	ILYNX INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		26,362.50
03-09	AP	01394593	AMPCUS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		9,285.57
03-09	AP	01394709	MSOW INC	01/04/21	01/29/21	TECHNOLOGY SERVICE CONTRACTS		24,189.12
03-11	AP	01395322	ILYNX INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		26,640.00
03-12	AP	01395925	ILYNX INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		2,590.00
03-15	AP	01396389	ILYNX INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		11,470.00
03-15	AP	01396400	ILYNX INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		3,237.50
03-25	AP	01402115	ADVANCE DIGITAL SYSTEMS INC	02/01/21	02/26/21	TECHNOLOGY SERVICE CONTRACTS		20,603.70
03-25	AP	01402120	COMPROBASE INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		15,176.70
03-26	AP	01402383	COMPROBASE INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		28,053.90
03-26	AP	01402391	MSOW INC	02/01/21	02/26/21	TECHNOLOGY SERVICE CONTRACTS		25,532.96
							OTHER SERVICES TOTALS:	533,184.19
		EQUIPMENT						
01-08	AP	01373073	ORACLE AMERICA INC	09/01/20	11/30/20	MAINTENANCE / REPAIRS		20,481.99
01-15	AP	01373075	ORACLE AMERICA INC	09/01/20	11/30/20	MAINTENANCE / REPAIRS		59,050.67
02-09	AP	01383480	BIAS CORPORATION	11/01/20	01/31/21	MAINTENANCE / REPAIRS		736.89
02-09	AP	01383664	ORACLE AMERICA INC	10/01/20	12/31/20	MAINTENANCE / REPAIRS		70,037.81
							EQUIPMENT TOTALS:	150,307.36
							PEOPLESOFT FINANCIALS TOTALS:	683,491.55
		ENTERPRISE DATA STORAGE						
		OTHER SERVICES						
01-12	AP	01373783	SYSTEMS PLUS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		18,533.76
01-12	AP	01373799	SYSTEMS PLUS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		19,766.25
02-04	AP	01381878	SYSTEMS PLUS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		13,767.86
02-04	AP	01381931	SYSTEMS PLUS INC	10/21/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		6,342.50
03-10	AP	01395265	SYSTEMS PLUS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		15,361.20
03-11	AP	01395476	SYSTEMS PLUS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		15,366.37
03-11	AP	01395600	SYSTEMS PLUS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		15,886.08
03-16	AP	01396502	SYSTEMS PLUS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		16,294.54
03-23	AP	01401531	SYSTEMS PLUS INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		18,523.80
							OTHER SERVICES TOTALS:	139,842.36
							ENTERPRISE DATA STORAGE TOTALS:	139,842.36

ENTERPRISE INFRASTRUCTURE TECH
OTHER SERVICES

02-01	AP	01381142	CONVERGENZ LLC	12/11/20	12/11/20	TECHNOLOGY SERVICE CONTRACTS	4,576.00
02-01	AP	01381143	CONVERGENZ LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	15,276.00
02-11	AP	01384309	CONVERGENZ LLC	01/04/21	01/29/21	TECHNOLOGY SERVICE CONTRACTS	13,528.00
						OTHER SERVICES TOTALS:	33,380.00

EQUIPMENT

02-04	AP	01382434	ORACLE AMERICA INC	12/31/20	12/31/20	WARRANTIES	85,928.79
02-16	AP	01380733	SQUARED UP LTD	08/06/20	08/06/20	MAINTENANCE / REPAIRS QTY - 3	25,200.00
03-11	AP	01395576	W B MASON COMPANY INC	10/09/20	10/09/20	OFFICE EQUIP PURCH LESS THAN $25,000	3,838.00
						EQUIPMENT TOTALS:	114,966.79
						ENTERPRISE INFRASTRUCTURE TECH TOTALS:	148,346.79

MAIL AND PACKAGE DELIVERY
RENT, COMMUNICATION, UTILITIES

01-07	AP	01372741	F&L CONSTRUCTION INC	12/01/20	12/31/20	UTILITIES	215.06
02-01	AP	01381194	WASHINGTON GAS LIGHT COMPANY	12/12/20	01/13/21	UTILITIES	2,684.98
02-03	AP	01382011	F&L CONSTRUCTION INC	01/01/21	01/31/21	UTILITIES	215.06
02-23	AP	01390380	WASHINGTON GAS LIGHT COMPANY	01/14/21	02/10/21	UTILITIES	2,126.20
03-03	AP	01392872	F&L CONSTRUCTION INC	02/01/21	02/28/21	UTILITIES	215.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,456.36

OTHER SERVICES

01-14	AP	01374448	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR	59,244.10
						OTHER SERVICES TOTALS:	59,244.10
						MAIL AND PACKAGE DELIVERY TOTALS:	64,700.46

MODULAR FURNITURE
EQUIPMENT

03-17	AP	01398547	HERMAN MILLER INC	03/15/21	03/15/21	FURNITURE AND FIXTURE LESS THAN $25,000	8,335.50
03-17	AP	01398547	HERMAN MILLER INC	03/15/21	03/15/21	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2	8,995.44
03-17	AP	01398547	HERMAN MILLER INC	03/15/21	03/15/21	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 3	9,179.16
03-17	AP	01398547	HERMAN MILLER INC	03/15/21	03/15/21	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 4	9,425.00
03-17	AP	01398547	HERMAN MILLER INC	03/15/21	03/15/21	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 5	10,920.65
						EQUIPMENT TOTALS:	46,855.75
						MODULAR FURNITURE TOTALS:	46,855.75

IDENTITY ACCESS MANAGEMENT
OTHER SERVICES

01-14	AP	01374573	IPSITI INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	25,800.00
01-28	AP	01379699	GC GROUP HOLDINGS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	38,196.00
02-19	AP	01389536	IPSITI INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	22,800.00
03-03	AP	01392797	GC GROUP HOLDINGS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	37,829.00
03-19	AP	01401036	GC GROUP HOLDINGS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	37,895.00
03-23	AP	01401091	IPSITI INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	22,800.00
						OTHER SERVICES TOTALS:	185,320.00
						IDENTITY ACCESS MANAGEMENT TOTALS:	185,320.00

DIGITAL MAIL
OTHER SERVICES

01-14	AP	01374448	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR	12,046.04
						OTHER SERVICES TOTALS:	12,046.04
						DIGITAL MAIL TOTALS:	12,046.04

CAO IT SERVICE MANAGEMENT
OTHER SERVICES

01-05	AP	01372030	MEET ME IN THE CLOUD INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	33,750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
01-28	AP	01380176	LAWRENCE LIVERMORE NATL SECTY	09/01/20	09/30/20	CONSULTANT CONTRACT SERVICE		6,630.13
02-03	AP	01382055	GENERAL DYNAMICS INFORMATION TECH INC	11/21/20	12/25/20	TECHNOLOGY SERVICE CONTRACTS		21,137.60
03-08	AP	01394119	GENERAL DYNAMICS INFORMATION TECH INC	12/26/20	01/29/21	TECHNOLOGY SERVICE CONTRACTS		19,216.00
03-12	AP	01395781	GENERAL DYNAMICS INFORMATION TECH INC	01/30/21	02/26/21	TECHNOLOGY SERVICE CONTRACTS		9,301.74
							OTHER SERVICES TOTALS:	90,035.47
							CAO IT SERVICE MANAGEMENT TOTALS:	90,035.47
	SUPPORT SYSTEMS OPERATIONS							
	OTHER SERVICES							
01-22	AP	01379140	GC GROUP HOLDINGS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		25,740.96
02-17	AP	01387077	GC GROUP HOLDINGS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		20,837.92
03-17	AP	01398431	GC GROUP HOLDINGS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		23,289.44
							OTHER SERVICES TOTALS:	69,868.32
							SUPPORT SYSTEMS OPERATIONS TOTALS:	69,868.32
	ENTERPRISE MOBILITY AND E-FAX							
	OTHER SERVICES							
01-15	AP	01374770	WOODSIDE TEMPORARIES INC	11/02/20	11/27/20	TECHNOLOGY SERVICE CONTRACTS		13,525.20
01-15	AP	01374771	WOODSIDE TEMPORARIES INC	11/30/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		16,785.12
02-25	AP	01391199	WOODSIDE TEMPORARIES INC	01/04/21	01/29/21	TECHNOLOGY SERVICE CONTRACTS		12,045.52
03-23	AP	01401089	WOODSIDE TEMPORARIES INC	02/01/21	02/26/21	TECHNOLOGY SERVICE CONTRACTS		12,600.40
							OTHER SERVICES TOTALS:	54,956.24
							ENTERPRISE MOBILITY AND E-FAX TOTALS:	54,956.24
	HRS COMMITTEE BROADCAST OPS							
	OTHER SERVICES							
01-29	AP	01380805	TRIUMPH BUSINESS CAPITAL	12/13/20	12/13/20	NON-TECHNOLOGY SERVICE CONTR		7,217.21
01-29	AP	01380830	TRIUMPH BUSINESS CAPITAL	12/06/20	12/06/20	NON-TECHNOLOGY SERVICE CONTR		6,863.92
01-29	AP	01380836	TRIUMPH BUSINESS CAPITAL	01/10/21	01/10/21	NON-TECHNOLOGY SERVICE CONTR		6,535.88
01-29	AP	01380841	TRIUMPH BUSINESS CAPITAL	12/20/20	12/20/20	NON-TECHNOLOGY SERVICE CONTR		2,422.56
03-24	AP	01401426	TRIUMPH BUSINESS CAPITAL	02/07/21	02/07/21	NON-TECHNOLOGY SERVICE CONTR		4,879.66
							OTHER SERVICES TOTALS:	27,919.23
							HRS COMMITTEE BROADCAST OPS TOTALS:	27,919.23
	FURNITURE AND REFURBISHMENT							
	SUPPLIES AND MATERIALS							
01-12	AP	01373850	JASPER SEATING COMPANY INC	09/29/20	09/29/20	HABITATION EXPENSE QTY - 50		10,025.00
01-27	AP	01379950	J & N WOODCRAFT	01/25/21	01/25/21	HABITATION EXPENSE QTY - 23		3,243.00
							SUPPLIES AND MATERIALS TOTALS:	13,268.00
	EQUIPMENT							
01-29	AP	01380794	MONTGOMERY FURNITURE SERVICE	12/21/20	12/21/20	MAINTENANCE / REPAIRS QTY - 7		1,267.00
							EQUIPMENT TOTALS:	1,267.00
							FURNITURE AND REFURBISHMENT TOTALS:	14,535.00
	HRS FLOOR COVERAGE							
	SUPPLIES AND MATERIALS							
02-03	AP	01381846	BOLAND COMMUNICATIONS INC	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		400.00
02-03	AP	01381846	BOLAND COMMUNICATIONS INC	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 8		800.00
							SUPPLIES AND MATERIALS TOTALS:	1,200.00

EQUIPMENT

02-03	AP	01381846	BOLAND COMMUNICATIONS INC	12/23/20	12/23/20	OFFICE EQUIP PURCH LESS THAN $25,000	81,982.50
02-04	AP	01382228	ONE DIVERSIFIED LLC	12/06/20	12/06/20	OFFICE EQUIP PURCH LESS THAN $25,000	47,606.00
03-15	AP	01396476	LYME COMPUTER SYSTEMS	12/10/20	12/10/20	OFFICE EQUIP PURCH LESS THAN $25,000	27,919.42
03-15	AP	01396476	LYME COMPUTER SYSTEMS	12/10/20	12/10/20	MAINTENANCE / REPAIRS	614.70
						EQUIPMENT TOTALS:	158,122.62
						HRS FLOOR COVERAGE TOTALS:	159,322.62

HOUSE RECORDING STUDIO OPS
OTHER SERVICES

03-23	AP	01401417	TRIUMPH BUSINESS CAPITAL	03/07/21	03/07/21	NON-TECHNOLOGY SERVICE CONTR	13,626.90
03-23	AP	01401423	TRIUMPH BUSINESS CAPITAL	02/28/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR	18,118.74
03-23	AP	01401428	TRIUMPH BUSINESS CAPITAL	03/14/21	03/14/21	NON-TECHNOLOGY SERVICE CONTR	13,677.38
03-24	AP	01401426	TRIUMPH BUSINESS CAPITAL	02/07/21	02/07/21	NON-TECHNOLOGY SERVICE CONTR	3,145.07
						OTHER SERVICES TOTALS:	48,568.09
						HOUSE RECORDING STUDIO OPS TOTALS:	48,568.09

HOUSE WELLNESS PROGRAM
SUPPLIES AND MATERIALS

01-15	AP	01375829	3T LIGHTING INC	11/17/20	11/17/20	HABITATION EXPENSE	627.52
01-15	AP	01375829	3T LIGHTING INC	11/17/20	11/17/20	HABITATION EXPENSE QTY - 2	682.00
03-24	AP	01401619	KONCEPT TECHNOLOGIES INC	02/01/21	02/01/21	HABITATION EXPENSE QTY - 4	1,058.92
						SUPPLIES AND MATERIALS TOTALS:	2,368.44
						HOUSE WELLNESS PROGRAM TOTALS:	2,368.44

HOUSE-WIDE TRAINING PROGRAMS
OTHER SERVICES

01-08	AP	01372875	FRANKLIN COVEY CLIENT SALES INC	11/30/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR	81,165.21
						OTHER SERVICES TOTALS:	81,165.21
						HOUSE-WIDE TRAINING PROGRAMS TOTALS:	81,165.21

ENTERPRISE ARCHITECTURE
OTHER SERVICES

01-22	AP	01379120	IM	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	750.63
02-17	AP	01387085	IM	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	739.05
03-17	AP	01398430	IM	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	704.31
						OTHER SERVICES TOTALS:	2,193.99
						ENTERPRISE ARCHITECTURE TOTALS:	2,193.99

CLOUD SERVICES
OTHER SERVICES

01-12	AP	01373509	ADVANCE DIGITAL SYSTEMS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	18,732.08
01-22	AP	01379123	COMPROBASE INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	25,080.00
02-04	AP	01382453	ADVANCE DIGITAL SYSTEMS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	29,120.00
02-08	AP	01383206	ADVANCE DIGITAL SYSTEMS INC	01/04/21	01/29/21	TECHNOLOGY SERVICE CONTRACTS	15,990.80
02-19	AP	01389564	COMPROBASE INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	20,520.00
02-23	AP	01390382	ADVANCE DIGITAL SYSTEMS INC	01/04/21	01/29/21	TECHNOLOGY SERVICE CONTRACTS	26,208.00
03-05	AP	01393591	ADVANCE DIGITAL SYSTEMS INC	02/01/21	02/26/21	TECHNOLOGY SERVICE CONTRACTS	17,361.44
03-17	AP	01398523	COMPROBASE INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	21,446.25
03-30	AP	01403019	ADVANCE DIGITAL SYSTEMS INC	02/01/21	02/06/21	TECHNOLOGY SERVICE CONTRACTS	26,208.00
						OTHER SERVICES TOTALS:	200,666.57

EQUIPMENT

03-25	AP	01402109	ORACLE AMERICA INC	12/01/20	02/28/21	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 3	1,875.00
03-25	AP	01402109	ORACLE AMERICA INC	12/01/20	02/28/21	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 200	60,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
							EQUIPMENT TOTALS:	61,875.00
							CLOUD SERVICES TOTALS:	262,541.57
		TELECOMMUNICATIONS						
		RENT, COMMUNICATION, UTILITIES						
02-24	AP	01389521	AT&T CORP	05/23/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		33,077.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,077.22
		OTHER SERVICES						
01-08	AP	01372889	AVAYA FEDERAL SOLUTIONS INC	01/05/21	01/05/21	EQUIPMENT INSTALLATION		4,443.40
01-22	AP	01378995	WOODSIDE TEMPORARIES INC	12/01/20	01/03/21	TECHNOLOGY SERVICE CONTRACTS		5,090.40
01-26	AP	01378818	AMERICAN SYSTEMS CORPORATION	08/15/20	11/30/20	EQUIPMENT INSTALLATION		16,811.44
01-26	AP	01378826	AMERICAN SYSTEMS CORPORATION	08/20/20	11/30/20	EQUIPMENT INSTALLATION		5,499.82
01-27	AP	01380099	AT&T CORP	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		25,509.26
02-17	AP	01386945	GC GROUP HOLDINGS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		9,216.80
02-19	AP	01389863	AT&T CORP	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		25,509.26
02-24	AP	01390790	WOODSIDE TEMPORARIES INC	01/06/21	01/15/21	TECHNOLOGY SERVICE CONTRACTS		2,585.60
02-26	AP	01391348	AECOM TECHNICAL SERVICES INC	10/03/20	01/01/21	EQUIPMENT INSTALLATION		10,616.95
03-15	AP	01396242	WOODSIDE TEMPORARIES INC	01/19/21	01/29/21	TECHNOLOGY SERVICE CONTRACTS		2,626.00
03-19	AP	01400881	AT&T CORP	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		25,509.26
							OTHER SERVICES TOTALS:	133,418.19
		EQUIPMENT						
01-26	AP	01378818	AMERICAN SYSTEMS CORPORATION	08/15/20	11/30/20	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		60,163.83
01-26	AP	01378826	AMERICAN SYSTEMS CORPORATION	08/20/20	11/30/20	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		9,956.99
02-02	AP	01381521	AVAYA FEDERAL SOLUTIONS INC	12/18/20	12/18/20	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		63,554.02
02-02	AP	01381521	AVAYA FEDERAL SOLUTIONS INC	12/18/20	12/18/20	WARRANTIES		2,988.84
							EQUIPMENT TOTALS:	136,663.68
							TELECOMMUNICATIONS TOTALS:	303,159.09
		NETWORK SERVICES						
		OTHER SERVICES						
01-12	AP	01373764	GC GROUP HOLDINGS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		29,855.10
01-12	AP	01373777	TETRAD DIGITAL INTEGRITY LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		275,556.32
01-12	AP	01373821	NORTHRAMP LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		28,420.00
01-12	AP	01373844	NORTHRAMP LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		28,420.00
01-12	AP	01373886	GC GROUP HOLDINGS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		19,720.80
01-14	AP	01374056	TETRAD DIGITAL INTEGRITY LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		314,448.50
01-21	AP	01378621	GC GROUP HOLDINGS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		26,039.08
01-22	AP	01378926	IRON VINE SECURITY LLC	12/15/20	01/14/21	TECHNOLOGY SERVICE CONTRACTS		188,000.00
02-12	AP	01384925	TETRAD DIGITAL INTEGRITY LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		289,059.00
02-17	AP	01387139	GC GROUP HOLDINGS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		21,364.20
02-18	AP	01389152	IRON VINE SECURITY LLC	01/15/21	02/14/21	TECHNOLOGY SERVICE CONTRACTS		188,000.00
02-19	AP	01389527	GC GROUP HOLDINGS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		23,011.28
02-24	AP	01390870	TETRAD DIGITAL INTEGRITY LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		250,518.65
03-15	AP	01396194	GC GROUP HOLDINGS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		20,816.40
03-16	AP	01396547	GC GROUP HOLDINGS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		23,011.28

03-22	AP	01401109	IRON VINE SECURITY LLC	02/15/21	03/14/21	TECHNOLOGY SERVICE CONTRACTS	188,000.00
03-24	AP	01401453	TETRAD DIGITAL INTEGRITY LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	235,498.08
						OTHER SERVICES TOTALS:	2,149,738.69
						NETWORK SERVICES TOTALS:	2,149,738.69
	WIDE AREA NETWORK						
	RENT, COMMUNICATION, UTILITIES						
03-23	AP	01398339	CITI PCARD-NULINK	01/07/20	02/06/21	UTILITIES	144.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	144.53
	EQUIPMENT						
01-13	AP	01374227	ID TECHNOLOGIES LLC	12/04/20	12/04/20	COMPUTER HARDW PURCH LESS THAN $25,000	171,186.30
						EQUIPMENT TOTALS:	171,186.30
						WIDE AREA NETWORK TOTALS:	171,330.83
	CAMPUS NETWORKING						
	OTHER SERVICES						
01-06	AP	01372517	SMARTNET INC	07/15/20	07/14/21	TECHNOLOGY SERVICE CONTRACTS	16,259.04
01-08	AP	01372799	MC DEAN INC	10/01/20	11/30/20	EQUIPMENT INSTALLATION	1,661.34
02-03	AP	01382206	CHESAPEAKE NETCRAFTSMEN LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	35,451.25
02-04	AP	01382510	SMARTNET INC	01/01/21	01/21/21	TECHNOLOGY SERVICE CONTRACTS	16,259.04
02-05	AP	01382808	FORCE 3 LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	4,550.25
02-05	AP	01382953	MC DEAN INC	10/01/20	12/31/20	EQUIPMENT INSTALLATION	3,041.74
02-07	AP	01382747	CHESAPEAKE NETCRAFTSMEN LLC	01/04/21	01/13/21	TECHNOLOGY SERVICE CONTRACTS	6,715.00
02-25	AP	01391169	FORCE 3 LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	13,104.72
03-02	AP	01392342	SMARTNET INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	16,259.04
03-12	AP	01395898	MC DEAN INC	12/01/20	12/31/20	EQUIPMENT INSTALLATION	611.52
						OTHER SERVICES TOTALS:	113,912.94
	EQUIPMENT						
01-07	AP	01372681	MC DEAN INC	09/01/20	11/30/20	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K	10,878.93
02-11	AP	01384464	MC DEAN INC	11/01/20	12/31/20	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K	6,566.37
03-15	AP	01396249	MC DEAN INC	10/01/20	01/31/21	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K	16,805.50
						EQUIPMENT TOTALS:	34,250.80
						CAMPUS NETWORKING TOTALS:	148,163.74
	HOUSE TECHNICAL SUPPORT						
	OTHER SERVICES						
01-20	AP	01376550	WOODSIDE TEMPORARIES INC	11/30/20	01/03/21	NON-TECHNOLOGY SERVICE CONTR	12,549.12
02-19	AP	01389465	WOODSIDE TEMPORARIES INC	01/04/21	01/29/21	NON-TECHNOLOGY SERVICE CONTR	9,411.84
03-15	AP	01396460	WOODSIDE TEMPORARIES INC	02/01/21	02/26/21	NON-TECHNOLOGY SERVICE CONTR	6,797.44
						OTHER SERVICES TOTALS:	28,758.40
						HOUSE TECHNICAL SUPPORT TOTALS:	28,758.40
	CONSOLIDATED SERVICE CENTER						
	OTHER SERVICES						
01-13	AP	01373827	REDD SOLUTIONS LLC	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR	19,888.00
02-17	AP	01387070	REDD SOLUTIONS LLC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR	16,272.00
03-24	AP	01401522	REDD SOLUTIONS LLC	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR	17,176.00
						OTHER SERVICES TOTALS:	53,336.00
						CONSOLIDATED SERVICE CENTER TOTALS:	53,336.00
	FINISH SCHEDULE						
	SUPPLIES AND MATERIALS						
02-19	AP	01389343	KINDEL FURNITURE COMPANY	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	3,000.00
						SUPPLIES AND MATERIALS TOTALS:	3,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
EQUIPMENT								
02-19	AP	01389343	KINDEL FURNITURE COMPANY	01/29/21	01/29/21	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 10		12,210.00
02-19	AP	01389343	KINDEL FURNITURE COMPANY	01/29/21	01/29/21	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 8		20,160.00
02-19	AP	01389343	KINDEL FURNITURE COMPANY	01/29/21	01/29/21	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 5		71,570.00
03-08	AP	01393876	L & J G STICKLEY INC	01/31/21	01/31/21	FURNITURE AND FIXTURE LESS THAN $25,000		520.00
03-08	AP	01393876	L & J G STICKLEY INC	01/31/21	01/31/21	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 10		12,240.00
03-08	AP	01393937	ETHAN ALLEN RETAIL INC	12/08/20	12/08/20	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 10		85,410.00
							EQUIPMENT TOTALS:	202,110.00
							FINISH SCHEDULE TOTALS:	205,110.00
CENTRAL WAREHOUSE/RCVG INIT								
OTHER SERVICES								
01-21	AP	01375963	INTERSTATE GROUP HOLDINGS INC	09/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR		37,965.71
03-17	AP	01398217	INTERSTATE GROUP HOLDINGS INC	05/01/20	05/31/20	NON-TECHNOLOGY SERVICE CONTR		83,422.98
							OTHER SERVICES TOTALS:	121,388.69
							CENTRAL WAREHOUSE/RCVG INIT TOTALS:	121,388.69
BENEFITS AND COMPENSATION								
OTHER SERVICES								
01-22	AP	01379125	RPI CONSULTANTS LLC	12/01/20	12/30/20	TECHNOLOGY SERVICE CONTRACTS		28,800.00
02-12	AP	01384919	RPI CONSULTANTS LLC	01/04/21	01/29/21	TECHNOLOGY SERVICE CONTRACTS		17,460.00
03-11	AP	01395327	RPI CONSULTANTS LLC	02/01/21	02/25/21	TECHNOLOGY SERVICE CONTRACTS		25,920.00
							OTHER SERVICES TOTALS:	72,180.00
EQUIPMENT								
01-26	AP	01379672	INFORMA SOFTWARE	09/30/20	09/29/21	MAINTENANCE / REPAIRS		11,052.00
							EQUIPMENT TOTALS:	11,052.00
							BENEFITS AND COMPENSATION TOTALS:	83,232.00
							OFFICE TOTALS:	6,860,368.36
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE								
ADMIN AND OPS								
OTHER SERVICES								
01-14	AP	01374370	CONVERGENZ LLC	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		10,208.00
01-14	AP	01374375	CONVERGENZ LLC	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		11,440.00
02-09	AP	01383647	CONVERGENZ LLC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR		8,526.00
02-09	AP	01383653	CONVERGENZ LLC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR		9,555.00
03-04	AP	01393177	MANAGEMENT CONCEPTS INC	09/29/19	09/29/22	NON-TECHNOLOGY SERVICE CONTR		31,936.41
03-08	AP	01394432	CONVERGENZ LLC	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR		8,816.00
03-08	AP	01394437	CONVERGENZ LLC	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR		9,880.00
							OTHER SERVICES TOTALS:	90,361.41
SUPPLIES AND MATERIALS								
02-19	AP	01389211	RED WING BUSINESS ADVANTAGE ACCT	11/13/20	11/13/20	UNIFORMS		77.48
02-19	AP	01389211	RED WING BUSINESS ADVANTAGE ACCT	11/13/20	11/13/20	UNIFORMS		108.30
02-19	AP	01389221	RED WING BUSINESS ADVANTAGE ACCT	12/09/20	12/09/20	UNIFORMS		181.68
03-18	AP	01400615	RED WING BUSINESS ADVANTAGE ACCT	12/10/20	12/10/20	UNIFORMS		172.19
							SUPPLIES AND MATERIALS TOTALS:	539.65

		EQUIPMENT						
03-12	GL	AMR0104964		09/01/19	09/30/19	COMPUTER HARDW PURCH LESS THAN $25,000		3,537.52
03-31	GL	RPY0105440		11/01/18	11/30/18	EQUIPMENT PURCHASES		979.99
							EQUIPMENT TOTALS:	4,517.51
							ADMIN AND OPS TOTALS:	95,418.57
		CAO SEAT MANAGEMENT						
		OTHER SERVICES						
03-25	AP	01402173	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		43,757.97
							OTHER SERVICES TOTALS:	43,757.97
							CAO SEAT MANAGEMENT TOTALS:	43,757.97
		CAO IT SERVICE MANAGEMENT						
		OTHER SERVICES						
01-04	AP	01371548	MANPOWERGROUP PUBLIC SECTOR INC	11/02/20	11/25/20	TECHNOLOGY SERVICE CONTRACTS		16,320.00
01-28	AP	01380359	MANPOWERGROUP PUBLIC SECTOR INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		20,580.00
02-24	AP	01390871	MANPOWERGROUP PUBLIC SECTOR INC	01/04/21	01/29/21	TECHNOLOGY SERVICE CONTRACTS		17,280.00
03-08	AP	01394464	MANPOWERGROUP PUBLIC SECTOR INC	02/01/21	02/26/21	TECHNOLOGY SERVICE CONTRACTS		18,240.00
							OTHER SERVICES TOTALS:	72,420.00
							CAO IT SERVICE MANAGEMENT TOTALS:	72,420.00
		TELECOMMUNICATIONS						
		RENT, COMMUNICATION, UTILITIES						
02-17	AP	01382786	GTT AMERICAS LLC	01/01/19	01/31/19	UTILITIES		163.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	163.87
							TELECOMMUNICATIONS TOTALS:	163.87
		NETWORK SERVICES						
		OTHER SERVICES						
01-06	AP	01372091	NORTHRAMP LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		17,852.40
01-06	AP	01372166	NORTHRAMP LLC	12/01/20	12/11/20	TECHNOLOGY SERVICE CONTRACTS		6,981.26
01-21	AP	01378558	KNOWLEDGE CONSULTING GROUP INC	11/02/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		22,571.35
01-26	AP	01378828	SECURICON LLC	09/01/20	09/29/20	TECHNOLOGY SERVICE CONTRACTS		36,518.00
02-19	AP	01389169	GENERAL DYNAMICS INFORMATION TECH INC	10/24/20	10/30/20	TECHNOLOGY SERVICE CONTRACTS		3,809.33
02-19	AP	01389666	KNOWLEDGE CONSULTING GROUP INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		20,892.03
02-19	AP	01389667	KNOWLEDGE CONSULTING GROUP INC	01/04/21	01/29/21	TECHNOLOGY SERVICE CONTRACTS		17,123.39
							OTHER SERVICES TOTALS:	125,747.76
		EQUIPMENT						
02-02	AP	01381459	HEWLETT PACKARD ENTERPRISE COMPANY	12/15/20	12/31/20	WARRANTIES		196.20
							EQUIPMENT TOTALS:	196.20
							NETWORK SERVICES TOTALS:	125,943.96
		CAMPUS NETWORKING						
		OTHER SERVICES						
01-07	AP	01372700	FORCE 3 LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		12,039.80
							OTHER SERVICES TOTALS:	12,039.80
							CAMPUS NETWORKING TOTALS:	12,039.80
		CONSOLIDATED SERVICE CENTER						
		OTHER SERVICES						
01-11	AP	01373399	MIDTOWN PERSONNEL INC	11/30/20	12/24/20	NON-TECHNOLOGY SERVICE CONTR		5,147.14
02-02	AP	01381400	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR		25,547.16
02-02	AP	01381404	LEIDOS DIGITAL SOLUTIONS INC	11/01/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR		16,335.01
02-25	AP	01391159	MIDTOWN PERSONNEL INC	12/28/20	01/29/21	NON-TECHNOLOGY SERVICE CONTR		6,773.04
03-10	AP	01395139	MIDTOWN PERSONNEL INC	02/01/21	02/26/21	NON-TECHNOLOGY SERVICE CONTR		5,509.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
						OTHER SERVICES TOTALS:		59,311.70
						CONSOLIDATED SERVICE CENTER TOTALS:		59,311.70
BENEFITS AND COMPENSATION								
OTHER SERVICES								
01-26	AP	01379670	INFORMA SOFTWARE	08/29/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		4,762.50
03-08	AP	01394469	INFORMA SOFTWARE	10/01/20	02/19/21	TECHNOLOGY SERVICE CONTRACTS		4,725.00
03-25	AP	01401892	INFORMA SOFTWARE	02/22/21	02/26/21	TECHNOLOGY SERVICE CONTRACTS		4,500.00
						OTHER SERVICES TOTALS:		13,987.50
						BENEFITS AND COMPENSATION TOTALS:		13,987.50
						OFFICE TOTALS:		423,043.37
FISCAL YEAR 2021 COMMUNICATIONS & MARKETING								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	66,077.46	66,077.46
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	66,077.46	66,077.46
ADMIN AND OPS								
						RENT, COMMUNICATION, UTILITIES	355.91	355.91
						SUPPLIES AND MATERIALS	11.38	11.38
						EQUIPMENT	2,046.26	2,046.26
						ADMIN AND OPS TOTALS:	2,413.55	2,413.55
						OFFICE TOTALS:	68,491.01	68,491.01
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			CLARK, JENISE D.	03/15/21	03/31/21	COMMUNICATIONS SPECIALIST		3,188.89
			O'BOYLE,DAVID E	02/01/21	03/31/21	ACTING DIRECTOR, COMMUNICATION		22,320.16
			QUINTANILLA,ILIANA Y	02/01/21	03/31/21	GRAPHICS DESIGNER		12,259.34
			SEIDEL,ALYSSA M	02/01/21	03/31/21	SENIOR COMMUNICATIONS SPECIALI		13,774.91
			SIMS,AISLAN E	02/01/21	03/31/21	SENIOR COMMUNICATIONS SPECIALI		14,534.16
						PERSONNEL COMPENSATION TOTALS:		66,077.46
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		66,077.46
ADMIN AND OPS								
RENT, COMMUNICATION, UTILITIES								
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		16.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		31.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		308.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		355.91
SUPPLIES AND MATERIALS								
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		11.38
						SUPPLIES AND MATERIALS TOTALS:		11.38
EQUIPMENT								
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,046.26
						EQUIPMENT TOTALS:		2,046.26

						ADMIN AND OPS TOTALS:	2,413.55
						OFFICE TOTALS:	68,491.01

CHIEF ADMINISTRATIVE OFFICER
FISCAL YEAR 2020 HIR IMMEDIATE OFFICE
CARES SUPPLEMENTAL PL 116-136
OTHER SERVICES

01-12	AP	01373669	CONVERGENZ LLC	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR	9,680.00
01-12	AP	01373676	CONVERGENZ LLC	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR	9,576.00
01-12	AP	01373679	CONVERGENZ LLC	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR	10,032.00
01-12	AP	01373829	REDD SOLUTIONS LLC	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR	20,284.00
01-27	AP	01380078	COUPA SOFTWARE INC	12/31/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	78,992.10
02-17	AP	01387066	REDD SOLUTIONS LLC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR	16,596.00
02-18	AP	01389163	CONVERGENZ LLC	01/04/21	01/29/21	NON-TECHNOLOGY SERVICE CONTR	8,208.00
02-18	AP	01389165	CONVERGENZ LLC	01/03/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR	9,120.00
02-18	AP	01389171	CONVERGENZ LLC	01/04/21	01/29/21	NON-TECHNOLOGY SERVICE CONTR	8,360.00
02-22	AP	01390081	LEIDOS DIGITAL SOLUTIONS INC	01/04/21	01/29/21	NON-TECHNOLOGY SERVICE CONTR	21,900.00
02-22	AP	01390084	LEIDOS DIGITAL SOLUTIONS INC	11/02/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR	16,936.00
03-15	AP	01396444	CONVERGENZ LLC	02/01/21	02/20/21	NON-TECHNOLOGY SERVICE CONTR	5,928.00
03-16	AP	01398236	CONVERGENZ LLC	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR	8,800.00
03-16	AP	01398238	CONVERGENZ LLC	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR	7,752.00
03-23	AP	01401507	REDD SOLUTIONS LLC	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR	17,518.00
						OTHER SERVICES TOTALS:	249,682.10
						CARES SUPPLEMENTAL PL 116-136 TOTALS:	249,682.10
						OFFICE TOTALS:	249,682.10

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

03-25	AP	01401590	HERMAN MILLER INC	03/22/21	03/22/21	NON-TECHNOLOGY SERVICE CONTR	5,567.00
						OTHER SERVICES TOTALS:	5,567.00

EQUIPMENT

03-25	AP	01401590	HERMAN MILLER INC	03/22/21	03/22/21	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 6	22,960.68
						EQUIPMENT TOTALS:	22,960.68
						CARES SUPPLEMENTAL PL 116-136 TOTALS:	28,527.68
						OFFICE TOTALS:	28,527.68

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

01-25	AP	01379237	CORPORATE FITNESS WORKS INC	11/01/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR	23,500.00
01-25	AP	01379238	JEFFREY SUGGS	11/01/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR	2,046.35
01-25	AP	01379243	JOSEPH P QUATTRONE	11/01/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR	3,051.75
01-25	AP	01379245	VERONICA BAUGH	11/01/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR	2,198.60
01-25	AP	01379248	MASLOW MEDIA GROUP INC	11/01/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR	8,293.07
01-25	AP	01379251	SODEXO INC & AFFILIATES	11/01/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR	493,613.71
01-25	AP	01379257	ALVIN BOLDEN	11/01/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR	866.40
01-25	AP	01379261	EMMANUEL BOLDEN	11/01/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR	1,020.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2020 ACQUISITIONS—Con.							
02-17	AP 01384047	CORPORATE FITNESS WORKS INC	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		23,500.00
02-17	AP 01384050	JEFFREY SUGGS	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		2,351.30
02-17	AP 01384057	JOSEPH P QUATTRONE	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		3,486.50
02-17	AP 01384062	VERONICA BAUGH	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		2,807.85
02-17	AP 01384074	MASLOW MEDIA GROUP INC	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		25,359.90
02-17	AP 01384087	EMMANUEL BOLDEN	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		1,181.40
02-18	AP 01384081	SODEXO INC & AFFILIATES	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		513,483.56
02-18	AP 01384084	ALVIN BOLDEN	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		1,003.20
					OTHER SERVICES TOTALS:		1,107,763.89
					CARES SUPPLEMENTAL PL 116-136 TOTALS:		1,107,763.89
					OFFICE TOTALS:		1,107,763.89
SALARIES OFFICERS & EMPLOYEES							
SALARIES, OFFICERS & EMPLOYEES							
FISCAL YEAR 2021 WHISTLEBLOWER OMBUDS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	199,761.04	110,352.75
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	199,761.04	110,352.75
ADMIN AND OPS							
					RENT, COMMUNICATION, UTILITIES	1,531.45	504.49
					SUPPLIES AND MATERIALS	1,839.70	1,481.55
					EQUIPMENT	4,461.96	752.00
					ADMIN AND OPS TOTALS:	7,833.11	2,738.04
					OFFICE TOTALS:	207,594.15	113,090.79
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		DEVINE,SHANNA W	01/01/21	03/31/21	DIRECTOR OF THE OFFICE OF WHIS		42,102.75
		JONES, REBECCA E.	01/01/21	03/31/21	DEPUTY DIRECTOR		34,125.00
		WHITTY, JOHN S.	01/01/21	03/31/21	DEPUTY DIR OF OPERATIONS		34,125.00
					PERSONNEL COMPENSATION TOTALS:		110,352.75
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		110,352.75
ADMIN AND OPS							
RENT, COMMUNICATION, UTILITIES							
01-26	GL EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
01-26	GL EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		31.00
01-26	GL EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		51.71
01-27	GL MED0103890		01/15/21	01/15/21	HIR GRAPHICS (TRANSFER)		20.00
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		31.00
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		151.89
03-30	GL EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		12.00
03-30	GL EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		31.00

03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		151.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		504.49
		SUPPLIES AND MATERIALS						
01-13	AP	01373143	CITI PCARD-LEGISTORM LLC	01/01/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		350.00
01-13	AP	01373145	CITI PCARD-ADOBE ACROPRO SUBS	11/13/20	12/12/20	SOFTWARE LESS THAN $500		14.99
01-13	AP	01373145	CITI PCARD-WB MASON	12/10/20	01/10/21	WATER		1.99
02-05	AP	01381445	ADOBE SYSTEMS INC	01/27/21	01/26/22	SOFTWARE LESS THAN $500		611.64
02-09	AP	01382709	CITI PCARD-SAFESLEEVE, LLC	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		323.84
02-09	AP	01382709	CITI PCARD-WB MASON	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		109.92
02-09	AP	01382709	CITI PCARD-WB MASON	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)		65.19
03-15	AP	01394868	CITI PCARD-WB Mason Co	01/11/21	02/09/21	WATER		1.99
03-15	AP	01394868	CITI PCARD-WB Mason Co	02/10/21	03/09/21	WATER		1.99
						SUPPLIES AND MATERIALS TOTALS:		1,481.55
		EQUIPMENT						
03-15	AP	01394868	CITI PCARD-REI PAYMENT CENTER	01/01/21	01/31/21	COMPUTER SOFTW PURCH LESS THAN $10,000		752.00
						EQUIPMENT TOTALS:		752.00
						ADMIN AND OPS TOTALS:		2,738.04
						OFFICE TOTALS:		113,090.79

FISCAL YEAR 2021 CLERK OF THE HOUSE

SALARIES, OFFICERS & EMPLOYEES		
PERSONNEL COMPENSATION	11,736,276.56	5,945,614.31
TRAVEL	5,345.57	829.14
RENT, COMMUNICATION, UTILITIES	78,541.44	46,208.84
PRINTING AND REPRODUCTION	12,778.42	8,993.12
OTHER SERVICES	426,532.95	284,578.79
SUPPLIES AND MATERIALS	93,088.15	75,840.60
EQUIPMENT	115,404.19	70,890.75
SALARIES, OFFICERS & EMPLOYEES TOTALS:	12,467,967.28	6,432,955.55
RECEPTIONS		
SUPPLIES AND MATERIALS	1,155.00	1,155.00
RECEPTIONS TOTALS:	1,155.00	1,155.00
OFFICE TOTALS:	12,469,122.28	6,434,110.55

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

AFEEFY,YOMNA	01/01/21	03/31/21	IT TESTING ANALYST	29,168.25
AFEEFY,YOMNA	01/01/21	01/31/21	IT TESTING ANALYST (OVERTIME)	504.83
ALEXIN,AARON R	01/01/21	03/31/21	ASST JOURNAL CLERK	27,084.99
ALEXIN,AARON R	03/01/21	03/31/21	ASST JOURNAL CLERK (OTHER COMPENSATION)	1,000.00
ALLI, TYLEASE T.	03/22/21	03/31/21	READING CLERK	3,373.12
ALSTORK, KIM M.	01/01/21	03/31/21	MEMBERS & FAMILY ROOM COORD.	23,626.74
ALTEMA, KIMBERLY E.	03/17/21	03/31/21	SENIOR LITIGATION PARALEGAL	3,682.00
AMICK, RICHARD E.	01/01/21	03/31/21	SOFTWARE ENGINEER II	30,728.49
ARCHER, MORGAN P.	01/01/21	03/31/21	CURATORIAL RESEARCH ASSISTANT	18,843.24
AUSTIN, TERESA L.	01/01/21	03/31/21	TALLY CLERK	33,138.99
AUSTIN, TERESA L.	12/01/20	02/28/21	TALLY CLERK (OVERTIME)	1,099.01
AUSTIN, TERESA L.	03/01/21	03/31/21	TALLY CLERK (OTHER COMPENSATION)	1,500.00
BACSKOCKY,ARGUS T	01/01/21	03/31/21	MGR, DOCUMENTS & REQUISITION	30,773.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2021 CLERK OF THE HOUSE—Con.							
		BATES,ALICIA K	01/01/21	03/31/21	ARCHIVAL ASSISTANT		18,843.24
		BENAVIDES,SOPHIA E	01/01/21	03/31/21	SR EXEC COMMUNICATIONS CLERK		24,191.49
		BENSON, CARLA M.	01/01/21	03/31/21	ASSISTANT ENROLLING CLERK		29,688.75
		BENSON, CARLA M.	03/01/21	03/31/21	ASSISTANT ENROLLING CLERK (OTHER COMPENSATION)		1,000.00
		BERAN,LYNN L	01/01/21	03/31/21	SENIOR SECURITY IT ANALYST		30,773.01
		BERRY,CATHERINE E	01/01/21	03/31/21	HOUSE FLOOR OPER CLERK		17,937.51
		BERRY,CATHERINE E	12/01/20	01/31/21	HOUSE FLOOR OPER CLERK (OVERTIME)		480.88
		BEST,RAE ELLEN O	01/01/21	03/31/21	MANAGER, LIBRARY SERVICES		33,731.25
		BIAS,GREGORY	01/01/21	03/31/21	MGR OF OPERATIONS & EMERG PREP		26,264.01
		BINGHAM, ELIZABETH S.	01/01/21	03/31/21	OFFICIAL REPORTER		38,635.74
		BINGHAM, ELIZABETH S.	02/01/21	02/28/21	OFFICIAL REPORTER (OVERTIME)		390.07
		BLAKE,TREVOR S	01/01/21	03/31/21	SENIOR ASSOCIATE COUNSEL		43,475.01
		BLAZEJEWSKI, ANN L.	12/30/20	03/31/21	SR OFFICIAL REPORTER		33,848.56
		BOROVSKY,JOEL J	01/01/21	03/31/21	SENIOR ASSOCIATE COUNSEL		43,475.01
		BOURK,HEATHER	01/01/21	03/31/21	MANAGER OF ARCHIVES		30,575.17
		BRAIN,JOHN P	01/01/21	03/31/21	PUBLIC INFO SPECIALIST (A)		16,083.00
		BRAIN,JOHN P	01/01/21	01/31/21	PUBLIC INFO SPECIALIST (A) (OVERTIME)		463.93
		BRANCH, ORA G.	01/01/21	03/31/21	SENIOR REFERENCE LIBRARIAN		26,784.99
		BRANCH, RODERICK V.	01/01/21	03/31/21	PUBLICATION SPECIALIST		21,107.49
		BRONSON, KAREN A.	01/01/21	03/31/21	LIAISON MEM OFC-PROG CORR		26,367.00
		BRONSON, KAREN A.	12/01/20	12/31/20	LIAISON MEM OFC-PROG CORR (OVERTIME)		451.83
		BRUNER JR,CHARLES T	01/01/21	03/31/21	AUDIO TECHNICIAN		21,498.24
		BRUNER JR,CHARLES T	01/01/21	02/28/21	AUDIO TECHNICIAN (OVERTIME)		923.65
		BRYANT,SHERRY J	01/01/21	03/31/21	OFFICIAL REPORTER		35,411.25
		CAMACHO, GIOVANNI A.	01/01/21	03/31/21	SENIOR SOFTWARE ENGINEER		30,179.49
		CARREIRO,DAVID	01/01/21	03/31/21	DOCUMENT CLERK		26,784.99
		CARTAGENA, GEORGE	01/01/21	03/31/21	ASST CHIEF CLERK (DEBATES)		30,728.49
		CARTER, CEPHAS L.	01/01/21	03/31/21	SENIOR AUDIO TECH		26,737.99
		CARTER, CEPHAS L.	01/01/21	02/28/21	SENIOR AUDIO TECH (OVERTIME)		1,455.92
		CASKEY,AURORA A	01/01/21	03/31/21	ASST REGIS & COMP CLERK		18,843.24
		CATHCART,KENNA P	01/01/21	03/31/21	CATALOG LIBRARIAN		22,257.00
		CHHEM,STEVEN	01/01/21	03/31/21	SOFTWARE ENGINEER II		27,084.99
		CHO, WONJUN	01/01/21	03/31/21	APPLICATION SUPPORT ANALYST		23,150.25
		CHO,AUSTIN H	01/01/21	03/31/21	OPERATIONS ASSISTANT		11,301.17
		CHRISTENSEN,ERIC R	01/01/21	03/31/21	SENIOR CONTENT DEVELOPER		21,801.24
		CIMBALISTA,JACOB T	01/01/21	03/31/21	SOFTWARE ENGINEER I		21,801.24
		CLEMONTS-JAMES, CORLISS	01/01/21	03/31/21	DEPUTY CHIEF		42,380.49
		COBB,BRITTANY N	01/01/21	03/31/21	ASST REGIS & COMP CLERK (A)		19,297.50
		COLE, SUSAN M.	01/01/21	03/31/21	READING CLERK		33,731.25
		COLE, SUSAN M.	03/01/21	03/31/21	READING CLERK (OTHER COMPENSATION)		1,000.00
		COLE,SUSAN M	01/01/21	03/31/21	INTEGRATED RESOURCES LIBRARIAN		24,707.76
		CONROY,PATRICK J.	01/01/21	01/30/21	SPECIAL ASSISTANT TO THE CLERK		13,525.56
		CONROY,PATRICK J.	01/01/21	01/31/21	HOUSE CHAPLAIN		966.11

COOKE,CATHERINE J	01/01/21	03/31/21	COMMUNICATIONS CHIEF	40,949.76
CORBET,DREW Q	01/01/21	03/31/21	HELPDESK TECHNICIAN	19,749.24
CORBET,DREW Q	12/01/20	01/31/21	HELPDESK TECHNICIAN (OVERTIME)	756.57
COUFAL, TERESA	01/01/21	03/31/21	BILL CLERK	33,731.25
COUFAL, TERESA	01/01/21	01/31/21	BILL CLERK (OVERTIME)	437.85
COUFAL, TERESA	03/01/21	03/31/21	BILL CLERK (OTHER COMPENSATION)	1,500.00
COVERTON, ANTOINETTE M.	01/01/21	03/31/21	SR LEGISLATIVE DATA SPECIALIST	26,784.99
COX, WILLIAM M.	01/01/21	03/31/21	ADMIN & TECH SUPPORT SPEC	30,728.49
COX, WILLIAM M.	01/01/21	01/31/21	ADMIN & TECH SUPPORT SPEC (OVERTIME)	265.92
CRYSTAL,HOWARD D	01/01/21	03/31/21	EDITOR (COMMITTEES)	22,713.75
DEAN, PENNY M.	01/01/21	03/31/21	OFFICIAL REPORTER	37,992.24
DOAN,PHOEBE T	01/01/21	03/31/21	GRAPHIC DESIGNER	18,389.01
DONAHUE, KYLE F.	01/01/21	03/31/21	DIR. APPLICATION DEVELOPMENT	39,283.26
DOTZLER, DOREEN M.	01/01/21	03/31/21	DEPUTY CHIEF	43,093.50
DOYLE,ANDREW J	01/01/21	03/31/21	DIRECTOR OF LEGISLATIVE APPLIC	38,101.26
ELLIOTT, FARAR	01/01/21	03/31/21	CHIEF	43,475.01
ETHIER,VIRGINIA G	01/01/21	03/31/21	SENIOR RESEARCH ASSISTANT	16,477.74
EVANS,KYLE A	01/01/21	03/31/21	ASST REGIS & COMP CLERK (A)	18,389.01
FAREL,JAMES M	01/01/21	03/31/21	DOCUMENT PRODUCTION CLERK (A)	21,801.24
FIELDS, PEGGY	01/01/21	03/31/21	ASSISTANT BILL CLERK	30,210.51
FIELDS, PEGGY	03/01/21	03/31/21	ASSISTANT BILL CLERK (OTHER COMPENSATION)	1,500.00
FITZMAURICE, PAUL A.	01/01/21	03/31/21	HELPDESK TECHNICIAN	26,784.99
FITZMAURICE, PAUL A.	01/01/21	01/31/21	HELPDESK TECHNICIAN (OVERTIME)	927.16
FORADORI,LISA M	01/01/21	03/31/21	OFFICIAL REPORTER	35,411.25
FRAPPOLLI,AMELIA M	01/01/21	03/31/21	ASSISTANT TALLY CLERK	24,191.49
FRAPPOLLI,AMELIA M	03/01/21	03/31/21	ASSISTANT TALLY CLERK (OTHER COMPENSATION)	1,500.00
GIORDANO, MARTIN J.	01/01/21	03/31/21	OFFICIAL REPORTER	33,908.74
GLOSSON, JANICE L.	01/01/21	03/31/21	REGIS & COMPLIANCE CLERK	29,896.26
GOLD, JEFFREY E.	01/01/21	03/31/21	DIR., SYSTEMS AND OPERATIONS	36,272.25
GONZALEZ,ELIZABETH A	01/01/21	03/31/21	ASSISTANT BILL CLERK	20,891.49
GONZALEZ,ELIZABETH A	03/01/21	03/31/21	ASSISTANT BILL CLERK (OTHER COMPENSATION)	1,500.00
GOOD,MACKENZIE L	01/01/21	03/31/21	COLLECTIONS SPECIALIST	21,498.24
GORE,RUSSELL H	01/01/21	03/31/21	DEPUTY COUNSEL	43,475.01
GRANGER, KAREN G.	01/01/21	03/31/21	MANAGER, PUBLIC INFORMATION	34,323.24
GRAVES,EMILY M	01/01/21	03/31/21	OUTREACH ARCHIVIST	20,891.49
GULLICKSON, KIRSTEN L.	01/01/21	03/31/21	PRINCIPAL LEGISLATIVE ANALYST	35,411.25
GUNN,ROBERT	01/01/21	03/31/21	EXEC COMM CLERK	23,150.25
GUNTER,CONNIE F	01/01/21	03/31/21	PUBLIC INFORMATION SPECIALIST	16,083.00
HALL, DANIEL S.	01/01/21	03/31/21	CHIEF CLERK (COMMITTEES)	34,914.75
HANGER,LILLIAN M	01/01/21	03/31/21	REGIS & COMPL CLERK (A)	24,191.49
HANGER,LILLIAN M	01/01/21	01/31/21	REGIS & COMPL CLERK (A) (OVERTIME)	511.74
HARRIS, CLIFFORD A.	01/01/21	03/31/21	OPERATIONS ASSISTANT	18,436.50
HASKINS, SELENA J.	01/01/21	03/31/21	ADMINISTRATIVE ASSISTANT	23,626.74
HAYES, RENALDO A.	01/01/21	03/31/21	LIBRARY ASSISTANT	19,297.50
HAYES,MARK S	01/01/21	03/31/21	SENIOR ASSOCIATE COUNSEL	43,475.01
HAYNES, YUTIVA	01/01/21	03/31/21	ADMINISTRATIVE ASSISTANT	23,626.74
HOFSTAD,ELIZABETH H	01/01/21	03/31/21	EDITOR (COMMITTEES)	24,081.51
HOLMES, ADAM J.	01/01/21	03/31/21	ASSISTANT ENROLLING CLERK	28,645.26
HOLMES, ADAM J.	03/01/21	03/31/21	ASSISTANT ENROLLING CLERK (OTHER COMPENSATION)	1,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2021 CLERK OF THE HOUSE—Con.							
		HORWICH,JULIUS L	01/01/21	03/31/21	LEGAL COUNSEL		43,475.01
		HROMADA, ERIN M.	01/01/21	03/31/21	DIR OF HISTORIAN STAFF		39,526.26
		HUMISTON, KELLIE M.	01/01/21	01/29/21	OFFICIAL REPORTER		11,825.96
		HUMISTON, KELLIE M.	01/01/21	01/29/21	OFFICIAL REPORTER (OTHER COMPENSATION)		2,650.65
		HUMKE, DIANE R.	01/01/21	03/31/21	EDITOR (COMMITTEES)		22,561.50
		ITALIANO,CHRISTOPHER F	01/01/21	01/11/21	EDITOR		3,210.04
		ITALIANO,CHRISTOPHER F	01/01/21	01/11/21	EDITOR (OTHER COMPENSATION)		8,754.67
		JACKSON,CHARMISE N	01/01/21	03/31/21	PUBLIC INFO SPECIALIST (A)		16,083.00
		JACKSON,DAMIEN C	01/01/21	03/31/21	CHIEF		42,380.49
		JAMES, CAPRE	01/01/21	03/31/21	ASST. RECORDS MGMT SPECIALIST		20,656.26
		JAMES, CAPRE	01/01/21	01/31/21	ASST. RECORDS MGMT SPECIALIST (OVERTIME)		317.78
		JANSE VAN RENSBURG,JAN	01/01/21	03/31/21	SOFTWARE ENGINEER II		27,607.26
		JANSE VAN RENSBURG,JAN	01/01/21	01/31/21	SOFTWARE ENGINEER II (OVERTIME)		1,141.44
		JOHNSON, KATHLEEN M.	01/01/21	03/31/21	MANAGER OF ORAL HISTORY		31,362.00
		JOHNSON,CHERYL L	01/01/21	03/31/21	CLERK OF THE HOUSE		43,475.01
		JOHNSON,DENNIS K	01/01/21	03/31/21	OFFICIAL REPORTER		34,122.99
		JOHNSON,NICHOLAS D	01/01/21	03/31/21	PERSONNEL MNGMT SPECIALIST		23,170.50
		JOLLY-MARSHALL, LISA V.	01/01/21	03/31/21	SENIOR SECRETARY		24,081.51
		JONES,SEAN M	01/01/21	03/31/21	ASST CHIEF CLERK DEBATES		25,230.00
		KANAKIS, MARY C.	01/01/21	03/31/21	EDITOR		23,626.74
		KANAKIS, MARY C.	01/01/21	01/31/21	EDITOR (OVERTIME)		1,726.55
		KATIKANANI, SHIVAJYOTHI	01/01/21	03/31/21	SR WEB ANALYST/DEVELOPER		33,138.99
		KATO,KENNETH T	01/01/21	03/31/21	ASSOCIATE HISTORIAN		37,347.00
		KEAN,CHANDRA R	01/01/21	03/31/21	OFFICIAL REPORTER		35,411.25
		KHAU, DENNIS	01/01/21	03/31/21	SENIOR SOFTWARE ENGINEER		30,773.01
		KIBBEN, MARGARET G.	01/03/21	03/31/21	HOUSE CHAPLAIN		42,508.90
		KIM, SCOTT S.	01/01/21	03/31/21	CHIEF		43,475.01
		KOWALEWSKI,ALBIN J	01/01/21	03/31/21	SENIOR HISTORICAL EDITOR		24,707.76
		LAMBERT, JIMMY R.	01/01/21	03/31/21	SENIOR SYSTEM ENGINEER		34,914.75
		LAMBERT, JIMMY R.	12/01/20	02/28/21	SENIOR SYSTEM ENGINEER (OVERTIME)		6,684.72
		LANE, PHILISHA K.	01/01/21	03/31/21	ADMINISTRATIVE ASSISTANT		17,937.51
		LANE, PHILISHA K.	12/01/20	12/31/20	ADMINISTRATIVE ASSISTANT (OVERTIME)		1,169.76
		LASHIER,WILLIAM S	01/01/21	03/31/21	HISTORICAL PUBLICATIONS SPECIA		17,937.51
		LAUBON,ASHLEE E	01/01/21	03/31/21	SR GRAPHIC DESIGNER		21,801.24
		LAURON,ANTONIO D	01/01/21	03/31/21	SR SOFTWARE ENGINEER		31,954.26
		LAURON,ANTONIO D	01/01/21	01/31/21	SR SOFTWARE ENGINEER (OVERTIME)		1,659.14
		LAYMAN-WOOD,JANUARY	01/01/21	03/31/21	DEPUTY CHIEF		34,983.59
		LEACH, CINDY S.	01/01/21	03/31/21	DIR., SYSTEMS ANALYSIS & Q/A		39,283.26
		LETT, GLORIA L.	01/01/21	03/02/21	DEPUTY CLERK		43,475.01
		LINE, NELSON M.	01/01/21	03/31/21	SYSTEMS ANALYST		28,127.25
		LITTEN,JOSHUA A	01/01/21	03/31/21	HISTORICAL PUBLICATION SPEC		18,843.24
		LUCERO, KIMBERLY	01/01/21	03/31/21	DEPUTY CHIEF		41,665.74
		MARROQUIN, DIXIE L.	01/01/21	03/31/21	HOUSE FLOOR OPER CLERK		18,389.01

MARS,PATRICIA R	01/01/21	03/31/21	OUTREACH LIBRARIAN	21,649.74
MARTIN,GAIL K	01/01/21	03/31/21	EDITOR II	21,346.74
MARTIN,TERESA L	01/01/21	03/31/21	OFFICIAL REPORTER	33,480.24
MCCAFFREY,BARBARA J	01/01/21	03/31/21	CONGRESSWOMEN'S SUITE COORDINA	22,257.00
MCCALL, RONDA M.	01/01/21	03/31/21	CLOAKROOM FOOD MNGR (MIN)	18,029.76
MCCONNELL,KAREN N	01/01/21	03/31/21	OFFICIAL REPORTER (A)	37,131.75
MCCUMBER,KEVIN F	01/01/21	03/31/21	CHIEF	42,380.49
MCCUMBER,KEVIN F	03/01/21	03/31/21	CHIEF (OTHER COMPENSATION)	364.00
MCDUFFIE, BENNETTA	01/01/21	03/31/21	ADMINISTRATIVE ASSISTANT	27,821.76
MCGEE, CHARLES M.	01/01/21	02/28/21	SR REQUISITIONS & PRINT CLERK	17,856.66
MCGEE, CHARLES M.	02/01/21	02/28/21	SR REQUISITIONS & PRINT CLERK (OTHER COMPENSATION)	5,505.81
MCKINSTRY, KAREN A.	01/01/21	03/31/21	DEPUTY CHIEF	38,573.58
MCLAUGHLIN, LAWRENCE P.	01/01/21	03/31/21	JOURNAL CLERK	31,954.26
MCLAUGHLIN, LAWRENCE P.	03/01/21	03/31/21	JOURNAL CLERK (OTHER COMPENSATION)	1,000.00
MERTENS,TRACI M	01/01/21	03/31/21	OFFICIAL REPORTER	34,769.76
MILLS JR,MICHAEL C	01/01/21	03/31/21	SENIOR SOFTWARE ENGINEER	32,547.75
MOLNAR,WENDY S	01/01/21	03/31/21	OFFICIAL REPORTER	34,769.76
MORRIS, SUSAN K.	01/01/21	03/31/21	ASSISTANT CHIEF CLERK	27,084.99
MUELLER, ALLISON S.	01/01/21	03/31/21	ASST CHIEF CLERK (DEBATES)	22,257.00
MUELLER, ALLISON S.	02/01/21	02/28/21	ASST CHIEF CLERK (DEBATES) (OVERTIME)	48.37
MULLER,CHERYL H	01/01/21	03/31/21	DIRECTOR OF PERSONNEL	43,475.01
MULTANI,DALVINDER S	01/01/21	03/31/21	PROJECTS DIRECTOR	36,701.25
MUN,ANDREY V	01/01/21	03/31/21	SENIOR SOFTWARE ENGINEER	33,138.99
MURPHY, VICTORIA F.	01/01/21	03/31/21	SPECIAL ASSISTANT TO THE CLERK	22,713.75
MURPHY, VICTORIA F.	12/01/20	12/31/20	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	774.05
MURPHY,MICHAEL J	01/01/21	03/31/21	HISTORICAL PUBLICATIONS SPEC	21,346.74
MYHILL JR, DONALD L.	01/01/21	03/31/21	SPECIAL ASST TO THE CLERK	29,688.75
NOVOTNY, JOSEF R.	01/01/21	03/04/21	READING CLERK	23,565.50
NOVOTNY, JOSEF R.	03/01/21	03/04/21	READING CLERK (OTHER COMPENSATION)	11,046.33
OHARA, LAURA T.	01/01/21	03/31/21	HISTORICAL WEB MANAGER	27,084.99
OKHLOPKOV, SERGEI O.	01/01/21	03/31/21	SENIOR SYSTEM ENGINEER	30,377.33
OKHLOPKOV, SERGEI O.	12/01/20	02/28/21	SENIOR SYSTEM ENGINEER (OVERTIME)	5,335.23
OWENS,KIBWE L	01/01/21	03/31/21	ASST TALLY CLERK	21,801.24
OWENS,KIBWE L	03/01/21	03/31/21	ASST TALLY CLERK (OTHER COMPENSATION)	1,000.00
OWUSU-MENSAH,KWASI	01/01/21	03/31/21	NETWORK ADMINISTRATOR	29,688.75
OWUSU-MENSAH,KWASI	12/01/20	02/28/21	NETWORK ADMINISTRATOR (OVERTIME)	3,046.84
PANGBURN,DEBRA L	01/01/21	03/31/21	OFFICIAL REPORTER	34,122.99
PHILLIPS,JOSEPH L	01/01/21	03/31/21	SOFTWARE ENGINEER II	26,564.49
PINGETON, STEPHEN E.	01/01/21	03/31/21	MGNR, RECORDS & REGIS	34,323.24
PLASTER,WILLIAM B	01/01/21	03/31/21	ASSISTANT TO THE CLERK	43,475.01
PULIS, JENELLE E.	01/01/21	03/31/21	ASST JOURNAL CLERK	29,688.75
PULIS, JENELLE E.	03/01/21	03/31/21	ASST JOURNAL CLERK (OTHER COMPENSATION)	1,000.00
PUMP,BARRY	01/01/21	03/31/21	CHIEF CLERK (DEBATE)	32,547.75
PUMP,BARRY	01/01/21	02/28/21	CHIEF CLERK (DEBATE) (OVERTIME)	986.43
QUEEN,MICHAEL T	01/01/21	03/31/21	DIGITAL LIBRARIAN	21,801.24
RAGER,JESSICA M	01/01/21	03/31/21	COMMITTEE DIGEST CLERK	24,191.49
RAGER,JESSICA M	03/01/21	03/31/21	COMMITTEE DIGEST CLERK (OTHER COMPENSATION)	1,000.00
RAGLAND, VAMIRA Y.	02/16/21	03/31/21	ADMINISTRATIVE ASSISTANT	10,216.62
REEVES JR,ROBERT F	01/01/21	03/31/21	DEPUTY CLERK	43,475.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2021 CLERK OF THE HOUSE—Con.							
		REGAN, TIMOTHY J.	01/01/21	03/31/21	ASSISTANT TALLY CLERK		29,168.25
		REGAN, TIMOTHY J.	01/01/21	01/31/21	ASSISTANT TALLY CLERK (OVERTIME)		147.52
		REGAN, TIMOTHY J.	03/01/21	03/31/21	ASSISTANT TALLY CLERK (OTHER COMPENSATION)		1,500.00
		REID, MARIANNE E.	01/01/21	03/31/21	OPERATIONS ASSISTANT		25,230.00
		ROGERS, ANN R.	01/01/21	03/31/21	COUNSEL		43,475.01
		ROGERS, DORIS A.	01/01/21	03/31/21	ASSISTANT FOOD MANAGER (MAJ)		14,160.00
		ROSEN, KENNETH L.	01/01/21	03/31/21	EDITOR (COMMITTEES)		24,539.25
		ROTA JR, ROBERT V.	01/01/21	03/31/21	ENROLLING CLERK AND SENIOR ADV		38,635.74
		ROTA JR, ROBERT V.	03/01/21	03/31/21	ENROLLING CLERK AND SENIOR ADV (OTHER COMPENSATION)		1,000.00
		RUCKER, TERRANCE E.	01/01/21	03/31/21	HISTORICAL PUBLICATIONS SPEC		23,170.50
		RUEFF,GLENN M	01/01/21	03/31/21	SENIOR SOFTWARE ENGINEER		32,547.75
		RUIZ, PRISCILLA	01/01/21	03/31/21	COORDINATOR OF RECORD		21,801.24
		RUPNOW,COLTON M	01/01/21	03/31/21	ASSISTANT BILL CLERK		24,191.49
		RUPNOW,COLTON M	03/01/21	03/31/21	ASSISTANT BILL CLERK (OTHER COMPENSATION)		1,500.00
		RUSSELL, DAVID P.	01/01/21	03/31/21	PUBLIC INFO SPECIALIST (A)		18,436.50
		SAFO,EDWARD	01/01/21	03/31/21	REGIS & COMPLIANCE CLERK		20,891.49
		SALAS, DAMIEN F.	01/01/21	03/31/21	MULTIMEDIA DEVELOPER		14,503.74
		SALAZAR,KUNTI D	01/01/21	03/31/21	ASSOCIATE COUNSEL		39,048.58
		SCOTT,HUGH JASON	01/01/21	03/31/21	AUDIO TECHNICIAN		26,784.99
		SEAL,JAMES M	01/01/21	03/31/21	PUBLICATION SPECIALIST		20,656.26
		SECKMAN, CRISTINA L.	01/01/21	03/31/21	EDITOR (COMMITTEES)		24,539.25
		SEIVARD,JOANNA N	10/01/20	10/17/20	PUBLIC INFO SPECIALIST (A)		-2,477.03
		SEIVARD,JOANNA N	10/01/20	03/31/21	ASSISTANT EDITOR		18,560.03
		SHUMAN,NICHOLE A	01/01/21	03/31/21	SENIOR LEGISLATIVE OPERATIONS		32,152.09
		SHUMAN,NICHOLE A	03/01/21	03/31/21	SENIOR LEGISLATIVE OPERATIONS (OTHER COMPENSATION)		1,500.00
		SHUMATE,NICHOLAS F	01/01/21	03/31/21	REFERENCE ASSISTANT		17,259.51
		SINKFIELD,CHANETTA L	01/01/21	03/31/21	OFFICIAL REPORTER		33,694.49
		SIVAK,AMANDA L	01/01/21	03/31/21	EXEC COMM CLERK		22,713.75
		SIVAK,AMANDA L	01/01/21	01/31/21	EXEC COMM CLERK (OVERTIME)		933.87
		SMITH, CHRISTINA A.	01/01/21	03/31/21	OFFICIAL REPORTER		39,283.26
		SMITH, MATTHEW B.	01/01/21	03/31/21	PUBLIC INFORMATION SPECIALIST		20,787.00
		SMITH, PATRICIA N.	01/01/21	03/31/21	CLOAKROOM FOOD MNGR (MAJ)		18,029.76
		SMITH, VENEICE G.	01/01/21	03/31/21	IT SYSTEMS ANALYST		27,607.26
		SMITH, VENEICE G.	01/01/21	01/31/21	IT SYSTEMS ANALYST (OVERTIME)		875.99
		ST. DENNIS,MONICA L	01/01/21	03/31/21	REFERENCE LIBRARIAN		18,843.24
		STRINGFIELD, JOYCE M.	01/01/21	03/31/21	BUDGET & PROJECT ADMINISTRATOR		34,914.75
		STRIZEVER,MICHELLE H	01/01/21	03/31/21	PHOTOGRAPHY AND DIGITAL CONTEN		22,257.00
		TAFT, TAMMY E.	01/01/21	03/31/21	OFFICE AND PRODUCTION ASSIST		25,230.00
		TELL,REGINA A	01/01/21	03/31/21	OFFICIAL REPORTER		35,411.25
		TERRELL, MYRA J.	01/01/21	02/28/21	SENIOR SECRETARY		15,751.16
		TERRELL, MYRA J.	03/01/21	03/31/21	SPECIAL ASSISTANT TO THE CLERK		8,854.83
		TERRY, ELLA L.	01/01/21	03/31/21	ASST FOOD MGR (MIN)		14,843.49
		TEW,SOPHIA O	10/01/20	10/16/20	ASSISTANT EDITOR		-486.56

			THOMAS, RONALD D.	01/01/21	03/31/21	CHIEF	43,475.01
			THOMAS,VINCENT E	01/01/21	03/31/21	PUBLICATION SPECIALIST	20,199.99
			THOMPSON, TENEISHA L.	01/01/21	03/31/21	CONTRACTS ADMINISTRATOR	33,731.25
			THOMPSON, TYLER V.	03/17/21	03/31/21	PUBLIC INFORMATION SPECIALIST	2,440.67
			THORSON,SEAN S	01/01/21	03/31/21	IT TESTING ANALYST	28,645.26
			TRULOCK,ALISON M	01/01/21	03/31/21	ASSOCIATE ARCHIVIST	26,911.49
			TUROFF,ADAM A	01/01/21	03/31/21	SENIOR SOFTWARE ENGINEER	32,547.75
			VARANDANI,RAJINDER B	01/01/21	03/31/21	SENIOR NETWORK ADMINISTRATOR	31,954.26
			VARANDANI,RAJINDER B	12/01/20	02/28/21	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	2,423.62
			VETRANO,MARY LYNN	01/01/21	03/31/21	EDITOR II	21,346.74
			VILLAGOMEZ, CANDY G.	01/01/21	03/31/21	RECORDS MANAGEMENT SPECIALIST	23,626.74
			VILLAGOMEZ, CANDY G.	01/01/21	01/31/21	RECORDS MANAGEMENT SPECIALIST (OVERTIME)	1,453.94
			VILLAGOMEZ,WALTER	01/01/21	03/31/21	DOCUMENT PRODUCT CLERK	23,170.50
			VILLAGOMEZ,WALTER	01/01/21	01/31/21	DOCUMENT PRODUCT CLERK (OVERTIME)	167.09
			WARREN,NICOLE W	01/01/21	03/31/21	OFFICIAL REPORTER	34,122.99
			WASHINGTON, VELMON C.	01/01/21	03/31/21	ASST REQUISITIONS & PRINT CLK	24,539.25
			WASNIEWSKI, MATTHEW A.	01/01/21	03/31/21	HISTORIAN	42,350.01
			WEBB, GLENNIS A.	01/01/21	03/31/21	DAILY DIGEST CLERK	29,688.75
			WEBB, GLENNIS A.	03/01/21	03/31/21	DAILY DIGEST CLERK (OTHER COMPENSATION)	1,000.00
			WENG,JEREMY H	01/01/21	03/31/21	SOFTWARE ENGINEER II	21,801.24
			WHITE JR,FRANKIE L	01/01/21	03/31/21	PUBLIC INFORMATION SPECIALIST	16,477.74
			WILLIAMS, KIMBERLY C.	01/01/21	03/31/21	SENIOR ASSOCIATE COUNSEL	43,475.01
			WINTER,SAMUEL A	01/01/21	03/31/21	RESEARCH ASSISTANT	14,503.74
			WIVCHAR, FELICIA	01/01/21	03/31/21	ASSOCIATE CURATOR	27,084.99
			WOOD,ZACHARY S	01/01/21	01/22/21	PUBLIC INFORMATION SPECIALIST	4,122.80
			WOOD,ZACHARY S	01/01/21	01/22/21	PUBLIC INFORMATION SPECIALIST (OTHER COMPENSATION)	5,294.05
			WYSZYNSKI,WHITNEY M	01/01/21	03/31/21	CONTENT DEVELOPER	18,389.01
			YAHNER,KELLY M	01/01/21	03/31/21	SENIOR LEGISLATIVE OPERATIONS	31,559.42
			YAHNER,KELLY M	12/01/20	12/31/20	SENIOR LEGISLATIVE OPERATIONS (OVERTIME)	477.71
			YAHNER,KELLY M	03/01/21	03/31/21	SENIOR LEGISLATIVE OPERATIONS (OTHER COMPENSATION)	1,000.00
			ZAMORA,KATY M	01/01/21	03/31/21	OFFICIAL REPORTER	36,272.25
			ZAMORA,RAQUEL	01/01/21	03/31/21	EDITOR (COMMITTEES)	21,801.24
						PERSONNEL COMPENSATION TOTALS:	5,945,614.31
		TRAVEL					
01-16	AP	01379163	ENTERPRISE FM TRUST	01/01/21	01/31/21	AUTOMOBILE LEASE	829.14
						TRAVEL TOTALS:	829.14
		RENT, COMMUNICATION, UTILITIES					
01-15	AP	01372227	FEDEX BILLING ONLINE	12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL	7.22
01-15	AP	01372229	UNITED PARCEL SERVICE	12/29/20	12/29/20	POSTAGE / COURIER / BOX RENTAL	8.14
01-19	AP	01371775	ELLIOTT, FARAR	11/19/20	11/28/20	POSTAGE / COURIER / BOX RENTAL	12.33
01-25	AP	01376220	FEDEX BILLING ONLINE	01/04/21	01/08/21	POSTAGE / COURIER / BOX RENTAL	12.33
01-25	AP	01376224	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL	46.87
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	56.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	80.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	140.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2021 CLERK OF THE HOUSE—Con.								
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		150.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		164.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		224.86
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		90.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		110.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		260.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		267.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		316.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		428.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		464.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		822.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		404.56
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		455.13
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		556.27
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		557.59
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		606.84
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		937.91
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,214.38
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		2,060.86
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		2,134.38
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		2,225.45
01-28	AP	01380307	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		19.57
02-03	AP	01374259	ELLIOTT, FARAR	10/24/20	11/22/20	POSTAGE / COURIER / BOX RENTAL		35.94
02-18	AP	01382762	FEDEX BILLING ONLINE	01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		24.58
02-23	AP	01389142	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		18.78
02-25	AP	01386979	UPS FREIGHT	12/09/20	12/09/20	POSTAGE / COURIER / BOX RENTAL		44.49
02-25	AP	01386981	UPS FREIGHT	12/09/20	12/09/20	POSTAGE / COURIER / BOX RENTAL		18.68
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		140.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		150.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		164.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		176.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		214.86
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		90.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		105.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		116.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		116.25

02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		260.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		267.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		316.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		428.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		464.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		817.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		405.04
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		455.67
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		556.98
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		558.10
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		607.56
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		904.36
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,215.46
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		2,082.54
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		2,163.88
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		2,250.79
03-05	AP	01387187	ELLIOTT, FARAR	01/12/21	01/21/21	POSTAGE / COURIER / BOX RENTAL		12.15
03-05	AP	01387198	ELLIOTT, FARAR	12/02/20	01/21/21	POSTAGE / COURIER / BOX RENTAL		42.92
03-08	AP	01388971	ELLIOTT, FARAR	12/29/20	01/15/21	POSTAGE / COURIER / BOX RENTAL		22.95
03-08	AP	01388988	ELLIOTT, FARAR	12/02/20	12/28/20	POSTAGE / COURIER / BOX RENTAL		35.09
03-09	AP	01387146	ELLIOTT, FARAR	12/17/20	01/12/21	POSTAGE / COURIER / BOX RENTAL		22.80
03-11	AP	01394967	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		13.09
03-24	AP	01400524	UNITED PARCEL SERVICE	03/10/21	03/10/21	POSTAGE / COURIER / BOX RENTAL		19.98
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		28.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		48.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		80.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		140.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		150.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		164.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		218.86
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		90.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		115.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		260.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		267.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		316.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		428.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		464.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		817.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		405.04
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		455.67
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		559.24
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		559.92
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		607.56
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		951.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2021 CLERK OF THE HOUSE—Con.								
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,261.53
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		2,099.42
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		2,221.48
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		2,388.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		46,208.84
		PRINTING AND REPRODUCTION						
01-07	AP	01372578	DODGE-CHROME INC	12/30/20	12/30/20	PRINTING & REPRODUCTION		5,442.45
01-27	GL	MED0103890		01/14/21	01/14/21	PHOTOGRAPHIC (TRANSFER)		40.00
01-28	AP	01371759	KEITH JEWELL	01/03/21	01/03/21	PRINTING & REPRODUCTION		820.00
02-05	AP	01378563	CANON SOLUTIONS AMERICA INC	12/01/20	12/31/20	PRINTING & REPRODUCTION		298.23
02-05	AP	01380321	ACCURATE WORD LLC	01/22/21	01/22/21	PRINTING & REPRODUCTION		65.00
02-25	AP	01382578	INDEED INC	02/01/21	02/01/22	ADVERTISEMENTS		1,500.00
03-10	AP	01392374	CANON SOLUTIONS AMERICA INC	02/01/21	02/28/21	PRINTING & REPRODUCTION		127.44
03-10	AP	01392716	MONSTER WORLDWIDE INC	02/12/21	03/12/21	ADVERTISEMENTS		700.00
						PRINTING AND REPRODUCTION TOTALS:		8,993.12
		OTHER SERVICES						
01-13	AP	01371763	CITI PCARD-EXTENSIS	12/11/20	12/10/21	TECHNOLOGY SERVICE CONTRACTS		768.00
01-16	AP	01379156	NATIONAL CAPTIONING INSTITUTE	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR		40,300.00
01-19	AP	01371775	ELLIOTT, FARAR	11/19/20	11/28/20	MISCELLANEOUS OTHER SERVICES		359.20
02-03	AP	01374259	ELLIOTT, FARAR	10/24/20	11/22/20	MISCELLANEOUS OTHER SERVICES		89.54
02-10	AP	01384083	ALDERSON COURT REPORTING	02/04/21	02/04/21	STENOGRAPHIC REPORTING		2,268.00
02-16	AP	01385398	NATIONAL CAPTIONING INSTITUTE	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR		40,300.00
02-17	AP	01386914	ALDERSON COURT REPORTING	02/04/21	02/04/21	STENOGRAPHIC REPORTING		1,354.50
02-19	AP	01389187	ALDERSON COURT REPORTING	02/04/21	02/04/21	STENOGRAPHIC REPORTING		8,512.50
02-19	AP	01389867	DIVERSIFIED REPORTING SERVICES INC	02/04/21	02/11/21	STENOGRAPHIC REPORTING		16,186.50
02-23	AP	01390644	ANDERSON COURT REPORTING LLC	02/10/21	02/10/21	STENOGRAPHIC REPORTING		1,515.39
02-23	AP	01390670	DIVERSIFIED REPORTING SERVICES INC	02/11/21	02/11/21	STENOGRAPHIC REPORTING		6,121.10
02-26	AP	01386982	NATIONAL DRUG SCREENING INC	01/26/21	01/26/21	MISCELLANEOUS OTHER SERVICES		88.00
03-02	AP	01392431	DIVERSIFIED REPORTING SERVICES INC	02/12/21	02/24/21	STENOGRAPHIC REPORTING		7,215.10
03-03	AP	01392991	LASERFICHE DOCUMENT IMAGING	01/16/21	01/15/22	TECHNOLOGY SERVICE CONTRACTS		10,315.00
03-04	AP	01393247	ALDERSON COURT REPORTING	02/12/21	02/12/21	STENOGRAPHIC REPORTING		3,569.50
03-05	AP	01387187	ELLIOTT, FARAR	01/12/21	01/21/21	MISCELLANEOUS OTHER SERVICES		46.28
03-05	AP	01387198	ELLIOTT, FARAR	12/02/20	01/21/21	MISCELLANEOUS OTHER SERVICES		125.53
03-08	AP	01394381	NEAL R GROSS & COMPANY INC	02/24/21	02/25/21	STENOGRAPHIC REPORTING		3,980.00
03-10	AP	01395136	NEAL R GROSS & COMPANY INC	02/24/21	02/25/21	STENOGRAPHIC REPORTING		3,536.00
03-10	AP	01395137	YORK STENOGRAPHIC SERVICES INC	03/04/21	03/04/21	STENOGRAPHIC REPORTING		5,456.50
03-11	AP	01395549	ALDERSON COURT REPORTING	02/25/21	02/25/21	STENOGRAPHIC REPORTING		934.50
03-12	AP	01395974	HUNT REPORTING COMPANY	03/10/21	03/10/21	STENOGRAPHIC REPORTING		1,296.28
03-12	AP	01395978	ANDERSON COURT REPORTING LLC	02/22/21	02/22/21	STENOGRAPHIC REPORTING		2,147.20
03-12	AP	01395986	NEAL R GROSS & COMPANY INC	03/02/21	03/02/21	STENOGRAPHIC REPORTING		890.00
03-15	AP	01396076	DIVERSIFIED REPORTING SERVICES INC	02/24/21	03/10/21	STENOGRAPHIC REPORTING		5,727.56
03-15	AP	01396077	ANDERSON COURT REPORTING LLC	02/24/21	02/24/21	STENOGRAPHIC REPORTING		1,015.20
03-15	AP	01396079	ANDERSON COURT REPORTING LLC	02/24/21	02/24/21	STENOGRAPHIC REPORTING		871.24

03-16	AP	01396549	AUDIO TRANSCRIPTION CENTER	03/12/21	03/12/21	TECHNOLOGY SERVICE CONTRACTS		1,208.00
03-16	AP	01396664	NATIONAL CAPTIONING INSTITUTE	03/01/21	03/31/21	NON-TECHNOLOGY SERVICE CONTR		40,300.00
03-18	AP	01393703	ALDERSON COURT REPORTING	02/24/21	02/24/21	STENOGRAPHIC REPORTING		1,694.00
03-18	AP	01393710	NEAL R GROSS & COMPANY INC	02/23/21	02/23/21	STENOGRAPHIC REPORTING		1,460.00
03-19	AP	01400873	YORK STENOGRAPHIC SERVICES INC	03/09/21	03/12/21	STENOGRAPHIC REPORTING		2,760.00
03-19	AP	01400877	ALDERSON COURT REPORTING	02/24/21	03/02/21	STENOGRAPHIC REPORTING		5,732.50
03-19	AP	01400878	ALDERSON COURT REPORTING	03/10/21	03/10/21	STENOGRAPHIC REPORTING		2,548.00
03-19	AP	01400886	NEAL R GROSS & COMPANY INC	03/11/21	03/11/21	STENOGRAPHIC REPORTING		1,243.00
03-19	AP	01400889	HUNT REPORTING COMPANY	03/03/21	03/03/21	STENOGRAPHIC REPORTING		940.04
03-23	AP	01398397	AUDIO TRANSCRIPTION CENTER	02/24/21	02/26/21	TECHNOLOGY SERVICE CONTRACTS		1,008.00
03-23	AP	01401415	DIVERSIFIED REPORTING SERVICES INC	03/09/21	03/17/21	STENOGRAPHIC REPORTING		5,965.96
03-23	AP	01401419	YORK STENOGRAPHIC SERVICES INC	03/11/21	03/18/21	STENOGRAPHIC REPORTING		4,157.50
03-23	AP	01401422	HUNT REPORTING COMPANY	03/04/21	03/04/21	STENOGRAPHIC REPORTING		887.08
03-23	AP	01401434	ALDERSON COURT REPORTING	03/16/21	03/16/21	STENOGRAPHIC REPORTING		625.00
03-23	AP	01401441	ALDERSON COURT REPORTING	03/11/21	03/17/21	STENOGRAPHIC REPORTING		3,692.50
03-25	AP	01402176	GARTNER INC	02/01/21	01/31/22	TECHNOLOGY SERVICE CONTRACTS		35,367.00
03-26	AP	01402396	AUDIO TRANSCRIPTION CENTER	03/03/21	03/16/21	TECHNOLOGY SERVICE CONTRACTS		1,672.00
03-31	AP	01403351	ANDERSON COURT REPORTING LLC	03/23/21	03/23/21	STENOGRAPHIC REPORTING		501.91
03-31	AP	01403356	ANDERSON COURT REPORTING LLC	03/18/21	03/18/21	STENOGRAPHIC REPORTING		255.69
03-31	AP	01403361	ANDERSON COURT REPORTING LLC	03/18/21	03/18/21	STENOGRAPHIC REPORTING		615.55
03-31	AP	01403381	HUNT REPORTING COMPANY	03/25/21	03/25/21	STENOGRAPHIC REPORTING		741.44
03-31	AP	01403396	ALDERSON COURT REPORTING	03/18/21	03/18/21	STENOGRAPHIC REPORTING		2,065.00
03-31	AP	01403399	NEAL R GROSS & COMPANY INC	03/10/21	03/10/21	STENOGRAPHIC REPORTING		4,150.00
							OTHER SERVICES TOTALS:	284,578.79
		SUPPLIES AND MATERIALS						
01-05	AP	01368751	HAGUE QUALITY WATER OF MD INC	12/20/20	02/19/21	WATER		1,134.00
01-05	AP	01368752	HAGUE QUALITY WATER OF MD INC	12/20/20	03/19/21	WATER		189.00
01-07	AP	01370320	NATIONAL NEWS AGENCY INC	10/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		24,151.62
01-13	AP	01371763	CITI PCARD-DRI Flickr	12/20/20	12/20/21	SOFTWARE LESS THAN $500		59.99
01-13	AP	01371764	CITI PCARD-QUENCH USA, INC.	12/01/20	02/28/21	WATER		105.00
01-14	AP	01371767	CITI PCARD-AMZN Mktp US NC5EB3363	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		42.99
01-19	AP	01371765	CITI PCARD-COLOR-AD INC	12/22/20	12/22/20	HABITATION EXPENSE		550.00
01-19	AP	01371766	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	12/09/20	12/08/21	SOFTWARE LESS THAN $500		601.40
01-19	AP	01371766	CITI PCARD-DIGICERT INC	12/12/20	12/12/20	PUBLICATIONS/REFERENCE MAT'L		2,760.25
01-19	AP	01371766	CITI PCARD-QUENCH USA, INC.	12/01/20	02/28/21	WATER		105.00
01-19	AP	01371766	CITI PCARD-SENSAPHONE	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		12.75
01-22	AP	01371758	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-27	AP	01374029	NATIONAL NEWS AGENCY INC	01/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L		25,400.68
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		8.00
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	FOOD & BEVERAGE		56.20
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		-8.50
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		38.79
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		39.75
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		73.86
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		195.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2021 CLERK OF THE HOUSE—Con.								
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		292.00
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		24.45
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		159.25
01-31	GL	RMS0104032		12/01/20	01/31/21	OFFICE SUPPLY (TRANSFER)		168.82
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		12.57
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		32.55
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		142.86
02-01	AP	01371441	SOCIETY OF AMERICAN ARCHIVISTS	12/01/20	12/01/21	PUBLICATIONS/REFERENCE MAT'L		340.00
02-09	AP	01382365	CITI PCARD-AMZN MKTP US MX84D9MP3 AM	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		9.59
02-10	AP	01382368	CITI PCARD-AMAZON.COM FH1NZ1TO3 AMZN	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		61.10
02-10	AP	01382369	CITI PCARD-ASSOCIATION OF CENTERS FO	01/26/21	02/28/22	PUBLICATIONS/REFERENCE MAT'L		500.00
02-19	AP	01383152	CITI PCARD-B&H PHOTO 800-606-6969	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		1,525.85
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE		92.20
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		41.28
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		108.25
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		141.02
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		1,171.40
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		4.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		4.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		4.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		4.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		8.00
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		180.38
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		187.99
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		224.52
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		551.21
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		47.74
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		68.50
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		93.88
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		143.56
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		148.90
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		307.37
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		342.55
03-04	AP	01390957	SAGE PUBLICATIONS INC	11/20/20	11/20/20	PUBLICATIONS/REFERENCE MAT'L		388.17
03-05	AP	01391729	COLE, SUSAN	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		28.10
03-08	AP	01388971	ELLIOTT, FARAR	12/29/20	01/15/21	OFFICE SUPPLIES (OUTSIDE)		43.25
03-08	AP	01388988	ELLIOTT, FARAR	12/02/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		158.41
03-09	AP	01387146	ELLIOTT, FARAR	12/17/20	01/12/21	OFFICE SUPPLIES (OUTSIDE)		79.04
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE		99.53
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		85.27
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		103.34
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		104.78
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		241.38

03-15	AP	01394076	CITI PCARD-AMZN Mktp US 2G23R27I3	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		7.99
03-15	AP	01394076	CITI PCARD-SP MASTERPAK	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)		233.06
03-16	AP	01394078	CITI PCARD-CDW GOVT #7238814	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		893.96
03-17	AP	01392610	CITI PCARD-HOLLINGER METAL EDGE INC	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		429.50
03-17	AP	01392610	CITI PCARD-LIB OF CONGRESS	03/24/21	03/23/22	PUBLICATIONS/REFERENCE MAT'L		525.00
03-17	AP	01392610	CITI PCARD-Prime Video	01/23/21	01/23/21	MISC. SUPPLIES & MATERIALS		-5.99
03-17	AP	01392610	CITI PCARD-Prime Video	01/30/21	01/30/21	MISC. SUPPLIES & MATERIALS		-5.99
03-17	AP	01392610	CITI PCARD-Prime Video CT23I5GC3	01/23/21	01/23/21	MISC. SUPPLIES & MATERIALS		5.99
03-17	AP	01392610	CITI PCARD-Prime Video QA1157303	01/30/21	01/30/21	MISC. SUPPLIES & MATERIALS		5.99
03-17	AP	01392613	CITI PCARD-ORACLE USA INC.	11/01/20	01/31/21	SOFTWARE LESS THAN $500		57.40
03-17	AP	01392613	CITI PCARD-PAYPAL SCOOTERSOFT	02/02/21	02/01/22	SOFTWARE LESS THAN $500		60.00
03-17	AP	01392613	CITI PCARD-WINZIP COMPUTING LLC	02/11/21	02/10/22	SOFTWARE LESS THAN $500		325.00
03-17	AP	01392705	CITI PCARD-B&H PHOTO 800-606-6969	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		226.00
03-17	AP	01392713	CITI PCARD-AMAZON.COM WV5AM0RH3 AMZN	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		6.95
03-17	AP	01392713	CITI PCARD-AMAZON.COM X04I07GF3 AMZN	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		16.44
03-17	AP	01392733	CITI PCARD-CDW GOVT #7559472	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		164.37
03-17	AP	01392733	CITI PCARD-CDW GOVT #7559481	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		164.37
03-17	AP	01392733	CITI PCARD-CDW GOVT #7683289	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		164.37
03-17	AP	01392733	CITI PCARD-CDW GOVT #7683290	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		164.37
03-17	AP	01392733	CITI PCARD-CDW GOVT #7690366	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		195.81
03-24	AP	01400561	CITI PCARD-ULINE SHIP SUPPLIES	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)		52.88
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		4.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		4.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		4.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		4.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		8.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		93.85
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		37.09
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		41.69
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		99.72
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		368.87
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		480.77
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		1,059.40
							SUPPLIES AND MATERIALS TOTALS:	75,840.60
		EQUIPMENT						
01-13	AP	01371764	CITI PCARD-STENOGRAPH LLC	11/30/20	11/29/21	MAINTENANCE / REPAIRS		1,156.00
01-28	AP	01380385	OSI FEDERAL TECHNOLOGIES INC	01/01/21	12/31/21	MAINTENANCE / REPAIRS		7,043.62
01-29	GL	MNT0103932		12/31/20	12/31/20	MAINTENANCE / REPAIRS		5.61
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		70.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		104.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		174.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		223.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		225.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		4,090.00
02-05	AP	01378569	PITNEY BOWES SOFTWARE INC	01/01/21	12/31/21	COMPUTR SOFTW OPER LS LESS THAN $10,000		8,402.50
02-10	AP	01382367	CITI PCARD-DIGICERT INC	12/28/20	03/14/24	COMPUTER SOFTW PURCH LESS THAN $10,000		1,097.25
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		70.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		104.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		174.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2021 CLERK OF THE HOUSE—Con.								
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		223.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		225.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		4,090.00
03-03	AP	01392430	B&H PHOTO-VIDEO	02/07/21	02/07/21	COMPUTER HARDW PURCH LESS THAN $25,000		5,724.00
03-03	AP	01392439	CDW GOVERNMENT LLC	02/01/21	02/01/21	MAINTENANCE / REPAIRS		1,420.17
03-03	AP	01392439	CDW GOVERNMENT LLC	02/01/21	02/01/21	MAINTENANCE / REPAIRS QTY - 10		8,385.40
03-17	AP	01392613	CITI PCARD-PAYPAL HVE INC	03/08/21	03/07/22	WARRANTIES		588.00
03-17	AP	01392706	CITI PCARD-STENOGRAPH LLC	03/05/21	03/04/22	MAINTENANCE / REPAIRS		2,312.00
03-30	AP	01402838	NORSEMAN INC	02/28/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		19,569.48
03-30	AP	01402838	NORSEMAN INC	02/28/21	02/28/21	WARRANTIES QTY - 12		528.72
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		70.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		104.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		174.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		223.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		225.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		4,090.00
							EQUIPMENT TOTALS:	70,890.75
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,432,955.55
	RECEPTIONS							
	SUPPLIES AND MATERIALS							
02-10	AP	01382366	CITI PCARD-CORNER BAKERY 0096	01/03/21	01/03/21	FOOD & BEVERAGE		1,155.00
							SUPPLIES AND MATERIALS TOTALS:	1,155.00
							RECEPTIONS TOTALS:	1,155.00
							OFFICE TOTALS:	6,434,110.55
FISCAL YEAR 2020 CLERK OF THE HOUSE								
SALARIES, OFFICERS & EMPLOYEES								
RENT, COMMUNICATION, UTILITIES								
01-06	AP	01362298	ELLIOTT, FARAR	09/30/20	09/30/20	POSTAGE / COURIER / BOX RENTAL		3.11
02-19	AP	01389599	CROZIER FINE ARTS	12/29/20	12/29/20	TEMPORARY SPACE RENTAL		967.00
02-19	AP	01389612	CROZIER FINE ARTS	01/01/21	01/31/21	TEMPORARY SPACE RENTAL		2,217.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,187.31
	OTHER SERVICES							
01-06	AP	01362298	ELLIOTT, FARAR	09/30/20	09/30/20	MISCELLANEOUS OTHER SERVICES		21.39
02-03	AP	01381876	STROMBERG CONSERVATION LLC	12/11/20	12/11/20	NON-TECHNOLOGY SERVICE CONTR		1,750.00
02-05	AP	01382914	NIGHT KITCHEN INC	01/29/21	01/29/21	WEB DEV HST,EMAIL & RLTD SERV		8,525.00
03-02	AP	01392033	NIGHT KITCHEN INC	02/26/21	02/26/21	WEB DEV HST,EMAIL & RLTD SERV		8,525.00
03-31	AP	01403482	XCENTIAL CORPORATION	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		16,779.00
03-31	AP	01403485	XCENTIAL CORPORATION	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		28,187.70
03-31	AP	01403487	XCENTIAL CORPORATION	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV		70,883.29
							OTHER SERVICES TOTALS:	134,671.38
	SUPPLIES AND MATERIALS							
03-16	AP	01394078	CITI PCARD-CDW GOVT #ZSS9166	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		60.00

03-16	AP	01394078	CITI PCARD-CDW GOVT #ZSS9192	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		300.00
						SUPPLIES AND MATERIALS TOTALS:		360.00
		EQUIPMENT						
01-26	AP	01379668	XEROX CORPORATION	11/27/20	11/27/20	COMPUTER HARDW PURCH LESS THAN $25,000		5,602.00
02-18	AP	01388969	GOVCONNECTION INC	07/31/20	07/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		276,543.42
02-18	AP	01388969	GOVCONNECTION INC	07/31/20	07/31/20	WARRANTIES		21,128.82
03-24	AP	01401691	SOFTCHOICE CORPORATION	10/27/20	10/27/20	MAINTENANCE / REPAIRS QTY - 108		13,498.92
03-31	AP	01403487	XCENTIAL CORPORATION	11/01/20	11/30/20	COMPUTER SOFTW PURCH LESS THAN $10,000		1,000.00
						EQUIPMENT TOTALS:		317,773.16
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		455,991.85
						OFFICE TOTALS:		455,991.85

FISCAL YEAR 2019 CLERK OF THE HOUSE

SALARIES, OFFICERS & EMPLOYEES

RENT, COMMUNICATION, UTILITIES

01-05	AP	01372043	CROZIER FINE ARTS	12/01/20	12/31/20	TEMPORARY SPACE RENTAL		2,217.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,217.20
		PRINTING AND REPRODUCTION						
02-08	AP	01383046	QUICKSILVER PHOTOGRAPHERS LLC	12/29/20	12/29/20	PRINTING & REPRODUCTION		14,031.50
						PRINTING AND REPRODUCTION TOTALS:		14,031.50
		OTHER SERVICES						
02-03	AP	01382053	ART CARE ASSOCIATES	02/03/21	02/03/21	NON-TECHNOLOGY SERVICE CONTR		4,325.00
02-04	AP	01382421	ARCHIVAL ART SERVICES INC	12/30/20	12/30/20	NON-TECHNOLOGY SERVICE CONTR		4,000.00
02-11	AP	01384313	PLSDATA LLC	11/30/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		20.00
02-11	AP	01384321	PLSDATA LLC	11/30/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		1,750.00
02-11	AP	01384475	PLSDATA LLC	10/01/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR		100.00
02-11	AP	01384482	PLSDATA LLC	11/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		800.00
02-15	AP	01384317	PLSDATA LLC	11/30/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		60.00
02-16	AP	01384465	PLSDATA LLC	11/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		60.00
						OTHER SERVICES TOTALS:		11,115.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		27,363.70
						OFFICE TOTALS:		27,363.70

FISCAL YEAR 2021 OFFICE OF GENERAL COUNSEL

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	879,648.89	414,185.27
RENT, COMMUNICATION, UTILITIES	5,879.51	4,214.18
PRINTING AND REPRODUCTION	2,700.00	1,137.00
OTHER SERVICES	12,148.00	6,148.00
SUPPLIES AND MATERIALS	3,174.00	3,076.76
EQUIPMENT	5,340.84	376.20
SALARIES, OFFICERS & EMPLOYEES TOTALS:	908,891.24	429,137.41
OFFICE TOTALS:	908,891.24	429,137.41

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

BARBERO,MEGAN	01/01/21	03/31/21	DEPUTY GENERAL COUNSEL		43,475.01
CLOUSE,SARAH E	01/01/21	03/31/21	ASSOCIATE GENERAL COUNSEL		38,684.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2021 OFFICE OF GENERAL COUNSEL—Con.								
			COLUMBUS, ERIC R.	01/01/21	03/31/21	SPECIAL LITIGATION COUNSEL		40,350.00
			HANNER,BROOKS M	01/01/21	03/31/21	ASSOCIATE GENERAL COUNSEL		40,350.00
			HAVEMANN,WILLIAM E	01/01/21	03/31/21	ASSOCIATE GENERAL COUNSEL		40,350.00
			HAVEMANN,WILLIAM E	01/01/21	01/31/21	ASSOCIATE GENERAL COUNSEL (OTHER COMPENSATION)		833.32
			HELVIN, LISA K.	01/01/21	03/31/21	SPECIAL LITIGATION COUNSEL		40,350.00
			HSU,LILY T	01/01/21	03/31/21	LAW CLERK		13,749.99
			JAMES, MELISSA F.	01/01/21	03/31/21	ADMINISTRATIVE DIRECTOR		24,707.75
			JAMES, MELISSA F.	02/01/21	03/31/21	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)		12,491.14
			KAPLAN, JENNIFER F.	01/01/21	03/31/21	LAW CLERK		13,749.99
			LETTER,DOUGLAS N	01/01/21	03/31/21	GENERAL COUNSEL		43,475.01
			MORSE,JOSEPHINE T	01/01/21	01/19/21	DEPUTY GENERAL COUNSEL		9,178.06
			MORSE,JOSEPHINE T	01/01/21	01/19/21	DEPUTY GENERAL COUNSEL (OTHER COMPENSATION)		2,898.33
			SCHWARTZ,JONATHAN B	01/01/21	02/28/21	ATTORNEY		8,566.66
			TATELMAN,TODD B	01/01/21	03/31/21	PRINCIPAL DEPUTY GENERAL COUNS		40,976.01
							PERSONNEL COMPENSATION TOTALS:	414,185.27
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370573	CITI PCARD-PITNEY BOWES PI	10/01/20	12/31/20	EQUIP RENTAL (EFF 1/3/03)		141.57
01-19	AP	01376326	HELLO DIRECT INC	01/15/21	01/15/21	TELECOMSRV/EQ/TOLL CHARGE		768.28
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		139.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		701.50
02-17	AP	01387045	HELLO DIRECT INC	02/05/21	02/05/21	TELECOMSRV/EQ/TOLL CHARGE		768.31
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		155.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		631.56
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		104.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		155.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		633.46
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,214.18
		PRINTING AND REPRODUCTION						
02-04	AP	01381730	CITI PCARD-SQ WILSON-EPES PRINTING	01/19/21	01/19/21	PRINTING & REPRODUCTION		1,137.00
							PRINTING AND REPRODUCTION TOTALS:	1,137.00
		OTHER SERVICES						
01-16	AP	01378281	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		2,000.00
02-16	AP	01386459	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-08	AP	01392835	CITI PCARD-SQ CRYSTAL PILGRIM	01/22/21	01/22/21	STENOGRAPHIC REPORTING		97.00
03-16	AP	01395982	WILLIAM P ZAREMBA	03/04/21	03/04/21	STENOGRAPHIC REPORTING		51.00
03-16	AP	01397719	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		2,000.00
							OTHER SERVICES TOTALS:	6,148.00
		SUPPLIES AND MATERIALS						
01-05	AP	01370573	CITI PCARD-AMAZON.COM 6D2OY6C43 AMZN	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		15.99
01-05	AP	01370573	CITI PCARD-AMAZON.COM HK1R79F93 AMZN	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		15.04
01-05	AP	01370573	CITI PCARD-AMAZON.COM T89121E03 AMZN	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		17.89

01-05	AP	01370573	CITI PCARD-LEGISTORM LLC	12/10/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L		21.90
01-05	AP	01370573	CITI PCARD-LEGISTORM LLC	12/11/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L		10.95
01-05	AP	01370573	CITI PCARD-NYTIMES	12/07/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L		1.63
01-05	AP	01370573	CITI PCARD-READYREFRESH BY NESTLE	11/01/20	11/30/20	WATER		4.23
02-04	AP	01381730	CITI PCARD-CNP THE NEW YORKER	02/15/21	02/15/22	PUBLICATIONS/REFERENCE MAT'L		158.99
02-04	AP	01381730	CITI PCARD-LEGISTORM LLC	01/10/21	02/10/21	PUBLICATIONS/REFERENCE MAT'L		21.90
02-04	AP	01381730	CITI PCARD-LEGISTORM LLC	01/11/21	02/11/21	PUBLICATIONS/REFERENCE MAT'L		10.95
02-04	AP	01381730	CITI PCARD-NYTIMES	01/04/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		1.63
02-04	AP	01381730	CITI PCARD-PACER800-676-6856IR	10/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,141.30
02-04	AP	01381730	CITI PCARD-READYREFRESH BY NESTLE	12/01/20	12/31/20	WATER		4.23
02-04	AP	01381730	CITI PCARD-WILLIAM S HEIN & CO INC	02/01/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L		1,425.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		65.76
03-08	AP	01392835	CITI PCARD-AMAZON.COM EH86R67R3 AMZN	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		31.84
03-08	AP	01392835	CITI PCARD-LEGISTORM LLC	02/10/21	03/10/21	PUBLICATIONS/REFERENCE MAT'L		21.90
03-08	AP	01392835	CITI PCARD-LEGISTORM LLC	02/11/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L		10.95
03-08	AP	01392835	CITI PCARD-NYTIMES	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		1.63
03-08	AP	01392835	CITI PCARD-PITNEY BOWES PI	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		88.82
03-08	AP	01392835	CITI PCARD-READYREFRESH BY NESTLE	01/01/21	01/31/21	WATER		4.23
						SUPPLIES AND MATERIALS TOTALS:		3,076.76
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		125.40
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		125.40
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		125.40
						EQUIPMENT TOTALS:		376.20
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		429,137.41
						OFFICE TOTALS:		429,137.41

FISCAL YEAR 2021 SERGEANT AT ARMS

PERSONNEL

						PERSONNEL COMPENSATION	5,719,887.43	3,011,249.46
						PERSONNEL TOTALS:	5,719,887.43	3,011,249.46
						OFFICE TOTALS:	5,719,887.43	3,011,249.46

PERSONNEL

PERSONNEL COMPENSATION

01-05	GL	PAD0103372		10/01/20	12/31/20	NON-STATUTORY COMPENSATION	360,066.00
			ADAMS, CHINETTA R.	01/01/21	03/31/21	PARKING SECURITY STAFF	16,410.99
			ADAMS,NICHELLE F	01/01/21	03/31/21	PARKING SECURITY STAFF	14,892.00
			ALEXANDER, PURVIS J	01/01/21	03/31/21	DIRECTOR	37,347.00
			BELL,MARY M	01/01/21	03/31/21	ASST FOR TECH SUPP, ID SVCS	15,690.00
			BELT,CAMELIA J	12/01/20	12/31/20	APPOINTMENT DESK ASSISTANT (OTHER COMPENSATION)	521.43
			BENSON, WENDY M.	01/01/21	03/31/21	PARKING SECURITY STAFF	15,040.50
			BETHEA,LASHON L	01/01/21	03/31/21	DIR, IDENTIFICATION SERVICES	38,101.26
			BETZ,JESSICA A	01/01/21	03/31/21	PARKING SECURITY STAFF	14,010.24
			BIERET, STEFAN J.	01/01/21	03/31/21	SENIOR ASSISTANT	33,138.99
			BLATNIK, THOMAS H.	01/01/21	03/31/21	CHAMBER SUPPORT SVCS STAFF	18,029.76
			BLODGETT, TIMOTHY P.	01/01/21	01/11/21	DEPUTY SERGEANT AT ARMS	5,313.61
			BLODGETT, TIMOTHY P.	01/12/21	03/31/21	ACTING SERGEANT AT ARMS	38,161.40
			BROWN, CHRISTOPHER L.	01/01/21	03/31/21	SHIFT SUPERVISOR	21,107.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2021 SERGEANT AT ARMS—Con.							
		BURGESS,TIMOTHY K	01/01/21	03/31/21	PROGRAM MANAGER, DISTRICT SECU		30,773.01
		BURNETT, MONA S.	01/01/21	03/31/21	PARKING SECURITY STAFF		16,410.99
		BURNS, ANDREW J.	01/01/21	03/31/21	DEPUTY ASSISTANT SERGEANT AT A		32,547.75
		CALESNICK,JONATHAN	01/01/21	03/31/21	CHAMBER SECURITY STAFF		14,697.00
		CAMPBELL,KIM E	01/01/21	03/31/21	ASSISTANT SERGEANT AT ARMS INT		43,475.01
		CARTER, CIERRA L.	01/01/21	03/31/21	PARKING SECURITY STAFF		12,295.50
		CARTER,MARTIN D	01/01/21	03/31/21	PARKING SECURITY STAFF		12,639.51
		CLARK,YVETTE I	01/01/21	03/31/21	ASSISTANT, ID SERVICES		16,866.00
		CLARNER,DONNA L	01/01/21	03/31/21	PARKING SECURITY STAFF		14,010.24
		COBB,EVERETT	01/01/21	03/31/21	APPOINTMENT DESK ASSISTANT		12,639.51
		COBB,JACKSON P	01/01/21	03/31/21	CHAMBER SUPPORT SVCS STAFF		12,295.50
		COLEMAN, EMANUEL	01/01/21	03/31/21	SHIFT SUPERVISOR		18,843.24
		COMBS, BOBBIE J.	01/01/21	03/31/21	APPOINTMENT DESK ASSISTANT		15,040.50
		COMER, JONATHAN V.	01/01/21	03/31/21	DISTRICT SECURITY SPECIALIST		18,843.24
		DANIEL, TED	01/01/21	03/31/21	ASST SAA FOR PRTCL & CHMBR OPS		43,475.01
		DAVIS,ANTHONY O	01/01/21	03/31/21	CHAMBER SUPPORT SVCS STAFF		12,295.50
		DAVIS,TRAVIS	01/01/21	03/31/21	PARKING SECURITY STAFF		14,010.24
		DERRINGTON, TROY N.	12/01/20	03/31/21	PARKING SECURITY STAFF		16,292.41
		DIGGS,ALYCE L	01/01/21	03/31/21	PARKING SECURITY STAFF		15,040.50
		DIXON-TYMUS, VIVIAN	01/01/21	03/31/21	APPOINTMENT DESK ASSISTANT		16,461.99
		DOHR,ROBERT P	01/01/21	03/31/21	CHIEF OPERATING OFFICER		43,475.01
		ELZINGA,STEWART A	01/01/21	03/31/21	DISTRICT SECURITY SPECIALIST		16,083.00
		EVANS,SOLEDAD M	01/01/21	03/31/21	PARKING SECURITY STAFF		14,010.24
		FISCHER, CHRISTOPHER C.	01/01/21	03/31/21	CHAMBER SECURITY STAFF		19,222.74
		FISHER, DARRYL E.	01/01/21	03/31/21	CHAMBER SUPPORT SVCS STAFF (A)		16,853.01
		FISHER,ASHLEY E	01/01/21	03/31/21	CHAMBER SUPPORT SVCS STAFF		12,295.50
		FITZPATRICK,CAITLIN K	01/01/21	03/31/21	AREA SECURITY OFFICER		18,843.24
		FITZPATRICK,ROBERT	01/01/21	03/31/21	ASST SAA, POLICE SVCS/LAW		43,475.01
		FOREMAN,LORRAINE T	01/01/21	03/31/21	DEPUTY ASSISTANT SERGEANT AT A		31,362.00
		FOSTER,LONDON C	01/01/21	03/31/21	CHAMBER SUPPORT SVCS STAFF		12,295.50
		FOSTER,MICHAEL R	01/01/21	03/31/21	SECURITY OFFICER		24,191.49
		FRANGER, MELISSA K.	01/01/21	03/31/21	LEC PROGRAM ADMINISTRATOR		37,281.75
		GABATINO,LAURA	01/01/21	03/31/21	CHAMBER SECURITY STAFF		14,697.00
		GANDOLPH,JASON T	01/01/21	03/31/21	SENIOR ASSISTANT		34,769.76
		GILL, ROBERTA M.	01/01/21	03/31/21	CHAMBER SECURITY STAFF		14,697.00
		GILLMAN,MATTHEW T	01/01/21	03/31/21	CHAMBER SUPPORT SVCS STAFF		12,410.17
		GREENLEE-LOWE, SUSAN	01/01/21	03/31/21	ASSISTANT, ID SERVICES		23,829.51
		GRIFFITH, ANTHONY W.	01/01/21	03/31/21	TEAM LEADER		17,259.51
		GRUBBS, KEVIN M	01/01/21	01/31/21	DEP AST SAA POLICE SVCS LE SP		12,664.08
		GRUBBS, KEVIN M	02/01/21	03/31/21	ACTING DEPUTY, SERGEANT AT ARM		28,983.34
		GUTRICK, PATRICE A.	01/01/21	03/31/21	ASSISTANT, ID SERVICES		16,866.00
		HAMLETT, JOYCE L.	01/01/21	03/31/21	ASSISTANT TO THE SERGEANT AT A		28,856.76
		HARTWELL-COLEMAN, CHERYL	01/01/21	03/31/21	APPOINTMENT DESK ASSISTANT		16,070.25

HATHAWAY, BENJAMIN D	01/01/21	03/31/21	CHAMBER SECURITY STAFF	12,981.51
HERSHEY,LYNN	01/01/21	03/31/21	CHAMBER SECURITY STAFF	15,284.25
HILL JR,BERNARD B	01/01/21	03/31/21	SYSTEMS ADMINISTRATOR	24,707.76
HOLMES, DARIUS	01/01/21	03/31/21	MANAGER, CHAMBER OPERATIONS	22,713.75
HOLT,RICHARD B	01/01/21	03/31/21	DISTRICT SECURITY SPECIALIST	15,690.00
HUGHES, TANYA K.	01/01/21	03/31/21	IT SUPPORT SPECIALIST	24,539.25
IRVING,PAUL	01/01/21	01/11/21	SERGEANT AT ARMS	5,313.61
JEFFERSON,HASSAN J	01/01/21	03/31/21	PARKING SECURITY STAFF	12,295.50
JOHNSON, LAKEISHA N.	01/01/21	03/31/21	MANAGER, CHAMBER OPERATIONS	22,713.75
JOHNSON, TERESA A.	01/01/21	03/31/21	DEPUTY ASSISTANT SERGEANT AT A	33,138.99
JONES,DAVITA D	01/01/21	03/31/21	DIRECTOR, PROTOCOL AND SPECIAL	26,564.49
JOYCE, KATHLEEN F.	01/01/21	03/31/21	ASST SAA FOR ADMIN	43,475.01
KAELIN, JAMES J.	01/01/21	03/31/21	CHIEF INFORMATION OFFICER	43,475.01
KEATING,SEAN P	01/01/21	03/31/21	SR ASST, POLICE SVCS/LE	34,769.76
KHATTAK,REHANA Y	01/01/21	03/31/21	APPOINTMENT DESK ASSISTANT	12,981.51
KIM, DANNY S.	01/01/21	03/31/21	CHAMBER SECURITY STAFF	16,461.99
KLEIN,BARBARA A	01/01/21	03/31/21	PARKING SECURITY STAFF	13,323.51
LANGLEY,LAWRENCE	01/01/21	03/31/21	CHAMBER SUPPORT SVCS STAFF	12,639.51
LARA, ELSY R.	01/01/21	03/31/21	APPOINTMENT DESK ASSISTANT	13,667.49
LEECH,KATIE M	01/01/21	03/31/21	SECURITY OFFICER	20,891.49
LEGRAND,NADINE C	01/01/21	03/31/21	APPOINTMENT DESK ASSISTANT	12,410.17
LEWIS, ISAAC O.	01/01/21	03/31/21	TEAM LEADER	16,083.00
LONERGAN,VINCENT P	01/01/21	03/31/21	ASSISTANT ID SERVICES	17,259.51
LOONEY,JOHN F	01/01/21	03/31/21	DEPUTY ASSISTANT SERGEANT AT A	43,093.50
LUNDMARK,JOSEPH D	01/01/21	03/31/21	DISTRICT SECURITY SPECIALIST	16,477.74
LYNCH,BRENDAN K	01/01/21	03/31/21	CHAMBER SECURITY STAFF	13,667.49
MANGRUM,ANTHONY	01/01/21	03/31/21	PARKING SECURITY STAFF	13,323.51
MCBROOM,SHEKYLA T	01/01/21	03/31/21	PARKING SECURITY STAFF	12,295.50
MCFARLAND, WILLIAM P.	01/01/21	03/31/21	DIR, HOUSE SECURITY OFFICE	43,475.01
MCRAE,MICHAEL E	01/01/21	03/31/21	SYSTEMS ADMINISTRATOR	17,937.51
MEADOWS, SONYA L.	01/01/21	03/31/21	ADMINISTRATIVE SPECIALIST	22,257.00
MILES,STEVEN	01/01/21	03/31/21	CHAMBER SECURITY STAFF	14,010.24
MILLER,DEBORAH M	01/01/21	03/31/21	APPOINTMENT DESK ASSISTANT	14,010.24
MILTON,ASHTON R	01/01/21	03/31/21	ASSISTANT ,IDENTIFICATION SERV	17,259.51
MILTON,DEON P	01/01/21	03/31/21	PARKING SECURITY STAFF	14,354.76
MITCHELL,EMILY B	01/01/21	03/31/21	STAFF ASST, HOUSE SEC OFFICE	14,110.50
MOFFITT, MELISSA H.	01/01/21	03/31/21	ASST POLICE SVCS/LAW ENFORCE	27,821.76
MOORE, DEBESSA M.	01/01/21	03/31/21	PARKING SECURITY STAFF	15,040.50
MORAN,YANIRA E	01/01/21	03/31/21	APPOINTMENT DESK ASSISTANT	12,981.51
MYERS,RODRIC M	01/01/21	03/31/21	APPOINTMENT DESK ASSISTANT	14,125.08
NASH, JASON M.	01/01/21	03/31/21	PARKING SECURITY STAFF	14,110.50
NICHOLSON,TIFFANY M	01/01/21	03/31/21	ASST SHIFT SUPERVISOR	15,690.00
NUGARA,WILLIAM A	01/01/21	03/31/21	PARKING SECURITY STAFF	13,323.51
PEGUES, ROBIN A.	01/01/21	03/31/21	ASSISTANT ID SERVICES	18,042.00
PETERSON,LAMAR R	01/01/21	03/31/21	CHAMBER SUPPORT SVCS STAFF	12,981.51
PIERCE,RONALD F	01/01/21	03/31/21	PARKING SECURITY STAFF	13,667.49
RILEY,CARMELITTA E	01/01/21	03/31/21	ADMINISTRATIVE SPECIALIST	18,389.01
ROBERTSON, JAMES A.	01/01/21	03/31/21	APPOINTMENTS DESK ASSISTANT	16,853.01
ROBINSON,TAESHA L	01/01/21	03/31/21	APPOINTMENTS DESK ASSISTANT	12,981.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2021 SERGEANT AT ARMS—Con.							
		ROCHE, CHARLES D.	01/01/21	03/31/21	CHAMBER SECURITY STAFF		18,812.25
		RODGERS-OWENS,VIRGINIA J	01/01/21	03/31/21	PARKING SECURITY STAFF		14,354.76
		RODRIGUEZ, DIANA	01/01/21	03/31/21	SPECIAL PROJECTS ASST		25,746.75
		SEALES,DONNELL C	01/01/21	03/31/21	ASST DIR, HOUSE GARAGE&PARK SE		37,281.75
		SENSENBRENNER,ROBERT A	01/01/21	03/31/21	COUNSEL TO SGT AT ARMS		43,475.01
		SIMMONS,MATTHEW	01/01/21	03/31/21	CHAMBER SECURITY STAFF		14,010.24
		SIMPSON, WALLACE A.	01/01/21	03/31/21	CHAMBER SECURITY STAFF		16,853.01
		SMITH, BARBARA	01/01/21	03/31/21	PARKING SECURITY STAFF		20,004.00
		SPRIGGS, BRANDON S.	01/01/21	03/31/21	IT SUPPORT SPECIALIST		20,891.49
		STEVENSON,MARISA	01/01/21	03/31/21	SYSTEMS ADMINISTRATOR		28,856.76
		STUBBS,ELLIOTT G	01/01/21	03/31/21	CHAMBER SUPPORT SVCS STAFF (A)		12,410.17
		SUSALLA, MICHAEL P.	01/01/21	03/31/21	LAW ENFORCEMENT COMM LIAISON		43,347.84
		SUTTON SR,JAMES C	01/01/21	03/31/21	CHAMBER SUPPORT SVCS STAFF		14,010.24
		TAVERNIER,RUBY	01/01/21	03/31/21	IT ADMINISTRATIVE AND COMMUNI		17,937.51
		TESFAYE,MILCAH N	01/01/21	03/31/21	PARKING SECURITY STAFF		12,295.50
		THAMES, MICHAEL A.	01/01/21	03/31/21	PARKING SECURITY STAFF		16,461.99
		THOMPSON,NICHOLAS J	01/01/21	03/31/21	PARKING SECURITY STAFF		12,524.84
		TITUS, ANTHONY L.	01/01/21	03/31/21	ASSISTANT, ID SERVICES		21,107.49
		TOPPING,BRANDON N	01/01/21	03/31/21	APPOINTMENT DESK ASSISTANT		12,410.17
		VENDEMIA,ERIC J	01/01/21	03/31/21	PARKING SECURITY STAFF		12,524.84
		VENZEN,LE'MEI A	01/01/21	03/31/21	CHAMBER SUPPORT SVCS STAFF		12,410.17
		VIGO-PORTILLO,ISMAEL V	01/01/21	03/31/21	PARKING SECURITY STAFF		12,981.51
		VILLA,RICHARD R	01/01/21	03/31/21	ASSISTANT TO THE SERGEANT AT A		25,746.75
		WILLIAMS, WILLIE C.	01/01/21	03/31/21	PARKING SECURITY STAFF		15,726.75
		WILSON,RICHARD T	01/01/21	03/31/21	ASSIST DIRECT, HOUSE SECURITY		31,362.00
		WOJCIECHOWSKI,EDWARD W	01/01/21	03/31/21	SR LAW ENFORCEMENT LIAISON		34,769.76
						PERSONNEL COMPENSATION TOTALS:	3,011,249.46
						PERSONNEL TOTALS:	3,011,249.46
						OFFICE TOTALS:	3,011,249.46
FISCAL YEAR 2020 SERGEANT AT ARMS							
NON - PERSONNEL							
OTHER SERVICES							
01-11 AP	01373260	EXECUTIVE PROTECTION SYSTEMS LLC	06/01/20	06/28/20	NON-TECHNOLOGY SERVICE CONTR		22,790.40
01-11 AP	01373464	EXECUTIVE PROTECTION SYSTEMS LLC	04/01/20	04/26/20	NON-TECHNOLOGY SERVICE CONTR		20,511.36
						OTHER SERVICES TOTALS:	43,301.76
SUPPLIES AND MATERIALS							
01-11 AP	01373471	ESSEX INDUSTRIES INC	11/08/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)		19,500.00
						SUPPLIES AND MATERIALS TOTALS:	19,500.00
						NON - PERSONNEL TOTALS:	62,801.76
						OFFICE TOTALS:	62,801.76

FISCAL YEAR 2019 SERGEANT AT ARMS

PERSONNEL

PERSONNEL COMPENSATION

BRADLEY III,JAMES R			09/01/18	06/30/19	PARKING SECURITY STAFF	-2,446.54
					PERSONNEL COMPENSATION TOTALS:	-2,446.54
					PERSONNEL TOTALS:	-2,446.54
					OFFICE TOTALS:	-2,446.54

FISCAL YEAR 2021 OFFICE OF THE PARLIAMENTARIAN

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	667,399.95	340,366.64
RENT, COMMUNICATION, UTILITIES	15,939.19	7,590.38
PRINTING AND REPRODUCTION	17.95	17.95
SUPPLIES AND MATERIALS	1,571.43	1,208.61
EQUIPMENT	7,993.66	6,817.66
SALARIES, OFFICERS & EMPLOYEES TOTALS:	692,922.18	356,001.24
OFFICE TOTALS:	692,922.18	356,001.24

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

COOK,JULIA C			01/01/21	03/31/21	ASSISTANT PARLIAMENTARIAN	36,500.01
DONAHUE, KRISTEN M.			01/01/21	03/31/21	ASSISTANT CLERK	31,500.00
GOOCH,ANNE D			01/01/21	03/31/21	DEPUTY PARLIAMENTARIAN	43,224.99
JENKINS,LLOYD			01/01/21	03/31/21	CLERK TO THE PARLIAMENTARIAN	41,499.99
JONES,KYLE T			01/01/21	03/31/21	ASSISTANT PARLIAMENTARIAN	37,749.99
KOWALEWSKI,MATTHEW D			01/01/21	03/31/21	A/C TO THE PARLIAMENTARIAN	24,999.99
OSHEROFF,BENJAMIN C			01/01/21	03/31/21	ASSISTANT PARLIAMENTARIAN	28,500.00
REID, CHRISTINA A.			01/01/21	03/31/21	ASSISTANT PARLIAMENTARIAN	26,250.00
SMITH, JASON A.			01/01/21	03/31/21	PARLIAMENTARIAN	43,475.01
WICKHAM, THOMAS			01/01/21	02/28/21	SENIOR ADVISOR	26,666.66
					PERSONNEL COMPENSATION TOTALS:	340,366.64

RENT, COMMUNICATION, UTILITIES

01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	56.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	310.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	2,309.64
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	56.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	310.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	2,027.06
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	56.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	310.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	2,154.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,590.38

PRINTING AND REPRODUCTION

03-18	AP	01400633	ACCURATE WORD LLC	10/21/20	10/21/20	PRINTING & REPRODUCTION	17.95
						PRINTING AND REPRODUCTION TOTALS:	17.95

SUPPLIES AND MATERIALS

01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	4.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	70.99
02-08	AP	01382600	ASSOC OF SECRETARIES GEN OF PARLIAMENT	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	1,034.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2021 OFFICE OF THE PARLIAMENTARIAN—Con.								
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		4.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		4.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		91.30
						SUPPLIES AND MATERIALS TOTALS:		1,208.61
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		392.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		392.00
03-12	AP	01396008	WORLD WIDE TECHNOLOGY LLC	12/17/20	12/17/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,848.44
03-25	AP	01402177	WORLD WIDE TECHNOLOGY LLC	03/04/21	03/04/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,793.22
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		6,817.66
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		356,001.24
						OFFICE TOTALS:		356,001.24
FISCAL YEAR 2020 OFFICE OF THE PARLIAMENTARIAN								
SALARIES, OFFICERS & EMPLOYEES								
PRINTING AND REPRODUCTION								
03-18	AP	01400633	ACCURATE WORD LLC	10/21/20	10/21/20	PRINTING & REPRODUCTION		99.90
						PRINTING AND REPRODUCTION TOTALS:		99.90
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		99.90
						OFFICE TOTALS:		99.90
FISCAL YEAR 2021 COMPILATION OF PRECEDENTS								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	190,499.97	96,499.98
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	190,499.97	96,499.98
						OFFICE TOTALS:	190,499.97	96,499.98
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			FELDBLUM, BRYAN J.	01/01/21	03/31/21	COMPUTER ANALYST		34,500.00
			MORAN, CATHERINE A.	01/01/21	03/31/21	DIGITAL EDITOR		24,999.99
			SPITZER, MAX A.	01/01/21	03/31/21	EDITOR		36,999.99
						PERSONNEL COMPENSATION TOTALS:		96,499.98
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		96,499.98
						OFFICE TOTALS:		96,499.98
FISCAL YEAR 2021 TECHNICAL ASSISTANTS								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	290,553.54	145,276.77
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	290,553.54	145,276.77
						OFFICE TOTALS:	290,553.54	145,276.77

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

LEGG BENAVIDES,RODOLFO	01/01/21	03/31/21	CHIEF OPERATING OFFICER	37,926.75
PICAUT,CHRISTINE C	01/01/21	03/31/21	CHIEF ADMINISTRATIVE OFFICER	35,426.01
PRAY,KEITH A	01/01/21	03/31/21	CHIEF OF STAFF	42,674.01
SUTHERLAND,TREJUAN L	01/01/21	03/31/21	EXECUTIVE ASSISTANT	29,250.00
			PERSONNEL COMPENSATION TOTALS:	145,276.77
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	145,276.77
			OFFICE TOTALS:	145,276.77

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

OTHER SERVICES	5,039.53	4,162.33
TRAINING, PERSONNEL & DEVELOP TOTALS:	5,039.53	4,162.33

ADMIN AND OPS

PERSONNEL COMPENSATION	204,189.35	102,675.51
RENT, COMMUNICATION, UTILITIES	8,461.92	5,187.46
OTHER SERVICES	36,025.31	21,130.31
SUPPLIES AND MATERIALS	919.09	421.88
EQUIPMENT	4,697.49	3,581.49
ADMIN AND OPS TOTALS:	254,293.16	132,996.65

AUDIT, ADVISORY, INVESTIGATION

PERSONNEL COMPENSATION	1,422,722.47	754,051.16
SUPPLIES AND MATERIALS	22,668.00	22,668.00
AUDIT, ADVISORY, INVESTIGATION TOTALS:	1,445,390.47	776,719.16
OFFICE TOTALS:	1,704,723.16	913,878.14

TRAINING, PERSONNEL & DEVELOP
OTHER SERVICES

01-12	AP	01372510	CITI PCARD-SURGENT MCCOY SELF STUDY	12/04/20	09/01/21	TRAINING	599.25
02-07	AP	01383032	EC AMERICA INC	01/27/21	01/27/21	TRAINING	581.91
02-12	AP	01383230	CITI PCARD-ACFE	01/21/21	01/21/21	TRAINING	1,024.17
03-09	AP	01392784	CITI PCARD-GRADUATE SCHOOL	02/22/21	02/26/21	TRAINING	1,399.00
03-09	AP	01392784	CITI PCARD-SURGENT MCCOY SELF STUDY	02/24/21	02/24/21	TRAINING	499.00
03-09	AP	01392784	CITI PCARD-THE VIRGINIA SOCIETY OF	02/24/21	02/24/21	TRAINING	59.00
						OTHER SERVICES TOTALS:	4,162.33
						TRAINING, PERSONNEL & DEVELOP TOTALS:	4,162.33

ADMIN AND OPS
PERSONNEL COMPENSATION

JONES,DEBORAH E	01/01/21	03/31/21	ADMINISTRATIVE ASSISTANT	22,713.75
KOZUBSKI, SUSAN M.	01/01/21	03/31/21	ASST DIR, FINANCE & ADMIN	36,486.75
UPSHUR, RODNEY T.	01/01/21	03/31/21	DIRECTOR, SUPPORT SERVICES	43,475.01
			PERSONNEL COMPENSATION TOTALS:	102,675.51

RENT, COMMUNICATION, UTILITIES

01-12	AP	01372510	CITI PCARD-VERIZON ONETIMEPAYMENT	10/28/20	12/27/20	UTILITIES	123.28
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	92.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	279.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,194.86
02-12	AP	01383230	CITI PCARD-VERIZON ONETIMEPAYMENT	12/28/20	01/27/21	UTILITIES	123.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2021 OFFICE OF INSPECTOR GENERAL—Con.								
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		92.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		279.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,201.27
03-09	AP	01392784	CITI PCARD-VERIZON ONETIMEPAYMENT	01/28/21	02/27/21	UTILITIES		123.94
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		92.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		279.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,307.83
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,187.46
		OTHER SERVICES						
01-11	AP	01372282	CITI PCARD-IN NATIONAL DRUG SCREENI	11/09/20	11/13/20	MISCELLANEOUS OTHER SERVICES		165.00
01-16	AP	01378279	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		8,752.00
02-12	AP	01383230	CITI PCARD-SMK SURVEYMONKEY.COM	01/08/21	01/07/22	WEB DEV HST,EMAIL & RLTD SERV		292.56
03-02	AP	01392945	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		2,935.00
03-16	AP	01397717	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		5,817.00
03-23	AP	01401178	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/07/21	TECHNOLOGY SERVICE CONTRACTS		1,365.00
03-23	AP	01401180	LEIDOS DIGITAL SOLUTIONS INC	02/26/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,803.75
							OTHER SERVICES TOTALS:	21,130.31
		SUPPLIES AND MATERIALS						
01-12	AP	01372510	CITI PCARD-READYREFRESH BY NESTLE	11/01/20	11/30/20	WATER		12.72
01-12	AP	01372931	JOHNSON, STEVEN	12/28/20	01/03/21	OFFICE SUPPLIES (OUTSIDE)		127.17
01-13	AP	01373253	JONES, DEBORAH E.	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		19.07
01-25	AP	01376561	THOMAS, STANITA	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		21.18
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		15.26
02-12	AP	01383230	CITI PCARD-READYREFRESH BY NESTLE	12/01/20	12/31/20	WATER		12.72
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		1.24
03-09	AP	01392784	CITI PCARD-AMAZON.COM JJ8FL9QT3 AMZN	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		10.49
03-09	AP	01392784	CITI PCARD-AMAZON.COM LU7TD3G83 AMZN	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)		39.69
03-09	AP	01392784	CITI PCARD-AMAZON.COM ND1CO39F3 AMZN	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		69.13
03-09	AP	01392784	CITI PCARD-READYREFRESH BY NESTLE	01/01/21	01/31/21	WATER		12.72
03-09	AP	01392818	CITI PCARD-AMZN MKTP US FQ4BC4303 AM	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		59.00
03-16	AP	01395924	MCCLELLAN, KIMBERLY E.	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)		21.49
							SUPPLIES AND MATERIALS TOTALS:	421.88
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		372.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		372.00
03-09	AP	01392818	CITI PCARD-CDW GOVT #7328656	01/07/21	01/07/21	COMPUTER SOFTW PURCH LESS THAN $10,000		2,465.49
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		372.00
							EQUIPMENT TOTALS:	3,581.49
							ADMIN AND OPS TOTALS:	132,996.65
		AUDIT, ADVISORY, INVESTIGATION						
		PERSONNEL COMPENSATION						
			AKOWUAH,EMMANUEL S	01/01/21	03/31/21	AUDITOR		39,283.26
			CORNELL, KEVIN	01/01/21	03/31/21	AUDITOR		28,645.26

			DEMARCO,DAVID	01/01/21	03/31/21	MANAGEMENT ANALYST		31,954.26
			HOWARD,MICHAEL	01/01/21	03/31/21	ASSISTANT DIRECTOR		43,475.01
			JOHNSON, STEVEN L.	01/01/21	03/31/21	ASST DIR TECHNOLOGY & QA		43,475.01
			LEE, PETER K	01/01/21	03/31/21	AUDITOR		33,731.25
			MCCLELLAN,KIMBERLY E	01/01/21	03/31/21	AUDITOR		29,688.75
			MCFADDEN,MIRANDA J	02/01/21	03/31/21	MANAGEMENT ANALYST		21,698.50
			PATEL,SAAD M	01/01/21	03/31/21	DIR, INFO SYSTEMS AUDITS		43,475.01
			PERSAUD,CLIFTON B	01/01/21	03/31/21	ASSISTANT DIRECTOR		40,235.49
			PICOLLA,JOSEPH C	01/01/21	03/31/21	DEPUTY INSPECTOR GENERAL		43,475.01
			POOLE, JULIE A.	01/01/21	03/31/21	ASST.DIR., PERF. AUDITS, INV.		41,665.74
			PRICE JR,LARRY R	01/01/21	03/31/21	DIR, PERFORMANCE & FIN AUDITS		43,475.01
			PTASIENSKI,MICHAEL T	01/01/21	03/31/21	INSPECTOR GENERAL		43,475.01
			SOLOMON,TAMARA	01/01/21	03/31/21	ASST DIR, PERF & FIN AUDITS		38,809.74
			SOTO RODRIGUEZ, ALFONSO	01/03/21	03/31/21	AUDITOR		31,244.16
			STEVENSON,CHRISTEN J	01/01/21	03/31/21	DIR MANAGEMENT ADVISORY SVCS		43,475.01
			SULLENBERGER, KEITH A.	01/01/21	03/31/21	ASST DIR MGMT ADVISORY SVCS		42,380.49
			THOMAS, STANITA	01/03/21	03/31/21	AUDITOR		28,008.70
			WOLFGANG, DONNA K.	01/01/21	03/31/21	ASSISTANT DIRECTOR, MAS		42,380.49
							PERSONNEL COMPENSATION TOTALS:	754,051.16
		SUPPLIES AND MATERIALS						
01-07	AP	01372475	BULLETIN INTELLIGENCE LLC	11/12/20	12/11/20	PUBLICATIONS/REFERENCE MAT'L		5,667.00
02-01	AP	01381139	BULLETIN INTELLIGENCE LLC	12/12/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L		5,667.00
02-26	AP	01391561	BULLETIN INTELLIGENCE LLC	01/12/21	02/11/21	PUBLICATIONS/REFERENCE MAT'L		5,667.00
03-24	AP	01401562	BULLETIN INTELLIGENCE LLC	02/12/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L		5,667.00
							SUPPLIES AND MATERIALS TOTALS:	22,668.00
							AUDIT, ADVISORY, INVESTIGATION TOTALS:	776,719.16
							OFFICE TOTALS:	913,878.14

FISCAL YEAR 2020 OFFICE OF INSPECTOR GENERAL

ADMIN AND OPS

OTHER SERVICES

01-21	AP	01378689	LEIDOS DIGITAL SOLUTIONS INC	01/14/21	01/14/21	TECHNOLOGY SERVICE CONTRACTS		350.08
02-04	AP	01382417	LEIDOS DIGITAL SOLUTIONS INC	01/18/21	01/24/21	TECHNOLOGY SERVICE CONTRACTS		1,206.86
02-19	AP	01384491	LEIDOS DIGITAL SOLUTIONS INC	01/25/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,560.00
02-19	AP	01389195	LEIDOS DIGITAL SOLUTIONS INC	02/07/21	02/07/21	TECHNOLOGY SERVICE CONTRACTS		390.00
02-19	AP	01389361	LEIDOS DIGITAL SOLUTIONS INC	02/08/21	02/14/21	TECHNOLOGY SERVICE CONTRACTS		3,656.25
03-09	AP	01394131	LEIDOS DIGITAL SOLUTIONS INC	02/15/21	02/25/21	TECHNOLOGY SERVICE CONTRACTS		5,703.75
							OTHER SERVICES TOTALS:	12,866.94
							ADMIN AND OPS TOTALS:	12,866.94

AUDIT, ADVISORY, INVESTIGATION

OTHER SERVICES

01-11	AP	01373349	LEXISNEXIS RISK DATA MGMT INC	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		150.00
02-04	AP	01382529	LEXISNEXIS RISK DATA MGMT INC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR		150.00
03-03	AP	01392805	LEXISNEXIS RISK DATA MGMT INC	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR		150.00
03-23	AP	01401555	WILLIAMS ADLEY & COMPANY DC LLP	08/01/20	07/31/21	NON-TECHNOLOGY SERVICE CONTR		59,308.58
							OTHER SERVICES TOTALS:	59,758.58
							AUDIT, ADVISORY, INVESTIGATION TOTALS:	59,758.58
							OFFICE TOTALS:	72,625.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2021 DIVERSITY & INCLUSION							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	321,021.30	161,738.85
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	321,021.30	161,738.85
ADMIN AND OPS							
					RENT, COMMUNICATION, UTILITIES	3,508.99	1,359.07
					PRINTING AND REPRODUCTION	326.80	84.95
					OTHER SERVICES	48,900.00	36,495.00
					SUPPLIES AND MATERIALS	10,719.14	6,741.75
					ADMIN AND OPS TOTALS:	63,454.93	44,680.77
					OFFICE TOTALS:	384,476.23	206,419.62
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		CASTRO,JEYBEN J	01/01/21	03/31/21	DEPUTY DIRECTOR		37,500.00
		DUBIN, RACHEL D.	03/09/21	03/31/21	RESEARCH ANALYST		7,027.78
		HENDRIX,KEMBA A	01/01/21	03/31/21	DIRECTOR		42,102.75
		LANGE, CHRISTOPHER C.	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		21,249.99
		OSHIMA, KATRINA T.	01/01/21	03/31/21	STAFF ASSISTANT		12,500.01
		STEVENS, KIMBERLY	01/01/21	02/28/21	FINANCIAL ADMINISTRATOR		1,554.17
		STEVENS, KIMBERLY	03/01/21	03/31/21	SHARED EMPLOYEE		1,054.17
		TOMLINSON, NIAMBE A.	01/01/21	03/31/21	COMMUNICATIONS MANAGER		17,499.99
		ZAMBRANO, DIEGO R.	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		21,249.99
					PERSONNEL COMPENSATION TOTALS:		161,738.85
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		161,738.85
ADMIN AND OPS							
RENT, COMMUNICATION, UTILITIES							
01-26 GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26 GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		38.75
01-26 GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		374.86
02-25 GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25 GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		38.75
02-25 GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		535.55
03-30 GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30 GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		38.75
03-30 GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		308.41
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,359.07
PRINTING AND REPRODUCTION							
01-13 AP	01373283	CITI PCARD-ACCURATE WORD LLC	11/16/20	11/16/20	PRINTING & REPRODUCTION		84.95
					PRINTING AND REPRODUCTION TOTALS:		84.95
OTHER SERVICES							
01-16 AP	01378272	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16 AP	01386452	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-05 AP	01392467	WELCOMING AMERICA INC	02/22/21	02/22/21	TRAINING		29,000.00

03-16	AP	01397710	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-23	AP	01400941	LEADERSHIP STRATEGIES	04/26/21	04/29/21	TRAINING		1,720.00
						OTHER SERVICES TOTALS:		36,495.00
		SUPPLIES AND MATERIALS						
01-13	AP	01373283	CITI PCARD-NYTimes NYTimes disc	12/09/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L		4.24
02-11	AP	01383943	14 & V INC	02/09/21	02/09/21	PUBLICATIONS/REFERENCE MAT'L		2,095.32
02-18	AP	01378719	BERMAN DATABASE SYSTEMS	01/03/21	01/02/22	SOFTWARE LESS THAN $500		1,950.00
02-19	AP	01387049	CITI PCARD-D J WALL-ST-JOURNAL	01/10/21	02/09/21	PUBLICATIONS/REFERENCE MAT'L		19.61
02-19	AP	01387049	CITI PCARD-LAUNCH GIFT CARDS	01/05/21	01/05/21	FOOD & BEVERAGE		2,220.00
02-19	AP	01387049	CITI PCARD-NYTimes NYTimes disc	01/06/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L		4.24
03-08	AP	01392933	CITI PCARD-D J WALL-ST-JOURNAL	02/10/21	03/10/21	PUBLICATIONS/REFERENCE MAT'L		19.61
03-08	AP	01392933	CITI PCARD-DRI GALLUP	02/25/21	02/25/21	SOFTWARE LESS THAN $500		399.92
03-08	AP	01392933	CITI PCARD-NYTimes NYTimes disc	02/03/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L		4.24
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		24.57
						SUPPLIES AND MATERIALS TOTALS:		6,741.75
						ADMIN AND OPS TOTALS:		44,680.77
						OFFICE TOTALS:		206,419.62

FISCAL YEAR 2021 LAW REVISION COUNSEL

ADMIN AND OPS

						RENT, COMMUNICATION, UTILITIES	2,337.47	1,393.58
						OTHER SERVICES	86,521.00	86,521.00
						SUPPLIES AND MATERIALS	8,759.90	6,079.94
						EQUIPMENT	2,593.00	1,463.00
						ADMIN AND OPS TOTALS:	100,211.37	95,457.52

USC CODIFICATION & MAINTENANCE

						PERSONNEL COMPENSATION	1,091,983.46	550,908.38
						USC CODIFICATION & MAINTENANCE TOTALS:	1,091,983.46	550,908.38
						OFFICE TOTALS:	1,192,194.83	646,365.90

ADMIN AND OPS

RENT, COMMUNICATION, UTILITIES

01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		80.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		219.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		165.17
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		80.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		219.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		165.33
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		80.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		219.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		165.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,393.58
		OTHER SERVICES						
03-19	AP	01400779	XCENTIAL CORPORATION	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		86,521.00
						OTHER SERVICES TOTALS:		86,521.00
		SUPPLIES AND MATERIALS						
01-06	AP	01371273	LEXISNEXIS	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,374.00
01-22	AP	01378514	READYREFRESH BY NESTLE	12/15/20	01/14/21	WATER		5.98
02-05	AP	01381764	LEXISNEXIS	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		1,374.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2021 LAW REVISION COUNSEL—Con.								
02-22	AP	01389078	WILLIAM S HEIN & COMPANY INC	03/01/21	02/28/22	PUBLICATIONS/REFERENCE MAT'L		1,940.00
02-22	AP	01389080	READYREFRESH BY NESTLE	01/15/21	02/14/21	WATER		5.98
03-04	AP	01392208	LEXISNEXIS	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		1,374.00
03-19	AP	01400859	READYREFRESH BY NESTLE	02/15/21	03/14/21	WATER		5.98
							SUPPLIES AND MATERIALS TOTALS:	6,079.94
		EQUIPMENT						
01-21	AP	01374459	CONNECTION	10/19/20	10/19/20	COMPUTER HARDW PURCH LESS THAN $25,000		758.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		235.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		235.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		235.00
							EQUIPMENT TOTALS:	1,463.00
							ADMIN AND OPS TOTALS:	95,457.52
		USC CODIFICATION & MAINTENANCE						
		PERSONNEL COMPENSATION						
			EVANS,MICHELLE R	01/01/21	03/31/21	ASSISTANT COUNSEL		33,124.99
			HALL, KATRINA M.	01/01/21	03/31/21	ASSISTANT COUNSEL		31,125.01
			LANE, KATHERINE L.	01/01/21	03/31/21	ASSISTANT COUNSEL		39,000.01
			LETZ,DEBORAH	01/01/21	03/31/21	ASSISTANT COUNSEL		24,750.01
			LINDSEY, BRIAN	01/01/21	03/31/21	SENIOR COUNSEL		41,583.33
			LOACH, ERIC M.	01/01/21	03/31/21	SENIOR PROGRAM ANALYST		40,000.01
			MULLIGAN, EDWARD T.	01/01/21	03/31/21	ASSISTANT COUNSEL		31,583.33
			PARETZKY, KENNETH	01/01/21	03/31/21	SENIOR COUNSEL		43,125.00
			ROVEGNO,FELICIA N	01/01/21	03/31/21	ASSISTANT COUNSEL		18,833.34
			SEEP, RALPH V.	01/01/21	03/31/21	LAW REVISION COUNSEL		43,475.01
			SKARVELIS,MICHELE	01/01/21	03/31/21	ASSISTANT COUNSEL		24,749.99
			SKOURAS,LINDSEY A	01/01/21	03/31/21	ASSISTANT COUNSEL		29,166.67
			SUKOL, ROBERT M.	01/01/21	03/31/21	DEPUTY LAW REVISION COUNSEL		43,475.01
			TAHIRKHELI, SYLVIA N.	01/01/21	03/31/21	STAFF ASSISTANT		18,083.33
			THOMAS,KENNETH	01/01/21	03/31/21	SYSTEMS ADMINISTRATOR		28,833.33
			THOMPSON, MONICA R.	01/01/21	03/31/21	STAFF ASSISTANT		16,875.01
			WAGNER JR, JOHN F.	01/01/21	03/31/21	SENIOR COUNSEL		43,125.00
							PERSONNEL COMPENSATION TOTALS:	550,908.38
							USC CODIFICATION & MAINTENANCE TOTALS:	550,908.38
							OFFICE TOTALS:	646,365.90
FISCAL YEAR 2020 LAW REVISION COUNSEL								
		ADMIN AND OPS						
		OTHER SERVICES						
01-05	AP	01371298	PETER G LEFEVRE	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		7,562.15
01-05	AP	01372061	WILLIAM M SHORT	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		2,550.00
01-12	AP	01373724	XCENTIAL CORPORATION	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		114,647.00
01-12	AP	01373926	XCENTIAL CORPORATION	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		118,800.00
01-14	AP	01374401	XCENTIAL CORPORATION	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		104,388.00

01-26	AP	01379683	XCENTIAL CORPORATION	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS			90,243.00
01-29	AP	01380681	ACCENTURE FEDERAL SERVICES LLC	11/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV			599.39
02-01	AP	01381130	PETER G LEFEVRE	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR			23,541.00
02-02	AP	01381164	WILLIAM M SHORT	01/15/21	01/26/21	NON-TECHNOLOGY SERVICE CONTR			1,400.00
03-01	AP	01391774	PETER G LEFEVRE	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR			15,045.00
03-02	AP	01392021	WILLIAM M SHORT	02/04/21	02/10/21	NON-TECHNOLOGY SERVICE CONTR			550.00
03-11	AP	01395500	ACCENTURE FEDERAL SERVICES LLC	01/01/21	01/26/21	WEB DEV HST,EMAIL & RLTD SERV			5,394.41
03-19	AP	01400779	XCENTIAL CORPORATION	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS			9,052.00
							OTHER SERVICES TOTALS:		493,771.95
							ADMIN AND OPS TOTALS:		493,771.95
							OFFICE TOTALS:		493,771.95

FISCAL YEAR 2019 LAW REVISION COUNSEL
ADMIN AND OPS
OTHER SERVICES

01-05	AP	01371298	PETER G LEFEVRE	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV			15,211.85
							OTHER SERVICES TOTALS:		15,211.85
							ADMIN AND OPS TOTALS:		15,211.85
							OFFICE TOTALS:		15,211.85

FISCAL YEAR 2021 LEGISLATIVE COUNSEL
ADMIN AND OPS

							RENT, COMMUNICATION, UTILITIES	25,977.74	15,846.17
							OTHER SERVICES	17,627.50	8,987.00
							SUPPLIES AND MATERIALS	8,535.12	7,865.28
							EQUIPMENT	13,109.40	9,875.64
							ADMIN AND OPS TOTALS:	65,249.76	42,574.09

DRAFTING LEGISLATION

							PERSONNEL COMPENSATION	5,058,420.99	2,548,416.21
							DRAFTING LEGISLATION TOTALS:	5,058,420.99	2,548,416.21
							OFFICE TOTALS:	5,123,670.75	2,590,990.30

ADMIN AND OPS
RENT, COMMUNICATION, UTILITIES

01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)			196.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)			782.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)			4,172.93
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)			5.16
02-01	AP	01380739	TOPPER, DAVID	11/06/20	11/06/20	POSTAGE / COURIER / BOX RENTAL			10.32
02-24	GL	MED0104537		01/26/21	01/26/21	HIR GRAPHICS (TRANSFER)			24.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)			196.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)			782.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)			4,245.58
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)			4.60
03-17	GL	GLA0105101		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL			7.42
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)			196.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)			782.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)			4,426.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2021 LEGISLATIVE COUNSEL—Con.								
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		15.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,846.17
		OTHER SERVICES						
01-07	AP	01371972	ROSEMARY GALLAGHER	12/01/20	12/29/20	NON-TECHNOLOGY SERVICE CONTR		1,722.00
01-29	AP	01380261	GREGORY MARVIN KOSTKA	01/11/21	01/13/21	NON-TECHNOLOGY SERVICE CONTR		250.00
02-08	AP	01382646	ROSEMARY GALLAGHER	01/04/21	01/28/21	NON-TECHNOLOGY SERVICE CONTR		2,706.00
02-08	AP	01382653	CITI PCARD-U OF M CONTLEARNING	02/01/21	02/04/21	TRAINING		100.00
03-02	AP	01391649	GREGORY MARVIN KOSTKA	02/02/21	02/23/21	NON-TECHNOLOGY SERVICE CONTR		150.00
03-02	AP	01391917	ROSEMARY GALLAGHER	02/01/21	02/25/21	NON-TECHNOLOGY SERVICE CONTR		2,419.00
03-03	AP	01392440	HARRY ATACK SAVAGE	01/25/21	01/27/21	NON-TECHNOLOGY SERVICE CONTR		205.00
03-03	AP	01392447	HARRY ATACK SAVAGE	02/01/21	02/26/21	NON-TECHNOLOGY SERVICE CONTR		1,435.00
						OTHER SERVICES TOTALS:		8,987.00
		SUPPLIES AND MATERIALS						
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
01-29	AP	01380269	CCH INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		7,712.25
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		4.00
03-02	AP	01386941	BLOUNT JR, WILLIE L.	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		91.03
03-18	GL	FRM0105441		01/29/21	02/25/21	FRAMING (TRANSFER)		50.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		4.00
						SUPPLIES AND MATERIALS TOTALS:		7,865.28
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		1,077.92
02-05	AP	01382837	CDW GOVERNMENT LLC	01/27/21	01/27/21	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		1,428.50
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		1,077.92
03-16	AP	01395591	YOUNTS CONSULTING INC	03/01/21	02/28/22	COMPUTER SOFTW PURCH LESS THAN $10,000		5,213.38
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		1,077.92
						EQUIPMENT TOTALS:		9,875.64
						ADMIN AND OPS TOTALS:		42,574.09
DRAFTING LEGISLATION								
PERSONNEL COMPENSATION								
			AMBINDER,MICHAEL F	01/01/21	03/31/21	ASSISTANT COUNSEL		27,500.01
			ANDERSON, ASHLEY W.	01/01/21	03/31/21	OFFICE MANAGERIAL ASSISTANT		22,227.54
			ANDERSON,KAREN E	01/01/21	03/31/21	COUNSEL		37,500.00
			ANDERSON,LAUREN M	01/01/21	03/31/21	STAFF ASSISTANT / PARALEGAL		15,750.00
			ANDERSON,LAUREN M	12/01/20	01/31/21	STAFF ASSISTANT / PARALEGAL (OVERTIME)		136.30
			ANDERSON,THOMAS A	01/01/21	03/31/21	ASSISTANT COUNSEL		23,750.01
			BALLOU JR, ERNEST W.	01/01/21	03/31/21	LEGISLATIVE COUNSEL		43,475.01
			BARKSDALE,MARSHALL	01/01/21	03/31/21	COUNSEL		42,375.00
			BIRCH, DEBRA G.	01/01/21	03/31/21	ASSISTANT OFFICE ADMINISTRATOR		33,861.57
			BIRCH, DEBRA G.	12/01/20	02/28/21	ASSISTANT OFFICE ADMINISTRATOR (OVERTIME)		561.64
			BIRCH,JOSEPH	01/01/21	03/31/21	STAFF ASSISTANT/PARALEGEL		16,920.39
			BLOUNT JR, WILLIE L.	01/01/21	03/31/21	DIR OF INFOR SVCS		41,228.52
			BRAZELTON,HALLET R	01/01/21	03/31/21	COUNSEL		41,806.26

BURKE, WARREN	01/01/21	03/31/21	SENIOR COUNSEL	43,475.01
CALLEN, PAUL C.	01/01/21	03/31/21	SENIOR COUNSEL	43,475.01
CASSIDY,THOMAS R	01/01/21	03/31/21	COUNSEL	41,806.26
CASTURO, ROBERT J.	01/01/21	03/31/21	ASSISTANT COUNSEL	26,250.00
CHRISTRUP, HENRY W.	01/01/21	03/31/21	SENIOR COUNSEL	43,475.01
COAD,JORDYN	01/01/21	03/31/21	ASSISTANT COUNSEL	22,500.00
COX,KENNETH R	01/01/21	03/31/21	COUNSEL	33,750.00
CROTTY,MAIREAD	01/01/21	03/31/21	STAFF ASSISTANT/PARALEGAL	16,920.39
CULLITON, BRENNA A.	01/01/21	03/31/21	ASSISTANT COUNSEL	22,500.00
CUNNINGHAM, BRIAN M.	01/01/21	03/31/21	ASSISTANT COUNSEL	21,249.99
DALY, LISA M.	01/01/21	03/31/21	SENIOR COUNSEL	43,475.01
DAVIS, RACHEL M	01/01/21	03/31/21	STAFF ASSISTANT	14,148.63
DAVIS, RACHEL M	12/01/20	12/31/20	STAFF ASSISTANT (OVERTIME)	20.41
DILLON JR,THOMAS M	01/01/21	03/31/21	HUMAN RESOURCES ADMIN	39,117.51
DUCKSWORTH,MONIQUE J	01/01/21	03/31/21	STAFF ASSISTANT	14,148.63
EBNER,CASEY J	01/01/21	03/31/21	ASSISTANT COUNSEL	28,749.99
ECKSTEIN, MATHEW A.	01/01/21	03/31/21	SENIOR COUNSEL	43,475.01
FLEISHMAN, SUSAN	01/01/21	03/31/21	SENIOR COUNSEL	43,475.01
GALLAGHER,BRENDAN J	01/01/21	03/31/21	COUNSEL	36,249.99
GAUTAM,BRENNA M	01/01/21	03/31/21	ASSISTANT COUNSEL	23,750.01
GILLEY,ALLISON M	01/01/21	03/31/21	ASSISTANT COUNSEL	24,999.99
GROSS,JUSTIN W	01/01/21	03/31/21	COUNSEL	39,999.99
GROSSMAN, JAMES D.	01/01/21	03/31/21	SENIOR COUNSEL	43,475.01
HAGNAUER,KARL C	01/01/21	03/31/21	ASSISTANT COUNSEL	31,250.01
HARMANN, JEAN L.	01/01/21	03/31/21	SENIOR COUNSEL	43,475.01
HARTWICH, ALISON E.	01/01/21	03/31/21	COUNSEL	42,375.00
HAUFF, KEVIN G.	01/01/21	03/31/21	STAFF ASSISTANT / PARALEGAL	15,750.00
HAUFF, KEVIN G.	12/01/20	01/31/21	STAFF ASSISTANT / PARALEGAL (OVERTIME)	249.88
HAWKINS,MEGAN H	01/01/21	03/31/21	ASSISTANT COUNSEL	26,250.00
HOLDER, EBONY B.	01/01/21	03/31/21	ASSISTANT COUNSEL	28,749.99
JOHNSON,ROBERT P	01/01/21	03/31/21	ASSISTANT COUNSEL	21,249.99
KIM, REBECCA H.	03/15/21	03/31/21	ASSISTANT COUNSEL	3,777.78
KUBICKI,PAUL C	01/01/21	03/31/21	ASSISTANT COUNSEL	28,749.99
LEWIS,MEGAN L	01/01/21	03/31/21	COUNSEL	38,750.01
LIN,KAKUTI M	01/01/21	03/31/21	COUNSEL	41,250.00
LOGGIE,MATTHEW J	01/01/21	03/31/21	STAFF ASSISTANT/PARALEGAL	18,397.14
LOTHAMER,MOLLY J	01/01/21	03/31/21	COUNSEL	41,250.00
MCNEILLIE, NANCY M.	01/01/21	03/31/21	OFFICE ADMINISTRATOR	37,400.67
MERYWEATHER, KELLY L.	01/01/21	03/31/21	STAFF ASSISTANT/PARALEGAL	29,080.86
MERYWEATHER, KELLY L.	12/01/20	02/28/21	STAFF ASSISTANT/PARALEGAL (OVERTIME)	880.81
MERYWEATHER, THOMAS A.	01/01/21	03/31/21	STAFF ASSISTANT/PARALEGAL	25,386.24
MIEKL,JOYNER S	01/01/21	03/31/21	STAFF ASSISTANT/PARALEGAL	18,126.54
MIEKL,JOYNER S	12/01/20	12/31/20	STAFF ASSISTANT/PARALEGAL (OVERTIME)	679.74
MOLINA,AMANDA C	01/01/21	03/31/21	ASSISTANT COUNSEL	24,999.99
NEMETH JR,KEITH A	01/01/21	03/31/21	ASSISTANT COUNSEL	23,750.01
OSBORNE,CHRISTOPHER B	01/01/21	03/31/21	COUNSEL	41,250.00
PARTHASARATHY,KALYANI	01/01/21	03/31/21	ASSISTANT COUNSEL	33,750.00
PLATER,ANGELINA M	01/01/21	03/31/21	STAFF ASSISTANT	18,448.05
PROBST, SCOTT J.	01/01/21	03/31/21	SENIOR COUNSEL	43,475.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2021 LEGISLATIVE COUNSEL—Con.							
		RICH, ELONDA C.	01/01/21	03/31/21	STAFF ASSISTANT/PARALEGAL		24,993.06
		RICH, ELONDA C.	12/01/20	02/28/21	STAFF ASSISTANT/PARALEGAL (OVERTIME)		396.52
		ROBERTS,DONALENE V	01/01/21	03/31/21	ASSISTANT COUNSEL		23,750.01
		ROSS, HADLEY C.	01/01/21	03/31/21	SENIOR COUNSEL		43,475.01
		SCHILT, ADAM L.	01/01/21	03/31/21	ASSISTANT COUNSEL		26,250.00
		SCIASCIA,ANTHONY J	01/01/21	03/31/21	COUNSEL		42,375.00
		SENGER,BRANDON M	01/01/21	03/31/21	ASSISTANT COUNSEL		23,750.01
		SHAPIRO, JESSICA	01/01/21	03/31/21	SENIOR COUNSEL		43,475.01
		SHPAK,ANNA	01/01/21	03/31/21	COUNSEL		42,375.00
		SRINIVASA,VEENA K	01/01/21	03/31/21	COUNSEL		37,500.00
		STERKX, CRAIG A.	01/01/21	03/31/21	PUBLICATIONS COORDINATOR		31,854.57
		SWINDLE,ALEXANDER	01/01/21	03/31/21	LEGISLATIVE RESEARCH ANALYST		16,920.39
		SWISS, KATHRYN C.	01/01/21	03/31/21	COUNSEL		35,000.01
		SYNNES, MARK A.	01/01/21	03/31/21	SENIOR COUNSEL		43,475.01
		SZWEC, PETER S.	01/01/21	03/31/21	SENIOR SYSTEMS ANALYST		40,314.66
		THIERER, ALEXANDER D.	01/01/21	03/31/21	ASSISTANT COUNSEL		21,249.99
		THOMAS,ADRIENNE W	01/01/21	03/31/21	ASSISTANT COUNSEL		23,750.01
		TOPPER, DAVID	01/01/21	03/31/21	ASST SYSTEMS ADMINISTRATOR		28,948.83
		VANEK,MICHELLE	01/01/21	03/31/21	COUNSEL		41,250.00
		WALKER,SALLY L	01/01/21	03/31/21	COUNSEL		41,806.26
		WEINHAGEN JR, ROBERT F.	01/01/21	03/31/21	SENIOR COUNSEL		43,475.01
		WILSON, WILLIAM E.	01/01/21	03/31/21	ASSISTANT COUNSEL		21,249.99
		WOFSY, NOAH L.	01/01/21	03/31/21	DEPUTY LEGISLATIVE COUNSEL		43,475.01
		YOUNG, BRADY J.	01/01/21	03/31/21	SENIOR COUNSEL		43,475.01
		ZAVISLAN, SARAH R.	01/01/21	03/31/21	ASSISTANT COUNSEL		27,500.01
					PERSONNEL COMPENSATION TOTALS:		2,548,416.21
					DRAFTING LEGISLATION TOTALS:		2,548,416.21
					OFFICE TOTALS:		2,590,990.30
FISCAL YEAR 2020 LEGISLATIVE COUNSEL							
ADMIN AND OPS							
OTHER SERVICES							
01-07	AP 01372598	MONDAY DESIGN COMPANY LLC	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		14,495.00
01-14	AP 01374640	XGILITY LLC	12/31/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		33,485.10
02-05	AP 01382803	XGILITY LLC	01/12/21	01/12/21	WEB DEV HST,EMAIL & RLTD SERV		33,485.10
02-08	AP 01383039	MONDAY DESIGN COMPANY LLC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		8,620.00
03-01	AP 01391899	XGILITY LLC	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		33,485.10
03-08	AP 01394144	MONDAY DESIGN COMPANY LLC	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		8,620.00
03-11	AP 01395733	DSCS LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		2,462.40
					OTHER SERVICES TOTALS:		134,652.70
					ADMIN AND OPS TOTALS:		134,652.70
					OFFICE TOTALS:		134,652.70

FISCAL YEAR 2019 LEGISLATIVE COUNSEL
ADMIN AND OPS
OTHER SERVICES

01-14	AP	01374635	DSCS LLC	12/31/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		384.75
02-12	AP	01385089	DSCS LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,615.95
02-19	AP	01389538	YOUNTS CONSULTING INC	01/05/21	01/13/21	TECHNOLOGY SERVICE CONTRACTS		547.12
03-11	AP	01395754	YOUNTS CONSULTING INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		493.48
						OTHER SERVICES TOTALS:		3,041.30
						ADMIN AND OPS TOTALS:		3,041.30
						OFFICE TOTALS:		3,041.30

FISCAL YEAR 2021 INTERPARLIAMENTARY AFFAIRS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	181,280.58	92,355.57
RENT, COMMUNICATION, UTILITIES	2,992.55	1,903.52
PRINTING AND REPRODUCTION	644.00	0.00
SUPPLIES AND MATERIALS	4,459.22	2,008.57
EQUIPMENT	1,106.05	0.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	190,482.40	96,267.66
OFFICE TOTALS:	190,482.40	96,267.66

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

JETER,KRISTINA B	01/01/21	03/13/21	DEPUTY DIR/SPEC EVENTS & PROTO	19,263.90
JETER,KRISTINA B	03/01/21	03/13/21	DEPUTY DIR/SPEC EVENTS & PROTO (OTHER COMPENSATION)	7,916.67
KEITA,KAMILAH Z	01/01/21	03/31/21	DEPUTY INFORMATION TECH DIR	4,200.00
MANGRUM, PEARL J.	01/01/21	03/31/21	FINANCIAL ADMINISTRATOR	3,750.00
MARCONI,CLAUDIA M	01/01/21	03/31/21	PROTOCOL ASSOCIATE	16,250.01
WOLTERS, KATE	01/01/21	03/31/21	DIRECTOR	40,974.99
			PERSONNEL COMPENSATION TOTALS:	92,355.57

RENT, COMMUNICATION, UTILITIES

01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		31.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		485.15
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		31.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		485.49
03-22	AP	01400617	MARCONI, CLAUDIA M.	02/24/21	02/24/21	POSTAGE / COURIER / BOX RENTAL		330.39
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		31.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		485.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,903.52

SUPPLIES AND MATERIALS

03-12	AP	01393562	CAPITAL GIFTS AND AWARDS INC	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)		1,601.66
03-22	AP	01400614	MARCONI, CLAUDIA M.	12/05/20	12/05/20	OFFICE SUPPLIES (OUTSIDE)		11.99
03-22	AP	01400617	MARCONI, CLAUDIA M.	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)		54.03
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		340.89
						SUPPLIES AND MATERIALS TOTALS:		2,008.57
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		96,267.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2021 INTERPARLIAMENTARY AFFAIRS—Con.							
						OFFICE TOTALS:	96,267.66
FISCAL YEAR 2020 INTERPARLIAMENTARY AFFAIRS							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		MARCONI,CLAUDIA M	05/01/20	05/01/20	PROTOCOL ASSOCIATE		4,000.00
						PERSONNEL COMPENSATION TOTALS:	4,000.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,000.00
						OFFICE TOTALS:	4,000.00
SOE NO YEAR							
FISCAL YEAR 2021 ENTERPRISE APPLICATIONS							
ATLAS							
					OTHER SERVICES	1,801.73	0.00
						ATLAS TOTALS:	1,801.73	0.00
						OFFICE TOTALS:	1,801.73	0.00
FISCAL YEAR 2020 ENTERPRISE APPLICATIONS							
TECHNICAL MANAGEMENT							
EQUIPMENT							
03-04 AP	01393239	DLT SOLUTIONS LLC	09/26/20	05/30/22	MAINTENANCE / REPAIRS QTY - 1.8304		11,265.53
						EQUIPMENT TOTALS:	11,265.53
						TECHNICAL MANAGEMENT TOTALS:	11,265.53
						OFFICE TOTALS:	11,265.53
FISCAL YEAR 2019 ENTERPRISE APPLICATIONS							
ATLAS							
OTHER SERVICES							
01-05 AP	01371874	COMPROBASE INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		23,988.71
01-05 AP	01372037	HYPERGEN INC	11/02/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		15,965.00
02-04 AP	01381944	HYPERGEN INC	12/01/20	12/04/20	TECHNOLOGY SERVICE CONTRACTS		5,812.50
02-16 AP	01386698	COMPROBASE INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		26,196.26
02-17 AP	01387087	COMPROBASE INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		21,928.33
03-03 AP	01392795	HYPERGEN INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		29,062.50
03-25 AP	01401900	HYPERGEN INC	02/01/21	02/26/21	TECHNOLOGY SERVICE CONTRACTS		26,350.00
03-26 AP	01402387	COMPROBASE INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		26,490.60
						OTHER SERVICES TOTALS:	175,793.90
						ATLAS TOTALS:	175,793.90
TECHNICAL MANAGEMENT							
EQUIPMENT							
01-13 AP	01373720	DLT SOLUTIONS LLC	05/31/20	05/30/21	MAINTENANCE / REPAIRS QTY - 5		16,830.66
03-04 AP	01393239	DLT SOLUTIONS LLC	09/26/20	05/30/22	MAINTENANCE / REPAIRS QTY - 4.1696		25,662.57
03-26 AP	01402098	DLT SOLUTIONS LLC	05/31/20	05/30/21	MAINTENANCE / REPAIRS QTY - 5		16,830.66

							EQUIPMENT TOTALS:	59,323.89
							TECHNICAL MANAGEMENT TOTALS:	59,323.89
							OFFICE TOTALS:	235,117.79
FISCAL YEAR 2016 ENTERPRISE APPLICATIONS								
ATLAS								
OTHER SERVICES								
03-26	AP	01402218	COMPROBASE INC	02/01/20	02/28/20	TECHNOLOGY SERVICE CONTRACTS		1,422.62
							OTHER SERVICES TOTALS:	1,422.62
							ATLAS TOTALS:	1,422.62
							OFFICE TOTALS:	1,422.62
FISCAL YEAR 2018 HOUSE WEB SERVICES								
WEB SOLUTIONS								
OTHER SERVICES								
01-04	AP	01369423	SITEIMPROVE INC	12/16/20	12/15/21	TECHNOLOGY SERVICE CONTRACTS		49,554.40
01-04	AP	01369426	SITEIMPROVE INC	12/17/20	12/17/20	TECHNOLOGY SERVICE CONTRACTS		61,200.00
01-04	AP	01369429	SITEIMPROVE INC	12/16/20	12/15/21	TECHNOLOGY SERVICE CONTRACTS		21,200.00
01-06	AP	01372292	RADGOV INC	11/02/20	11/06/20	TECHNOLOGY SERVICE CONTRACTS		744.96
01-08	AP	01372883	RADGOV INC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		16,109.76
01-11	AP	01373505	INFOSTRIDE INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		4,672.00
01-12	AP	01373514	ADVANCE DIGITAL SYSTEMS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		17,158.14
01-14	AP	01374474	ITCON SERVICES LLC	12/02/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		12,308.31
01-25	AP	01379143	RADGOV INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		19,620.00
02-09	AP	01383468	ADVANCE DIGITAL SYSTEMS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		14,281.92
02-11	AP	01384422	RADGOV INC	01/04/21	01/29/21	TECHNOLOGY SERVICE CONTRACTS		16,350.00
02-12	AP	01384918	ITCON SERVICES LLC	01/05/21	01/29/21	TECHNOLOGY SERVICE CONTRACTS		12,057.12
02-19	AP	01383871	INFOSTRIDE INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		11,680.00
03-08	AP	01394472	INFOSTRIDE INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		11,096.00
03-11	AP	01395319	ADVANCE DIGITAL SYSTEMS INC	02/01/21	02/26/21	TECHNOLOGY SERVICE CONTRACTS		15,075.36
03-15	AP	01396493	RADGOV INC	02/21/21	02/26/21	TECHNOLOGY SERVICE CONTRACTS		15,696.00
03-15	AP	01396498	ITCON SERVICES LLC	02/01/21	02/26/21	TECHNOLOGY SERVICE CONTRACTS		12,308.31
							OTHER SERVICES TOTALS:	311,112.28
							WEB SOLUTIONS TOTALS:	311,112.28
							OFFICE TOTALS:	311,112.28
FISCAL YEAR 2019 CYBERSECURITY								
NETWORK SERVICES								
OTHER SERVICES								
01-08	AP	01372890	NORTHRAMP LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		15,105.13
							OTHER SERVICES TOTALS:	15,105.13
							NETWORK SERVICES TOTALS:	15,105.13
							OFFICE TOTALS:	15,105.13
FISCAL YEAR 2020 ENTERPRISE ARCHITECTURE								
CLOUD SERVICES								
OTHER SERVICES								
01-12	AP	01373519	ADVANCE DIGITAL SYSTEMS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,476.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.								
FISCAL YEAR 2020 ENTERPRISE ARCHITECTURE—Con.								
01-22	AP	01379011	RADGOV INC	11/30/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		20,416.00
02-04	AP	01381937	BLUE TECH INC	01/26/21	01/26/21	TECHNOLOGY SERVICE CONTRACTS		28,101.16
02-16	AP	01385380	RADGOV INC	01/04/21	01/29/21	TECHNOLOGY SERVICE CONTRACTS		16,704.00
02-19	AP	01383862	ADVANCE DIGITAL SYSTEMS INC	01/04/21	01/29/21	TECHNOLOGY SERVICE CONTRACTS		17,125.12
03-11	AP	01395567	ADVANCE DIGITAL SYSTEMS INC	02/01/21	02/26/21	TECHNOLOGY SERVICE CONTRACTS		17,125.12
03-17	AP	01398468	RADGOV INC	02/01/21	02/26/21	TECHNOLOGY SERVICE CONTRACTS		17,632.00
03-26	AP	01402216	BLUE TECH INC	03/22/21	03/22/21	TECHNOLOGY SERVICE CONTRACTS		4,683.52
03-26	AP	01402216	BLUE TECH INC	03/22/21	03/22/21	TECHNOLOGY SERVICE CONTRACTS		6,392.36
							OTHER SERVICES TOTALS:	150,656.00
							CLOUD SERVICES TOTALS:	150,656.00
							OFFICE TOTALS:	150,656.00
FISCAL YEAR 2020 CUSTOMER EXPERIENCE CENTER IO								
HOUSE-WIDE TRAINING PROGRAMS								
OTHER SERVICES								
02-05	AP	01382580	FRANKLIN COVEY CLIENT SALES INC	01/29/21	01/29/21	NON-TECHNOLOGY SERVICE CONTR		91,715.93
							OTHER SERVICES TOTALS:	91,715.93
							HOUSE-WIDE TRAINING PROGRAMS TOTALS:	91,715.93
							OFFICE TOTALS:	91,715.93
FISCAL YEAR 2019 CUSTOMER EXPERIENCE CENTER IO								
HOUSE-WIDE TRAINING PROGRAMS								
OTHER SERVICES								
01-08	AP	01372875	FRANKLIN COVEY CLIENT SALES INC	11/30/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR		20,612.29
01-08	AP	01372878	FRANKLIN COVEY CLIENT SALES INC	12/31/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		101,777.50
02-05	AP	01382580	FRANKLIN COVEY CLIENT SALES INC	01/29/21	01/29/21	NON-TECHNOLOGY SERVICE CONTR		10,061.57
							OTHER SERVICES TOTALS:	132,451.36
							HOUSE-WIDE TRAINING PROGRAMS TOTALS:	132,451.36
							OFFICE TOTALS:	132,451.36
FISCAL YEAR 2021 CLERK OF THE HOUSE								
SALARIES, OFFICERS & EMPLOYEES								
						OTHER SERVICES	99,999.87	99,999.87
						EQUIPMENT	12,046.65	12,046.65
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	112,046.52	112,046.52
LIMS								
						OTHER SERVICES	681,076.73	367,165.20
						EQUIPMENT	54,000.00	0.00
							LIMS TOTALS:	735,076.73	367,165.20
ELECTRONIC VOTING SYSTEM								
						OTHER SERVICES	46,445.00	46,445.00
							ELECTRONIC VOTING SYSTEM TOTALS:	46,445.00	46,445.00

BCDR EXERCISES ACTIVITY

						TRAVEL	25.20	25.20
						EQUIPMENT	9,825.57	9,825.57
						BCDR EXERCISES ACTIVITY TOTALS:	9,850.77	9,850.77
						OFFICE TOTALS:	903,419.02	535,507.49

SALARIES, OFFICERS & EMPLOYEES

OTHER SERVICES

03-03	AP	01392830	MICROSOFT SERVICES	03/01/21	02/28/22	TECHNOLOGY SERVICE CONTRACTS	99,999.87
						OTHER SERVICES TOTALS:	99,999.87

EQUIPMENT

03-26	AP	01401805	EPISERVER INC	03/07/21	03/06/22	MAINTENANCE / REPAIRS	12,046.65
						EQUIPMENT TOTALS:	12,046.65
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	112,046.52

LIMS

OTHER SERVICES

01-14	AP	01374399	SMARTFORCE TECHNOLOGIES INC	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	39,706.43
01-29	AP	01380383	DEVELOPMENT INFOSTRUCTURE INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	55,187.65
02-24	AP	01390872	SMARTFORCE TECHNOLOGIES INC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	36,537.93
03-02	AP	01392339	DEVELOPMENT INFOSTRUCTURE INC	02/19/21	02/19/21	TECHNOLOGY SERVICE CONTRACTS	54,285.96
03-03	AP	01392830	MICROSOFT SERVICES	03/01/21	02/28/22	TECHNOLOGY SERVICE CONTRACTS	101,920.13
03-04	AP	01393256	SMARTFORCE TECHNOLOGIES INC	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	32,446.97
03-24	AP	01401793	DEVELOPMENT INFOSTRUCTURE INC	03/08/21	03/08/21	TECHNOLOGY SERVICE CONTRACTS	47,080.13
						OTHER SERVICES TOTALS:	367,165.20
						LIMS TOTALS:	367,165.20

ELECTRONIC VOTING SYSTEM

OTHER SERVICES

01-26	AP	01379591	INTERNATIONAL ROLL-CALL CORPORATION	09/24/20	09/24/20	TECHNOLOGY SERVICE CONTRACTS	46,445.00
						OTHER SERVICES TOTALS:	46,445.00
						ELECTRONIC VOTING SYSTEM TOTALS:	46,445.00

BCDR EXERCISES ACTIVITY

TRAVEL

03-18	AP	01383832	VARANDANI, RAJINDER B.	02/04/21	02/04/21	PRIVATE AUTO MILEAGE	25.20
						TRAVEL TOTALS:	25.20

EQUIPMENT

03-03	AP	01392604	CDW GOVERNMENT LLC	01/29/21	01/29/21	MAINTENANCE / REPAIRS	1,440.17
03-03	AP	01392604	CDW GOVERNMENT LLC	01/29/21	01/29/21	MAINTENANCE / REPAIRS QTY - 10	8,385.40
						EQUIPMENT TOTALS:	9,825.57
						BCDR EXERCISES ACTIVITY TOTALS:	9,850.77
						OFFICE TOTALS:	535,507.49

FISCAL YEAR 2021 ACQUISITIONS

MAIL AND PACKAGE DELIVERY

RENT, COMMUNICATION, UTILITIES	46,884.23	25,839.99
OTHER SERVICES	594,416.78	587,728.70
EQUIPMENT	198,697.20	100,199.28
MAIL AND PACKAGE DELIVERY TOTALS:	839,998.21	713,767.97

DIGITAL MAIL

OTHER SERVICES	482,799.86	482,799.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.								
FISCAL YEAR 2021 ACQUISITIONS—Con.								
						DIGITAL MAIL TOTALS:	482,799.86	482,799.86
						OFFICE TOTALS:	1,322,798.07	1,196,567.83
		MAIL AND PACKAGE DELIVERY						
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01380243	PHI & SUBSIDIARIES - PEPCO	12/08/20	01/08/21	UTILITIES		8,178.60
01-27	AP	01380250	PHI & SUBSIDIARIES - PEPCO	12/07/20	01/07/21	UTILITIES		1,641.85
02-18	AP	01389296	PHI & SUBSIDIARIES - PEPCO	01/09/21	02/05/21	UTILITIES		7,205.78
02-18	AP	01389365	PHI & SUBSIDIARIES - PEPCO	01/08/21	02/04/21	UTILITIES		1,485.91
03-19	AP	01400849	PHI & SUBSIDIARIES - PEPCO	02/05/21	03/04/21	UTILITIES		1,156.46
03-19	AP	01400866	PHI & SUBSIDIARIES - PEPCO	02/06/21	03/05/21	UTILITIES		6,171.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,839.99
		OTHER SERVICES						
01-14	AP	01374448	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		260,898.26
01-27	AP	01380247	DEPT OF HOMELAND SECURITY	01/01/21	01/31/21	SECURITY SERVICE		2,229.36
02-07	AP	01382999	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR		320,142.36
02-22	AP	01390099	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		2,229.36
03-22	AP	01401234	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		2,229.36
						OTHER SERVICES TOTALS:		587,728.70
		EQUIPMENT						
01-27	AP	01380061	GSA PUBLIC BUILDING SERVICE	01/01/21	01/31/21	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		33,399.76
02-23	AP	01390424	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		33,399.76
03-24	AP	01401787	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		33,399.76
						EQUIPMENT TOTALS:		100,199.28
						MAIL AND PACKAGE DELIVERY TOTALS:		713,767.97
		DIGITAL MAIL						
		OTHER SERVICES						
01-14	AP	01374448	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		235,376.91
02-07	AP	01382999	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR		247,422.95
						OTHER SERVICES TOTALS:		482,799.86
						DIGITAL MAIL TOTALS:		482,799.86
						OFFICE TOTALS:		1,196,567.83
FISCAL YEAR 2021 ACCOUNTING								
		ADMIN AND OPS						
						OTHER SERVICES	63,000.00	43,240.00
						ADMIN AND OPS TOTALS:	63,000.00	43,240.00
						OFFICE TOTALS:	63,000.00	43,240.00
		ADMIN AND OPS						
		OTHER SERVICES						
01-14	AP	01374383	CONVERGENZ LLC	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		4,320.00

01-15	AP	01374423	CONVERGENZ LLC	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		8,470.00
02-09	AP	01383583	CONVERGENZ LLC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR		7,920.00
02-09	AP	01383594	CONVERGENZ LLC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR		8,640.00
03-08	AP	01394390	CONVERGENZ LLC	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR		5,490.00
03-08	AP	01394395	CONVERGENZ LLC	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR		8,400.00
						OTHER SERVICES TOTALS:		43,240.00
						ADMIN AND OPS TOTALS:		43,240.00
						OFFICE TOTALS:		43,240.00

FISCAL YEAR 2018 PAYROLL AND BENEFITS
ADMIN AND OPS
OTHER SERVICES

03-25	AP	01401960	GRB INC	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR		19,352.80
03-25	AP	01402008	GRB INC	12/01/20	01/31/21	NON-TECHNOLOGY SERVICE CONTR		37,602.78
						OTHER SERVICES TOTALS:		56,955.58
						ADMIN AND OPS TOTALS:		56,955.58
						OFFICE TOTALS:		56,955.58

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

TRAVEL	92,510.41	92,510.41
PRINTING AND REPRODUCTION	2,186.81	2,186.81
OTHER SERVICES	544,458.48	543,833.48
SUPPLIES AND MATERIALS	9,654.16	3,020.00
EQUIPMENT	93,468.63	9,842.97
NON - PERSONNEL TOTALS:	742,278.49	651,393.67

MEMB DSTOFF SECUR ASSMNT

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

MEMB DSTOFF SECUR ASSMNT OTH

EQUIPMENT	11,810.23	11,810.23
MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	11,810.23	11,810.23
OFFICE TOTALS:	756,381.38	663,203.90

FISCAL YEAR 2021 SERGEANT AT ARMS
PERSONNEL

PERSONNEL COMPENSATION	531,120.79	98,188.29
PERSONNEL TOTALS:	531,120.79	98,188.29

NON - PERSONNEL

TRAVEL	24,501.49	24,365.69
RENT, COMMUNICATION, UTILITIES	69,905.34	43,416.73
PRINTING AND REPRODUCTION	747.40	627.50
OTHER SERVICES	138,121.65	87,990.35
SUPPLIES AND MATERIALS	17,540.42	8,219.02
EQUIPMENT	58,416.00	26,515.64
NON - PERSONNEL TOTALS:	309,232.30	191,134.93

MEMB DSTOFF SECUR ASSMNT OTH

OTHER SERVICES	29,127.48	14,239.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.							
FISCAL YEAR 2021 SERGEANT AT ARMS—Con.							
					EQUIPMENT	1,208.79	1,208.79
					MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	30,336.27	15,448.38
					OFFICE TOTALS:	870,689.36	304,771.60
	PERSONNEL						
	PERSONNEL COMPENSATION						
01-05	GL PAD0103372		10/01/20	12/31/20	NON-STATUTORY COMPENSATION		-360,066.00
		BOCCHINO,ANTHONY J	01/01/21	03/31/21	EMERGENCY MANAGEMENT SPEC		19,749.24
		BRENNAN, KEVIN	01/01/21	03/31/21	DEPUTY ASST. SAA EMERG MGMT		43,475.01
		BROWN, KELVIN D.	02/04/21	03/31/21	DIRECTOR, OPERATIONS & PLANS		24,579.51
		CAMPBELL, JORDAN	12/28/20	03/31/21	PROGRAM MANAGER, OPERATIONS		29,055.54
		DRINAN, THOMAS J.	01/01/21	03/31/21	EMERGENCY MGT SPECIALIST OPERA		18,389.01
		HIGGINS,HAYDN L	01/01/21	03/19/21	EMERGENCY MGMT SPECIALIST PLAN		16,938.92
		LENARD, PETER D.	01/01/21	03/31/21	EMERGENCY MANAGEMENT SPEC		23,626.74
		LOWRY, JOSEPH	01/01/21	03/31/21	DIRECTOR, PREPAREDNESS		38,101.26
		MCBRIDE,LAUREN A	01/01/21	03/31/21	PROGRAM MANAGER		23,670.00
		MCEVOY,DANIEL A	01/01/21	03/31/21	PROGRAM MANAGER, PREPAREDNESS		26,564.49
		MCNAMARA, ELLEN C.	01/01/21	02/05/21	EXECUTIVE ASSISTANT		9,811.67
		MCNAMARA, ELLEN C.	02/01/21	02/05/21	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		8,410.00
		MCNEIL, TOREY I.	01/01/21	03/31/21	EMERGENCY MANAGEMENT SPECIALIS		19,297.50
		PAPPAS,WILLIAM J	01/01/21	03/31/21	EMERGENCY MANAGEMENT SPEC		17,937.51
		PRINCE, JORDAN M.	01/01/21	03/31/21	EMERGENCY MANAGEMENT SPECIALIS		18,843.24
		SPERANZA,ERIK A	01/01/21	03/31/21	ASST SAA FOR EMERGENCY MGMT		43,475.01
		VAN WINKLE, ZAREEN	01/01/21	03/31/21	EMERGENCY MANAGEMENT SPECIALIS		19,749.24
		WALVORT,BRADLEY D	01/01/21	03/31/21	PROGRAM MANAGER FOR CONGRESSIO		27,084.99
		WENGLOSKI, LAURA F.	01/01/21	03/31/21	PROGRAM MANAGER, PLANS		29,495.41
					PERSONNEL COMPENSATION TOTALS:		98,188.29
					PERSONNEL TOTALS:		98,188.29
	NON - PERSONNEL						
	TRAVEL						
01-28	AP 01379887	BETHEA,LASHON L	12/02/20	12/02/20	PRIVATE AUTO MILEAGE		71.88
01-28	AP 01379887	BETHEA,LASHON L	12/02/20	12/02/20	TAXI/PARKING/TOLLS		9.50
02-23	AP 01390401	INNOVATIVE EMERGENCY MANAGEMENT INC	01/22/21	02/05/21	CONSULT TRAVEL / RELATED EXP		38,053.08
03-05	AP 01393305	ENTERPRISE FM TRUST	01/31/21	02/28/21	AUTOMOBILE LEASE		4,982.24
03-11	AP 01395419	ENTERPRISE FM TRUST	10/22/20	11/30/20	AUTOMOBILE LEASE		4,330.22
03-11	AP 01395424	ENTERPRISE FM TRUST	01/01/21	01/31/21	AUTOMOBILE LEASE		1,660.44
03-11	AP 01395428	ENTERPRISE FM TRUST	12/01/20	12/31/20	AUTOMOBILE LEASE		3,110.21
03-15	AP 01396256	ENTERPRISE FM TRUST	02/26/21	03/31/21	AUTOMOBILE LEASE		6,245.20
03-17	AP 01396150	CITIBANK GOV CARD SERVICE	03/03/21	03/06/21	COMMERCIAL TRANSPORTATION		503.60
03-18	AP 01396149	CITIBANK GOV CARD SERVICE	03/03/21	03/07/21	COMMERCIAL TRANSPORTATION		326.80
03-18	AP 01400583	ACCOUNTS RECEIVABLE	02/19/21	03/05/21	CONSULT TRAVEL / RELATED EXP		20,366.00
03-18	AP 01400589	ACCOUNTS RECEIVABLE	02/05/21	02/19/21	CONSULT TRAVEL / RELATED EXP		34,091.33
03-23	AP 01396147	CITIBANK GOV CARD SERVICE	02/19/21	02/20/21	COMMERCIAL TRANSPORTATION		815.41

03-23	AP	01396147	CITIBANK GOV CARD SERVICE	02/19/21	02/20/21	LODGING		165.65
03-23	AP	01396147	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	MEALS		146.15
03-23	AP	01396147	CITIBANK GOV CARD SERVICE	02/20/21	02/20/21	MEALS		34.52
03-23	AP	01396147	CITIBANK GOV CARD SERVICE	02/19/21	02/20/21	TAXI/PARKING/TOLLS		40.00
03-25	AP	01396145	CITIBANK GOV CARD SERVICE	02/19/21	02/20/21	COMMERCIAL TRANSPORTATION		949.79
03-25	AP	01396145	CITIBANK GOV CARD SERVICE	03/03/21	03/07/21	COMMERCIAL TRANSPORTATION		380.79
03-25	AP	01396145	CITIBANK GOV CARD SERVICE	02/19/21	02/20/21	LODGING		168.22
03-25	AP	01396145	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	MEALS		149.03
03-25	AP	01396145	CITIBANK GOV CARD SERVICE	02/20/21	02/20/21	MEALS		24.89
03-25	AP	01396145	CITIBANK GOV CARD SERVICE	02/19/21	02/20/21	CAR RENTAL		182.72
03-25	AP	01396145	CITIBANK GOV CARD SERVICE	02/19/21	02/20/21	TAXI/PARKING/TOLLS		68.43
							TRAVEL TOTALS:	24,365.69
							TRAVEL TOTALS:	92,510.41

RENT, COMMUNICATION, UTILITIES

01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		440.36
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		2,155.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		10,708.29
01-27	AP	01379849	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		14.86
01-27	GL	MED0103890		12/31/20	01/19/21	HIR GRAPHICS (TRANSFER)		814.50
02-16	AP	01383453	CITI PCARD-IN COMLABS GOVERNMENT SY	01/01/21	12/31/21	TELECOMSRV/EQ/TOLL CHARGE		1,705.68
02-24	AP	01390283	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		16.54
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		740.36
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		2,163.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		10,959.62
03-11	AP	01394967	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		36.49
03-18	AP	01396154	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		14.86
03-24	AP	01400492	FEDEX BILLING ONLINE	03/08/21	03/12/21	POSTAGE / COURIER / BOX RENTAL		29.59
03-29	AP	01402206	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		39.42
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		536.36
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		2,163.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		10,877.05
							RENT, COMMUNICATION, UTILITIES TOTALS:	43,416.73

PRINTING AND REPRODUCTION

01-27	AP	01379860	ACCURATE WORD LLC	01/06/21	01/06/21	PRINTING & REPRODUCTION		65.00
02-22	AP	01379921	CITI PCARD-WELDON, WILLIAMS & LIC	12/08/20	12/08/20	PRINTING & REPRODUCTION		2,186.81
02-24	AP	01384681	ACCURATE WORD LLC	01/21/21	01/21/21	PRINTING & REPRODUCTION		432.50
02-24	AP	01384684	ACCURATE WORD LLC	01/29/21	01/29/21	PRINTING & REPRODUCTION		65.00
03-17	AP	01396155	ACCURATE WORD LLC	02/17/21	02/17/21	PRINTING & REPRODUCTION		65.00
							PRINTING AND REPRODUCTION TOTALS:	627.50
							PRINTING AND REPRODUCTION TOTALS:	2,186.81

OTHER SERVICES

01-12	AP	01373347	DONALD T KELLAHER	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		13,333.00
01-16	AP	01378275	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		11,374.00
01-28	AP	01379867	MCFARLAND, WILLIAM P.	01/06/21	01/06/21	JANITORIAL AND MAINT SERV		93.70
02-02	AP	01379640	CITI PCARD-MANAGER TOOLS, LLC	12/10/20	12/10/20	TRAINING		450.00
02-09	AP	01383677	DONALD T KELLAHER	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR		1,837.00
02-09	AP	01383677	DONALD T KELLAHER	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR		11,496.00
02-12	AP	01382681	HOME DEFENSE SECURITY LLC	08/01/19	09/30/19	SECURITY SERVICE		79.98
02-12	AP	01384874	CARAHSOFT TECHNOLOGY CORPORATION	01/25/21	01/25/21	TECHNOLOGY SERVICE CONTRACTS		1,497.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2021 SERGEANT AT ARMS—Con.								
02-12	AP	01384874	CARAHSOFT TECHNOLOGY CORPORATION	01/25/21	01/25/21	TECHNOLOGY SERVICE CONTRACTS QTY - 6		3,008.94
02-12	AP	01384874	CARAHSOFT TECHNOLOGY CORPORATION	01/25/21	01/25/21	TECHNOLOGY SERVICE CONTRACTS QTY - 2		6,184.72
02-16	AP	01386455	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		11,374.00
02-22	AP	01384700	NATIONAL DRUG SCREENING INC	01/07/21	01/07/21	MISCELLANEOUS OTHER SERVICES		53.00
02-23	AP	01390401	INNOVATIVE EMERGENCY MANAGEMENT INC	01/22/21	02/05/21	NON-TECHNOLOGY SERVICE CONTR		223,831.25
03-01	AP	01391469	IMMIX TECHNOLOGY INC	02/23/21	02/22/22	TECHNOLOGY SERVICE CONTRACTS QTY - 70		121.10
03-01	AP	01391469	IMMIX TECHNOLOGY INC	02/23/21	02/22/22	TECHNOLOGY SERVICE CONTRACTS QTY - 20		278.40
03-01	AP	01391469	IMMIX TECHNOLOGY INC	02/23/21	02/22/22	TECHNOLOGY SERVICE CONTRACTS QTY - 5		392.60
03-01	AP	01391469	IMMIX TECHNOLOGY INC	02/23/21	02/22/22	TECHNOLOGY SERVICE CONTRACTS		469.61
03-01	AP	01391469	IMMIX TECHNOLOGY INC	02/23/21	02/22/22	TECHNOLOGY SERVICE CONTRACTS QTY - 3		687.60
03-01	AP	01391469	IMMIX TECHNOLOGY INC	02/23/21	02/22/22	TECHNOLOGY SERVICE CONTRACTS QTY - 100		708.00
03-01	AP	01391469	IMMIX TECHNOLOGY INC	02/23/21	02/22/22	TECHNOLOGY SERVICE CONTRACTS QTY - 25		2,043.50
03-01	AP	01391469	IMMIX TECHNOLOGY INC	02/23/21	02/22/22	TECHNOLOGY SERVICE CONTRACTS QTY - 150		2,176.50
03-04	AP	01393146	JOHN T CAULFIELD & ASSOCIATES LLC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR		2,812.50
03-04	AP	01393167	HARVARD UNIVERSITY	02/22/21	02/26/21	TRAINING QTY - 3600		7,200.00
03-11	AP	01395739	DONALD T KELLAHER	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR		13,333.00
03-16	AP	01397713	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		11,374.00
03-18	AP	01400583	ACCOUNTS RECEIVABLE	02/19/21	03/05/21	NON-TECHNOLOGY SERVICE CONTR		126,122.50
03-18	AP	01400589	ACCOUNTS RECEIVABLE	02/05/21	02/19/21	NON-TECHNOLOGY SERVICE CONTR		179,491.25
							OTHER SERVICES TOTALS:	87,990.35
							OTHER SERVICES TOTALS:	543,833.48
		SUPPLIES AND MATERIALS						
01-27	AP	01379636	CITI PCARD-AMAZON.COM 2756D4LU3 AMZN	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		18.95
01-27	AP	01379636	CITI PCARD-AMZN Mktp US 829G06153	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		59.91
01-27	AP	01379636	CITI PCARD-AMZN Mktp US MN8DG4SZ3	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		39.94
01-27	AP	01379898	THOMPSON REUTERS-WEST PAYMENT CENTER	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		314.47
01-28	AP	01379856	JOHNSON, TERESA A.	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		270.13
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		184.37
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		565.16
02-02	AP	01379640	CITI PCARD-AMZN Mktp US	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		-13.87
02-02	AP	01379640	CITI PCARD-AMZN Mktp US AC76006V3	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		37.86
02-02	AP	01379640	CITI PCARD-AMZN Mktp US PP5IJ5A73	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		49.99
02-02	AP	01379640	CITI PCARD-AMZN Mktp US XU0AY1JA3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		67.15
02-02	AP	01379640	CITI PCARD-STAPLES 00102707	12/19/20	12/19/20	OFFICE SUPPLIES (OUTSIDE)		23.30
02-16	AP	01383453	CITI PCARD-AMZN Mktp US 858QW0EF3	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)		37.95
02-16	AP	01383466	CITI PCARD-AMZN Mktp US 8B5061AV3	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		47.80
02-16	AP	01383466	CITI PCARD-GRAINGER	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)		3,020.00
02-16	AP	01383508	CITI PCARD-2COCOM COPERNIC.COM	01/27/21	01/26/22	SOFTWARE LESS THAN $500		37.83
02-16	AP	01383508	CITI PCARD-AMZN Mktp US 208KM2Y03	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)		28.87
02-16	AP	01383508	CITI PCARD-AMZN Mktp US 321UI3AK3	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		169.99
02-16	AP	01383508	CITI PCARD-AMZN Mktp US NF8HF6JY3	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		68.71
02-24	AP	01384679	LOONEY,JOHN F	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)		190.25
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		350.04

02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	488.39
03-17	AP	01396152	CITI PCARD-AMAZON.COM 2F37B9WB3 AMZN	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	68.46
03-17	AP	01396152	CITI PCARD-AMAZON.COM TX12Y2UC3 AMZN	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	12.60
03-17	AP	01396152	CITI PCARD-AMZN Mktp US EH91A7GY3	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	55.93
03-17	AP	01396152	CITI PCARD-SP RADIODEPOT.COM	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	177.00
03-17	AP	01396152	CITI PCARD-STAPLES 00117465	02/20/21	02/20/21	OFFICE SUPPLIES (OUTSIDE)	65.15
03-17	AP	01398418	BSL GEM LASER EXPRESS LLC	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	164.00
03-17	AP	01398418	BSL GEM LASER EXPRESS LLC	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	321.00
03-18	AP	01396151	CITI PCARD-AMZN Mktp US EE1HK1M83	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	19.98
03-18	AP	01396151	CITI PCARD-AMZN Mktp US LT9PA1MT3	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	150.46
03-18	AP	01396151	CITI PCARD-BEST BUY MHT 00004937	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	31.98
03-18	AP	01396151	CITI PCARD-CDW GOVT #7509379	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)	207.34
03-18	AP	01396151	CITI PCARD-CDW GOVT #7814120	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	1,462.95
03-18	AP	01396153	CONNECTION	01/06/21	01/06/21	SOFTWARE LESS THAN $500	427.00
03-29	AP	01402510	THOMPSON REUTERS-WEST PAYMENT CENTER	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	330.19
03-30	AP	01402498	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L	330.19
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	343.82
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	100.77
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	913.01
						SUPPLIES AND MATERIALS TOTALS:	3,020.00
						SUPPLIES AND MATERIALS TOTALS:	8,219.02
		EQUIPMENT					
01-14	AP	01374393	LAMINATION SERVICE INC	01/11/21	01/11/21	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 20	2,700.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	1,499.50
02-02	AP	01379640	CITI PCARD-PRECISION LOCKER COMPA	11/10/20	11/10/20	FURNITURE AND FIXTURE LESS THAN $25,000	2,703.13
02-12	AP	01384869	NORFOLK SAFE COMPANY	02/01/21	02/01/21	OFFICE EQUIP PURCH LESS THAN $25,000	6,196.00
02-16	AP	01383466	CITI PCARD-PRECISION LOCKER COMPA	01/08/21	01/08/21	FURNITURE AND FIXTURE LESS THAN $25,000	943.84
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	1,499.50
03-12	AP	01395942	ALERTUS TECHNOLOGIES LLC	03/11/21	03/11/22	MAINTENANCE / REPAIRS	15,587.00
03-12	AP	01395945	ICS LEARNING GROUP INC	03/10/21	03/09/22	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 3	3,730.14
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	1,499.50
						EQUIPMENT TOTALS:	9,842.97
						EQUIPMENT TOTALS:	26,515.64
						NON - PERSONNEL TOTALS:	191,134.93
						NON - PERSONNEL TOTALS:	651,393.67
		MEMB DSTOFF SECUR ASSMNT OTH					
		OTHER SERVICES					
01-04	AP	01370056	DESERT HILLS FIRE& SECURITY SYSTEMS	01/01/21	01/31/21	SECURITY SERVICE	24.99
01-04	AP	01370117	ALERT ALARM SYSTEM INC	01/01/21	01/31/21	SECURITY SERVICE	33.50
01-04	AP	01370133	ACCULARM SECURITY SYSTEMS	01/01/21	01/31/21	SECURITY SERVICE	41.00
01-04	AP	01370159	SECURITY SYSTEMS & ENGINEERING INC	01/01/21	01/31/21	SECURITY SERVICE	20.00
01-04	AP	01370175	TAPPER SECURITY INC	01/01/21	01/31/21	SECURITY SERVICE	18.00
01-04	AP	01370192	CENTRAL ALARM INC	01/01/21	01/31/21	SECURITY SERVICE	26.00
01-04	AP	01370241	PLANT TELEPHONE COMPANY	12/21/20	01/20/21	SECURITY SERVICE	39.85
01-04	AP	01370249	PRIORITY ONE SECURITY INC	01/01/21	01/31/21	SECURITY SERVICE	45.00
01-05	AP	01369925	ADT SECURITY SERVICES	12/28/20	01/27/21	SECURITY SERVICE	119.62
01-05	AP	01370094	ADT SECURITY SERVICES	12/14/20	01/13/21	SECURITY SERVICE	51.99
01-05	AP	01370127	SECURITY ALARM CORPORATION	01/01/21	01/31/21	SECURITY SERVICE	38.00
01-05	AP	01370163	ALARMCO INC	01/15/21	02/14/21	SECURITY SERVICE	65.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2021 SERGEANT AT ARMS—Con.								
01-05	AP	01370171	VECTOR SECURITY INC	12/30/20	01/29/21	SECURITY SERVICE		51.95
01-06	AP	01370033	ACADIANA SECURITY PLUS INC	12/19/20	01/18/21	SECURITY SERVICE		39.95
01-06	AP	01370235	F&S SECURITY ELECTRONICS INC	01/01/21	01/31/21	SECURITY SERVICE		38.00
01-06	AP	01370319	S T A T COMMUNCIATIONS INC	01/01/21	01/31/21	SECURITY SERVICE		45.00
01-07	AP	01370542	FEDERAL PROTECTION INC	01/01/21	01/31/21	SECURITY SERVICE		41.50
01-13	AP	01370786	SIEVERS SECURITY INC	01/01/21	01/31/21	SECURITY SERVICE		37.00
01-14	AP	01373714	ENGINEERED PROTECTION SYSTEMS INC	01/01/21	03/31/21	SECURITY SERVICE		123.00
01-14	AP	01373732	GOLDY LOCKS INC	01/01/21	01/31/21	SECURITY SERVICE		49.95
01-14	AP	01373743	PINNACLE ALARM LLC	01/01/21	01/31/21	SECURITY SERVICE		29.95
01-14	AP	01373852	BFPE INTERNATIONAL INC	01/15/21	02/14/21	SECURITY SERVICE		55.00
01-14	AP	01373860	VECTOR SECURITY INC	01/07/21	02/06/21	SECURITY SERVICE		59.95
01-14	AP	01373941	FAIL SAFE SECURITY LLC	01/01/21	01/31/21	SECURITY SERVICE		35.00
01-14	AP	01373963	USA TEXAS HOMELAND SECURITY & SOUND	01/01/21	01/31/21	SECURITY SERVICE		32.95
01-14	AP	01373978	KASTLE SYSTEMS LLC	01/01/21	01/31/21	SECURITY SERVICE		222.00
01-14	AP	01374240	PROTECTION ONE	02/01/21	02/28/21	SECURITY SERVICE		71.21
01-19	AP	01370543	FEDERAL PROTECTION INC	01/01/21	01/31/21	SECURITY SERVICE		41.50
01-19	AP	01370552	CENTRAL ILLINOIS SECURITY INC	01/01/21	01/31/21	SECURITY SERVICE		33.00
01-19	AP	01370557	CENTRAL ILLINOIS SECURITY INC	01/01/21	01/31/21	SECURITY SERVICE		33.00
01-19	AP	01370566	CENTRAL ILLINOIS SECURITY INC	01/01/21	01/31/21	SECURITY SERVICE		33.00
01-19	AP	01370756	VERO SECURITY GROUP LTD	12/01/20	12/31/20	SECURITY SERVICE		35.00
01-19	AP	01370765	VERO SECURITY GROUP LTD	12/01/20	12/31/20	SECURITY SERVICE		35.00
01-27	AP	01379900	ALARM MONITORING PAYMENT CENTER	01/01/21	01/31/21	SECURITY SERVICE		29.95
01-28	AP	01376282	ADT SECURITY SERVICES	01/18/21	02/17/21	SECURITY SERVICE		60.46
01-28	AP	01376426	ADT SECURITY SERVICES	01/14/21	02/13/21	SECURITY SERVICE		51.99
01-28	AP	01376472	ADT SECURITY SERVICES	01/23/21	02/22/21	SECURITY SERVICE		307.87
01-28	AP	01378250	PROTECTION ONE	01/25/21	02/24/21	SECURITY SERVICE		29.95
01-28	AP	01378443	FORT KNOX ALARM & SECURITY LLC	01/15/21	02/15/21	SECURITY SERVICE		49.99
01-28	AP	01378552	ALARM SECURITY TECHNICIANS	02/01/21	02/28/21	SECURITY SERVICE		24.95
01-28	AP	01378556	SAFETYZONE SECURITY SYSTEMS LLC	02/01/21	02/28/21	SECURITY SERVICE		24.95
01-28	AP	01378706	LOUD SECURITY SYSTEMS INC	02/01/21	02/28/21	SECURITY SERVICE		109.90
01-28	AP	01378791	VECTOR SECURITY INC	01/30/21	02/27/21	SECURITY SERVICE		51.95
01-28	AP	01378817	PRIORITY ONE SECURITY INC	02/01/21	02/28/21	SECURITY SERVICE		45.00
01-29	AP	01379959	ALARM NEW ENGLAND LLC	01/01/21	01/31/21	SECURITY SERVICE		59.95
01-29	AP	01379983	LAURENS ELECTRIC COOPERATIVE INC	12/28/20	01/27/21	SECURITY SERVICE		37.95
01-29	AP	01380066	SUPREME SECURITY SYSTEMS INC	02/01/21	02/28/21	SECURITY SERVICE		56.24
01-29	AP	01380069	SUPREME SECURITY SYSTEMS INC	02/01/21	02/28/21	SECURITY SERVICE		80.10
01-29	AP	01380104	GUARDIAN ALARM COMPANY	02/01/21	02/28/21	SECURITY SERVICE		74.92
01-29	AP	01380134	WAYNE ALARM SYSTEMS INC	11/01/20	11/30/20	SECURITY SERVICE		32.95
01-29	AP	01380150	WAYNE ALARM SYSTEMS INC	12/01/20	12/31/20	SECURITY SERVICE		32.95
01-29	AP	01380155	WAYNE ALARM SYSTEMS INC	01/01/21	01/31/21	SECURITY SERVICE		32.95
01-29	AP	01380171	WAYNE ALARM SYSTEMS INC	02/01/21	02/28/21	SECURITY SERVICE		32.95
02-01	AP	01379904	ALARM MONITORING PAYMENT CENTER	01/01/21	01/31/21	SECURITY SERVICE		29.95
02-01	AP	01379918	ALARM MONITORING PAYMENT CENTER	01/01/21	01/31/21	SECURITY SERVICE		29.95

02-01	AP	01379968	LIFE COMMUNICATIONS & SECURITY INC	01/01/21	01/31/21	SECURITY SERVICE	39.95
02-01	AP	01379972	LIFE COMMUNICATIONS & SECURITY INC	01/01/21	01/31/21	SECURITY SERVICE	39.95
02-05	AP	01379934	ALARM NEW ENGLAND LLC	01/01/21	01/31/21	SECURITY SERVICE	54.95
02-05	AP	01379956	ALARM NEW ENGLAND LLC	01/01/21	01/31/21	SECURITY SERVICE	54.95
02-05	AP	01381039	MODERN SYSTEMS INC	11/01/20	11/30/20	SECURITY SERVICE	39.95
02-05	AP	01381043	MODERN SYSTEMS INC	12/01/20	12/31/20	SECURITY SERVICE	39.95
02-05	AP	01381054	MODERN SYSTEMS INC	02/01/21	02/28/21	SECURITY SERVICE	39.95
02-05	AP	01381066	KASTLE SYSTEMS LLC	02/01/21	02/28/21	SECURITY SERVICE	222.00
02-05	AP	01381175	ALARMCO	12/01/20	12/31/20	SECURITY SERVICE	80.00
02-05	AP	01381178	ALARMCO	01/01/21	01/31/21	SECURITY SERVICE	80.00
02-05	AP	01381182	ALARMCO	02/01/21	02/28/21	SECURITY SERVICE	80.00
02-05	AP	01381228	CSS ALARM & SERVICES INC	02/01/21	02/28/21	SECURITY SERVICE	28.00
02-05	AP	01381231	D M BURNS SECURITY INC	02/01/21	02/28/21	SECURITY SERVICE	37.34
02-05	AP	01381251	FINAL TOUCH SECURITY LLC	02/01/21	02/28/21	SECURITY SERVICE	15.00
02-05	AP	01381256	FALCO ALARM COMPANY OF TULSA INC	02/01/21	02/28/21	SECURITY SERVICE	29.95
02-05	AP	01381265	DOVE SECURITY INC	02/01/21	02/28/21	SECURITY SERVICE	40.00
02-05	AP	01381269	DATAWATCH SYSTEMS INC	02/01/21	02/28/21	SECURITY SERVICE	84.86
02-05	AP	01381277	RJ BECK PROTECTIVE SYSTEMS INC	02/01/21	02/28/21	SECURITY SERVICE	25.00
02-05	AP	01381285	SECURITY ALARM CORPORATION	02/01/21	02/28/21	SECURITY SERVICE	38.00
02-05	AP	01381315	ADS SECURITY LP	02/01/21	02/28/21	SECURITY SERVICE	28.79
02-05	AP	01381318	ADS SECURITY LP	02/01/21	02/28/21	SECURITY SERVICE	50.00
02-05	AP	01381319	SECURITY MONITORING COMPANY	02/01/21	02/28/21	SECURITY SERVICE	46.00
02-05	AP	01381320	ALERT ALARM SYSTEM INC	02/01/21	02/28/21	SECURITY SERVICE	33.50
02-05	AP	01381322	S T A T COMMUNCIATIONS INC	02/01/21	02/28/21	SECURITY SERVICE	45.00
02-05	AP	01381326	DESERT HILLS FIRE& SECURITY SYSTEMS	02/01/21	02/28/21	SECURITY SERVICE	24.99
02-05	AP	01381327	ACCULARM SECURITY SYSTEMS	02/01/21	02/28/21	SECURITY SERVICE	41.00
02-05	AP	01381332	SIEVERS SECURITY INC	02/01/21	02/28/21	SECURITY SERVICE	37.00
02-05	AP	01381333	SECURITY SYSTEMS & ENGINEERING INC	02/01/21	02/28/21	SECURITY SERVICE	20.00
02-05	AP	01381334	CENTRAL ALARM INC	02/01/21	02/28/21	SECURITY SERVICE	26.00
02-05	AP	01381335	TAPPER SECURITY INC	02/01/21	02/28/21	SECURITY SERVICE	18.00
02-05	AP	01381337	PINNACLE ALARM LLC	02/01/21	02/28/21	SECURITY SERVICE	29.95
02-05	AP	01381338	ALARMCO INC	02/15/21	03/14/21	SECURITY SERVICE	65.00
02-08	AP	01381050	MODERN SYSTEMS INC	01/01/21	01/31/21	SECURITY SERVICE	39.95
02-08	AP	01381323	ACADIANA SECURITY PLUS INC	01/19/21	02/18/21	SECURITY SERVICE	39.95
02-08	AP	01381325	ACADIANA SECURITY PLUS INC	01/19/21	02/18/21	SECURITY SERVICE	39.95
02-08	AP	01381336	FRONTLINE PROTECTION SYSTEM LLC	02/01/21	02/28/21	SECURITY SERVICE	34.95
02-12	AP	01382744	HOME DEFENSE SECURITY LLC	01/01/21	01/31/21	SECURITY SERVICE	39.99
02-12	AP	01383377	CENTRAL ILLINOIS SECURITY INC	02/01/21	02/28/21	SECURITY SERVICE	33.00
02-12	AP	01383391	APB SECURITY SYSTEMS INC	12/01/20	12/31/20	SECURITY SERVICE	39.95
02-12	AP	01383396	APB SECURITY SYSTEMS INC	01/01/21	01/31/21	SECURITY SERVICE	39.95
02-12	AP	01383405	GOLDY LOCKS INC	02/01/21	02/28/21	SECURITY SERVICE	49.95
02-12	AP	01383632	ADT SECURITY SERVICES	01/28/21	02/27/21	SECURITY SERVICE	123.58
02-16	AP	01382334	LAURENS ELECTRIC COOPERATIVE INC	01/28/21	02/27/21	SECURITY SERVICE	37.95
02-16	AP	01382739	HOME DEFENSE SECURITY LLC	10/01/20	12/31/20	SECURITY SERVICE	119.97
02-16	AP	01383477	FEDERAL PROTECTION INC	02/01/21	02/28/21	SECURITY SERVICE	41.50
02-16	AP	01383487	FEDERAL PROTECTION INC	02/01/21	02/28/21	SECURITY SERVICE	41.50
02-16	AP	01383524	F&S SECURITY ELECTRONICS INC	02/01/21	02/28/21	SECURITY SERVICE	38.00
02-16	AP	01383648	PLANT TELEPHONE COMPANY	01/21/21	02/20/21	SECURITY SERVICE	39.85
02-16	AP	01383738	ALARM NEW ENGLAND LLC	02/01/21	02/28/21	SECURITY SERVICE	59.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2021 SERGEANT AT ARMS—Con.								
02-17	AP	01382325	JONS LOCK AND KEY INC	01/01/21	01/31/21	SECURITY SERVICE		35.99
02-17	AP	01383381	CENTRAL ILLINOIS SECURITY INC	02/01/21	02/28/21	SECURITY SERVICE		33.00
02-17	AP	01383384	CENTRAL ILLINOIS SECURITY INC	02/01/21	02/28/21	SECURITY SERVICE		33.00
02-17	AP	01383702	ALARM NEW ENGLAND LLC	02/01/21	02/28/21	SECURITY SERVICE		54.95
02-17	AP	01383730	ALARM NEW ENGLAND LLC	02/01/21	02/28/21	SECURITY SERVICE		54.95
02-17	AP	01383757	VERO SECURITY GROUP LTD	01/01/21	01/31/21	SECURITY SERVICE		35.00
02-17	AP	01383766	VERO SECURITY GROUP LTD	01/01/21	01/31/21	SECURITY SERVICE		35.00
02-17	AP	01383780	LIFE COMMUNICATIONS & SECURITY INC	02/01/21	02/28/21	SECURITY SERVICE		39.95
02-17	AP	01383784	LIFE COMMUNICATIONS & SECURITY INC	02/01/21	02/28/21	SECURITY SERVICE		39.95
02-19	AP	01384592	BFPE INTERNATIONAL INC	02/15/21	03/14/21	SECURITY SERVICE		55.00
02-19	AP	01384629	EAST TEXAS ALARM INC	01/01/21	01/31/21	SECURITY SERVICE		154.00
02-19	AP	01384682	EAST TEXAS ALARM INC	02/01/21	02/28/21	SECURITY SERVICE		154.00
02-19	AP	01384719	ADT SECURITY SERVICES	02/18/21	03/17/21	SECURITY SERVICE		60.46
02-19	AP	01384767	JONS LOCK AND KEY INC	02/01/21	02/28/21	SECURITY SERVICE		35.99
02-19	AP	01386772	ADT SECURITY SERVICES	02/23/21	03/22/21	SECURITY SERVICE		307.87
02-19	AP	01386783	ADT SECURITY SERVICES	02/14/21	03/13/21	SECURITY SERVICE		54.85
02-19	AP	01387020	PROTECTION ONE	01/05/21	02/28/21	SECURITY SERVICE		21.22
02-19	AP	01387047	PROTECTION ONE	01/05/21	02/28/21	SECURITY SERVICE		36.07
02-19	AP	01387108	PROTECTION ONE	03/01/21	03/31/21	SECURITY SERVICE		11.34
02-19	AP	01387112	PROTECTION ONE	03/01/21	03/31/21	SECURITY SERVICE		19.28
02-19	AP	01387116	PROTECTION ONE	03/01/21	03/31/21	SECURITY SERVICE		40.59
02-19	AP	01387150	SOUTH CENTRAL POWER COMPANY	01/01/21	01/31/21	SECURITY SERVICE		26.95
02-19	AP	01387167	SOUTH CENTRAL POWER COMPANY	02/01/21	02/28/21	SECURITY SERVICE		26.95
02-19	AP	01388983	D M BURNS SECURITY INC	03/01/21	03/31/21	SECURITY SERVICE		37.34
02-19	AP	01389131	SUPREME SECURITY SYSTEMS INC	03/01/21	03/31/21	SECURITY SERVICE		56.24
02-19	AP	01389133	SUPREME SECURITY SYSTEMS INC	03/01/21	03/31/21	SECURITY SERVICE		80.10
02-22	AP	01384551	ALARM MONITORING PAYMENT CENTER	02/01/21	02/28/21	SECURITY SERVICE		29.95
02-22	AP	01384553	ALARM MONITORING PAYMENT CENTER	02/01/21	02/28/21	SECURITY SERVICE		29.95
02-22	AP	01384586	ADT SECURITY SERVICES	02/28/21	03/27/21	SECURITY SERVICE		126.20
02-22	AP	01388992	FRONTLINE PROTECTION SYSTEM LLC	03/01/21	03/31/21	SECURITY SERVICE		34.95
02-22	AP	01389117	CSS ALARM & SERVICES INC	03/01/21	03/31/21	SECURITY SERVICE		28.00
02-22	AP	01389122	GUARDIAN ALARM COMPANY	03/01/21	03/31/21	SECURITY SERVICE		74.92
02-24	AP	01389159	ADS SECURITY LP	03/01/21	03/31/21	SECURITY SERVICE		28.79
02-25	AP	01389151	FORT KNOX ALARM & SECURITY LLC	02/15/21	03/15/21	SECURITY SERVICE		49.99
02-25	AP	01389164	ADS SECURITY LP	03/01/21	03/31/21	SECURITY SERVICE		50.00
02-25	AP	01389244	FINAL TOUCH SECURITY LLC	03/01/21	03/31/21	SECURITY SERVICE		15.00
02-25	AP	01389416	GUARDIAN PROTECTION SERVICES INC	11/15/20	12/14/20	SECURITY SERVICE		209.85
02-25	AP	01389419	GUARDIAN PROTECTION SERVICES INC	12/15/20	01/14/21	SECURITY SERVICE		209.85
02-25	AP	01390028	GUARDIAN PROTECTION SERVICES INC	01/15/21	02/14/21	SECURITY SERVICE		209.85
02-25	AP	01390033	GUARDIAN PROTECTION SERVICES INC	02/15/21	03/14/21	SECURITY SERVICE		209.85
02-25	AP	01390044	DOVE SECURITY INC	03/01/21	03/31/21	SECURITY SERVICE		40.00
02-25	AP	01390082	ALARM SECURITY TECHNICIANS	03/01/21	03/31/21	SECURITY SERVICE		24.95
02-25	AP	01390093	KASTLE SYSTEMS LLC	03/01/21	03/31/21	SECURITY SERVICE		222.00

02-25	AP	01390098	RJ BECK PROTECTIVE SYSTEMS INC	03/01/21	03/31/21	SECURITY SERVICE	25.00
02-25	AP	01390119	SAFETYZONE SECURITY SYSTEMS LLC	03/01/21	03/31/21	SECURITY SERVICE	35.05
02-25	AP	01390137	DATAWATCH SYSTEMS INC	03/01/21	03/31/21	SECURITY SERVICE	84.86
02-25	AP	01390153	SECURITY MONITORING COMPANY	03/01/21	03/31/21	SECURITY SERVICE	46.00
02-25	AP	01390157	VECTOR SECURITY INC	02/28/21	03/29/21	SECURITY SERVICE	51.95
02-25	AP	01390432	ACADIANA SECURITY PLUS INC	02/19/21	03/18/21	SECURITY SERVICE	39.95
02-25	AP	01390447	ACADIANA SECURITY PLUS INC	02/19/21	03/18/21	SECURITY SERVICE	39.95
02-25	AP	01390465	DESERT HILLS FIRE& SECURITY SYSTEMS	03/01/21	03/31/21	SECURITY SERVICE	24.99
02-25	AP	01390473	LOUD SECURITY SYSTEMS INC	03/01/21	03/31/21	SECURITY SERVICE	109.90
02-25	AP	01390486	PRIORITY ONE SECURITY INC	03/01/21	03/31/21	SECURITY SERVICE	45.00
02-25	AP	01390629	WELLINGTON SECURITY SYSTEMS	01/01/21	01/31/21	SECURITY SERVICE	34.60
02-25	AP	01390632	WELLINGTON SECURITY SYSTEMS	02/01/21	02/28/21	SECURITY SERVICE	34.60
02-25	AP	01390811	FAIL SAFE SECURITY LLC	02/01/21	02/28/21	SECURITY SERVICE	35.00
02-26	AP	01390747	S T A T COMMUNCIATIONS INC	03/01/21	03/31/21	SECURITY SERVICE	45.00
03-09	AP	01384698	USA TEXASHOMELAND SECURITY & SOUND	02/01/21	02/28/21	SECURITY SERVICE	32.95
03-09	AP	01391141	ALARMCO INC	03/15/21	04/14/21	SECURITY SERVICE	65.00
03-09	AP	01391303	TAPPER SECURITY INC	03/01/21	03/31/21	SECURITY SERVICE	18.00
03-09	AP	01391378	SECURITY ALARM CORPORATION	03/01/21	03/31/21	SECURITY SERVICE	39.65
03-09	AP	01391381	ALERT ALARM SYSTEM INC	03/01/21	03/31/21	SECURITY SERVICE	33.50
03-09	AP	01391458	SECURITY SYSTEMS & ENGINEERING INC	03/01/21	03/31/21	SECURITY SERVICE	20.00
03-09	AP	01393214	USA TEXASHOMELAND SECURITY & SOUND	03/01/21	03/31/21	SECURITY SERVICE	32.95
03-09	AP	01394206	SIEVERS SECURITY INC	03/01/21	03/31/21	SECURITY SERVICE	37.00
03-09	AP	01394238	PINNACLE ALARM LLC	03/01/21	03/31/21	SECURITY SERVICE	29.95
03-09	AP	01394358	ALARM NEW ENGLAND LLC	03/01/21	03/31/21	SECURITY SERVICE	59.95
03-09	AP	01394424	SONITROL OF INDIANAPOLIS	01/01/21	01/31/21	SECURITY SERVICE	28.82
03-09	AP	01394475	PLANT TELEPHONE COMPANY	02/21/21	03/20/21	SECURITY SERVICE	39.85
03-09	AP	01394693	BFPE INTERNATIONAL INC	03/15/21	04/14/21	SECURITY SERVICE	55.00
03-10	AP	01391437	ACCULARM SECURITY SYSTEMS	03/01/21	03/31/21	SECURITY SERVICE	41.00
03-10	AP	01393493	SMART ALARM	03/03/21	06/02/21	SECURITY SERVICE	119.85
03-10	AP	01393510	GOLDY LOCKS INC	03/01/21	03/31/21	SECURITY SERVICE	49.95
03-10	AP	01394142	WELLINGTON SECURITY SYSTEMS	03/01/21	03/31/21	SECURITY SERVICE	34.60
03-10	AP	01394375	EAST TEXAS ALARM INC	03/01/21	03/31/21	SECURITY SERVICE	154.00
03-10	AP	01394439	ALARMCO	03/01/21	03/31/21	SECURITY SERVICE	80.00
03-10	AP	01394482	LAURENS ELECTRIC COOPERATIVE INC	02/28/21	03/27/21	SECURITY SERVICE	37.95
03-10	AP	01394584	FALCO ALARM COMPANY OF TULSA INC	03/01/21	03/31/21	SECURITY SERVICE	29.95
03-10	AP	01394953	JONS LOCK AND KEY INC	03/01/21	03/31/21	SECURITY SERVICE	35.99
03-11	AP	01390977	CENTRAL ILLINOIS SECURITY INC	03/01/21	03/31/21	SECURITY SERVICE	33.00
03-11	AP	01390981	CENTRAL ILLINOIS SECURITY INC	03/01/21	03/31/21	SECURITY SERVICE	33.00
03-11	AP	01390983	CENTRAL ILLINOIS SECURITY INC	03/01/21	03/31/21	SECURITY SERVICE	33.00
03-11	AP	01393517	FEDERAL PROTECTION INC	03/01/21	03/31/21	SECURITY SERVICE	41.50
03-11	AP	01393519	FEDERAL PROTECTION INC	03/01/21	03/31/21	SECURITY SERVICE	41.50
03-11	AP	01394329	ALARM NEW ENGLAND LLC	03/01/21	03/31/21	SECURITY SERVICE	54.95
03-11	AP	01394347	ALARM NEW ENGLAND LLC	03/01/21	03/31/21	SECURITY SERVICE	54.95
03-11	AP	01394421	CENTRAL ALARM INC	03/01/21	03/31/21	SECURITY SERVICE	26.00
03-11	AP	01394596	VERO SECURITY GROUP LTD	02/01/21	02/28/21	SECURITY SERVICE	35.00
03-11	AP	01394599	VERO SECURITY GROUP LTD	02/01/21	02/28/21	SECURITY SERVICE	35.00
03-11	AP	01394625	ALARM MONITORING PAYMENT CENTER	03/01/21	03/31/21	SECURITY SERVICE	29.95
03-11	AP	01394640	ALARM MONITORING PAYMENT CENTER	03/01/21	03/31/21	SECURITY SERVICE	29.95
03-11	AP	01394653	LIFE COMMUNICATIONS & SECURITY INC	03/01/21	03/31/21	SECURITY SERVICE	39.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2021 SERGEANT AT ARMS—Con.								
03-11	AP	01394669	LIFE COMMUNICATIONS & SECURITY INC	03/01/21	03/31/21	SECURITY SERVICE		39.95
03-17	AP	01395565	ADT SECURITY SERVICES	03/04/21	04/22/21	SECURITY SERVICE		308.87
03-24	AP	01400503	ADT SECURITY SERVICES	03/18/21	04/17/21	SECURITY SERVICE		60.46
03-24	AP	01400519	FRONTLINE PROTECTION SYSTEM LLC	04/01/21	04/30/21	SECURITY SERVICE		34.95
03-24	AP	01400527	PROTECTION ONE	04/01/21	04/30/21	SECURITY SERVICE		11.34
03-24	AP	01400529	PROTECTION ONE	04/01/21	04/30/21	SECURITY SERVICE		19.28
03-24	AP	01400530	PROTECTION ONE	04/01/21	04/30/21	SECURITY SERVICE		40.59
03-24	AP	01400651	D M BURNS SECURITY INC	04/01/21	04/30/21	SECURITY SERVICE		37.34
03-24	AP	01401005	ENGINEERED PROTECTION SYSTEMS INC	04/01/21	06/30/21	SECURITY SERVICE		148.32
03-24	AP	01401010	ENGINEERED PROTECTION SYSTEMS INC	04/01/21	06/30/21	SECURITY SERVICE		123.00
03-24	AP	01401201	SUPREME SECURITY SYSTEMS INC	04/01/21	04/30/21	SECURITY SERVICE		56.24
03-24	AP	01401203	SUPREME SECURITY SYSTEMS INC	04/01/21	04/30/21	SECURITY SERVICE		80.10
03-24	AP	01401228	KASTLE SYSTEMS LLC	04/01/21	04/30/21	SECURITY SERVICE		222.00
03-24	AP	01401250	PROTECTION ONE	03/25/21	04/24/21	SECURITY SERVICE		32.65
03-24	AP	01401334	ALARM SECURITY TECHNICIANS	04/01/21	04/30/21	SECURITY SERVICE		24.95
03-24	AP	01401337	FINAL TOUCH SECURITY LLC	04/01/21	04/30/21	SECURITY SERVICE		15.00
03-24	AP	01401365	GUARDIAN PROTECTION SERVICES INC	03/15/21	04/14/21	SECURITY SERVICE		209.85
03-24	AP	01401388	SAFETYZONE SECURITY SYSTEMS LLC	04/01/21	04/30/21	SECURITY SERVICE		30.00
03-24	AP	01401494	FORT KNOX ALARM & SECURITY LLC	03/15/21	04/15/21	SECURITY SERVICE		49.99
03-24	AP	01401575	F&S SECURITY ELECTRONICS INC	03/01/21	03/31/21	SECURITY SERVICE		38.00
03-24	AP	01401583	SECURITY MONITORING COMPANY	04/01/21	04/30/21	SECURITY SERVICE		46.00
03-24	AP	01401693	ADS SECURITY LP	04/01/21	04/30/21	SECURITY SERVICE		28.79
03-25	AP	01400513	ADT SECURITY SERVICES	03/14/21	04/13/21	SECURITY SERVICE		54.85
03-25	AP	01400678	ENGINEERED PROTECTION SYSTEMS INC	04/01/21	06/30/21	SECURITY SERVICE		236.58
03-25	AP	01400680	ENGINEERED PROTECTION SYSTEMS INC	04/01/21	06/30/21	SECURITY SERVICE		203.04
03-25	AP	01401260	CSS ALARM & SERVICES INC	04/01/21	04/30/21	SECURITY SERVICE		28.00
03-25	AP	01401335	GUARDIAN ALARM COMPANY	04/01/21	04/30/21	SECURITY SERVICE		74.92
03-25	AP	01401477	FOREST SECURITY INC	04/01/21	06/30/21	SECURITY SERVICE		119.85
03-25	AP	01401483	FOREST SECURITY INC	04/01/21	06/30/21	SECURITY SERVICE		119.85
03-25	AP	01401499	RJ BECK PROTECTIVE SYSTEMS INC	04/01/21	04/30/21	SECURITY SERVICE		25.00
03-26	AP	01401236	PROTECTION ONE	02/25/21	03/24/21	SECURITY SERVICE		29.95
03-26	AP	01401694	ADS SECURITY LP	04/01/21	04/30/21	SECURITY SERVICE		50.00
03-29	AP	01401744	DATAWATCH SYSTEMS INC	04/01/21	04/30/21	SECURITY SERVICE		84.86
03-29	AP	01401825	ADT SECURITY SERVICES	03/28/21	04/27/21	SECURITY SERVICE		126.20
03-29	AP	01401908	LOUD SECURITY SYSTEMS INC	04/01/21	04/30/21	SECURITY SERVICE		109.90
03-29	AP	01402009	DESERT HILLS FIRE& SECURITY SYSTEMS	04/01/21	04/30/21	SECURITY SERVICE		24.99
03-29	AP	01402075	VECTOR SECURITY INC	03/30/21	04/29/21	SECURITY SERVICE		51.95
03-29	AP	01402082	FALCO ALARM COMPANY OF TULSA INC	04/01/21	04/30/21	SECURITY SERVICE		29.95
03-29	AP	01402099	PRIORITY ONE SECURITY INC	04/01/21	04/30/21	SECURITY SERVICE		45.00
03-29	AP	01402119	PINNACLE ALARM LLC	04/01/21	04/30/21	SECURITY SERVICE		29.95
03-29	AP	01402128	ALERT ALARM SYSTEM INC	04/01/21	04/30/21	SECURITY SERVICE		33.50
03-29	AP	01402132	PLANT TELEPHONE COMPANY	03/21/21	04/20/21	SECURITY SERVICE		39.85
03-29	AP	01402139	SECURITY ALARM CORPORATION	04/01/21	04/30/21	SECURITY SERVICE		39.65

03-29	AP	01402209	MODERN SYSTEMS INC	03/01/21	03/31/21	SECURITY SERVICE	39.95
03-29	AP	01402211	MODERN SYSTEMS INC	04/01/21	04/30/21	SECURITY SERVICE	39.95
03-29	AP	01402485	ACCULARM SECURITY SYSTEMS	04/01/21	04/30/21	SECURITY SERVICE	41.00
03-29	AP	01402489	S T A T COMMUNCIATIONS INC	04/01/21	04/30/21	SECURITY SERVICE	45.00
03-30	AP	01401956	ACADIANA SECURITY PLUS INC	03/19/21	04/18/21	SECURITY SERVICE	39.95
03-30	AP	01401963	ACADIANA SECURITY PLUS INC	03/19/21	04/18/21	SECURITY SERVICE	39.95
03-30	AP	01402220	HOME DEFENSE SECURITY LLC	02/01/21	02/28/21	SECURITY SERVICE	39.99
03-31	AP	01402221	HOME DEFENSE SECURITY LLC	03/01/21	03/31/21	SECURITY SERVICE	39.99
						OTHER SERVICES TOTALS:	14,239.59
		EQUIPMENT					
02-12	AP	01385062	SYSTEMS TECHNOLOGY INC	01/18/21	01/18/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,208.79
03-18	AP	01400618	HACKETT SECURITY INC	01/27/21	02/17/21	COMPUTER HARDW PURCH LESS THAN $25,000	11,810.23
						EQUIPMENT TOTALS:	1,208.79
						EQUIPMENT TOTALS:	11,810.23
						MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	11,810.23
						MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	15,448.38
						OFFICE TOTALS:	304,771.60
						OFFICE TOTALS:	663,203.90

FISCAL YEAR 2020 SERGEANT AT ARMS

NON - PERSONNEL

TRAVEL

03-05	AP	01393202	ENTERPRISE FM TRUST	10/01/20	10/31/20	AUTOMOBILE LEASE	765.09
03-05	AP	01393240	ENTERPRISE FM TRUST	10/01/20	10/31/20	AUTOMOBILE LEASE	1,624.85
03-05	AP	01393265	ENTERPRISE FM TRUST	11/01/20	11/30/20	AUTOMOBILE LEASE	1,092.85
03-05	AP	01393269	ENTERPRISE FM TRUST	12/01/20	01/31/21	AUTOMOBILE LEASE	1,092.85
03-05	AP	01393280	ENTERPRISE FM TRUST	01/01/21	01/31/21	AUTOMOBILE LEASE	1,092.85
03-05	AP	01393295	ENTERPRISE FM TRUST	02/01/21	02/28/21	AUTOMOBILE LEASE	1,092.85
03-05	AP	01393313	ENTERPRISE FM TRUST	11/01/20	11/30/20	AUTOMOBILE LEASE	499.09
03-05	AP	01393326	ENTERPRISE FM TRUST	02/01/21	02/28/21	AUTOMOBILE LEASE	499.09
03-05	AP	01393331	ENTERPRISE FM TRUST	01/01/21	01/31/21	AUTOMOBILE LEASE	499.09
03-05	AP	01393338	ENTERPRISE FM TRUST	12/01/20	12/31/20	AUTOMOBILE LEASE	499.09
03-11	AP	01395424	ENTERPRISE FM TRUST	01/01/21	01/31/21	AUTOMOBILE LEASE	1,449.78
03-11	AP	01395428	ENTERPRISE FM TRUST	12/01/20	12/31/20	AUTOMOBILE LEASE	0.01
03-23	AP	01401602	ENTERPRISE FM TRUST	03/01/21	03/31/21	AUTOMOBILE LEASE	431.99
03-29	AP	01402658	ENTERPRISE FM TRUST	03/01/21	03/31/21	AUTOMOBILE LEASE	958.65
						TRAVEL TOTALS:	11,598.13
		OTHER SERVICES					
01-11	AP	01373260	EXECUTIVE PROTECTION SYSTEMS LLC	06/01/20	06/28/20	NON-TECHNOLOGY SERVICE CONTR	-22,790.40
01-11	AP	01373464	EXECUTIVE PROTECTION SYSTEMS LLC	04/01/20	04/26/20	NON-TECHNOLOGY SERVICE CONTR	-20,511.36
03-02	AP	01392502	EXECUTIVE PROTECTION SYSTEMS LLC	11/30/20	12/24/20	NON-TECHNOLOGY SERVICE CONTR	19,958.64
03-19	AP	01400867	IMMIX TECHNOLOGY INC	03/17/21	03/17/21	TECHNOLOGY SERVICE CONTRACTS	9,153.65
03-29	AP	01402571	SRA INTERNATIONAL INC	08/15/20	09/25/20	NON-TECHNOLOGY SERVICE CONTR	18,184.32
03-29	AP	01402576	SRA INTERNATIONAL INC	03/28/20	04/24/20	NON-TECHNOLOGY SERVICE CONTR	13,638.24
						OTHER SERVICES TOTALS:	17,633.09
		SUPPLIES AND MATERIALS					
01-11	AP	01373471	ESSEX INDUSTRIES INC	11/08/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	-19,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.								
01-26	AP	01379692	FEDERAL PRISON INDUSTRIES - UNICOR	11/23/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		8,075.00
						SUPPLIES AND MATERIALS TOTALS:		-11,425.00
		EQUIPMENT						
02-09	AP	01383709	POLARIS SALES INC	11/10/20	11/10/20	OFFICE EQUIP PURCH LESS THAN $25,000		42,531.12
02-12	AP	01384869	NORFOLK SAFE COMPANY	02/01/21	02/01/21	OFFICE EQUIP PURCH LESS THAN $25,000		118,000.00
02-12	AP	01384908	YORK TELECOM CORPORATION	01/31/21	01/31/21	MAINTENANCE / REPAIRS		34,420.86
03-08	AP	01394465	COLORID	11/30/20	11/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		12,695.00
						EQUIPMENT TOTALS:		207,646.98
						NON - PERSONNEL TOTALS:		225,453.20
		CARES SUPPLEMENTAL PL 116-136						
		OTHER SERVICES						
01-11	AP	01373437	GOTHAMS LLC	12/14/20	12/25/20	NON-TECHNOLOGY SERVICE CONTR		310,860.00
01-26	AP	01379696	GOTHAMS LLC	01/08/21	01/08/21	NON-TECHNOLOGY SERVICE CONTR		234,520.00
						OTHER SERVICES TOTALS:		545,380.00
		SUPPLIES AND MATERIALS						
01-13	AP	01374122	CITIBANK	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)		-436.55
01-13	AP	01374122	CITIBANK	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)		436.55
01-15	AP	01375946	CITIBANK	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)		-1,376.90
01-15	AP	01375946	CITIBANK	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)		1,376.90
						SUPPLIES AND MATERIALS TOTALS:		0.00
						CARES SUPPLEMENTAL PL 116-136 TOTALS:		545,380.00
		OVERSEAS TRVL CAP POLICE REIMB						
		TRAVEL						
01-06	AR	AC-16501	US CAPITOL POLICE - FAIRCHILD BLDG	02/08/20	02/18/20	MISCELLANEOUS TRAVEL		-1,889.92
						TRAVEL TOTALS:		-1,889.92
						OVERSEAS TRVL CAP POLICE REIMB TOTALS:		-1,889.92
		MEMB DSTOFF SECUR ASSMNT OTH						
		OTHER SERVICES						
02-16	AP	01382720	HOME DEFENSE SECURITY LLC	10/01/19	09/30/20	SECURITY SERVICE		479.88
03-29	AP	01401856	DOVE SECURITY INC	04/01/21	04/30/21	SECURITY SERVICE		40.00
						OTHER SERVICES TOTALS:		519.88
						MEMB DSTOFF SECUR ASSMNT OTH TOTALS:		519.88
						OFFICE TOTALS:		769,463.16
FISCAL YEAR 2019 SERGEANT AT ARMS								
		MEMB DSTOFF SECUR ASSMNT						
		OTHER SERVICES						
02-12	AP	01385056	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/25/21	01/25/21	SECURITY SERVICE		52,675.57
03-12	AP	01395881	TYCO INTEGRATED SECURITY LLC	08/01/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR		51,754.34
03-12	AP	01395899	TYCO INTEGRATED SECURITY LLC	09/01/20	09/30/20	NON-TECHNOLOGY SERVICE CONTR		51,754.34
						OTHER SERVICES TOTALS:		156,184.25
						MEMB DSTOFF SECUR ASSMNT TOTALS:		156,184.25
						OFFICE TOTALS:		156,184.25

FISCAL YEAR 2018 SERGEANT AT ARMS
NON - PERSONNEL
OTHER SERVICES

03-29	AP	01402575	SYSTEMS RESEARCH & APPLICATION CORP	03/28/20	04/24/20	NON-TECHNOLOGY SERVICE CONTR			1,491.36
							OTHER SERVICES TOTALS:		1,491.36
							NON - PERSONNEL TOTALS:		1,491.36
							OFFICE TOTALS:		1,491.36

FISCAL YEAR 2021 EMD
OEPPO

						OTHER SERVICES		114,202.83	114,202.83
							OEPPO TOTALS:	114,202.83	114,202.83
							OFFICE TOTALS:	114,202.83	114,202.83

OEPPO
OTHER SERVICES

03-30	GL	SAA0105379		10/01/20	02/28/21	MISCELLANEOUS OTHER SERVICES			114,202.83
							OTHER SERVICES TOTALS:		114,202.83
							OEPPO TOTALS:		114,202.83
							OFFICE TOTALS:		114,202.83

TRANSITION ACTIVITIES
FISCAL YEAR 2021 ENTERPRISE APPLICATIONS
CONGRESSIONAL TRANSITION

						OTHER SERVICES		52,187.36	33,098.72
							CONGRESSIONAL TRANSITION TOTALS:	52,187.36	33,098.72
							OFFICE TOTALS:	52,187.36	33,098.72

CONGRESSIONAL TRANSITION
OTHER SERVICES

01-05	AP	01372032	FLEXION INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS			23,408.44
02-08	AP	01383200	FLEXION INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS			6,479.64
03-18	AP	01398435	FLEXION INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS			3,210.64
							OTHER SERVICES TOTALS:		33,098.72
							CONGRESSIONAL TRANSITION TOTALS:		33,098.72
							OFFICE TOTALS:		33,098.72

FISCAL YEAR 2021 NETWORKING
CONGRESSIONAL TRANSITION

						OTHER SERVICES		76,929.30	76,929.30
						SUPPLIES AND MATERIALS		19,277.21	627.11
							CONGRESSIONAL TRANSITION TOTALS:	96,206.51	77,556.41
							OFFICE TOTALS:	96,206.51	77,556.41

CONGRESSIONAL TRANSITION
OTHER SERVICES

02-05	AP	01382816	MC DEAN INC	12/01/20	12/31/20	EQUIPMENT INSTALLATION			11,817.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2021 NETWORKING—Con.								
02-07	AP	01382751	CHESAPEAKE NETCRAFTSMEN LLC	01/11/21	01/29/21	TECHNOLOGY SERVICE CONTRACTS		17,182.50
02-09	AP	01383686	FORCE 3 LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		2,144.55
03-10	AP	01395272	FORCE 3 LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		6,766.56
03-10	AP	01395276	CHESAPEAKE NETCRAFTSMEN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		31,106.25
03-12	AP	01395920	MC DEAN INC	01/01/21	01/31/21	EQUIPMENT INSTALLATION		7,912.00
						OTHER SERVICES TOTALS:		76,929.30
		SUPPLIES AND MATERIALS						
01-21	AP	01376290	CITI PCARD-AMAZON.COM MT9E43BU3 AMZN	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		441.68
01-21	AP	01376290	CITI PCARD-ULINE SHIP SUPPLIES	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		185.43
						SUPPLIES AND MATERIALS TOTALS:		627.11
						CONGRESSIONAL TRANSITION TOTALS:		77,556.41
						OFFICE TOTALS:		77,556.41
FISCAL YEAR 2020 NETWORKING								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
01-12	AP	01373776	CHESAPEAKE NETCRAFTSMEN LLC	12/01/20	12/18/20	TECHNOLOGY SERVICE CONTRACTS		18,322.08
01-22	AP	01378990	WOODSIDE TEMPORARIES INC	11/30/20	01/01/21	TECHNOLOGY SERVICE CONTRACTS		17,523.70
02-09	AP	01383779	CHESAPEAKE NETCRAFTSMEN LLC	01/04/21	01/29/21	TECHNOLOGY SERVICE CONTRACTS		20,939.52
02-24	AP	01390806	WOODSIDE TEMPORARIES INC	01/04/21	01/29/21	TECHNOLOGY SERVICE CONTRACTS		10,378.78
03-11	AP	01395469	WOODSIDE TEMPORARIES INC	02/01/21	02/19/21	TECHNOLOGY SERVICE CONTRACTS		8,186.08
						OTHER SERVICES TOTALS:		75,350.16
						CONGRESSIONAL TRANSITION TOTALS:		75,350.16
						OFFICE TOTALS:		75,350.16
FISCAL YEAR 2021 IT CUSTOMER SOLUTIONS								
CONGRESSIONAL TRANSITION								
						TRANSPORTATION OF THINGS	222.00	110.00
						RENT, COMMUNICATION, UTILITIES	19,066.00	19,066.00
						PRINTING AND REPRODUCTION	1,879.24	1,879.24
						OTHER SERVICES	103,178.30	103,178.30
						SUPPLIES AND MATERIALS	33,669.00	438.00
						EQUIPMENT	9,886.32	-76,697.40
						CONGRESSIONAL TRANSITION TOTALS:	167,900.86	47,974.14
						OFFICE TOTALS:	167,900.86	47,974.14
CONGRESSIONAL TRANSITION								
TRANSPORTATION OF THINGS								
01-29	AP	01380041	THE PROMOTOUCH INC	12/04/20	12/04/20	FREIGHT CHARGES		55.00
01-29	AP	01380056	THE PROMOTOUCH INC	10/20/20	10/20/20	FREIGHT CHARGES		55.00
						TRANSPORTATION OF THINGS TOTALS:		110.00
		RENT, COMMUNICATION, UTILITIES						
02-19	AP	01389586	XEROX CORPORATION	02/04/21	02/04/21	EQUIP RENTAL (EFF 1/3/03)		14,194.00

02-24	AP	01390794	XEROX CORPORATION	11/19/20	12/07/20	EQUIP RENTAL (EFF 1/3/03)	4,872.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,066.00
		PRINTING AND REPRODUCTION					
02-22	AP	01389425	XEROX CORPORATION	12/22/20	12/30/20	PRINTING & REPRODUCTION	1,879.24
						PRINTING AND REPRODUCTION TOTALS:	1,879.24
		OTHER SERVICES					
01-21	AP	01378258	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	950.00
01-21	AP	01378259	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	950.00
01-21	AP	01378260	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	950.00
01-21	AP	01378261	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	950.00
01-21	AP	01378262	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	950.00
01-21	AP	01378263	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	950.00
01-21	AP	01378264	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	950.00
01-21	AP	01378265	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	950.00
01-21	AP	01378266	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	950.00
01-21	AP	01378267	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	950.00
01-21	AP	01378268	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	950.00
01-21	AP	01378269	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	950.00
01-21	AP	01378270	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	950.00
01-21	AP	01378271	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	950.00
02-01	AP	01380943	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	950.00
02-02	AP	01381398	REDD SOLUTIONS LLC	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR	11,587.90
02-17	AP	01386421	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	950.00
02-17	AP	01386422	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	950.00
02-17	AP	01386423	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	950.00
02-17	AP	01386424	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	950.00
02-17	AP	01386425	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	950.00
02-17	AP	01386426	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	950.00
02-17	AP	01386427	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	950.00
02-17	AP	01386428	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	950.00
02-17	AP	01386429	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	950.00
02-17	AP	01386430	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	950.00
02-17	AP	01386431	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	950.00
02-17	AP	01386432	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	950.00
02-17	AP	01386433	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	950.00
02-17	AP	01386434	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	950.00
02-17	AP	01386540	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	950.00
02-17	AP	01387061	REDD SOLUTIONS LLC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR	16,221.60
02-24	AP	01390773	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR	17,396.00
03-17	AP	01397681	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	950.00
03-17	AP	01397682	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	950.00
03-17	AP	01397683	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	950.00
03-17	AP	01397684	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	950.00
03-17	AP	01397685	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	950.00
03-17	AP	01397686	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	950.00
03-17	AP	01397687	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	950.00
03-17	AP	01397688	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	950.00
03-17	AP	01397689	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	950.00
03-17	AP	01397690	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	950.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2021 IT CUSTOMER SOLUTIONS—Con.								
03-17	AP	01397691	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		950.00
03-17	AP	01397692	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		950.00
03-17	AP	01397800	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		950.00
03-23	AP	01401556	REDD SOLUTIONS LLC	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR		17,122.80
							OTHER SERVICES TOTALS:	103,178.30
		SUPPLIES AND MATERIALS						
01-29	AP	01380041	THE PROMOTOUCH INC	12/04/20	12/04/20	UNIFORMS		223.00
01-29	AP	01380056	THE PROMOTOUCH INC	10/20/20	10/20/20	UNIFORMS		215.00
							SUPPLIES AND MATERIALS TOTALS:	438.00
		EQUIPMENT						
01-27	AP	01380156	VERIZON WIRELESS	10/17/20	10/18/20	COMPUTER HARDW PURCH LESS THAN $25,000		-68,249.35
01-27	AP	01380156	VERIZON WIRELESS	10/17/20	10/18/20	WARRANTIES		-8,448.05
							EQUIPMENT TOTALS:	-76,697.40
							CONGRESSIONAL TRANSITION TOTALS:	47,974.14
							OFFICE TOTALS:	47,974.14
FISCAL YEAR 2020 IT CUSTOMER SOLUTIONS								
CONGRESSIONAL TRANSITION								
		OTHER SERVICES						
01-19	AP	01376491	WOODSIDE TEMPORARIES INC	11/30/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		15,360.32
02-02	AP	01381398	REDD SOLUTIONS LLC	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		8,238.50
02-19	AP	01389466	WOODSIDE TEMPORARIES INC	01/04/21	01/29/21	NON-TECHNOLOGY SERVICE CONTR		12,021.12
03-15	AP	01396483	WOODSIDE TEMPORARIES INC	02/01/21	02/23/21	NON-TECHNOLOGY SERVICE CONTR		2,224.96
							OTHER SERVICES TOTALS:	37,844.90
		EQUIPMENT						
01-27	AP	01380283	STERLING COMPUTERS CORPORATION	10/22/20	10/22/20	COMPUTER HARDW PURCH LESS THAN $25,000		-193,565.00
01-27	AP	01380283	STERLING COMPUTERS CORPORATION	10/22/20	10/22/20	WARRANTIES		-11,061.00
							EQUIPMENT TOTALS:	-204,626.00
							CONGRESSIONAL TRANSITION TOTALS:	-166,781.10
							OFFICE TOTALS:	-166,781.10
FISCAL YEAR 2020 HOUSE WEB SERVICES								
CONGRESSIONAL TRANSITION								
		OTHER SERVICES						
01-14	AP	01374403	ITCON SERVICES LLC	12/02/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		6,310.47
01-14	AP	01374478	AMPCUS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		21,190.78
02-12	AP	01384912	ITCON SERVICES LLC	01/04/21	01/29/21	TECHNOLOGY SERVICE CONTRACTS		6,394.33
02-16	AP	01386705	RADGOV INC	01/25/21	01/29/21	TECHNOLOGY SERVICE CONTRACTS		4,357.50
02-19	AP	01389661	AMPCUS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		24,177.40
03-10	AP	01395270	ITCON SERVICES LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		6,373.36
03-11	AP	01395534	AMPCUS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		23,039.64
03-15	AP	01396481	RADGOV INC	02/01/21	02/26/21	TECHNOLOGY SERVICE CONTRACTS		17,928.00
							OTHER SERVICES TOTALS:	109,771.48

						CONGRESSIONAL TRANSITION TOTALS:	109,771.48
						OFFICE TOTALS:	109,771.48

FISCAL YEAR 2020 ENTERPRISE ARCHITECTURE
CONGRESSIONAL TRANSITION
OTHER SERVICES

01-28	AP	01380499	FIRESIDE21	12/01/20	12/01/20	EQUIPMENT INSTALLATION	1,200.00
02-03	AP	01381510	ICONSTITUENT LLC	11/13/20	12/29/20	EQUIPMENT INSTALLATION	4,700.00
02-03	AP	01381517	ICONSTITUENT LLC	12/01/20	12/23/20	EQUIPMENT INSTALLATION	23,700.00
02-04	AP	01382465	HOUSECALL LLC	12/30/20	12/30/20	EQUIPMENT INSTALLATION	87,000.00
02-04	AP	01382468	HOUSECALL LLC	12/31/20	12/31/20	EQUIPMENT INSTALLATION	76,000.00
02-04	AP	01382483	HOUSECALL LLC	12/15/20	12/15/20	EQUIPMENT INSTALLATION	75,000.00
02-05	AP	01380365	BEACON IT SERVICES LLC	11/23/20	11/24/20	EQUIPMENT INSTALLATION	3,000.00
02-05	AP	01380492	BEACON IT SERVICES LLC	12/03/20	12/05/20	EQUIPMENT INSTALLATION	3,000.00
02-05	AP	01382794	HOUSECALL LLC	12/31/20	12/31/20	EQUIPMENT INSTALLATION	62,000.00
02-05	AP	01382798	HOUSECALL LLC	12/16/20	12/16/20	EQUIPMENT INSTALLATION	12,000.00
02-05	AP	01382817	FIRESIDE21	12/15/20	12/16/20	EQUIPMENT INSTALLATION	1,200.00
02-05	AP	01382818	LEIDOS DIGITAL SOLUTIONS INC	11/19/20	01/31/21	EQUIPMENT INSTALLATION	81,580.00
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION	-68,735.00
02-16	AP	01382810	FIRESIDE21	12/30/20	12/30/20	EQUIPMENT INSTALLATION	1,200.00
02-16	AP	01382813	FIRESIDE21	12/31/20	12/31/20	EQUIPMENT INSTALLATION	1,200.00
						OTHER SERVICES TOTALS:	364,045.00
						CONGRESSIONAL TRANSITION TOTALS:	364,045.00
						OFFICE TOTALS:	364,045.00

FISCAL YEAR 2021 FURNISHINGS
CONGRESSIONAL TRANSITION

OTHER SERVICES	281,382.97	208,231.73
SUPPLIES AND MATERIALS	86,075.06	70,078.04
EQUIPMENT	147,275.95	147,275.95
CONGRESSIONAL TRANSITION TOTALS:	514,733.98	425,585.72
OFFICE TOTALS:	514,733.98	425,585.72

CONGRESSIONAL TRANSITION
OTHER SERVICES

01-04	AP	01371578	SHERMAN JOY INDEPENDENT CONTRACTOR	12/28/20	01/02/21	NON-TECHNOLOGY SERVICE CONTR	2,106.00
01-08	AP	01372935	WOODSIDE TEMPORARIES INC	12/21/20	12/24/20	NON-TECHNOLOGY SERVICE CONTR	17,038.16
01-11	AP	01373410	SHERMAN JOY INDEPENDENT CONTRACTOR	01/04/21	01/08/21	NON-TECHNOLOGY SERVICE CONTR	2,646.00
01-15	AP	01375761	WOODSIDE TEMPORARIES INC	12/28/20	01/02/21	NON-TECHNOLOGY SERVICE CONTR	19,302.91
01-22	AP	01379124	SHERMAN JOY INDEPENDENT CONTRACTOR	01/11/21	01/15/21	NON-TECHNOLOGY SERVICE CONTR	2,160.00
01-25	AP	01379580	SHERMAN JOY INDEPENDENT CONTRACTOR	01/21/21	01/22/21	NON-TECHNOLOGY SERVICE CONTR	864.00
01-26	AP	01379719	WOODSIDE TEMPORARIES INC	01/04/21	01/08/21	NON-TECHNOLOGY SERVICE CONTR	17,220.12
01-26	AP	01379747	WOODSIDE TEMPORARIES INC	01/11/21	01/15/21	NON-TECHNOLOGY SERVICE CONTR	20,300.13
01-28	AP	01380485	WOODSIDE TEMPORARIES INC	11/16/20	11/20/20	NON-TECHNOLOGY SERVICE CONTR	1,244.00
02-02	AP	01381607	SHERMAN JOY INDEPENDENT CONTRACTOR	01/25/21	01/29/21	NON-TECHNOLOGY SERVICE CONTR	2,160.00
02-04	AP	01381949	WOODSIDE TEMPORARIES INC	01/24/21	01/24/21	NON-TECHNOLOGY SERVICE CONTR	9,052.48
02-19	AP	01383792	WOODSIDE TEMPORARIES INC	01/25/21	01/29/21	NON-TECHNOLOGY SERVICE CONTR	20,127.85
02-19	AP	01389820	WOODSIDE TEMPORARIES INC	02/01/21	02/05/21	NON-TECHNOLOGY SERVICE CONTR	17,809.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2021 FURNISHINGS—Con.								
02-23	AP	01390367	WOODSIDE TEMPORARIES INC	02/08/21	02/12/21	NON-TECHNOLOGY SERVICE CONTR		13,522.95
03-09	AP	01394577	WOODSIDE TEMPORARIES INC	02/16/21	02/19/21	NON-TECHNOLOGY SERVICE CONTR		10,788.57
03-09	AP	01394582	WOODSIDE TEMPORARIES INC	02/22/21	02/26/21	NON-TECHNOLOGY SERVICE CONTR		17,090.85
03-23	AP	01401207	WOODSIDE TEMPORARIES INC	03/08/21	03/12/21	NON-TECHNOLOGY SERVICE CONTR		11,502.60
03-23	AP	01401209	WOODSIDE TEMPORARIES INC	03/01/21	03/05/21	NON-TECHNOLOGY SERVICE CONTR		12,759.33
03-30	AP	01402924	WOODSIDE TEMPORARIES INC	03/15/21	03/19/21	NON-TECHNOLOGY SERVICE CONTR		10,536.27
							OTHER SERVICES TOTALS:	208,231.73
		SUPPLIES AND MATERIALS						
01-13	AP	01373709	BF PLASTICS INC	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 780		2,168.40
01-21	AP	01378614	GRAVOGRAPH	12/14/20	01/20/21	OFFICE SUPPLIES (OUTSIDE)		14.99
01-21	AP	01378614	GRAVOGRAPH	12/14/20	01/20/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		110.94
01-21	AP	01378614	GRAVOGRAPH	12/14/20	01/20/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6		110.94
01-21	AP	01378614	GRAVOGRAPH	12/14/20	01/20/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		519.63
01-27	AP	01379964	CHESAPEAKE PLYWOOD LLC	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15		1,660.80
01-27	AP	01379971	CHESAPEAKE PLYWOOD LLC	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12		1,501.44
01-29	AP	01380746	FRIES BEALL & SHARP	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		312.00
02-01	AP	01381077	PRO WOOD FINISHES INC	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		70.90
02-01	AP	01381077	PRO WOOD FINISHES INC	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12		220.32
02-01	AP	01381077	PRO WOOD FINISHES INC	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6		252.84
02-01	AP	01381077	PRO WOOD FINISHES INC	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 48		329.76
02-01	AP	01381077	PRO WOOD FINISHES INC	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 24		474.72
02-01	AP	01381077	PRO WOOD FINISHES INC	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 36		494.64
02-01	AP	01381077	PRO WOOD FINISHES INC	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		524.36
02-01	AP	01381077	PRO WOOD FINISHES INC	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10		707.70
02-01	AP	01381146	SAWSTOP LLC	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		35.00
02-01	AP	01381146	SAWSTOP LLC	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		237.00
02-01	AP	01381203	FURST BROTHERS COMPANY	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 250		480.00
02-04	AP	01381896	FURST BROTHERS COMPANY	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		25.00
02-04	AP	01381896	FURST BROTHERS COMPANY	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20		760.00
02-04	AP	01381934	BF PLASTICS INC	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE) QTY - 200		1,008.00
02-05	AP	01382677	ULINE	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		26.97
02-05	AP	01382677	ULINE	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8		60.00
02-05	AP	01382677	ULINE	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4		166.00
02-05	AP	01382677	ULINE	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE)		221.51
02-05	AP	01382677	ULINE	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		364.00
02-05	AP	01382677	ULINE	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12		411.00
02-05	AP	01382677	ULINE	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 144		1,454.40
02-05	AP	01382703	ULINE	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		192.99
02-05	AP	01382703	ULINE	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 50		865.00
02-05	AP	01382703	ULINE	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 125		981.25
02-08	AP	01382081	CITI PCARD-AMZN Mktp US 247NI5GT3	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		106.12
02-09	AP	01383268	GRAVOGRAPH	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		25.75
02-12	AP	01384945	FELLOWES INC	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20		3,398.80

02-12	AP	01385000	TARGET COATINGS INC	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	287.79
02-12	AP	01385000	TARGET COATINGS INC	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,436.16
02-12	AP	01385078	HICKORY CHAIR COMPANY	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	316.00
02-12	AP	01385078	HICKORY CHAIR COMPANY	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,300.00
02-17	AP	01387071	ROCKLER WOODWORKING & HARDWARE	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	9.99
02-17	AP	01387071	ROCKLER WOODWORKING & HARDWARE	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	30.57
02-18	AP	01388977	PRO WOOD FINISHES INC	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12	180.24
02-18	AP	01388977	PRO WOOD FINISHES INC	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	2,200.00
02-19	AP	01389234	CHESAPEAKE PLYWOOD LLC	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,107.20
02-19	AP	01389234	CHESAPEAKE PLYWOOD LLC	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,369.60
02-23	AP	01390037	CHESAPEAKE PLYWOOD LLC	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	675.60
02-23	AP	01390037	CHESAPEAKE PLYWOOD LLC	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,692.80
02-26	AP	01391234	PRO WOOD FINISHES INC	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	1,101.00
02-26	AP	01391314	CHESAPEAKE PLYWOOD LLC	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	250.00
02-26	AP	01391314	CHESAPEAKE PLYWOOD LLC	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	521.60
02-26	AP	01391314	CHESAPEAKE PLYWOOD LLC	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15	576.00
03-03	AP	01392419	RPM WOOD FINISHES GROUP INC	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8	161.52
03-03	AP	01392419	RPM WOOD FINISHES GROUP INC	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	244.80
03-03	AP	01392419	RPM WOOD FINISHES GROUP INC	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,033.92
03-04	AP	01392597	ULINE	02/12/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	73.08
03-04	AP	01392597	ULINE	02/12/21	02/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	423.00
03-04	AP	01392597	ULINE	02/12/21	02/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	564.00
03-04	AP	01392597	ULINE	02/12/21	02/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	705.00
03-05	AP	01393588	BALTIMORE JANITORIAL SUPPLY COMPANY	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	57.50
03-05	AP	01393588	BALTIMORE JANITORIAL SUPPLY COMPANY	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,430.00
03-05	AP	01393643	TBM HARDWOODS	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	200.00
03-05	AP	01393643	TBM HARDWOODS	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 145	1,486.25
03-05	AP	01393643	TBM HARDWOODS	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 175	1,793.75
03-10	AP	01395094	CAPITOL MARKING PRODUCTS INC	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	95.00
03-10	AP	01395094	CAPITOL MARKING PRODUCTS INC	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 200	2,560.00
03-17	AP	01398326	CHESAPEAKE PLYWOOD LLC	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,099.20
03-17	AP	01398326	CHESAPEAKE PLYWOOD LLC	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,400.00
03-17	AP	01398329	CHESAPEAKE PLYWOOD LLC	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	685.80
03-17	AP	01398329	CHESAPEAKE PLYWOOD LLC	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,080.96
03-17	AP	01398329	CHESAPEAKE PLYWOOD LLC	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,601.28
03-17	AP	01398591	BF PLASTICS INC	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 780	2,230.80
03-17	AP	01398594	BF PLASTICS INC	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 780	2,230.80
03-17	AP	01398637	ENGRAVING SOLUTIONS GROUP	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	215.00
03-17	AP	01398637	ENGRAVING SOLUTIONS GROUP	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,754.86
03-17	AP	01400497	ULINE	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	138.00
03-17	AP	01400497	ULINE	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	290.23
03-17	AP	01400497	ULINE	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	348.00
03-24	AP	01401412	ULINE	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	20.50
03-24	AP	01401412	ULINE	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE) QTY - 50	116.50
03-24	AP	01401412	ULINE	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12	122.64
03-24	AP	01401412	ULINE	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	132.00
03-24	AP	01401412	ULINE	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE) QTY - 16	195.20
03-24	AP	01401412	ULINE	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE) QTY - 24	214.80
03-24	AP	01401412	ULINE	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE) QTY - 72	248.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2021 FURNISHINGS—Con.								
03-24	AP	01401412	ULINE	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE) QTY - 100		397.00
03-24	AP	01401412	ULINE	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)		403.85
03-24	AP	01401412	ULINE	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6		738.00
03-26	AP	01402493	FURST BROTHERS COMPANY	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)		25.00
03-26	AP	01402493	FURST BROTHERS COMPANY	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 75		540.00
03-26	AP	01402493	FURST BROTHERS COMPANY	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 125		900.00
03-26	AP	01402493	FURST BROTHERS COMPANY	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 50		1,350.00
03-29	AP	01402602	C H REED INC	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)		21.17
03-29	AP	01402602	C H REED INC	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,316.00
03-30	AP	01403080	PRO WOOD FINISHES INC	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12		54.72
03-30	AP	01403080	PRO WOOD FINISHES INC	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		107.19
03-30	AP	01403080	PRO WOOD FINISHES INC	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8		293.28
03-30	AP	01403080	PRO WOOD FINISHES INC	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)		771.32
03-31	AP	01403280	FURST BROTHERS COMPANY	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20		860.00
						SUPPLIES AND MATERIALS TOTALS:		70,078.04
		EQUIPMENT						
01-22	AP	01378948	COMMERCIAL CARPETS OF AMERICA INC	12/31/20	12/31/20	CARPET		147,275.95
						EQUIPMENT TOTALS:		147,275.95
						CONGRESSIONAL TRANSITION TOTALS:		425,585.72
						OFFICE TOTALS:		425,585.72
FISCAL YEAR 2020 FURNISHINGS								
CONGRESSIONAL TRANSITION								
		SUPPLIES AND MATERIALS						
01-08	AP	01372930	SKYLINE MILLS	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		16,447.75
01-13	AP	01373284	CITI PCARD-ULINE SHIP SUPPLIES	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		3,362.09
						SUPPLIES AND MATERIALS TOTALS:		19,809.84
		EQUIPMENT						
01-22	AP	01378948	COMMERCIAL CARPETS OF AMERICA INC	12/31/20	12/31/20	CARPET		5,000.00
01-26	AP	01379808	SILVER STATE INDUSTRIES	01/07/21	01/07/21	DRAPES QTY - 400		8,592.00
02-03	AP	01381055	JO VIN DECORATORS INC	01/06/21	01/28/21	DRAPES QTY - 33		7,165.00
02-03	AP	01381055	JO VIN DECORATORS INC	01/06/21	01/28/21	DRAPES QTY - 60		12,000.00
02-09	AP	01383788	RMP ASSOCIATES INC	01/25/21	01/25/21	DRAPES QTY - 2		1,261.08
02-09	AP	01383788	RMP ASSOCIATES INC	01/25/21	01/25/21	DRAPES		1,447.81
03-12	AP	01395783	HANES FABRICS CO INC	12/08/20	12/08/20	DRAPES		263.26
03-12	AP	01395783	HANES FABRICS CO INC	12/08/20	12/08/20	DRAPES QTY - 604		2,838.80
						EQUIPMENT TOTALS:		38,567.95
						CONGRESSIONAL TRANSITION TOTALS:		58,377.79
						OFFICE TOTALS:		58,377.79
FISCAL YEAR 2021 ASSET MANAGEMENT								
CONGRESSIONAL TRANSITION								
						OTHER SERVICES	254,080.75	146,755.29

							SUPPLIES AND MATERIALS	2,167.24	-11,425.69
							EQUIPMENT	9,799.59	9,799.59
							CONGRESSIONAL TRANSITION TOTALS:	266,047.58	145,129.19
							OFFICE TOTALS:	266,047.58	145,129.19
	CONGRESSIONAL TRANSITION								
	OTHER SERVICES								
01-21	AP	01378566	WOODSIDE TEMPORARIES INC	11/30/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR			34,542.12
01-25	AP	01379287	DISTRICT MOVING COMPANIES INC	12/21/20	12/26/20	NON-TECHNOLOGY SERVICE CONTR			13,719.05
01-25	AP	01379382	DISTRICT MOVING COMPANIES INC	12/07/20	12/12/20	NON-TECHNOLOGY SERVICE CONTR			17,304.37
01-25	AP	01379384	DISTRICT MOVING COMPANIES INC	01/04/21	01/08/21	NON-TECHNOLOGY SERVICE CONTR			5,252.50
01-25	AP	01379390	DISTRICT MOVING COMPANIES INC	12/28/20	01/03/21	NON-TECHNOLOGY SERVICE CONTR			14,220.94
02-23	AP	01390440	WOODSIDE TEMPORARIES INC	01/04/21	01/29/21	NON-TECHNOLOGY SERVICE CONTR			15,107.09
02-25	AP	01391278	DISTRICT MOVING COMPANIES INC	01/11/21	01/15/21	NON-TECHNOLOGY SERVICE CONTR			5,266.25
02-25	AP	01391284	DISTRICT MOVING COMPANIES INC	01/21/21	01/23/21	NON-TECHNOLOGY SERVICE CONTR			3,217.50
02-25	AP	01391286	DISTRICT MOVING COMPANIES INC	01/25/21	01/29/21	NON-TECHNOLOGY SERVICE CONTR			6,235.63
02-26	AP	01391462	DISTRICT MOVING COMPANIES INC	02/16/21	02/19/21	NON-TECHNOLOGY SERVICE CONTR			3,025.00
02-26	AP	01391464	DISTRICT MOVING COMPANIES INC	02/01/21	02/05/21	NON-TECHNOLOGY SERVICE CONTR			5,472.50
02-26	AP	01391467	DISTRICT MOVING COMPANIES INC	02/08/21	02/12/21	NON-TECHNOLOGY SERVICE CONTR			5,692.50
03-16	AP	01398188	WOODSIDE TEMPORARIES INC	02/02/21	02/26/21	NON-TECHNOLOGY SERVICE CONTR			17,699.84
							OTHER SERVICES TOTALS:		146,755.29
	SUPPLIES AND MATERIALS								
01-07	AP	01372742	CONNECTION	11/05/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)			1,832.00
01-14	AP	01374350	W B MASON COMPANY INC	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)			184.00
01-19	AP	01376319	W B MASON COMPANY INC	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)			145.00
01-25	AP	01379394	CONNECTION	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)			-608.10
01-25	AP	01379398	CONNECTION	10/28/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)			-1,413.10
01-25	AP	01379403	CONNECTION	11/05/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)			-1,832.00
01-25	AP	01379404	CONNECTION	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)			-10,556.00
02-04	AP	01382312	W B MASON COMPANY INC	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5			95.00
02-04	AP	01382312	W B MASON COMPANY INC	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15			525.00
02-22	AP	01384030	CITI PCARD-AMZN MKTP US RC4ZD22D3 AM	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)			17.87
02-25	AP	01390387	ANDERSON, MARGIE D.	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)			79.99
03-16	AP	01398298	CITIBANK	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)			104.65
							SUPPLIES AND MATERIALS TOTALS:		-11,425.69
	EQUIPMENT								
01-07	AP	01372742	CONNECTION	11/05/20	12/15/20	OFFICE EQUIP PURCH LESS THAN $25,000			143,281.00
01-13	AP	01372325	BSL GEM LASER EXPRESS LLC	01/02/21	01/02/21	MAINTENANCE / REPAIRS			300.00
01-15	AP	01374209	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/08/21	01/08/21	MAINTENANCE / REPAIRS			180.00
01-19	AP	01372680	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/04/21	01/04/21	MAINTENANCE / REPAIRS			180.00
01-19	AP	01372688	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/04/21	01/04/21	MAINTENANCE / REPAIRS			180.00
01-19	AP	01372691	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/04/21	01/04/21	MAINTENANCE / REPAIRS			180.00
01-19	AP	01372696	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/04/21	01/04/21	MAINTENANCE / REPAIRS			180.00
01-19	AP	01372698	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/04/21	01/04/21	MAINTENANCE / REPAIRS			180.00
01-19	AP	01376368	W B MASON COMPANY INC	12/23/20	12/23/20	OFFICE EQUIP PURCH LESS THAN $25,000			729.00
01-25	AP	01378503	BSL GEM LASER EXPRESS LLC	12/31/20	12/31/20	MAINTENANCE / REPAIRS			187.60
01-25	AP	01379403	CONNECTION	11/05/20	12/15/20	OFFICE EQUIP PURCH LESS THAN $25,000			-143,281.00
01-29	AP	01380601	DELL USA LP	12/29/20	12/29/20	COMPUTER HARDW PURCH LESS THAN $25,000			1,086.00
03-15	AP	01394132	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/22/20	12/22/20	MAINTENANCE / REPAIRS			180.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2021 ASSET MANAGEMENT—Con.								
03-15	AP	01394184	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/07/20	12/07/20	MAINTENANCE / REPAIRS		284.99
03-15	AP	01394188	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/23/20	12/23/20	MAINTENANCE / REPAIRS		180.00
03-19	AP	01400771	CONNECTION	02/02/21	02/02/21	OFFICE EQUIP PURCH LESS THAN $25,000		5,772.00
						EQUIPMENT TOTALS:		9,799.59
						CONGRESSIONAL TRANSITION TOTALS:		145,129.19
						OFFICE TOTALS:		145,129.19
FISCAL YEAR 2020 ASSET MANAGEMENT								
CONGRESSIONAL TRANSITION								
SUPPLIES AND MATERIALS								
01-08	AP	01373040	CONNECTION	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)		125.00
01-08	AP	01373040	CONNECTION	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10		3,310.00
01-27	AP	01379955	W B MASON COMPANY INC	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20		370.00
03-19	AP	01400771	CONNECTION	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		200.00
						SUPPLIES AND MATERIALS TOTALS:		4,005.00
EQUIPMENT								
03-19	AP	01400771	CONNECTION	02/02/21	02/02/21	OFFICE EQUIP PURCH LESS THAN $25,000		3,108.00
						EQUIPMENT TOTALS:		3,108.00
						CONGRESSIONAL TRANSITION TOTALS:		7,113.00
						OFFICE TOTALS:		7,113.00
FISCAL YEAR 2018 ASSET MANAGEMENT								
CONGRESSIONAL TRANSITION								
EQUIPMENT								
03-17	AP	01395705	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/19	02/01/19	MAINTENANCE / REPAIRS		170.00
03-17	AP	01395721	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/14/19	04/23/19	MAINTENANCE / REPAIRS		105.48
03-17	AP	01395726	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/18/19	04/23/19	MAINTENANCE / REPAIRS		170.00
03-18	AP	01395698	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/04/19	01/04/19	MAINTENANCE / REPAIRS		170.00
03-18	AP	01395703	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/02/19	01/02/19	MAINTENANCE / REPAIRS		170.00
03-19	AP	01394275	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/07/18	12/07/18	MAINTENANCE / REPAIRS		170.00
						EQUIPMENT TOTALS:		955.48
						CONGRESSIONAL TRANSITION TOTALS:		955.48
						OFFICE TOTALS:		955.48
FISCAL YEAR 2021 CAO MEMBER EQUIPMENT PROGRAM								
CAO TV PROGRAM								
						SUPPLIES AND MATERIALS	18,902.71	18,681.20
						EQUIPMENT	144,040.00	143,281.00
						CAO TV PROGRAM TOTALS:	162,942.71	161,962.20
CAO EQUIPMENT PROGRAM								
						SUPPLIES AND MATERIALS	447,155.08	47,106.08
						EQUIPMENT	1,606,391.32	-30,616.68

							CAO EQUIPMENT PROGRAM TOTALS:	2,053,546.40	16,489.40
							OFFICE TOTALS:	2,216,489.11	178,451.60
		CAO TV PROGRAM							
		SUPPLIES AND MATERIALS							
01-25	AP	01379394	CONNECTION	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)			608.10
01-25	AP	01379398	CONNECTION	10/28/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)			1,413.10
01-25	AP	01379403	CONNECTION	11/05/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)			1,832.00
01-25	AP	01379404	CONNECTION	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)			10,556.00
02-01	AP	01381060	CONNECTION	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 32			1,632.00
03-11	AP	01395522	CONNECTION	12/28/20	12/29/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4			196.00
03-11	AP	01395522	CONNECTION	12/28/20	12/29/20	OFFICE SUPPLIES (OUTSIDE) QTY - 46			2,254.00
03-19	AP	01400786	CONNECTION	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10			190.00
							SUPPLIES AND MATERIALS TOTALS:		18,681.20
		EQUIPMENT							
01-25	AP	01379403	CONNECTION	11/05/20	12/15/20	OFFICE EQUIP PURCH LESS THAN $25,000			143,281.00
							EQUIPMENT TOTALS:		143,281.00
							CAO TV PROGRAM TOTALS:		161,962.20
		CAO EQUIPMENT PROGRAM							
		SUPPLIES AND MATERIALS							
01-06	AP	01372328	CONNECTION	12/17/20	12/29/20	OFFICE SUPPLIES (OUTSIDE) QTY - 25			2,925.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)			21,164.26
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)			11,838.56
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)			11,178.26
							SUPPLIES AND MATERIALS TOTALS:		47,106.08
		EQUIPMENT							
01-06	AP	01372328	CONNECTION	12/17/20	12/29/20	COMPUTER HARDW PURCH LESS THAN $25,000			43,053.00
01-27	AP	01380156	VERIZON WIRELESS	10/17/20	10/18/20	COMPUTER HARDW PURCH LESS THAN $25,000			52,499.50
01-27	AP	01380156	VERIZON WIRELESS	10/17/20	10/18/20	WARRANTIES			6,498.50
01-27	AP	01380283	STERLING COMPUTERS CORPORATION	10/22/20	10/22/20	COMPUTER HARDW PURCH LESS THAN $25,000			120,010.30
01-27	AP	01380283	STERLING COMPUTERS CORPORATION	10/22/20	10/22/20	WARRANTIES			6,857.82
01-28	AP	01380335	STERLING COMPUTERS CORPORATION	11/30/20	11/30/20	COMPUTER HARDW PURCH LESS THAN $25,000			-524,561.15
01-28	AP	01380335	STERLING COMPUTERS CORPORATION	11/30/20	11/30/20	WARRANTIES			-29,975.31
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000			188,729.20
02-28	GL	GLA0104732		02/28/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000			23,425.66
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000			55,677.80
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000			27,168.00
							EQUIPMENT TOTALS:		-30,616.68
							CAO EQUIPMENT PROGRAM TOTALS:		16,489.40
							OFFICE TOTALS:		178,451.60

FISCAL YEAR 2021 OFFICE DESIGN & MOVE SERVICES
CONGRESSIONAL TRANSITION

OTHER SERVICES	264,126.69	197,003.49
SUPPLIES AND MATERIALS	465.00	0.00
EQUIPMENT	101,285.17	7,117.65
CONGRESSIONAL TRANSITION TOTALS:	365,876.86	204,121.14
OFFICE TOTALS:	365,876.86	204,121.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2021 OFFICE DESIGN & MOVE SERVICES—Con.								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
01-19	AP	01376392	WOODSIDE TEMPORARIES INC	11/30/20	01/03/21	NON-TECHNOLOGY SERVICE CONTR		11,867.93
01-19	AP	01376412	WOODSIDE TEMPORARIES INC	11/30/20	01/03/21	NON-TECHNOLOGY SERVICE CONTR		100,242.61
03-03	AP	01392576	WOODSIDE TEMPORARIES INC	01/04/21	01/29/21	NON-TECHNOLOGY SERVICE CONTR		7,893.64
03-04	AP	01393227	WOODSIDE TEMPORARIES INC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR		41,240.51
03-25	AP	01402162	WOODSIDE TEMPORARIES INC	02/01/21	02/26/21	NON-TECHNOLOGY SERVICE CONTR		20.33
03-31	AP	01403498	WOODSIDE TEMPORARIES INC	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR		35,738.47
						OTHER SERVICES TOTALS:		197,003.49
EQUIPMENT								
03-10	AP	01394941	HERMAN MILLER INC	03/08/21	03/08/21	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		7,117.65
						EQUIPMENT TOTALS:		7,117.65
						CONGRESSIONAL TRANSITION TOTALS:		204,121.14
						OFFICE TOTALS:		204,121.14
FISCAL YEAR 2020 OFFICE DESIGN & MOVE SERVICES								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
01-12	AP	01373890	DISTRICT MOVING COMPANIES INC	12/28/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		7,348.00
01-12	AP	01373897	DISTRICT MOVING COMPANIES INC	01/04/21	01/06/21	NON-TECHNOLOGY SERVICE CONTR		6,223.00
						OTHER SERVICES TOTALS:		13,571.00
						CONGRESSIONAL TRANSITION TOTALS:		13,571.00
						OFFICE TOTALS:		13,571.00
FISCAL YEAR 2019 OFFICE DESIGN & MOVE SERVICES								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
01-19	AP	01376415	WOODSIDE TEMPORARIES INC	11/30/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		10,265.99
03-04	AP	01393243	WOODSIDE TEMPORARIES INC	01/04/21	01/29/21	NON-TECHNOLOGY SERVICE CONTR		2,440.86
03-25	AP	01402159	WOODSIDE TEMPORARIES INC	02/02/21	02/26/21	NON-TECHNOLOGY SERVICE CONTR		5,312.48
						OTHER SERVICES TOTALS:		18,019.33
						CONGRESSIONAL TRANSITION TOTALS:		18,019.33
						OFFICE TOTALS:		18,019.33
FISCAL YEAR 2021 LOGISTICS								
CONGRESSIONAL TRANSITION								
						OTHER SERVICES	201,019.47	113,529.50
						SUPPLIES AND MATERIALS	192,965.16	0.00
						EQUIPMENT	210,174.90	183,435.00
						CONGRESSIONAL TRANSITION TOTALS:	604,159.53	296,964.50
						OFFICE TOTALS:	604,159.53	296,964.50

CONGRESSIONAL TRANSITION
OTHER SERVICES

01-15	AP	01375817	DISTRICT MOVING COMPANIES INC	12/30/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR	357.50
01-15	AP	01375895	DISTRICT MOVING COMPANIES INC	12/28/20	01/02/21	NON-TECHNOLOGY SERVICE CONTR	27,885.00
01-20	AP	01375765	DISTRICT MOVING COMPANIES INC	01/04/21	01/08/21	NON-TECHNOLOGY SERVICE CONTR	17,930.00
01-20	AP	01375968	INTERSTATE GROUP HOLDINGS INC	11/01/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR	27,100.00
03-16	AP	01398206	INTERSTATE GROUP HOLDINGS INC	11/30/20	12/27/20	NON-TECHNOLOGY SERVICE CONTR	40,257.00
						OTHER SERVICES TOTALS:	113,529.50

EQUIPMENT

02-12	AP	01385108	RESTAURANT SUPPLY LLC	10/27/20	10/27/20	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 75	91,717.50
02-12	AP	01385113	RESTAURANT SUPPLY LLC	10/27/20	10/27/20	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 13	6,669.26
02-12	AP	01385113	RESTAURANT SUPPLY LLC	10/27/20	10/27/20	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 7	8,560.30
02-12	AP	01385113	RESTAURANT SUPPLY LLC	10/27/20	10/27/20	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 22	11,286.44
02-12	AP	01385113	RESTAURANT SUPPLY LLC	10/27/20	10/27/20	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 33	16,929.66
02-12	AP	01385113	RESTAURANT SUPPLY LLC	10/27/20	10/27/20	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 28	19,876.64
02-12	AP	01385113	RESTAURANT SUPPLY LLC	10/27/20	10/27/20	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 40	28,395.20
						EQUIPMENT TOTALS:	183,435.00
						CONGRESSIONAL TRANSITION TOTALS:	296,964.50
						OFFICE TOTALS:	296,964.50

FISCAL YEAR 2020 LOGISTICS
CONGRESSIONAL TRANSITION
EQUIPMENT

02-01	AP	01380814	MONTGOMERY FURNITURE SERVICE	12/21/20	12/21/20	MAINTENANCE / REPAIRS	407.00
02-01	AP	01380814	MONTGOMERY FURNITURE SERVICE	12/21/20	12/21/20	MAINTENANCE / REPAIRS QTY - 3	1,608.00
02-19	AP	01389832	MONTGOMERY FURNITURE SERVICE	02/15/21	02/15/21	MAINTENANCE / REPAIRS	293.00
02-19	AP	01389832	MONTGOMERY FURNITURE SERVICE	02/15/21	02/15/21	MAINTENANCE / REPAIRS QTY - 18	5,382.00
03-08	AP	01394255	MONTGOMERY FURNITURE SERVICE	03/05/21	03/05/21	MAINTENANCE / REPAIRS	181.00
03-26	AP	01402483	MONTGOMERY FURNITURE SERVICE	03/24/21	03/24/21	MAINTENANCE / REPAIRS	203.00
						EQUIPMENT TOTALS:	8,074.00
						CONGRESSIONAL TRANSITION TOTALS:	8,074.00
						OFFICE TOTALS:	8,074.00

FISCAL YEAR 2019 LOGISTICS
CONGRESSIONAL TRANSITION
EQUIPMENT

02-01	AP	01380798	MONTGOMERY FURNITURE SERVICE	12/21/20	12/21/20	MAINTENANCE / REPAIRS QTY - 2	1,670.00
						EQUIPMENT TOTALS:	1,670.00
						CONGRESSIONAL TRANSITION TOTALS:	1,670.00
						OFFICE TOTALS:	1,670.00

FISCAL YEAR 2018 LOGISTICS
CONGRESSIONAL TRANSITION
EQUIPMENT

01-29	AP	01380810	MONTGOMERY FURNITURE SERVICE	12/21/20	12/21/20	MAINTENANCE / REPAIRS	181.00
						EQUIPMENT TOTALS:	181.00
						CONGRESSIONAL TRANSITION TOTALS:	181.00
						OFFICE TOTALS:	181.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2021 HOUSE CREATIVE SERVICES								
CONGRESSIONAL TRANSITION								
						TRAVEL	233.00	0.00
						OTHER SERVICES	9,519.00	0.00
						SUPPLIES AND MATERIALS	2,639.14	0.00
						CONGRESSIONAL TRANSITION TOTALS:	12,391.14	0.00
						OFFICE TOTALS:	12,391.14	0.00
FISCAL YEAR 2020 ENTERPRISE INFRACTRUCTURE								
CONGRESSIONAL TRANSITION								
RENT, COMMUNICATION, UTILITIES								
01-22	AP	01376079	AVAYA	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		61,599.00
01-29	AP	01379244	AVAYA	12/24/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		87,884.00
02-02	AP	01379236	AVAYA	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		5,756.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		155,239.00
OTHER SERVICES								
02-19	AP	01381835	PROCOMM VOICE & DATA SOLUTIONS	01/29/21	01/29/21	EQUIPMENT INSTALLATION		615.00
02-25	AP	01390843	PROCOMM VOICE & DATA SOLUTIONS INC	12/18/20	12/18/20	EQUIPMENT INSTALLATION		615.00
02-25	AP	01390851	PROCOMM VOICE & DATA SOLUTIONS INC	12/11/20	12/11/20	EQUIPMENT INSTALLATION		615.00
03-10	AP	01395279	AVAYA FEDERAL SOLUTIONS INC	03/08/21	03/08/21	TECHNOLOGY SERVICE CONTRACTS		77,999.36
						OTHER SERVICES TOTALS:		79,844.36
						CONGRESSIONAL TRANSITION TOTALS:		235,083.36
						OFFICE TOTALS:		235,083.36
FISCAL YEAR 2019 COMMUNICATIONS & MARKETING								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
01-14	AP	01374550	KEENLOGIC	12/01/20	12/31/20	CONSULTANT CONTRACT SERVICE		5,594.65
02-09	AP	01383065	KEENLOGIC	01/04/21	01/29/21	CONSULTANT CONTRACT SERVICE		4,898.08
						OTHER SERVICES TOTALS:		10,492.73
						CONGRESSIONAL TRANSITION TOTALS:		10,492.73
						OFFICE TOTALS:		10,492.73
FISCAL YEAR 2021 CUSTOMER SERVICES								
CONGRESSIONAL TRANSITION								
						RENT, COMMUNICATION, UTILITIES	3,583.40	3,583.40
						SUPPLIES AND MATERIALS	406.02	0.00
						CONGRESSIONAL TRANSITION TOTALS:	3,989.42	3,583.40
						OFFICE TOTALS:	3,989.42	3,583.40
CONGRESSIONAL TRANSITION								
RENT, COMMUNICATION, UTILITIES								
01-28	AP	01380489	CAPITAL PARTY RENTALS	01/01/21	01/31/21	EQUIP RENTAL (EFF 1/3/03)		3,583.40

							RENT, COMMUNICATION, UTILITIES TOTALS:	3,583.40
							CONGRESSIONAL TRANSITION TOTALS:	3,583.40
							OFFICE TOTALS:	3,583.40

FISCAL YEAR 2021 ACCOUNTING
CONGRESSIONAL TRANSITION

						OTHER SERVICES	9,350.00	9,350.00
						CONGRESSIONAL TRANSITION TOTALS:	9,350.00	9,350.00
						OFFICE TOTALS:	9,350.00	9,350.00

CONGRESSIONAL TRANSITION
OTHER SERVICES

01-14	AP	01374383	CONVERGENZ LLC	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		5,760.00
03-08	AP	01394390	CONVERGENZ LLC	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR		2,870.00
03-08	AP	01394395	CONVERGENZ LLC	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR		720.00
							OTHER SERVICES TOTALS:	9,350.00
							CONGRESSIONAL TRANSITION TOTALS:	9,350.00
							OFFICE TOTALS:	9,350.00

FISCAL YEAR 2021 PAYROLL AND BENEFITS
CONGRESSIONAL TRANSITION

						SUPPLIES AND MATERIALS	470.07	0.00
						CONGRESSIONAL TRANSITION TOTALS:	470.07	0.00
						OFFICE TOTALS:	470.07	0.00

FISCAL YEAR 2020 PAYROLL AND BENEFITS
CONGRESSIONAL TRANSITION
OTHER SERVICES

01-04	AP	01370028	BENJAMIN S CUTLER JR	11/30/20	12/03/20	NON-TECHNOLOGY SERVICE CONTR		1,680.00
01-04	AP	01370036	BENJAMIN S CUTLER JR	11/16/20	11/19/20	NON-TECHNOLOGY SERVICE CONTR		1,680.00
01-04	AP	01370038	BENJAMIN S CUTLER JR	12/14/20	12/18/20	NON-TECHNOLOGY SERVICE CONTR		1,680.00
01-04	AP	01370041	BENJAMIN S CUTLER JR	12/07/20	12/10/20	NON-TECHNOLOGY SERVICE CONTR		1,680.00
01-12	AP	01373819	CONVERGENZ LLC	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		6,153.60
01-19	AP	01376273	WOODSIDE TEMPORARIES INC	11/30/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		17,942.91
02-04	AP	01382419	LINDA L ORTEGA	12/12/20	01/29/21	NON-TECHNOLOGY SERVICE CONTR		11,475.00
02-09	AP	01383612	CONVERGENZ LLC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR		5,714.40
02-10	AP	01384034	PALMER STAFFING SERVICES	02/01/21	02/05/21	NON-TECHNOLOGY SERVICE CONTR		891.84
02-17	AP	01386908	PALMER STAFFING SERVICES	02/08/21	02/12/21	NON-TECHNOLOGY SERVICE CONTR		1,483.52
02-18	AP	01387202	WOODSIDE TEMPORARIES INC	01/04/21	01/29/21	NON-TECHNOLOGY SERVICE CONTR		14,799.31
02-19	AP	01389447	BENJAMIN S CUTLER JR	01/18/21	01/22/21	NON-TECHNOLOGY SERVICE CONTR		840.00
02-22	AP	01389414	BENJAMIN S CUTLER JR	01/11/21	01/15/21	NON-TECHNOLOGY SERVICE CONTR		1,680.00
02-22	AP	01389417	BENJAMIN S CUTLER JR	01/04/21	01/07/21	NON-TECHNOLOGY SERVICE CONTR		1,680.00
02-22	AP	01389427	BENJAMIN S CUTLER JR	12/28/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		1,533.00
02-22	AP	01389432	BENJAMIN S CUTLER JR	12/21/20	12/24/20	NON-TECHNOLOGY SERVICE CONTR		1,470.00
02-22	AP	01389438	BENJAMIN S CUTLER JR	02/01/21	02/05/21	NON-TECHNOLOGY SERVICE CONTR		1,680.00
02-22	AP	01389439	BENJAMIN S CUTLER JR	01/25/21	01/29/21	NON-TECHNOLOGY SERVICE CONTR		1,680.00
02-23	AP	01390652	PALMER STAFFING SERVICES	02/16/21	02/19/21	NON-TECHNOLOGY SERVICE CONTR		1,132.16
03-02	AP	01392031	BENJAMIN S CUTLER JR	02/08/21	02/25/21	NON-TECHNOLOGY SERVICE CONTR		4,704.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2020 PAYROLL AND BENEFITS—Con.								
03-02	AP	01392426	PALMER STAFFING SERVICES	02/23/21	02/26/21	NON-TECHNOLOGY SERVICE CONTR		1,249.28
03-03	AP	01393014	LINDA L ORTEGA	02/01/21	02/26/21	NON-TECHNOLOGY SERVICE CONTR		8,625.00
03-08	AP	01394450	CONVERGENZ LLC	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR		4,786.80
03-12	AP	01395778	PALMER STAFFING SERVICES	03/01/21	03/05/21	NON-TECHNOLOGY SERVICE CONTR		1,561.60
03-16	AP	01396541	BENJAMIN S CUTLER JR	03/01/21	03/04/21	NON-TECHNOLOGY SERVICE CONTR		1,680.00
03-16	AP	01398304	WOODSIDE TEMPORARIES INC	02/01/21	02/26/21	NON-TECHNOLOGY SERVICE CONTR		12,148.20
03-16	AP	01398308	PALMER STAFFING SERVICES	03/08/21	03/12/21	NON-TECHNOLOGY SERVICE CONTR		1,561.60
03-17	AP	01398319	BENJAMIN S CUTLER JR	03/11/21	03/12/21	NON-TECHNOLOGY SERVICE CONTR		672.00
03-17	AP	01398607	WOODSIDE TEMPORARIES INC	11/30/20	12/24/20	NON-TECHNOLOGY SERVICE CONTR		200.00
03-23	AP	01401210	LINDA L ORTEGA	03/01/21	03/19/21	NON-TECHNOLOGY SERVICE CONTR		6,600.00
03-23	AP	01401321	BENJAMIN S CUTLER JR	03/15/21	03/19/21	NON-TECHNOLOGY SERVICE CONTR		1,680.00
03-26	AP	01402197	PALMER STAFFING SERVICES	03/15/21	03/19/21	NON-TECHNOLOGY SERVICE CONTR		1,444.48
03-29	AP	01402799	PALMER STAFFING SERVICES	03/22/21	03/26/21	NON-TECHNOLOGY SERVICE CONTR		1,512.80
03-29	AP	01402801	BENJAMIN S CUTLER JR	03/22/21	03/26/21	NON-TECHNOLOGY SERVICE CONTR		1,344.00
						OTHER SERVICES TOTALS:		126,645.50
						CONGRESSIONAL TRANSITION TOTALS:		126,645.50
						OFFICE TOTALS:		126,645.50
FISCAL YEAR 2021 TRANSITION AIDES								
CONGRESSIONAL TRANSITION								
						PERSONNEL COMPENSATION	337,445.53	-27,773.17
						TRAVEL	31,740.72	29,527.16
						OTHER SERVICES	108.12	108.12
						EQUIPMENT	111,616.38	-26,181.62
						CONGRESSIONAL TRANSITION TOTALS:	480,910.75	-24,319.51
						OFFICE TOTALS:	480,910.75	-24,319.51
CONGRESSIONAL TRANSITION								
PERSONNEL COMPENSATION								
			ALBRO, AMY F.	01/01/21	01/02/21	TRANSITION AIDE		339.65
			BARRINGER, HAILEY M.	01/01/21	01/02/21	TRANSITION AIDE		339.65
			BELL, WARREN K.	01/01/21	01/02/21	TRANSITION AIDE		966.11
			BELL, WARREN K.	01/02/21	01/02/21	TRANSITION AIDE		-13,684.82
			BOYLE, DONNA	01/01/21	01/02/21	TRANSITION AIDE		339.65
			BRISLIN, SEAN P.	01/01/21	01/02/21	TRANSITION AIDE		339.65
			BROOM, KEELIE M.	01/01/21	01/02/21	TRANSITION AIDE		786.92
			BROOM, KEELIE M.	01/02/21	01/02/21	TRANSITION AIDE		-3,771.93
			CHOI, LINETTE C.	01/01/21	01/02/21	TRANSITION AIDE		339.65
			CHRISTIANSEN, CHASE K.	01/01/21	01/02/21	TRANSITION AIDE		339.65
			CIEPIELOWSKI, MATTHEW B.	01/01/21	01/02/21	TRANSITION AIDE		339.65
			CONTRES, CASEY	01/01/21	01/02/21	TRANSITION AIDE		339.65
			DAWSON, MADELINE M.	01/01/21	01/02/21	TRANSITION AIDE		339.65
			DEWITZ, SEAN K.	01/01/21	01/02/21	TRANSITION AIDE		339.65

			DOE, KRISTEN L.	01/01/21	01/02/21	TRANSITION AIDE	339.65
			DREILING, BRADEN Q.	01/01/21	01/02/21	CHIEF OF STAFF	339.65
			DYER, NICHOLAS L.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	339.65
			FAIRLY, CAROLINE G.	01/01/21	01/02/21	TRANSITION AIDE	339.65
			FARRAH, MELANEE A.	01/01/21	01/02/21	CHIEF OF STAFF	339.65
			FISCH, ZACHARY A.	01/01/21	01/02/21	TRANSITION AIDE	339.65
			FITZSIMMONS, DAVID M.	01/01/21	01/02/21	TRANSITION AIDE	339.65
			FRANKLIN, JOHN B.	01/01/21	01/02/21	TRANSITION AIDE	339.65
			GARCIA, PAUL C.	01/01/21	01/02/21	TRANSITION AIDE	339.65
			HARDER, BRANDON J.	01/01/21	01/02/21	CHIEF OF STAFF	339.65
			HARDIN, BENJAMIN D.	01/01/21	01/02/21	DISTRICT DIRECTOR	339.65
			HARP, WILLIAM B.	01/01/21	01/02/21	TRANSITION AIDE	339.65
			HELLER, KATHERYN C.	01/01/21	01/02/21	TRANSITION AIDE	339.65
			HERNDON, STEPHANIE L.	01/01/21	01/02/21	TRANSITION AIDE	339.65
			HORANBURG, MICHAEL G.	01/01/21	01/02/21	TRANSITION AIDE	706.05
			HORANBURG, MICHAEL G.	01/02/21	01/02/21	TRANSITION AIDE	-8,169.38
			JERROLDS, CHRISTOPHER B.	01/01/21	01/02/21	TRANSITION AIDE	339.65
			KIRKPATRICK, KRISTI L.	01/01/21	01/02/21	TRANSITION AIDE	339.65
			KURE, HAYED A.	01/01/21	01/02/21	TRANSITION AIDE	339.65
			LEOPOLD, MATTHEW B.	01/01/21	01/02/21	TRANSITION AIDE	565.61
			LEOPOLD, MATTHEW B.	01/02/21	01/02/21	TRANSITION AIDE	-5,263.08
			LI, SERENA	01/01/21	01/02/21	SENIOR POLICY ADVISOR	339.65
			MCGRATH, JOHN J.	01/01/21	01/02/21	TRANSITION AIDE	339.65
			MELLSTROM, MARA A.	01/01/21	01/02/21	TRANSITION AIDE	339.65
			MERKET, GARRETT B.	01/01/21	01/02/21	TRANSITION AIDE	339.65
			NORFLEET,JESSICA P	01/01/21	01/02/21	TRANSITION AIDE	339.65
			PEACOCK, JAMES H.	01/01/21	01/02/21	CHIEF OF STAFF	339.65
			RAPANOS, NICOLE R.	01/01/21	01/02/21	TRANSITION AIDE	565.61
			RAPANOS, NICOLE R.	01/02/21	01/02/21	TRANSITION AIDE	-5,263.08
			RAPP, PHILIP P.	01/01/21	01/02/21	TRANSITION AIDE	339.65
			RENTERIA, ANDREW G.	01/01/21	01/02/21	TRANSITION AIDE	339.65
			ROBERTS, LINDSAY M.	01/01/21	01/02/21	SCHEDULER	339.65
			RUNYON, JAMES A.	01/01/21	01/02/21	DISTRICT DIRECTOR	339.65
			RUTHERFORD, ZACHARY D.	01/01/21	01/02/21	TRANSITION AIDE	339.65
			SANONE, JINA	01/01/21	01/02/21	TRANSITION AIDE	339.65
			SIMIEN, ERIK P.	01/01/21	01/02/21	TRANSITION AIDE	339.65
			TEEHAN, SHANA J.	01/01/21	01/02/21	TRANSITION AIDE	844.27
			TEEHAN, SHANA J.	01/02/21	01/02/21	TRANSITION AIDE	-11,000.05
			TRUDEAU, KATHRYN A.	01/01/21	01/02/21	TRANSITION AIDE	339.65
			VALENTE, JOSEPH W.	01/01/21	01/02/21	TRANSITION AIDE	339.65
			VERTIN, KATHLEEN M.	01/01/21	01/02/21	TRANSITION AIDE	339.65
			WEIDLICH, ZACHARY S.	01/01/21	01/02/21	TRANSITION AIDE	339.65
						PERSONNEL COMPENSATION TOTALS:	-27,773.17
		TRAVEL					
01-04	AP	01367279	SANONE, JINA	11/12/20	11/29/20	MEALS	93.50
01-04	AP	01367279	SANONE, JINA	11/17/20	12/02/20	TAXI/PARKING/TOLLS	22.92
01-05	AP	01369880	RAPP, PHILIP P.	11/12/20	11/29/20	TAXI/PARKING/TOLLS	37.45
01-06	AP	01369869	CONTRES, CASEY	11/10/20	11/12/20	MEALS	36.36
01-06	AP	01369869	CONTRES, CASEY	12/02/20	12/02/20	PRIVATE AUTO MILEAGE	987.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.							
FISCAL YEAR 2021 TRANSITION AIDES—Con.							
01-06 AP	01369874	FITZSIMMONS, DAVID M.	11/12/20	12/04/20	PRIVATE AUTO MILEAGE		158.70
01-06 AP	01369874	FITZSIMMONS, DAVID M.	11/12/20	12/04/20	TAXI/PARKING/TOLLS		460.63
01-06 AP	01369878	RAPP, PHILIP P.	11/12/20	12/04/20	PRIVATE AUTO MILEAGE		278.30
01-06 AP	01369878	RAPP, PHILIP P.	11/15/20	12/04/20	TAXI/PARKING/TOLLS		674.00
01-06 AP	01369890	BRISLIN, SEAN P.	11/13/20	11/20/20	MEALS		253.08
01-06 AP	01369890	BRISLIN, SEAN P.	11/20/20	11/20/20	TAXI/PARKING/TOLLS		18.96
01-06 AP	01369909	RUTHERFORD, ZACHARY D.	11/11/20	11/13/20	MEALS		26.33
01-06 AP	01369909	RUTHERFORD, ZACHARY D.	11/12/20	11/20/20	PRIVATE AUTO MILEAGE		453.10
01-06 AP	01369909	RUTHERFORD, ZACHARY D.	11/18/20	11/18/20	TAXI/PARKING/TOLLS		65.00
01-07 AP	01371392	WILLIAM BLAKE HARP	11/29/20	12/08/20	COMMERCIAL TRANSPORTATION		827.18
01-07 AP	01371392	WILLIAM BLAKE HARP	11/19/20	11/30/20	MEALS		135.36
01-07 AP	01371392	WILLIAM BLAKE HARP	11/12/20	11/29/20	TAXI/PARKING/TOLLS		84.78
01-08 AP	01369885	TRUDEAU, KATHRYN A.	11/12/20	12/02/20	MEALS		189.71
01-08 AP	01369885	TRUDEAU, KATHRYN A.	11/11/20	11/29/20	PRIVATE AUTO MILEAGE		838.92
01-08 AP	01369885	TRUDEAU, KATHRYN A.	11/14/20	11/18/20	TAXI/PARKING/TOLLS		83.00
01-11 AP	01372174	SERENA LI	01/01/21	01/01/21	COMMERCIAL TRANSPORTATION		130.00
01-11 AP	01372174	SERENA LI	01/01/21	01/01/21	MEALS		3.75
01-11 AP	01372174	SERENA LI	01/02/21	01/02/21	TAXI/PARKING/TOLLS		18.62
01-19 AP	01374471	BENJAMIN D HARDIN	12/03/20	12/03/20	MEALS		53.90
01-19 AP	01374471	BENJAMIN D HARDIN	11/16/20	12/04/20	TAXI/PARKING/TOLLS		375.99
01-19 AP	01374472	HARDER, BRANDON J.	12/27/20	12/28/20	PRIVATE AUTO MILEAGE		848.70
01-20 AP	01376396	SERENA LI	11/28/20	12/12/20	COMMERCIAL TRANSPORTATION		130.00
01-20 AP	01376396	SERENA LI	11/28/20	11/28/20	MEALS		3.75
01-20 AP	01376396	SERENA LI	11/29/20	11/29/20	MEALS		6.95
01-20 AP	01376396	SERENA LI	11/29/20	12/05/20	MEALS		177.22
01-20 AP	01376396	SERENA LI	11/28/20	12/05/20	TAXI/PARKING/TOLLS		106.34
01-22 AP	01371312	SERENA LI	11/21/20	11/21/20	COMMERCIAL TRANSPORTATION		30.00
01-22 AP	01371312	SERENA LI	11/09/20	11/09/20	MEALS		3.75
01-22 AP	01371312	SERENA LI	11/16/20	11/20/20	MEALS		212.83
01-22 AP	01371312	SERENA LI	11/17/20	11/17/20	MEALS		4.27
01-22 AP	01371312	SERENA LI	11/12/20	11/21/20	TAXI/PARKING/TOLLS		29.98
01-27 AP	01367326	CITIBANK GOV CARD SERVICE	11/09/20	11/10/20	COMMERCIAL TRANSPORTATION		297.60
01-27 AP	01367326	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	COMMERCIAL TRANSPORTATION		581.30
01-27 AP	01367326	CITIBANK GOV CARD SERVICE	11/11/20	11/15/20	COMMERCIAL TRANSPORTATION		638.20
01-27 AP	01367326	CITIBANK GOV CARD SERVICE	11/12/20	11/20/20	COMMERCIAL TRANSPORTATION		4,397.58
01-27 AP	01367326	CITIBANK GOV CARD SERVICE	11/12/20	11/21/20	COMMERCIAL TRANSPORTATION		1,002.40
01-27 AP	01367326	CITIBANK GOV CARD SERVICE	11/12/20	11/22/20	COMMERCIAL TRANSPORTATION		513.20
01-27 AP	01367326	CITIBANK GOV CARD SERVICE	11/15/20	11/19/20	COMMERCIAL TRANSPORTATION		141.60
01-27 AP	01367326	CITIBANK GOV CARD SERVICE	11/15/20	11/20/20	COMMERCIAL TRANSPORTATION		946.10
01-27 AP	01367326	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		65.00
01-27 AP	01367326	CITIBANK GOV CARD SERVICE	11/16/20	11/20/20	COMMERCIAL TRANSPORTATION		348.20
01-27 AP	01367326	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	COMMERCIAL TRANSPORTATION		178.10
01-27 AP	01367326	CITIBANK GOV CARD SERVICE	11/19/20	11/19/20	COMMERCIAL TRANSPORTATION		-141.60

01-27	AP	01367326	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		184.10
01-27	AP	01367326	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	COMMERCIAL TRANSPORTATION		1,758.30
01-27	AP	01367326	CITIBANK GOV CARD SERVICE	11/25/20	11/25/20	COMMERCIAL TRANSPORTATION		128.20
01-27	AP	01367326	CITIBANK GOV CARD SERVICE	11/27/20	12/12/20	COMMERCIAL TRANSPORTATION		956.80
01-27	AP	01367326	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION		1,002.50
01-27	AP	01367326	CITIBANK GOV CARD SERVICE	11/29/20	12/04/20	COMMERCIAL TRANSPORTATION		5,202.08
01-27	AP	01367326	CITIBANK GOV CARD SERVICE	11/29/20	12/05/20	COMMERCIAL TRANSPORTATION		816.40
02-04	AP	01381623	KATHLEEN M VERTIN	11/17/20	11/20/20	TAXI/PARKING/TOLLS		100.49
02-17	AP	01382336	CITIBANK GOV CARD SERVICE	11/27/20	11/27/20	COMMERCIAL TRANSPORTATION		-68.20
02-17	AP	01382336	CITIBANK GOV CARD SERVICE	11/27/20	12/12/20	COMMERCIAL TRANSPORTATION		-175.40
02-17	AP	01382336	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION		20.50
02-17	AP	01382336	CITIBANK GOV CARD SERVICE	11/29/20	12/04/20	COMMERCIAL TRANSPORTATION		408.20
02-17	AP	01382336	CITIBANK GOV CARD SERVICE	11/29/20	12/05/20	COMMERCIAL TRANSPORTATION		85.00
02-17	AP	01382336	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		35.00
02-17	AP	01382336	CITIBANK GOV CARD SERVICE	11/30/20	12/04/20	COMMERCIAL TRANSPORTATION		346.70
02-17	AP	01382336	CITIBANK GOV CARD SERVICE	11/30/20	12/05/20	COMMERCIAL TRANSPORTATION		34.50
02-17	AP	01382336	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		178.10
02-17	AP	01382336	CITIBANK GOV CARD SERVICE	12/02/20	12/04/20	COMMERCIAL TRANSPORTATION		530.20
02-17	AP	01382336	CITIBANK GOV CARD SERVICE	12/02/20	12/05/20	COMMERCIAL TRANSPORTATION		226.10
02-17	AP	01382336	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	COMMERCIAL TRANSPORTATION		160.10
02-17	AP	01382336	CITIBANK GOV CARD SERVICE	01/01/21	01/02/21	COMMERCIAL TRANSPORTATION		575.60
03-24	AP	01393024	CITIBANK GOV CARD SERVICE	01/01/21	01/02/21	COMMERCIAL TRANSPORTATION		-248.00
03-24	AP	01393024	CITIBANK GOV CARD SERVICE	01/01/21	01/05/21	COMMERCIAL TRANSPORTATION		441.60
							TRAVEL TOTALS:	29,527.16
		OTHER SERVICES						
01-22	AP	01371312	SERENA LI	11/18/20	11/19/20	LAUNDRY SERVICES		108.12
							OTHER SERVICES TOTALS:	108.12
		EQUIPMENT						
02-28	GL	GLA0104709		02/28/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		-2,755.96
02-28	GL	GLA0104732		02/28/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		-23,425.66
							EQUIPMENT TOTALS:	-26,181.62
							CONGRESSIONAL TRANSITION TOTALS:	-24,319.51
							OFFICE TOTALS:	-24,319.51

FISCAL YEAR 2021 NEW MEMBER ORIENTATION
NEW MEMBERS ORIENTATION

TRAVEL	602,691.84	602,691.84
RENT, COMMUNICATION, UTILITIES	107,506.38	12,158.46
OTHER SERVICES	2,469.96	2,469.96
SUPPLIES AND MATERIALS	225,397.46	225,397.46
NEW MEMBERS ORIENTATION TOTALS:	938,065.64	842,717.72
OFFICE TOTALS:	938,065.64	842,717.72

NEW MEMBERS ORIENTATION
TRAVEL

01-27	AP	01361625	MARIE NEWMAN	11/29/20	12/04/20	MEALS		27.03
01-27	AP	01361625	MARIE NEWMAN	11/29/20	12/04/20	TAXI/PARKING/TOLLS		252.00
01-28	AP	01361640	MONDAIRE JONES	11/12/20	11/21/20	MEALS		294.70
01-28	AP	01361640	MONDAIRE JONES	11/12/20	11/21/20	TAXI/PARKING/TOLLS		73.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2021 NEW MEMBER ORIENTATION—Con.								
01-28	AP	01363265	HON FRANK J MRVAN	11/12/20	12/01/20	MEALS		246.40
01-28	AP	01372808	MARISSA STOCKTON	11/12/20	11/17/20	COMMERCIAL TRANSPORTATION		60.00
01-28	AP	01372808	MARISSA STOCKTON	11/12/20	11/17/20	MEALS		177.66
01-28	AP	01372808	MARISSA STOCKTON	11/12/20	11/17/20	TAXI/PARKING/TOLLS		40.38
01-29	AP	01372739	VICTORIA SPARTZ	11/12/20	12/04/20	COMMERCIAL TRANSPORTATION		230.00
01-29	AP	01372739	VICTORIA SPARTZ	11/12/20	12/04/20	MEALS		47.37
01-29	AP	01372739	VICTORIA SPARTZ	11/12/20	12/04/20	TAXI/PARKING/TOLLS		365.84
01-29	AP	01372744	ANDREW GARBARINO	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		30.00
01-29	AP	01372744	ANDREW GARBARINO	11/30/20	12/04/20	MEALS		50.95
01-29	AP	01372744	ANDREW GARBARINO	11/29/20	12/04/20	TAXI/PARKING/TOLLS		108.87
01-29	AP	01378594	STELLA HERRELL	11/13/20	12/04/20	COMMERCIAL TRANSPORTATION		200.00
01-29	AP	01378594	STELLA HERRELL	11/21/20	11/21/20	MEALS		16.42
01-29	AP	01378594	STELLA HERRELL	11/12/20	12/03/20	TAXI/PARKING/TOLLS		233.48
01-29	AP	01379876	DEBORAH ROSS	11/12/20	12/05/20	PRIVATE AUTO MILEAGE		641.70
02-01	AP	01362411	JOSEPH W VALENTE	12/03/20	12/03/20	MEALS		16.50
02-01	AP	01362411	JOSEPH W VALENTE	11/29/20	12/04/20	PRIVATE AUTO MILEAGE		516.35
02-01	AP	01362411	JOSEPH W VALENTE	11/29/20	12/04/20	TAXI/PARKING/TOLLS		274.00
02-01	AP	01372736	ANDREW GARBARINO	11/12/20	11/20/20	MEALS		103.91
02-01	AP	01372736	ANDREW GARBARINO	11/12/20	11/20/20	TAXI/PARKING/TOLLS		139.85
02-01	AP	01373812	SHANNAN M SORRELL	11/30/20	11/30/20	MEALS		12.53
02-01	AP	01373812	SHANNAN M SORRELL	11/15/20	12/02/20	TAXI/PARKING/TOLLS		71.85
02-02	AP	01372800	ANGEL R VAZQUEZ	12/01/20	12/03/20	MEALS		106.56
02-02	AP	01372800	ANGEL R VAZQUEZ	12/03/20	12/04/20	TAXI/PARKING/TOLLS		42.37
02-02	AP	01372809	CATHERINE SEAT	11/12/20	12/05/20	COMMERCIAL TRANSPORTATION		70.00
02-02	AP	01372809	CATHERINE SEAT	11/12/20	11/19/20	MEALS		321.52
02-02	AP	01372809	CATHERINE SEAT	11/12/20	11/19/20	PRIVATE AUTO MILEAGE		27.60
02-02	AP	01372809	CATHERINE SEAT	11/12/20	11/20/20	TAXI/PARKING/TOLLS		221.80
02-02	AP	01372810	BARRY MOORE	11/21/20	12/02/20	MEALS		24.50
02-02	AP	01372810	BARRY MOORE	11/10/20	11/10/20	PRIVATE AUTO MILEAGE		500.25
02-02	AP	01372810	BARRY MOORE	11/21/20	11/21/20	TAXI/PARKING/TOLLS		16.57
02-02	AP	01372813	TERESA I LEGER FERNANDEZ	11/20/20	11/29/20	COMMERCIAL TRANSPORTATION		105.00
02-02	AP	01372813	TERESA I LEGER FERNANDEZ	11/13/20	12/01/20	MEALS		39.28
02-02	AP	01378704	CITIBANK GOV CARD SERVICE	11/27/20	11/27/20	COMMERCIAL TRANSPORTATION		90.00
02-02	AP	01378704	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION		296.20
02-02	AP	01378704	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		120.00
02-02	AP	01378704	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		79.10
02-02	AP	01378704	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		30.00
02-02	AP	01378704	CITIBANK GOV CARD SERVICE	12/05/20	12/05/20	COMMERCIAL TRANSPORTATION		196.10
02-02	AP	01378704	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		60.00
02-02	AP	01378704	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		35.00
02-03	AP	01362629	PETER H JENK	11/12/20	12/04/20	MEALS		121.68
02-03	AP	01362629	PETER H JENK	11/19/20	11/30/20	TAXI/PARKING/TOLLS		27.62
02-05	AP	01373810	SALLIE A NYHAN DAVIS	11/19/20	11/19/20	COMMERCIAL TRANSPORTATION		198.10

02-05	AP	01373810	SALLIE A NYHAN DAVIS	11/19/20	11/19/20	TAXI/PARKING/TOLLS	18.91
02-08	AP	01361633	ZACHARY A FISCH	11/29/20	12/04/20	MEALS	347.72
02-08	AP	01361633	ZACHARY A FISCH	11/12/20	11/22/20	PRIVATE AUTO MILEAGE	319.81
02-08	AP	01378599	JIM OBERWEIS	11/12/20	11/12/20	COMMERCIAL TRANSPORTATION	266.20
02-08	AP	01378599	JIM OBERWEIS	11/12/20	11/18/20	TAXI/PARKING/TOLLS	141.39
02-08	AP	01382727	STEPHANIE BICE	11/20/20	12/04/20	COMMERCIAL TRANSPORTATION	135.00
02-08	AP	01382727	STEPHANIE BICE	11/17/20	12/04/20	MEALS	105.55
02-08	AP	01382727	STEPHANIE BICE	11/12/20	12/04/20	TAXI/PARKING/TOLLS	361.00
02-09	AP	01367217	ANGEL R VAZQUEZ	11/20/20	11/21/20	COMMERCIAL TRANSPORTATION	60.00
02-09	AP	01367217	ANGEL R VAZQUEZ	11/12/20	12/01/20	MEALS	422.04
02-09	AP	01367217	ANGEL R VAZQUEZ	11/12/20	12/01/20	TAXI/PARKING/TOLLS	134.26
02-17	AP	01383418	PETE SESSIONS	11/13/20	11/19/20	MEALS	502.51
02-23	AP	01380767	SCOTT GREENLEE	11/16/20	12/04/20	TAXI/PARKING/TOLLS	537.11
03-04	AP	01389194	RANDALL FEENSTRA	11/12/20	12/04/20	MEALS	306.27
03-04	AP	01389194	RANDALL FEENSTRA	11/12/20	12/04/20	TAXI/PARKING/TOLLS	104.00
03-08	AP	01390288	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	COMMERCIAL TRANSPORTATION	26.28
03-08	AP	01390288	CITIBANK GOV CARD SERVICE	11/09/20	11/09/20	COMMERCIAL TRANSPORTATION	120.00
03-08	AP	01390288	CITIBANK GOV CARD SERVICE	11/10/20	11/10/20	COMMERCIAL TRANSPORTATION	60.00
03-08	AP	01390288	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	COMMERCIAL TRANSPORTATION	-655.20
03-08	AP	01390288	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	113.00
03-08	AP	01390288	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	COMMERCIAL TRANSPORTATION	1,035.90
03-08	AP	01390288	CITIBANK GOV CARD SERVICE	11/29/20	12/04/20	COMMERCIAL TRANSPORTATION	1,360.40
03-08	AP	01390288	CITIBANK GOV CARD SERVICE	11/29/20	12/05/20	COMMERCIAL TRANSPORTATION	306.20
03-09	AP	01390284	CITIBANK GOV CARD SERVICE	11/09/20	11/09/20	COMMERCIAL TRANSPORTATION	318.20
03-09	AP	01390284	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	COMMERCIAL TRANSPORTATION	60.00
03-09	AP	01390284	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	90.00
03-09	AP	01390284	CITIBANK GOV CARD SERVICE	11/29/20	12/04/20	COMMERCIAL TRANSPORTATION	922.40
03-09	AP	01390284	CITIBANK GOV CARD SERVICE	11/29/20	12/05/20	COMMERCIAL TRANSPORTATION	221.20
03-09	AP	01390284	CITIBANK GOV CARD SERVICE	11/30/20	12/04/20	COMMERCIAL TRANSPORTATION	797.40
03-09	AP	01390284	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION	30.00
03-09	AP	01390284	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	60.00
03-10	AP	01382618	CITIBANK GOV CARD SERVICE	11/24/20	11/24/20	COMMERCIAL TRANSPORTATION	90.00
03-10	AP	01382618	CITIBANK GOV CARD SERVICE	11/25/20	11/25/20	COMMERCIAL TRANSPORTATION	70.00
03-10	AP	01382618	CITIBANK GOV CARD SERVICE	11/26/20	11/26/20	COMMERCIAL TRANSPORTATION	40.00
03-10	AP	01382618	CITIBANK GOV CARD SERVICE	11/29/20	12/04/20	COMMERCIAL TRANSPORTATION	1,293.60
03-10	AP	01382618	CITIBANK GOV CARD SERVICE	11/30/20	12/03/20	COMMERCIAL TRANSPORTATION	648.20
03-10	AP	01382618	CITIBANK GOV CARD SERVICE	12/24/20	12/24/20	COMMERCIAL TRANSPORTATION	318.20
03-10	AP	01390280	CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	COMMERCIAL TRANSPORTATION	2,093.60
03-10	AP	01390280	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	COMMERCIAL TRANSPORTATION	162.60
03-10	AP	01390280	CITIBANK GOV CARD SERVICE	11/09/20	11/09/20	COMMERCIAL TRANSPORTATION	358.20
03-10	AP	01390280	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	COMMERCIAL TRANSPORTATION	40.00
03-10	AP	01390280	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	60.00
03-10	AP	01390280	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	COMMERCIAL TRANSPORTATION	60.00
03-10	AP	01390280	CITIBANK GOV CARD SERVICE	11/28/20	11/28/20	COMMERCIAL TRANSPORTATION	30.00
03-10	AP	01390280	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION	233.10
03-10	AP	01390280	CITIBANK GOV CARD SERVICE	11/29/20	12/04/20	COMMERCIAL TRANSPORTATION	1,102.40
03-10	AP	01390280	CITIBANK GOV CARD SERVICE	11/30/20	12/04/20	COMMERCIAL TRANSPORTATION	648.20
03-10	AP	01390280	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	140.10
03-11	AP	01395714	MONDAIRE JONES	11/12/20	11/21/20	TAXI/PARKING/TOLLS	-73.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2021 NEW MEMBER ORIENTATION—Con.								
03-11	AP	01395714	MONDAIRE JONES	11/14/20	11/18/20	TAXI/PARKING/TOLLS		73.69
03-15	AP	01390285	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	COMMERCIAL TRANSPORTATION		60.00
03-15	AP	01390285	CITIBANK GOV CARD SERVICE	11/12/20	11/12/20	COMMERCIAL TRANSPORTATION		378.20
03-15	AP	01390285	CITIBANK GOV CARD SERVICE	11/12/20	11/20/20	COMMERCIAL TRANSPORTATION		-56.00
03-15	AP	01390285	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	COMMERCIAL TRANSPORTATION		-20.10
03-15	AP	01390285	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	COMMERCIAL TRANSPORTATION		655.20
03-15	AP	01390285	CITIBANK GOV CARD SERVICE	11/24/20	11/24/20	COMMERCIAL TRANSPORTATION		-279.20
03-15	AP	01390285	CITIBANK GOV CARD SERVICE	11/25/20	11/25/20	COMMERCIAL TRANSPORTATION		30.00
03-15	AP	01390285	CITIBANK GOV CARD SERVICE	11/27/20	11/27/20	COMMERCIAL TRANSPORTATION		30.00
03-15	AP	01390285	CITIBANK GOV CARD SERVICE	11/29/20	12/04/20	COMMERCIAL TRANSPORTATION		446.20
03-15	AP	01390285	CITIBANK GOV CARD SERVICE	11/30/20	12/03/20	COMMERCIAL TRANSPORTATION		338.20
03-15	AP	01390302	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	COMMERCIAL TRANSPORTATION		-140.10
03-15	AP	01390302	CITIBANK GOV CARD SERVICE	11/09/20	11/09/20	COMMERCIAL TRANSPORTATION		1,000.40
03-15	AP	01390302	CITIBANK GOV CARD SERVICE	11/10/20	11/10/20	COMMERCIAL TRANSPORTATION		650.20
03-15	AP	01390302	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	COMMERCIAL TRANSPORTATION		530.20
03-15	AP	01390302	CITIBANK GOV CARD SERVICE	11/12/20	11/20/20	COMMERCIAL TRANSPORTATION		245.10
03-15	AP	01390302	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	COMMERCIAL TRANSPORTATION		120.00
03-15	AP	01390302	CITIBANK GOV CARD SERVICE	11/23/20	11/23/20	COMMERCIAL TRANSPORTATION		30.00
03-15	AP	01390302	CITIBANK GOV CARD SERVICE	11/24/20	11/24/20	COMMERCIAL TRANSPORTATION		180.00
03-15	AP	01390302	CITIBANK GOV CARD SERVICE	11/25/20	11/25/20	COMMERCIAL TRANSPORTATION		60.00
03-15	AP	01390302	CITIBANK GOV CARD SERVICE	11/28/20	11/28/20	COMMERCIAL TRANSPORTATION		30.00
03-15	AP	01390302	CITIBANK GOV CARD SERVICE	11/29/20	12/04/20	COMMERCIAL TRANSPORTATION		398.20
03-15	AP	01390302	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		650.20
03-15	AP	01390302	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		30.00
03-22	AP	01390290	CITIBANK GOV CARD SERVICE	11/09/20	11/09/20	COMMERCIAL TRANSPORTATION		60.00
03-22	AP	01390290	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	COMMERCIAL TRANSPORTATION		500.20
03-22	AP	01390290	CITIBANK GOV CARD SERVICE	11/12/20	11/20/20	COMMERCIAL TRANSPORTATION		412.20
03-22	AP	01390290	CITIBANK GOV CARD SERVICE	11/18/20	11/18/20	COMMERCIAL TRANSPORTATION		55.00
03-22	AP	01390290	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		192.60
03-22	AP	01390290	CITIBANK GOV CARD SERVICE	11/23/20	11/23/20	COMMERCIAL TRANSPORTATION		90.00
03-22	AP	01390290	CITIBANK GOV CARD SERVICE	11/24/20	11/24/20	COMMERCIAL TRANSPORTATION		60.00
03-22	AP	01390290	CITIBANK GOV CARD SERVICE	11/28/20	11/28/20	COMMERCIAL TRANSPORTATION		60.00
03-22	AP	01390290	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	COMMERCIAL TRANSPORTATION		30.00
03-23	AP	01390317	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	COMMERCIAL TRANSPORTATION		-213.00
03-23	AP	01390317	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	COMMERCIAL TRANSPORTATION		501.20
03-23	AP	01390317	CITIBANK GOV CARD SERVICE	11/10/20	11/10/20	COMMERCIAL TRANSPORTATION		982.40
03-23	AP	01390317	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	COMMERCIAL TRANSPORTATION		268.60
03-23	AP	01390317	CITIBANK GOV CARD SERVICE	11/12/20	11/12/20	COMMERCIAL TRANSPORTATION		2,575.10
03-23	AP	01390317	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	COMMERCIAL TRANSPORTATION		-383.10
03-23	AP	01390317	CITIBANK GOV CARD SERVICE	11/14/20	11/14/20	COMMERCIAL TRANSPORTATION		636.20
03-23	AP	01390317	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION		289.10
03-23	AP	01390317	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	COMMERCIAL TRANSPORTATION		120.00
03-23	AP	01390317	CITIBANK GOV CARD SERVICE	11/18/20	11/18/20	COMMERCIAL TRANSPORTATION		150.00

03-23	AP	01390317	CITIBANK GOV CARD SERVICE	11/19/20	11/19/20	COMMERCIAL TRANSPORTATION	120.00
03-23	AP	01390317	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	30.00
03-23	AP	01390317	CITIBANK GOV CARD SERVICE	11/24/20	11/24/20	COMMERCIAL TRANSPORTATION	-114.00
03-23	AP	01390317	CITIBANK GOV CARD SERVICE	11/26/20	11/26/20	COMMERCIAL TRANSPORTATION	30.00
03-23	AP	01390317	CITIBANK GOV CARD SERVICE	11/27/20	11/27/20	COMMERCIAL TRANSPORTATION	30.00
03-23	AP	01390317	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION	654.20
03-23	AP	01390317	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION	90.00
03-23	AP	01390317	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	30.00
03-23	AP	01390317	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	COMMERCIAL TRANSPORTATION	30.00
03-23	AP	01390322	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	COMMERCIAL TRANSPORTATION	-201.60
03-23	AP	01390322	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	COMMERCIAL TRANSPORTATION	401.20
03-23	AP	01390322	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	COMMERCIAL TRANSPORTATION	150.00
03-23	AP	01390322	CITIBANK GOV CARD SERVICE	11/10/20	11/10/20	COMMERCIAL TRANSPORTATION	40.00
03-23	AP	01390322	CITIBANK GOV CARD SERVICE	11/10/20	11/21/20	COMMERCIAL TRANSPORTATION	609.20
03-23	AP	01390322	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	COMMERCIAL TRANSPORTATION	692.30
03-23	AP	01390322	CITIBANK GOV CARD SERVICE	11/12/20	11/12/20	COMMERCIAL TRANSPORTATION	-129.70
03-23	AP	01390322	CITIBANK GOV CARD SERVICE	11/12/20	11/17/20	COMMERCIAL TRANSPORTATION	451.20
03-23	AP	01390322	CITIBANK GOV CARD SERVICE	11/12/20	11/19/20	COMMERCIAL TRANSPORTATION	40.00
03-23	AP	01390322	CITIBANK GOV CARD SERVICE	11/12/20	11/20/20	COMMERCIAL TRANSPORTATION	1,755.80
03-23	AP	01390322	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	COMMERCIAL TRANSPORTATION	70.00
03-23	AP	01390322	CITIBANK GOV CARD SERVICE	11/14/20	11/20/20	COMMERCIAL TRANSPORTATION	441.20
03-23	AP	01390322	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	-70.10
03-23	AP	01390322	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	COMMERCIAL TRANSPORTATION	80.00
03-23	AP	01390322	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	COMMERCIAL TRANSPORTATION	-238.60
03-23	AP	01390322	CITIBANK GOV CARD SERVICE	11/25/20	11/25/20	COMMERCIAL TRANSPORTATION	-292.00
03-23	AP	01390322	CITIBANK GOV CARD SERVICE	11/27/20	11/27/20	COMMERCIAL TRANSPORTATION	-275.00
03-23	AP	01390322	CITIBANK GOV CARD SERVICE	11/29/20	12/04/20	COMMERCIAL TRANSPORTATION	1,746.68
03-23	AP	01390322	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION	30.00
03-23	AP	01390322	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	30.00
03-23	AP	01390322	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	45.00
03-23	AP	01398325	HYATT REGENCY WASHINGTON ON CAPITOL HILL	11/29/20	12/05/20	LODGING	165,036.00
03-23	AP	01398325	HYATT REGENCY WASHINGTON ON CAPITOL HILL	11/29/20	12/05/20	MISCELLANEOUS TRAVEL	1,500.00
03-23	AP	01401608	CCHH HOST CAPITOL HILL LLC	11/10/20	12/05/20	LODGING	424,128.00
03-24	AP	01390323	CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	COMMERCIAL TRANSPORTATION	-51.00
03-24	AP	01390323	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	COMMERCIAL TRANSPORTATION	-102.60
03-24	AP	01390323	CITIBANK GOV CARD SERVICE	11/04/20	11/08/20	COMMERCIAL TRANSPORTATION	230.10
03-24	AP	01390323	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	COMMERCIAL TRANSPORTATION	1,115.50
03-24	AP	01390323	CITIBANK GOV CARD SERVICE	11/08/20	11/08/20	COMMERCIAL TRANSPORTATION	-9.00
03-24	AP	01390323	CITIBANK GOV CARD SERVICE	11/09/20	11/09/20	COMMERCIAL TRANSPORTATION	30.00
03-24	AP	01390323	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	COMMERCIAL TRANSPORTATION	35.60
03-24	AP	01390323	CITIBANK GOV CARD SERVICE	11/12/20	11/12/20	COMMERCIAL TRANSPORTATION	263.10
03-24	AP	01390323	CITIBANK GOV CARD SERVICE	11/12/20	11/19/20	COMMERCIAL TRANSPORTATION	766.48
03-24	AP	01390323	CITIBANK GOV CARD SERVICE	11/12/20	11/20/20	COMMERCIAL TRANSPORTATION	2,924.00
03-24	AP	01390323	CITIBANK GOV CARD SERVICE	11/12/20	11/21/20	COMMERCIAL TRANSPORTATION	310.20
03-24	AP	01390323	CITIBANK GOV CARD SERVICE	11/18/20	11/18/20	COMMERCIAL TRANSPORTATION	60.00
03-24	AP	01390323	CITIBANK GOV CARD SERVICE	11/27/20	11/27/20	COMMERCIAL TRANSPORTATION	60.00
03-24	AP	01390323	CITIBANK GOV CARD SERVICE	11/29/20	12/01/20	COMMERCIAL TRANSPORTATION	370.70
03-24	AP	01390323	CITIBANK GOV CARD SERVICE	11/29/20	12/05/20	COMMERCIAL TRANSPORTATION	370.70
03-24	AP	01390323	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	COMMERCIAL TRANSPORTATION	238.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2021 NEW MEMBER ORIENTATION—Con.								
03-24	AP	01390323	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		60.00
03-24	AP	01390323	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	LODGING		-98.00
03-24	AP	01392040	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	COMMERCIAL TRANSPORTATION		1,051.40
03-24	AP	01392040	CITIBANK GOV CARD SERVICE	11/10/20	11/10/20	COMMERCIAL TRANSPORTATION		875.20
03-24	AP	01392040	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	COMMERCIAL TRANSPORTATION		358.30
03-24	AP	01392040	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	COMMERCIAL TRANSPORTATION		398.20
03-24	AP	01392040	CITIBANK GOV CARD SERVICE	11/26/20	11/26/20	COMMERCIAL TRANSPORTATION		1,737.30
03-24	AP	01392040	CITIBANK GOV CARD SERVICE	11/27/20	11/27/20	COMMERCIAL TRANSPORTATION		416.70
03-25	AP	01392368	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	COMMERCIAL TRANSPORTATION		141.60
03-25	AP	01398174	HON. DIANA HARSHBARGER	11/12/20	11/21/20	MEALS		75.00
03-25	AP	01398174	HON. DIANA HARSHBARGER	11/12/20	12/05/20	PRIVATE AUTO MILEAGE		922.30
03-29	AP	01402763	CCHH HOST CAPITOL HILL LLC	11/10/20	12/05/20	LODGING		-41,528.00
							TRAVEL TOTALS:	602,691.84
		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		-70,526.92
02-03	AP	01380098	OCCASIONS CATERERS	11/13/20	11/13/20	EQUIP RENTAL (EFF 1/3/03)		13,265.00
02-04	AP	01373072	CAPITOL HILL CLUB	11/19/20	11/19/20	EQUIP RENTAL (EFF 1/3/03)		227.40
02-17	AP	01383818	HYATT REGENCY WASHINGTON ON CAPITOL HILL	11/17/20	11/18/20	EQUIP RENTAL (EFF 1/3/03)		32,710.68
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		205.17
03-23	AP	01398325	HYATT REGENCY WASHINGTON ON CAPITOL HILL	11/29/20	12/05/20	EQUIP RENTAL (EFF 1/3/03)		3,129.50
03-23	AP	01398332	HYATT REGENCY WASHINGTON ON CAPITOL HILL	11/10/20	12/05/20	TEMPORARY SPACE RENTAL		8,676.00
03-23	AP	01398332	HYATT REGENCY WASHINGTON ON CAPITOL HILL	11/10/20	12/05/20	EQUIP RENTAL (EFF 1/3/03)		20,656.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		3,815.13
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,158.46
		OTHER SERVICES						
02-02	AP	01378707	CITI PCARD-PAYPAL BOBBYMUNCYM	11/15/20	11/15/20	CONSULTANT CONTRACT SERVICE		2,400.00
02-08	AP	01382727	STEPHANIE BICE	11/13/20	11/17/20	LAUNDRY SERVICES		69.96
							OTHER SERVICES TOTALS:	2,469.96
		SUPPLIES AND MATERIALS						
01-29	AP	01361675	TOULIES EN FLEUR	12/02/20	12/02/20	HABITATION EXPENSE		3,860.00
01-29	AP	01361869	OCCASIONS CATERERS	11/15/20	11/15/20	FOOD & BEVERAGE		56,919.08
01-29	AP	01362636	SODEXO	11/18/20	11/20/20	FOOD & BEVERAGE		19,928.00
01-29	AP	01363777	CAPITOL HILL CLUB	11/19/20	11/19/20	FOOD & BEVERAGE		1,224.01
02-02	AP	01362635	SODEXO	11/30/20	12/03/20	FOOD & BEVERAGE		7,175.58
02-02	AP	01378707	CITI PCARD-AVERY PRODUCTS CORPORATIO	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)		96.17
02-02	AP	01378707	CITI PCARD-IN ADCO MARKETING	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)		2,889.52
02-02	AP	01378707	CITI PCARD-SPORT SYSTEMS CUSTOM BAG	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)		8,673.00
02-02	AP	01378707	CITI PCARD-SQ GLORY BRANDING	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)		6,136.88
02-02	AP	01378707	CITI PCARD-TK PROMOTIONS INC.	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)		1,150.00
02-03	AP	01362629	PETER H JENK	11/12/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		2.68
02-03	AP	01380098	OCCASIONS CATERERS	11/13/20	11/13/20	FOOD & BEVERAGE		7,650.00
02-04	AP	01373072	CAPITOL HILL CLUB	11/19/20	11/19/20	FOOD & BEVERAGE		1,560.00
02-17	AP	01383818	HYATT REGENCY WASHINGTON ON CAPITOL HILL	11/17/20	11/18/20	FOOD & BEVERAGE		6,376.91

03-23	AP	01398325	HYATT REGENCY WASHINGTON ON CAPITOL HILL	11/29/20	12/05/20	FOOD & BEVERAGE			29,530.00
03-23	AP	01398332	HYATT REGENCY WASHINGTON ON CAPITOL HILL	11/10/20	12/05/20	FOOD & BEVERAGE			30,697.63
03-29	AP	01402763	CCHH HOST CAPITOL HILL LLC	11/10/20	12/05/20	FOOD & BEVERAGE			41,528.00
								SUPPLIES AND MATERIALS TOTALS:	225,397.46
								NEW MEMBERS ORIENTATION TOTALS:	842,717.72
								OFFICE TOTALS:	842,717.72

CANNON RENEWAL
FISCAL YEAR 2021 NETWORKING
CANNON RENEWAL

						OTHER SERVICES		39,129.76	8,656.96
								CANNON RENEWAL TOTALS:	39,129.76	8,656.96
								OFFICE TOTALS:	39,129.76	8,656.96

CANNON RENEWAL
OTHER SERVICES

01-08	AP	01372787	MC DEAN INC	09/01/20	11/27/20	EQUIPMENT INSTALLATION			8,656.96
								OTHER SERVICES TOTALS:	8,656.96
								CANNON RENEWAL TOTALS:	8,656.96
								OFFICE TOTALS:	8,656.96

FISCAL YEAR 2020 NETWORKING
CANNON RENEWAL SWING SPACE
RENT, COMMUNICATION, UTILITIES

01-05	AP	01369413	AVAYA	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE			6,912.00
01-22	AP	01376079	AVAYA	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE			91,838.00
01-29	AP	01379244	AVAYA	12/24/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE			1,822.00
02-25	AP	01389623	AVAYA	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE			3,816.00
03-25	AP	01401690	AVAYA	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE			2,016.00
								RENT, COMMUNICATION, UTILITIES TOTALS:	106,404.00

OTHER SERVICES

01-08	AP	01372798	MC DEAN INC	10/01/20	11/30/20	EQUIPMENT INSTALLATION			4,599.24
02-05	AP	01382951	MC DEAN INC	11/01/20	12/31/20	EQUIPMENT INSTALLATION			13,038.72
03-12	AP	01395907	MC DEAN INC	11/01/20	12/31/20	EQUIPMENT INSTALLATION			3,807.72
								OTHER SERVICES TOTALS:	21,445.68

EQUIPMENT

01-08	AP	01372798	MC DEAN INC	10/01/20	11/30/20	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K			17,799.77
02-05	AP	01382951	MC DEAN INC	11/01/20	12/31/20	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K			898.24
03-12	AP	01395907	MC DEAN INC	11/01/20	12/31/20	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K			6,411.23
								EQUIPMENT TOTALS:	25,109.24
								CANNON RENEWAL SWING SPACE TOTALS:	152,958.92
								OFFICE TOTALS:	152,958.92

FISCAL YEAR 2019 NETWORKING
DISTRIBUTED ANTENNA SERVICES
OTHER SERVICES

02-25	AP	01391282	AECOM TECHNICAL SERVICES INC	10/03/20	01/01/21	EQUIPMENT INSTALLATION			118,248.60
02-26	AP	01391347	AECOM TECHNICAL SERVICES INC	10/03/20	01/01/21	EQUIPMENT INSTALLATION			131,002.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con.								
FISCAL YEAR 2019 NETWORKING—Con.								
							OTHER SERVICES TOTALS:	249,251.55
							DISTRIBUTED ANTENNA SERVICES TOTALS:	249,251.55
							OFFICE TOTALS:	249,251.55
FISCAL YEAR 2020 LGTCS & SUPP IMMEDIATE OFFICE								
CANNON RENEWAL SWING SPACE								
OTHER SERVICES								
01-07	AP	01372746	DISTRICT MOVING COMPANIES INC	12/21/20	12/24/20	NON-TECHNOLOGY SERVICE CONTR		4,183.31
01-12	AP	01373890	DISTRICT MOVING COMPANIES INC	12/28/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		867.00
02-01	AP	01381145	DISTRICT MOVING COMPANIES INC	01/21/21	01/22/21	NON-TECHNOLOGY SERVICE CONTR		3,878.00
02-03	AP	01382197	DISTRICT MOVING COMPANIES INC	01/11/21	01/14/21	NON-TECHNOLOGY SERVICE CONTR		9,675.00
02-12	AP	01385073	HERMAN MILLER INC	02/04/21	02/04/21	NON-TECHNOLOGY SERVICE CONTR		9,936.00
03-18	AP	01400706	DISTRICT MOVING COMPANIES INC	03/01/21	03/03/21	NON-TECHNOLOGY SERVICE CONTR		4,351.50
03-23	AP	01401559	DISTRICT MOVING COMPANIES INC	02/22/21	02/26/21	NON-TECHNOLOGY SERVICE CONTR		2,045.19
03-25	AP	01402162	WOODSIDE TEMPORARIES INC	02/01/21	02/26/21	NON-TECHNOLOGY SERVICE CONTR		7,569.28
							OTHER SERVICES TOTALS:	42,505.28
SUPPLIES AND MATERIALS								
01-14	AP	01374428	LOWRY SOLUTIONS	12/10/20	12/10/20	HABITATION EXPENSE QTY - 5000		6,050.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		221.80
02-05	AP	01382659	ULINE	12/10/20	12/10/20	HABITATION EXPENSE QTY - 5		75.00
02-05	AP	01382659	ULINE	12/10/20	12/10/20	HABITATION EXPENSE		178.95
02-05	AP	01382659	ULINE	12/10/20	12/10/20	HABITATION EXPENSE QTY - 24		552.00
02-05	AP	01382659	ULINE	12/10/20	12/10/20	HABITATION EXPENSE QTY - 60		900.00
02-05	AP	01382689	ULINE	12/01/20	12/01/20	HABITATION EXPENSE		168.63
02-05	AP	01382689	ULINE	12/01/20	12/01/20	HABITATION EXPENSE QTY - 50		1,950.00
02-05	AP	01382699	ULINE	11/20/20	11/20/20	HABITATION EXPENSE		15.66
02-05	AP	01382699	ULINE	11/20/20	11/20/20	HABITATION EXPENSE QTY - 4		780.00
03-23	AP	01401224	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	10/21/20	10/21/20	HABITATION EXPENSE QTY - 40		3,038.00
03-29	AP	01402574	VETERANS FASTENERS SUPPLY CORPORATION	12/10/20	12/15/20	HABITATION EXPENSE QTY - 200		114.34
03-29	AP	01402574	VETERANS FASTENERS SUPPLY CORPORATION	12/10/20	12/15/20	HABITATION EXPENSE QTY - 2000		1,366.00
03-29	AP	01402574	VETERANS FASTENERS SUPPLY CORPORATION	12/10/20	12/15/20	HABITATION EXPENSE QTY - 25000		1,500.00
							SUPPLIES AND MATERIALS TOTALS:	16,910.38
EQUIPMENT								
02-05	AP	01382584	ALLSTEEL	01/15/21	01/15/21	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		130.00
02-05	AP	01382584	ALLSTEEL	01/15/21	01/15/21	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 20		1,228.40
02-05	AP	01382584	ALLSTEEL	01/15/21	01/15/21	FURNITURE AND FIXTURE LESS THAN $25,000		2,357.78
02-05	AP	01382584	ALLSTEEL	01/15/21	01/15/21	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 30		2,741.40
02-05	AP	01382584	ALLSTEEL	01/15/21	01/15/21	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 10		5,704.50
02-05	AP	01382584	ALLSTEEL	01/15/21	01/15/21	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 15		6,414.45
02-05	AP	01382584	ALLSTEEL	01/15/21	01/15/21	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 5		7,232.45
							EQUIPMENT TOTALS:	25,808.98
							CANNON RENEWAL SWING SPACE TOTALS:	85,224.64
CANNON RENEWAL								
OTHER SERVICES								
01-07	AP	01372746	DISTRICT MOVING COMPANIES INC	12/21/20	12/24/20	NON-TECHNOLOGY SERVICE CONTR		2,564.69

01-11	AP	01373501	DISTRICT MOVING COMPANIES INC	11/30/20	12/04/20	NON-TECHNOLOGY SERVICE CONTR		7,351.00
01-12	AP	01373903	DISTRICT MOVING COMPANIES INC	01/04/21	01/04/21	NON-TECHNOLOGY SERVICE CONTR		10,600.00
02-01	AP	01380724	HERMAN MILLER INC	01/22/21	01/22/21	NON-TECHNOLOGY SERVICE CONTR		5,567.00
02-01	AP	01380726	HERMAN MILLER INC	01/22/21	01/22/21	NON-TECHNOLOGY SERVICE CONTR		5,567.00
02-17	AP	01387032	HERMAN MILLER INC	02/08/21	02/08/21	NON-TECHNOLOGY SERVICE CONTR		5,567.00
02-19	AP	01382809	HERMAN MILLER INC	01/22/21	01/22/21	NON-TECHNOLOGY SERVICE CONTR		5,567.00
02-23	AP	01390363	DISTRICT MOVING COMPANIES INC	02/08/21	02/12/21	NON-TECHNOLOGY SERVICE CONTR		6,987.00
02-23	AP	01390365	DISTRICT MOVING COMPANIES INC	02/16/21	02/19/21	NON-TECHNOLOGY SERVICE CONTR		4,096.00
03-10	AP	01394941	HERMAN MILLER INC	03/08/21	03/08/21	NON-TECHNOLOGY SERVICE CONTR		6,864.00
03-24	AP	01401738	DISTRICT MOVING COMPANIES INC	02/22/21	02/26/21	NON-TECHNOLOGY SERVICE CONTR		4,646.81
						OTHER SERVICES TOTALS:		65,377.50
		SUPPLIES AND MATERIALS						
03-10	AP	01395175	DISTRICT MOVING COMPANIES INC	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		400.00
03-25	AP	01401850	JASPER SEATING COMPANY INC	02/17/21	02/17/21	HABITATION EXPENSE QTY - 150		56,542.50
						SUPPLIES AND MATERIALS TOTALS:		56,942.50
		EQUIPMENT						
02-01	AP	01380724	HERMAN MILLER INC	01/22/21	01/22/21	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 3		12,891.99
02-01	AP	01380724	HERMAN MILLER INC	01/22/21	01/22/21	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 6		25,557.78
02-01	AP	01380726	HERMAN MILLER INC	01/22/21	01/22/21	FURNITURE AND FIXTURE LESS THAN $25,000		45,110.86
02-17	AP	01387032	HERMAN MILLER INC	02/08/21	02/08/21	FURNITURE AND FIXTURE LESS THAN $25,000		31,237.00
02-19	AP	01382809	HERMAN MILLER INC	01/22/21	01/22/21	FURNITURE AND FIXTURE LESS THAN $25,000		45,034.97
02-19	AP	01389269	TRINITY FURNITURE	11/03/20	11/19/20	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 100		63,500.00
03-05	AP	01393634	TRINITY FURNITURE	01/07/21	02/05/21	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 28		17,780.00
03-05	AP	01393634	TRINITY FURNITURE	01/07/21	02/05/21	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 75		47,625.00
03-08	AP	01393908	JO VIN DECORATORS INC	03/05/21	03/05/21	DRAPES		35.00
03-08	AP	01393908	JO VIN DECORATORS INC	03/05/21	03/05/21	DRAPES QTY - 4		600.00
03-10	AP	01394941	HERMAN MILLER INC	03/08/21	03/08/21	FURNITURE AND FIXTURE LESS THAN $25,000		2,627.52
03-10	AP	01394941	HERMAN MILLER INC	03/08/21	03/08/21	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 5		14,546.90
03-10	AP	01394941	HERMAN MILLER INC	03/08/21	03/08/21	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2730.56		21,844.48
						EQUIPMENT TOTALS:		328,391.50
						CANNON RENEWAL TOTALS:		450,711.50
						OFFICE TOTALS:		535,936.14

FISCAL YEAR 2018 LGTCS & SUPP IMMEDIATE OFFICE
CANNON RENEWAL
OTHER SERVICES

02-02	AP	01381410	HERMAN MILLER INC	01/22/21	01/22/21	NON-TECHNOLOGY SERVICE CONTR		6,624.00
						OTHER SERVICES TOTALS:		6,624.00
		EQUIPMENT						
03-10	AP	01394941	HERMAN MILLER INC	03/08/21	03/08/21	FURNITURE AND FIXTURE LESS THAN $25,000		1,236.48
						EQUIPMENT TOTALS:		1,236.48
						CANNON RENEWAL TOTALS:		7,860.48
						OFFICE TOTALS:		7,860.48

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

EQUIPMENT	8,729.09	4,847.12
COMMUNICATIONS EQUIPMENT TOTALS:	8,729.09	4,847.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.								
FISCAL YEAR 2021 LIFE CYCLE REPLACEMENT—Con.								
						OFFICE TOTALS:	8,729.09	4,847.12
FISCAL YEAR 2021 LIFE CYCLE REPLACEMENT								
PROJECT MANAGEMENT								
						EQUIPMENT	315,253.71	315,253.71
						PROJECT MANAGEMENT TOTALS:	315,253.71	315,253.71
						OFFICE TOTALS:	315,253.71	315,253.71
PROJECT MANAGEMENT								
EQUIPMENT								
01-15	AP	01374767	ID TECHNOLOGIES LLC	01/12/21	01/12/21	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		315,253.71
						EQUIPMENT TOTALS:		315,253.71
						PROJECT MANAGEMENT TOTALS:		315,253.71
COMMUNICATIONS EQUIPMENT								
EQUIPMENT								
01-06	AP	01372297	AMAZON WEB SERVICES INC	12/01/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN $10,000		1,300.76
01-06	AP	01372301	AMAZON WEB SERVICES INC	12/01/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN $10,000		2.15
02-05	AP	01382648	AMAZON WEB SERVICES INC	01/01/21	01/31/21	COMPUTER SOFTW PURCH LESS THAN $10,000		1,784.87
02-05	AP	01382655	AMAZON WEB SERVICES INC	01/01/21	01/31/21	COMPUTER SOFTW PURCH LESS THAN $10,000		5.85
03-08	AP	01394401	AMAZON WEB SERVICES INC	02/01/21	02/28/21	COMPUTER SOFTW PURCH LESS THAN $10,000		4.49
03-08	AP	01394407	AMAZON WEB SERVICES INC	02/01/21	02/28/21	COMPUTER SOFTW PURCH LESS THAN $10,000		1,749.00
						EQUIPMENT TOTALS:		4,847.12
						COMMUNICATIONS EQUIPMENT TOTALS:		4,847.12
						OFFICE TOTALS:		4,847.12
						OFFICE TOTALS:		315,253.71
FISCAL YEAR 2020 LIFE CYCLE REPLACEMENT								
PROJECT MANAGEMENT								
OTHER SERVICES								
01-27	AP	01374141	CITI PCARD-BLUEDGE - CREDITDEPT	08/11/20	08/11/20	EQUIPMENT INSTALLATION		5,061.78
						OTHER SERVICES TOTALS:		5,061.78
SUPPLIES AND MATERIALS								
02-04	AP	01382577	LEIDOS INC	04/01/20	09/30/20	SOFTWARE LESS THAN $500		3,476.20
02-25	AP	01390330	CITI PCARD-WILLARD PACKAGING COMPANY	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		40,639.20
03-22	AP	01395371	CITI PCARD-B&H PHOTO 800-606-6969	01/31/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		879.80
03-22	AP	01395371	CITI PCARD-BEST BUY 00002766	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		139.98
03-22	AP	01395371	CITI PCARD-COSTCO WHSE #0233	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		3,959.05
03-22	AP	01395371	CITI PCARD-TARGET 00023234	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		105.99
03-22	AP	01395371	CITI PCARD-USHR LONGWORTH FOOD CT	01/06/21	01/06/21	FOOD & BEVERAGE		7,210.00
						SUPPLIES AND MATERIALS TOTALS:		56,410.22
EQUIPMENT								
02-22	AP	01385004	CITI PCARD-AUDIO VISUAL INNOVATIONS	12/28/20	12/28/20	OFFICE EQUIP PURCH LESS THAN $25,000		10,500.00

							EQUIPMENT TOTALS:	10,500.00
							PROJECT MANAGEMENT TOTALS:	71,972.00
		COMMUNICATIONS						
		OTHER SERVICES						
02-23	AP	01390431	GENERAL COMMUNICATIONS INC	10/23/20	10/23/20	EQUIPMENT INSTALLATION		8,538.50
							OTHER SERVICES TOTALS:	8,538.50
		SUPPLIES AND MATERIALS						
02-23	AP	01390431	GENERAL COMMUNICATIONS INC	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)		465.52
02-23	AP	01390431	GENERAL COMMUNICATIONS INC	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)		2,091.09
							SUPPLIES AND MATERIALS TOTALS:	2,556.61
		EQUIPMENT						
02-23	AP	01390431	GENERAL COMMUNICATIONS INC	10/23/20	10/23/20	OFFICE EQUIP PURCH LESS THAN $25,000		9,863.06
							EQUIPMENT TOTALS:	9,863.06
							COMMUNICATIONS TOTALS:	20,958.17
							OFFICE TOTALS:	92,930.17
		FISCAL YEAR 2019 LIFE CYCLE REPLACEMENT						
		COMMUNICATIONS						
		OTHER SERVICES						
02-23	AP	01390431	GENERAL COMMUNICATIONS INC	10/23/20	10/23/20	EQUIPMENT INSTALLATION		15,315.53
							OTHER SERVICES TOTALS:	15,315.53
							COMMUNICATIONS TOTALS:	15,315.53
							OFFICE TOTALS:	15,315.53
		FISCAL YEAR 2018 LIFE CYCLE REPLACEMENT						
		COMMUNICATIONS						
		SUPPLIES AND MATERIALS						
02-23	AP	01390431	GENERAL COMMUNICATIONS INC	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)		3,751.72
							SUPPLIES AND MATERIALS TOTALS:	3,751.72
		EQUIPMENT						
02-23	AP	01390431	GENERAL COMMUNICATIONS INC	10/23/20	10/23/20	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 10		7,741.20
02-23	AP	01390431	GENERAL COMMUNICATIONS INC	10/23/20	10/23/20	OFFICE EQUIP PURCH LESS THAN $25,000		11,904.48
02-23	AP	01390431	GENERAL COMMUNICATIONS INC	10/23/20	10/23/20	WARRANTIES		2,426.50
							EQUIPMENT TOTALS:	22,072.18
							COMMUNICATIONS TOTALS:	25,823.90
							OFFICE TOTALS:	25,823.90
ALLOWANCES & EXPENSES-NO YEAR								
		FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE						
		WOUNDED WARRIOR EXPENSES						
		PERSONNEL COMPENSATION						
			ABUZEID, GEORGE A.	02/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW		9,144.50
			ALLBRIGHT,JUSTIN W	01/01/21	02/28/21	WOUNDED WARRIOR PROGRAM FELLOW		8,426.34
			ALLBRIGHT,JUSTIN W	02/01/21	02/28/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		3,581.19
			AMADOR, EMILY	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW		11,187.58
			ANAYA,PETER	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW		14,110.50
			ARMITAGE,JEFFERY D	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW		12,295.50
			ARMITAGE,JEFFERY D	12/01/20	12/18/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		2,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.							
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		BAEZ,ANTONIO	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW		13,848.00
		BAKER,THERESA M	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW		10,386.24
		BAKER,THERESA M	12/01/20	12/15/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		1,000.00
		BALOUGH, SCOTT	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW		11,955.99
		BARGAS,JARED L	01/01/21	01/01/21	WOUNDED WARRIOR PROGRAM FELLOW		2,194.97
		BARGAS,JARED L	01/01/21	01/14/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		4,703.50
		BEDARD,SHANE N	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW		12,639.51
		BEDARD,SHANE N	12/01/20	12/18/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		1,000.00
		BRICKEY,JULIAN	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW		11,955.99
		BRINDISI,JOHN M	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW		11,073.99
		BULLOCK,FRANKLIN J	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW		12,295.50
		BULLOCK,FRANKLIN J	01/01/21	01/31/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		1,500.00
		BURNETT,NICHOLAS	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW		13,716.75
		CAMPBELL,KIRK	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW		13,716.75
		CAMPBELL,KIRK	02/01/21	02/28/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		1,000.00
		CARDENAS,KARLA V	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW		14,110.50
		COLEMAN,WYATT D	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW		13,979.25
		CROSBY,JEFFREY B	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW		14,110.50
		CROSLEY,KEMORLEY P	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW		12,295.50
		CUNEO IV,JOHN B	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW		14,110.50
		DAILEY,JOSHUA B	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW		11,414.76
		DAVIDSON,SASHA F	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW		12,981.51
		DAWKINS,CREG	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW		12,981.51
		DENISON,KATRINA E	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW		14,110.50
		DOMINGUEZ JR,ENRIQUE	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW		13,716.75
		FANT, AUSTIN J.	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW		10,386.24
		FLEMING, GEORGE R.	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW		12,295.50
		FORCE,JENNA L	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW		10,729.74
		FOTI,JONATHAN A	01/01/21	01/02/21	WOUNDED WARRIOR PROGRAM FELLOW		288.48
		FOTI,JONATHAN A	01/01/21	01/02/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		3,894.45
		GASCON,BRYAN	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW		12,639.51
		GEORGIADES, SASHA N.	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW		12,639.51
		GILDON, CURNESHIA M.	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW		10,729.74
		GONZALEZ, LUIS G.	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW		11,073.99
		GUEVARA,LINDSEY	01/01/21	03/31/21	PROGRAM SPECIALIST		16,477.74
		GUEVARA,LINDSEY	03/01/21	03/31/21	PROGRAM SPECIALIST (OTHER COMPENSATION)		1,500.00
		HALL,HUNTER C	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW		11,955.99
		HAMM, LARRY G.	01/11/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW		10,627.55
		HARMON,EMILY C	01/01/21	03/31/21	PROGRAM SPECIALIST (COMMUNICAT		16,477.74
		HARMON,EMILY C	03/01/21	03/31/21	PROGRAM SPECIALIST (COMMUNICAT (OTHER COMPENSATION)		1,500.00
		HARRIS,TERRY P	01/01/21	01/14/21	WOUNDED WARRIOR PROGRAM FELLOW		1,912.63
		HARRIS,TERRY P	01/01/21	01/14/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		4,098.50
		HAWKINS, FRAYSER C.	01/11/21	03/31/21	GOLD STAR FAMILY FELLOW		12,192.67

JANES, MATTHEW C.	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW	12,295.50
JENNINGS IV,SOLOMON N	01/01/21	03/31/21	SENIOR PROGRAM MANAGER - WWP	27,084.99
JENNINGS IV,SOLOMON N	03/01/21	03/31/21	SENIOR PROGRAM MANAGER - WWP (OTHER COMPENSATION)	1,500.00
JENSEN,MICHAEL	01/01/21	02/13/21	WOUNDED WARRIOR PROGRAM FELLOW	5,126.43
JENSEN,MICHAEL	02/01/21	02/13/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,907.51
JOHNSON,TERRA N	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW	11,414.76
JONES,JOSHUA A	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW	14,110.50
KINGSTON,STEVEN P	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW	11,073.99
LAMBOY, JOSHUA N.	01/11/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW	10,929.33
LOFGREN,ALEXANDER B	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW	12,295.50
MARKS, STEPHEN N.	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW	13,716.75
MCCARTY,CODY W	01/01/21	01/02/21	WOUNDED WARRIOR PROGRAM FELLOW	313.57
MCCARTY,CODY W	01/01/21	01/02/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	4,350.74
MCCOSKER,CHRISTOPHER S	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW	12,753.51
MEDINA, JOSE E.	01/11/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW	10,929.33
MORRIS, JULIA G.	03/01/21	03/31/21	GOLD STAR FAMILY FELLOW	3,985.33
NAPIER,ADAM K	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW	13,848.00
NEHRT,DUSTIN W	01/01/21	03/26/21	WOUNDED WARRIOR PROGRAM FELLOW	10,907.43
OCHOA, IRENE E.	02/08/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW	8,077.64
OCHOA,GABRIELA C	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW	12,295.50
PADILLA, MARCO P.	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW	13,716.75
PEREZ,DAVID	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW	12,981.51
PITTMAN JR,BREHON A	01/01/21	01/02/21	WOUNDED WARRIOR PROGRAM FELLOW	253.66
PITTMAN JR,BREHON A	01/01/21	01/02/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,917.10
PLANCHON,MARY R	12/01/20	12/22/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	428.43
PORTER,ANDY B	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW	12,639.51
RATLIFF JR,RONALD G	01/01/21	03/31/21	PROGRAM MANAGER - WWP	24,191.49
RATLIFF JR,RONALD G	03/01/21	03/31/21	PROGRAM MANAGER - WWP (OTHER COMPENSATION)	1,500.00
RENO,DANIEL	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW	12,295.50
RIDGE,KENNETH A	01/01/21	02/07/21	WOUNDED WARRIOR PROGRAM FELLOW	5,054.82
RIDGE,KENNETH A	02/01/21	02/07/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,899.83
RIVERA,KANDYIA	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW	10,844.49
RIVERA,KANDYIA	12/01/20	12/23/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,000.00
ROMERO ROMAN,NATALIA M	11/01/20	12/31/20	WOUNDED WARRIOR PROGRAM FELLOW	-7,534.50
ROSALES MALDONADO, EDGAR J.	01/11/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW	12,192.67
SALINAS, NICOLAS R.	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW	13,716.75
SANGER IV, CHARLES O.	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW	12,981.51
SEJOUR,JORDAN R	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW	14,110.50
SMITH,JESSICA M	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW	12,295.50
STALLARD,JOANNE M	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW	11,414.76
STANKO,CIERRA E	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW	11,955.99
STEINSHOLT,NATALIE A	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW	12,981.51
STEINSHOLT,NATALIE A	12/01/20	12/18/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,500.00
STIVERSON,BRITTANY J	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW	11,073.99
TOLAR,JOHN M	01/01/21	03/31/21	DIRECTOR, WOUNDED WARRIOR PGM	43,093.50
TOLENTINO,JEFFREY M	09/01/20	09/30/20	WOUNDED WARRIOR PROGRAM FELLOW	-155.23
TREE, MICHAEL H.	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW	10,386.24
TUCCIARONE,DLAYNE G	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW	11,073.99
TUCCIARONE,DLAYNE G	12/01/20	12/23/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.							
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		VAN BUREN,KEITH	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW		12,295.50
		VISHAWAY,RYAN	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW		14,110.50
		VISHAWAY,RYAN	12/01/20	12/30/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		2,000.00
		WAKEFIELD,CHAN P	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW		13,848.00
		WARKENTIN, JACOB P.	02/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW		8,197.00
		WEIDMAN,PHILLIP M	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW		12,981.51
		WESTON, COREY N.	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW		13,716.75
		WHITNEY,JOHN A	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW		14,110.50
		WILGUS,DEVIN G	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW		12,981.51
		WILLIAMS,MICHAEL D	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW		12,639.51
		WOODS,MEGAN B	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW		13,848.00
		WOODS,MEGAN B	12/01/20	12/18/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		1,000.00
		ZEGARRA,LUIS A	01/01/21	03/31/21	WOUNDED WARRIOR PROGRAM FELLOW		12,295.50
						PERSONNEL COMPENSATION TOTALS:	1,094,214.92
						WOUNDED WARRIOR EXPENSES TOTALS:	1,094,214.92
						OFFICE TOTALS:	1,094,214.92
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE							
WOUNDED WARRIOR EXPENSES							
TRAVEL							
01-11	AP 01371841	NAPIER, ADAM K.	12/15/20	12/19/20	PRIVATE AUTO MILEAGE		164.45
01-11	AP 01371844	SANGER IV, CHARLES O.	12/15/20	12/17/20	PRIVATE AUTO MILEAGE		59.57
01-11	AP 01371845	CROSBY, JEFFREY B.	12/02/20	12/15/20	PRIVATE AUTO MILEAGE		387.32
01-26	AP 01374076	SANGER IV, CHARLES O.	01/07/21	01/11/21	PRIVATE AUTO MILEAGE		55.89
02-01	AP 01380402	NAPIER, ADAM K.	01/12/21	01/14/21	PRIVATE AUTO MILEAGE		94.99
02-01	AP 01380404	MARKS, STEPHEN N.	01/21/21	01/21/21	PRIVATE AUTO MILEAGE		92.23
02-01	AP 01380411	DOMINGUEZ JR, ENRIQUE	01/13/21	01/15/21	PRIVATE AUTO MILEAGE		34.67
02-08	AP 01382122	BALOUGH, SCOTT	01/27/21	01/27/21	PRIVATE AUTO MILEAGE		92.74
02-10	AP 01382111	NEHRT, DUSTIN W.	01/27/21	01/27/21	PRIVATE AUTO MILEAGE		44.24
02-10	AP 01382114	CROSBY, JEFFREY B.	01/07/21	01/22/21	PRIVATE AUTO MILEAGE		277.98
02-10	AP 01382121	DAILEY, JOSHUA B	01/22/21	01/28/21	PRIVATE AUTO MILEAGE		195.33
02-18	AP 01384455	BALOUGH, SCOTT	02/03/21	02/08/21	PRIVATE AUTO MILEAGE		213.92
02-18	AP 01384456	PORTER, ANDY B.	02/03/21	02/03/21	PRIVATE AUTO MILEAGE		25.76
02-19	AP 01384460	WARKENTIN, JACOB P.	02/03/21	02/09/21	PRIVATE AUTO MILEAGE		85.68
02-26	AP 01389186	SANGER IV, CHARLES O.	01/14/21	02/11/21	PRIVATE AUTO MILEAGE		219.30
02-26	AP 01389186	SANGER IV, CHARLES O.	01/26/21	02/08/21	TAXI/PARKING/TOLLS		30.75
03-01	AP 01391187	NAPIER, ADAM K.	02/08/21	02/12/21	PRIVATE AUTO MILEAGE		75.04
03-08	AP 01393036	NAPIER, ADAM K.	02/25/21	02/26/21	PRIVATE AUTO MILEAGE		123.20
03-08	AP 01393038	PADILLA, MARCO P.	12/16/20	01/15/21	PRIVATE AUTO MILEAGE		69.27
03-08	AP 01393039	PADILLA, MARCO P.	02/08/21	02/22/21	PRIVATE AUTO MILEAGE		165.87
03-09	AP 01393040	WARKENTIN, JACOB P.	02/12/21	03/02/21	PRIVATE AUTO MILEAGE		110.88
03-12	AP 01395378	BULLOCK, FRANKLIN J.	03/05/21	03/05/21	PRIVATE AUTO MILEAGE		175.39
03-12	AP 01395386	ABUZEID, GEORGE A.	03/05/21	03/05/21	PRIVATE AUTO MILEAGE		160.16

03-15	AP	01395368	NAPIER, ADAM K.	03/03/21	03/04/21	PRIVATE AUTO MILEAGE	89.60
03-15	AP	01395370	DAILEY, JOSHUA B	02/09/21	03/02/21	PRIVATE AUTO MILEAGE	256.76
03-15	AP	01395373	WARKENTIN, JACOB P.	03/08/21	03/09/21	PRIVATE AUTO MILEAGE	33.04
03-15	AP	01395376	SANGER IV, CHARLES O.	02/17/21	03/09/21	PRIVATE AUTO MILEAGE	309.23
03-15	AP	01395376	SANGER IV, CHARLES O.	02/23/21	02/23/21	TAXI/PARKING/TOLLS	14.00
03-23	AP	01400828	MARKS, STEPHEN N.	02/08/21	02/15/21	PRIVATE AUTO MILEAGE	98.45
03-23	AP	01400829	NAPIER, ADAM K.	03/08/21	03/10/21	PRIVATE AUTO MILEAGE	119.84
03-23	AP	01400830	VISHAWAY, RYAN	03/10/21	03/16/21	PRIVATE AUTO MILEAGE	239.74
03-26	AP	01402045	MARKS, STEPHEN N.	02/27/21	03/15/21	PRIVATE AUTO MILEAGE	402.98
03-26	AP	01402049	SANGER IV, CHARLES O.	03/11/21	03/23/21	PRIVATE AUTO MILEAGE	137.87
03-26	AP	01402049	SANGER IV, CHARLES O.	03/23/21	03/23/21	TAXI/PARKING/TOLLS	6.00
						TRAVEL TOTALS:	4,662.14
		RENT, COMMUNICATION, UTILITIES					
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	54.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	277.17
01-27	AP	01374071	CITI PCARD-FEDEX 96753360	10/14/20	10/28/20	POSTAGE / COURIER / BOX RENTAL	18.71
01-27	AP	01374071	CITI PCARD-FEDEX 96820152	11/03/20	11/03/20	POSTAGE / COURIER / BOX RENTAL	6.49
02-18	AP	01384462	CITI PCARD-FEDEX 97964710	11/19/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	51.27
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	20.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	54.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	278.84
03-29	GL	MED0105330		03/18/21	03/18/21	HIR GRAPHICS (TRANSFER)	50.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	20.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	59.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	278.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,209.16
		PRINTING AND REPRODUCTION					
01-11	AP	01372570	STEINSHOLT, NATALIE A.	12/18/20	12/18/20	PRINTING & REPRODUCTION	14.62
02-01	AP	01380412	ACCURATE WORD LLC	01/26/21	01/26/21	PRINTING & REPRODUCTION	47.00
02-05	AP	01382118	ACCURATE WORD LLC	02/02/21	02/02/21	PRINTING & REPRODUCTION	79.00
02-18	AP	01384458	ACCURATE WORD LLC	01/22/21	01/22/21	PRINTING & REPRODUCTION	47.00
02-18	AP	01384459	ACCURATE WORD LLC	02/05/21	02/05/21	PRINTING & REPRODUCTION	47.00
02-26	AP	01391189	ACCURATE WORD LLC	02/24/21	02/24/21	PRINTING & REPRODUCTION	109.00
02-26	AP	01391191	ACCURATE WORD LLC	02/24/21	02/24/21	PRINTING & REPRODUCTION	47.00
03-25	AP	01402047	ACCURATE WORD LLC	03/22/21	03/22/21	PRINTING & REPRODUCTION	79.00
03-26	AP	01402062	ACCURATE WORD LLC	03/24/21	03/24/21	PRINTING & REPRODUCTION	47.00
						PRINTING AND REPRODUCTION TOTALS:	516.62
		SUPPLIES AND MATERIALS					
01-27	AP	01374071	CITI PCARD-Amazon.com 8A07A3C03	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	149.99
01-27	AP	01374071	CITI PCARD-Amazon.com G58G31123	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	230.57
01-27	AP	01374071	CITI PCARD-SOFTCHOICE CORPORATION	12/16/20	12/16/21	SOFTWARE LESS THAN $500	312.45
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	8.00
02-18	AP	01384462	CITI PCARD-SP SOCK FANCY CUSTOM	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	890.83
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	8.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	8.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	5.20
						SUPPLIES AND MATERIALS TOTALS:	1,613.04
		EQUIPMENT					
01-27	AP	01374071	CITI PCARD-STERLING COMPUTERS CORP	12/10/20	12/10/20	COMPUTER HARDW PURCH LESS THAN $25,000	991.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.							
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
					EQUIPMENT TOTALS:		991.11
					WOUNDED WARRIOR EXPENSES TOTALS:		8,992.07
					OFFICE TOTALS:		8,992.07
HEARING ROOM ACTIVITIES							
SPECIAL & SELECT COMM-NO YEAR							
FISCAL YEAR 2021 HOUSE RECORDING STUDIO							
ADMIN (COMM ROOM)							
					OTHER SERVICES	680.97	0.00
					ADMIN (COMM ROOM) TOTALS:	680.97	0.00
LIFECYCLE (COMM ROOM)							
					OTHER SERVICES	215.29	0.00
					LIFECYCLE (COMM ROOM) TOTALS:	215.29	0.00
					OFFICE TOTALS:	896.26	0.00
FISCAL YEAR 2021 HOUSE RECORDING STUDIO							
ADMIN (COMM ROOM)							
					OTHER SERVICES	87,011.47	85,139.52
					SUPPLIES AND MATERIALS	99.00	99.00
					EQUIPMENT	7,677.20	7,677.20
					ADMIN (COMM ROOM) TOTALS:	94,787.67	92,915.72
LIFECYCLE (COMM ROOM)							
					OTHER SERVICES	7,329.65	0.00
					SUPPLIES AND MATERIALS	22,787.19	21,540.35
					EQUIPMENT	12,636.27	12,636.27
					LIFECYCLE (COMM ROOM) TOTALS:	42,753.11	34,176.62
					OFFICE TOTALS:	137,540.78	127,092.34
ADMIN (COMM ROOM)							
OTHER SERVICES							
02-03	AP	01382036	GENERAL COMMUNICATIONS INC	08/13/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR	47,235.84
02-03	AP	01382162	K2 AUDIO LLC	10/16/20	12/10/20	NON-TECHNOLOGY SERVICE CONTR	13,845.00
02-03	AP	01382214	K2 AUDIO LLC	10/16/19	10/14/20	NON-TECHNOLOGY SERVICE CONTR	16,440.00
03-09	AP	01394597	GENERAL COMMUNICATIONS INC	09/02/20	09/02/20	NON-TECHNOLOGY SERVICE CONTR	987.73
03-09	AP	01394601	GENERAL COMMUNICATIONS INC	09/03/20	09/11/20	NON-TECHNOLOGY SERVICE CONTR	2,072.00
03-09	AP	01394609	GENERAL COMMUNICATIONS INC	08/10/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR	2,757.95
03-09	AP	01394615	GENERAL COMMUNICATIONS INC	09/18/20	09/18/20	NON-TECHNOLOGY SERVICE CONTR	355.20
03-09	AP	01394618	GENERAL COMMUNICATIONS INC	09/16/20	09/16/20	NON-TECHNOLOGY SERVICE CONTR	1,336.70
03-09	AP	01394622	GENERAL COMMUNICATIONS INC	02/02/21	02/02/21	NON-TECHNOLOGY SERVICE CONTR	109.10
						OTHER SERVICES TOTALS:	85,139.52
SUPPLIES AND MATERIALS							
03-16	AP	01394768	CITI PCARD-BLUEBEAM INC	02/24/21	02/23/22	SOFTWARE LESS THAN $500	99.00
						SUPPLIES AND MATERIALS TOTALS:	99.00

		EQUIPMENT						
03-31	GL	GLA0105502			03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	7,677.20
							EQUIPMENT TOTALS:	7,677.20
							ADMIN (COMM ROOM) TOTALS:	92,915.72
		LIFECYCLE (COMM ROOM)						
		SUPPLIES AND MATERIALS						
01-21	AP	01374310	CITI PCARD-AMZN Mktp US 6G2DV8NS3		12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	332.97
01-21	AP	01374310	CITI PCARD-Amazon.com SH9KT79M3		12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	57.46
02-01	AP	01381218	ADORAMA INC		12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	490.00
02-01	AP	01381239	B&H PHOTO-VIDEO		12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE) QTY - 15	4,269.45
02-01	AP	01381241	HUMAN CIRCUIT INC		11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	25.00
02-01	AP	01381250	B&H PHOTO-VIDEO		01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,557.60
02-04	AP	01381975	B&H PHOTO-VIDEO		12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,038.40
02-04	AP	01381979	B&H PHOTO-VIDEO		11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,557.60
02-04	AP	01382233	B&H PHOTO-VIDEO		01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	226.88
02-10	AP	01382954	PILKERTON, SANDRA Q.		02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	427.99
02-12	AP	01383600	CITI PCARD-AMZN Mktp US 998377KA3		01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	53.88
02-12	AP	01383600	CITI PCARD-AMZN Mktp US OX1Z89P83		01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	108.30
02-12	AP	01383600	CITI PCARD-B&H PHOTO 800-606-6969		01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)	538.16
02-12	AP	01383600	CITI PCARD-B&H PHOTO 800-606-6969		01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	14.98
02-22	AP	01390030	VSGI		12/15/20	01/31/21	OFFICE SUPPLIES (OUTSIDE)	2,785.00
03-16	AP	01394768	CITI PCARD-AMZN Mktp US P38Z48IC3		02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)	220.68
03-30	AP	01402888	HUMAN CIRCUIT INC		02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)	75.00
03-30	AP	01402888	HUMAN CIRCUIT INC		02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	398.00
03-30	AP	01402888	HUMAN CIRCUIT INC		02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2000	820.00
03-30	AP	01402903	TOWER PRODUCTS INC		01/25/21	02/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 25	33.50
03-30	AP	01402903	TOWER PRODUCTS INC		01/25/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	101.95
03-30	AP	01402903	TOWER PRODUCTS INC		01/25/21	02/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	271.29
03-30	AP	01402903	TOWER PRODUCTS INC		01/25/21	02/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	485.95
03-30	AP	01402903	TOWER PRODUCTS INC		01/25/21	02/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 200	578.00
03-30	AP	01402903	TOWER PRODUCTS INC		01/25/21	02/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15	727.05
03-30	AP	01402911	B&H PHOTO-VIDEO		03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	569.26
03-31	AP	01403503	DIGITAL VIDEO GROUP INC		02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 16	3,776.00
							SUPPLIES AND MATERIALS TOTALS:	21,540.35
		EQUIPMENT						
02-01	AP	01381241	HUMAN CIRCUIT INC		11/20/20	11/20/20	OFFICE EQUIP PURCH LESS THAN $25,000	1,165.00
02-12	AP	01383600	CITI PCARD-PANASONIC MCALLEN TX		12/08/20	12/08/20	MAINTENANCE / REPAIRS	446.27
02-22	AP	01390030	VSGI		12/15/20	01/31/21	OFFICE EQUIP PURCH LESS THAN $25,000	11,025.00
							EQUIPMENT TOTALS:	12,636.27
							LIFECYCLE (COMM ROOM) TOTALS:	34,176.62
							OFFICE TOTALS:	127,092.34
		FISCAL YEAR 2020 HOUSE RECORDING STUDIO						
		ADMIN (COMM ROOM)						
		OTHER SERVICES						
02-03	AP	01382036	GENERAL COMMUNICATIONS INC		08/13/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR	3,725.88
02-03	AP	01382036	GENERAL COMMUNICATIONS INC		08/13/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR	37,718.13
							OTHER SERVICES TOTALS:	41,444.01
							ADMIN (COMM ROOM) TOTALS:	41,444.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR—Con.								
FISCAL YEAR 2020 HOUSE RECORDING STUDIO—Con.								
							OFFICE TOTALS:	41,444.01
FISCAL YEAR 2019 HOUSE RECORDING STUDIO								
ADMIN (COMM ROOM)								
OTHER SERVICES								
02-03	AP	01382025	GENERAL COMMUNICATIONS INC	01/27/21	01/27/21	NON-TECHNOLOGY SERVICE CONTR		7,830.18
02-03	AP	01382036	GENERAL COMMUNICATIONS INC	08/13/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR		4,991.03
02-03	AP	01382043	GENERAL COMMUNICATIONS INC	01/28/21	01/28/21	NON-TECHNOLOGY SERVICE CONTR		1,167.77
02-03	AP	01382167	GENERAL COMMUNICATIONS INC	01/20/21	01/20/21	NON-TECHNOLOGY SERVICE CONTR		4,047.25
02-03	AP	01382174	GENERAL COMMUNICATIONS INC	01/28/21	01/28/21	NON-TECHNOLOGY SERVICE CONTR		41.25
02-03	AP	01382184	GENERAL COMMUNICATIONS INC	01/25/21	01/25/21	NON-TECHNOLOGY SERVICE CONTR		10,417.43
02-19	AP	01382032	GENERAL COMMUNICATIONS INC	01/27/21	01/27/21	NON-TECHNOLOGY SERVICE CONTR		1,885.48
							OTHER SERVICES TOTALS:	30,380.39
							ADMIN (COMM ROOM) TOTALS:	30,380.39
							OFFICE TOTALS:	30,380.39
FISCAL YEAR 2019 COMMITTEE RENOVATION PROJECT								
COMMITTEE BROADCAST ROOM								
OTHER SERVICES								
02-03	AP	01382161	GENERAL COMMUNICATIONS INC	01/19/21	01/19/21	NON-TECHNOLOGY SERVICE CONTR		17,307.62
02-03	AP	01382193	K2 AUDIO LLC	01/13/21	01/13/21	NON-TECHNOLOGY SERVICE CONTR		12,450.00
02-05	AP	01382565	K2 AUDIO LLC	01/26/21	01/26/21	NON-TECHNOLOGY SERVICE CONTR		2,952.66
02-05	AP	01382807	K2 AUDIO LLC	01/26/21	01/26/21	NON-TECHNOLOGY SERVICE CONTR		9,435.30
03-09	AP	01394598	AMERICAN SYSTEMS CORPORATION	09/17/20	02/15/21	NON-TECHNOLOGY SERVICE CONTR		13,479.38
03-09	AP	01394600	GENERAL COMMUNICATIONS INC	06/10/20	06/10/20	NON-TECHNOLOGY SERVICE CONTR		47,042.78
03-09	AP	01394612	GENERAL COMMUNICATIONS INC	09/04/20	09/04/20	NON-TECHNOLOGY SERVICE CONTR		272,864.09
							OTHER SERVICES TOTALS:	375,531.83
							COMMITTEE BROADCAST ROOM TOTALS:	375,531.83
							OFFICE TOTALS:	375,531.83
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. 22ND DISTRICT OF NEW YORK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-9.70	-9.70
						PERSONNEL COMPENSATION	103,423.36	103,423.36
						RENT, COMMUNICATION, UTILITIES	17,805.02	17,805.02
						OTHER SERVICES	15,946.32	15,946.32
						SUPPLIES AND MATERIALS	250.68	250.68
						EQUIPMENT	141.00	141.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	137,556.68	137,556.68
						OFFICE TOTALS:	137,556.68	137,556.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-9.70
						FRANKED MAIL TOTALS:	-9.70

PERSONNEL COMPENSATION

			BARRACO,MARC E	01/03/21	02/10/21	FIELD REPRESENTATIVE	7,072.22
			BECKMAN WRIGHT, GINA M.	01/03/21	02/10/21	SHARED EMPLOYEE	3,673.34
			BERGMAN,FAITH V	01/03/21	02/10/21	DEPUTY DISTRICT DIRECTOR	5,594.44
			BORMANN,SARAH F	01/03/21	02/10/21	DISTRICT DIRECTOR	8,233.34
			COTTRELL,LAURA P	01/03/21	02/10/21	DIGITAL/PRESS ASSISTANT	4,433.34
			COUGHLIN, ISABEL M.	01/03/21	02/22/21	LEGISLATIVE CORRESPONDENT	4,433.34
			DOUGHERTY,ROBERT J	01/03/21	02/10/21	LEGISLATIVE DIRECTOR	8,761.12
			EHLICH,BETHANY C	01/03/21	02/10/21	SCHEDULING AND OPERATIONS DIR.	5,383.34
			JEFFERS,CONNOR M	01/03/21	02/10/21	MILITARY LEGISLATIVE ASSISTANT	6,755.56
			JOHNSON, AUSTEN M.	01/03/21	02/10/21	DISTRICT STAFF ASSISTANT	3,166.66
			LIPE,JONATHAN E	01/03/21	02/10/21	LEGISLATIVE ASSISTANT	6,544.44
			MATTHEWS,MACEY	01/03/21	02/10/21	CHIEF OF STAFF	12,561.12
			PHELPS, DAVID J.	01/03/21	02/10/21	DEPUTY DISTRICT DIRECTOR	8,022.22
			PORTER, KEVIN M.	01/03/21	01/30/21	STAFF ASSISTANT	2,722.22
			PORTER, KEVIN M.	02/01/21	02/10/21	LEGISLATIVE CORRESPONDENT	972.22
			TAYLOR,JOELLE P	01/03/21	02/10/21	ADMINISTRATIVE ASSISTANT	3,905.56
			TOBIN,KIMBERLY P	01/03/21	02/10/21	ADMINISTRATIVE ASSISTANT	4,116.66
			WEISS,HARRIS A	01/03/21	02/10/21	FIELD REP & CASEWORKER	4,433.34
			ZAMS,KELLY L	01/03/21	02/10/21	SHARED EMPLOYEE	2,638.88
						PERSONNEL COMPENSATION TOTALS:	103,423.36

RENT, COMMUNICATION, UTILITIES

02-12	AP	01385200	MARCHUSKA PRODUCTIONS	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
02-16	AP	01386662	MARCHUSKA PRODUCTIONS	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
02-23	AP	01384335	AGA, ZAYN A.	02/09/21	02/09/21	POSTAGE / COURIER / BOX RENTAL	237.30
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	888.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	105.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	879.46
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	693.43
03-02	AP	01384308	EHLICH, BETHANY C.	02/08/21	02/09/21	POSTAGE / COURIER / BOX RENTAL	54.19
03-03	AP	01392946	AAA NORTHEAST	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,803.60
03-03	AP	01392947	AAA NORTHEAST	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,803.60
03-16	AP	01383954	CITI PCARD-SPECTRUM	01/03/21	02/02/21	UTILITIES	121.97
03-17	AP	01397925	AAA NORTHEAST	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,803.60
03-17	AP	01397926	MARCHUSKA PRODUCTIONS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
03-22	AP	01396255	VERIZON	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	43.96
03-26	AR	AC-16757	MARCHUSKA PRODUCTIONS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	-1,650.00
03-31	AP	01402195	NATIONAL GRID	01/14/21	02/11/21	UTILITIES	179.17
03-31	AP	01403272	MARCHUSKA PRODUCTIONS	02/03/21	02/28/21	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
03-31	AP	01403272	MARCHUSKA PRODUCTIONS	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	-1,650.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,805.02

OTHER SERVICES

02-16	AP	01386678	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-23	AP	01384478	CONFIDATA DESTROYING YOUR BUSINESS	02/10/21	02/10/21	JANITORIAL AND MAINT SERV	250.40
02-23	AP	01384492	WEISS, HARRIS A.	02/10/21	02/10/21	JANITORIAL AND MAINT SERV	278.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. 22ND DISTRICT OF NEW YORK—Con.								
02-24	AP	01383425	JETA JANITORIAL SERVICES	01/09/21	01/29/21	JANITORIAL AND MAINT SERV		304.50
02-24	AP	01383575	LEIDOS DIGITAL SOLUTIONS INC	02/08/21	02/08/21	TECHNOLOGY SERVICE CONTRACTS		7,900.00
03-02	AP	01392948	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		318.75
03-02	AP	01392958	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-02	AP	01392959	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		530.36
03-29	AP	01401882	LEIDOS DIGITAL SOLUTIONS INC	02/28/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		2,788.55
						OTHER SERVICES TOTALS:		15,946.32
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		96.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		57.39
03-16	AP	01383954	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/03/21	02/04/21	PUBLICATIONS/REFERENCE MAT'L		7.41
03-16	AP	01383954	CITI PCARD-WB MASON	01/08/21	02/07/21	WATER		5.39
03-16	AP	01383954	CITI PCARD-ZOOM.US 888-799-9666	01/16/21	02/15/21	SOFTWARE LESS THAN $500		15.89
03-30	AP	01400862	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/03/21	02/09/21	PUBLICATIONS/REFERENCE MAT'L		7.41
03-30	AP	01400862	CITI PCARD-PMTSYRACUSE.COM	02/03/21	02/09/21	PUBLICATIONS/REFERENCE MAT'L		14.99
03-30	AP	01400862	CITI PCARD-ROME SENTINEL COMPANY	01/29/21	02/09/21	PUBLICATIONS/REFERENCE MAT'L		12.00
03-30	AP	01400862	CITI PCARD-STAPLES DIRECT	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		61.95
03-30	AP	01400862	CITI PCARD-STAPLS0189561905001001	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		-1.14
03-30	AP	01400862	CITI PCARD-WB MASON	02/08/21	02/08/21	WATER		5.39
						SUPPLIES AND MATERIALS TOTALS:		250.68
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		141.00
						EQUIPMENT TOTALS:		141.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		137,556.68
						OFFICE TOTALS:		137,556.68
INTERN ALLOWANCES								
2021 HON. 22ND DISTRICT OF NEW YORK								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,080.00	1,080.00
						INTERN ALLOWANCES TOTALS:	1,080.00	1,080.00
						OFFICE TOTALS:	1,080.00	1,080.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AGA, ZAYN A.	01/01/21	02/06/21	DISTRICT OFFICE PAID INTERN -		960.00
			MASLIN, EVAN L.	01/01/21	01/02/21	DISTRICT OFFICE PAID INTERN -		120.00
						PERSONNEL COMPENSATION TOTALS:		1,080.00
						INTERN ALLOWANCES TOTALS:		1,080.00
						OFFICE TOTALS:		1,080.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. 27TH DISTRICT OF NEW YORK
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-04	AP	01376309	RG&E	02/11/20	03/10/20	UTILITIES		93.07
02-04	AP	01376316	RG&E	03/11/20	04/09/20	UTILITIES		82.09
02-04	AP	01376323	RG&E	04/10/20	05/08/20	UTILITIES		68.90
02-04	AP	01376327	RG&E	05/09/20	06/08/20	UTILITIES		63.44
02-04	AP	01376329	RG&E	06/09/20	07/08/20	UTILITIES		66.31
02-04	AP	01376337	RG&E	07/09/20	07/21/20	UTILITIES		25.51
02-22	AP	01383728	VERIZON	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE		209.98
02-22	AP	01383742	VERIZON	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		209.31
02-22	AP	01383750	VERIZON	06/24/20	07/21/20	TELECOMSRV/EQ/TOLL CHARGE		195.36
02-23	AP	01383539	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE		205.10
02-23	AP	01383718	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE		205.10
02-23	AP	01383736	VERIZON	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE		209.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,633.48

SUPPLIES AND MATERIALS

02-03	AP	01376348	QUENCH USA LLC	04/01/20	06/30/20	WATER		127.20
02-09	AP	01376410	QUENCH USA LLC	07/01/20	07/21/20	WATER		29.03
							SUPPLIES AND MATERIALS TOTALS:	156.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,789.71
							OFFICE TOTALS:	1,789.71

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

FRANKED MAIL	30.20	30.20
PERSONNEL COMPENSATION	138,876.66	138,876.66
TRAVEL	129.58	129.58
RENT, COMMUNICATION, UTILITIES	10,512.61	10,512.61
SUPPLIES AND MATERIALS	172.02	172.02
EQUIPMENT	466.20	466.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	150,187.27	150,187.27
OFFICE TOTALS:	150,187.27	150,187.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		30.20
							FRANKED MAIL TOTALS:	30.20

PERSONNEL COMPENSATION

BAUTSCH, ANDREW C.	01/13/21	01/30/21	LOUISIANA CHIEF OF STAFF	3,361.11
BOIES,LILIA C	01/03/21	03/22/21	OFFICE MANAGER	9,966.67
BRAKENRIDGE, ELIZABETH L.	01/03/21	03/22/21	STAFF ASSISTANT	8,666.66
HERROCK,EMMA G	01/03/21	03/22/21	DISTRICT DIRECTOR	15,166.66
HOWE,DONNA A	01/03/21	03/22/21	OFFICE MANAGER	9,100.00
KAISER,HEINZ	01/03/21	03/22/21	SENIOR LEGISLATIVE ASSISTANT	13,000.00
LINHARES, LINDSAY S.	01/03/21	03/22/21	LEGISLATIVE DIRECTOR	21,666.67
MARTIN,RAMONA R	01/03/21	03/22/21	FIELD REPRESENTATIVE	9,966.67
SUNDAHL,ALAN L	01/03/21	03/20/21	SHARED EMPLOYEE	2,982.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. 5TH DISTRICT OF LOUISIANA—Con.								
			TOLAR, CADE A.	01/03/21	02/08/21	FIELD REPRESENTATIVE		3,000.00
			VERRILL,EDWARD B	01/03/21	03/22/21	CHIEF OF STAFF		36,833.33
			WEEKS, MICHAELA D.	01/03/21	02/08/21	CONSTITUENT OUTREACH		3,000.00
			YOUNG,JENSEN	01/14/21	01/30/21	DISTRICT COALITIONS DIRECTOR		2,166.67
							PERSONNEL COMPENSATION TOTALS:	138,876.66
		TRAVEL						
03-29	AP	01401061	HOWE, DONNA A.	03/18/21	03/18/21	PRIVATE AUTO MILEAGE		129.58
							TRAVEL TOTALS:	129.58
		RENT, COMMUNICATION, UTILITIES						
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		2,009.85
03-01	AP	01392137	ME2-MICHAEL ECHOLS ENTERPRISES	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
03-01	AP	01392138	ME2-MICHAEL ECHOLS ENTERPRISES	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
03-16	AP	01398062	ME2-MICHAEL ECHOLS ENTERPRISES	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,146.67
03-29	AP	01401060	ME2-MICHAEL ECHOLS ENTERPRISES	01/20/21	02/10/21	UTILITIES		210.07
03-30	AP	01398378	UNITED PARCEL SERVICE	02/03/21	02/03/21	POSTAGE / COURIER / BOX RENTAL		23.95
03-30	AP	01400568	AT&T MOBILITY II LLC	01/12/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		174.40
03-30	AP	01400569	UNITED PARCEL SERVICE	01/25/21	01/25/21	POSTAGE / COURIER / BOX RENTAL		57.52
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		263.60
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		461.63
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		103.98
03-31	AP	01402321	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE		204.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,512.61
		SUPPLIES AND MATERIALS						
02-18	AP	01382418	CONNECTION	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		46.95
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		125.07
							SUPPLIES AND MATERIALS TOTALS:	172.02
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		155.40
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		155.40
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		155.40
							EQUIPMENT TOTALS:	466.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	150,187.27
							OFFICE TOTALS:	150,187.27
2020 HON. 7TH DISTRICT OF WISCONSIN								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
03-22	AP	01391443	CITI PCARD-Wausau DailyHerald	03/31/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L		9.99
03-22	AP	01391443	CITI PCARD-Wausau DailyHerald	05/06/20	06/05/20	PUBLICATIONS/REFERENCE MAT'L		9.99
							SUPPLIES AND MATERIALS TOTALS:	19.98

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	19.98
							OFFICE TOTALS:	19.98

2020 HON. RALPH LEE ABRAHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		4.60
							FRANKED MAIL TOTALS:	4.60

PERSONNEL COMPENSATION

			BOIES,LILIA C	01/02/21	01/02/21	OFFICE MANAGER		861.11
			BOIES,LILIA C	01/01/21	01/02/21	OFFICE MANAGER (OTHER COMPENSATION)		4,305.56
			BRAKENRIDGE, ELIZABETH L.	01/01/21	01/02/21	STAFF ASSISTANT		416.67
			BRAKENRIDGE, ELIZABETH L.	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		2,083.33
			BROWN,ALAN K	01/01/21	01/02/21	DIRECTOR OF DISTRICT OUTREACH		833.33
			BROWN,ALAN K	01/01/21	01/02/21	DIRECTOR OF DISTRICT OUTREACH (OTHER COMPENSATION)		11,666.67
			DALY,MEAGAN E	01/01/21	01/02/21	STAFF ASSISTANT		500.00
			DALY,MEAGAN E	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		1,250.00
			DEATHERAGE, ZACHARY T.	01/01/21	01/02/21	LEGISLATIVE AIDE		833.33
			DEATHERAGE, ZACHARY T.	01/01/21	01/02/21	LEGISLATIVE AIDE (OTHER COMPENSATION)		4,166.67
			HERROCK,EMMA G	01/02/21	01/02/21	DISTRICT DIRECTOR		833.33
			HERROCK,EMMA G	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,166.67
			HOWE,DONNA A	01/02/21	01/02/21	OFFICE MANAGER		861.11
			HOWE,DONNA A	01/01/21	01/02/21	OFFICE MANAGER (OTHER COMPENSATION)		4,305.56
			KAISER,HEINZ	01/02/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		888.89
			KAISER,HEINZ	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,444.44
			MARTIN,RAMONA R	01/02/21	01/02/21	FIELD REPRESENTATIVE		861.11
			MARTIN,RAMONA R	01/01/21	01/02/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,305.56
			SUNDAHL,ALAN L	01/01/21	01/02/21	SHARED EMPLOYEE		246.67
			SUNDAHL,ALAN L	01/01/21	01/02/21	SHARED EMPLOYEE (OTHER COMPENSATION)		2,713.33
			VERRILL,EDWARD B	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			YOUNG,JENSEN	01/02/21	01/02/21	DISTRICT COALITIONS DIRECTOR		833.33
			YOUNG,JENSEN	01/01/21	01/02/21	DISTRICT COALITIONS DIRECTOR (OTHER COMPENSATION)		4,166.67
							PERSONNEL COMPENSATION TOTALS:	56,509.45

TRAVEL

01-05	AP	01370653	CITIBANK GOV CARD SERVICE	12/04/20	12/06/20	COMMERCIAL TRANSPORTATION		417.20
01-05	AP	01370653	CITIBANK GOV CARD SERVICE	12/14/20	12/14/20	COMMERCIAL TRANSPORTATION		-298.60
01-08	AP	01372836	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	COMMERCIAL TRANSPORTATION		562.40
01-08	AP	01372836	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION		30.00
01-08	AP	01372836	CITIBANK GOV CARD SERVICE	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION		30.00
01-08	AP	01372836	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION		608.20
01-08	AP	01372836	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	TAXI/PARKING/TOLLS		12.10
01-08	AP	01372836	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	TAXI/PARKING/TOLLS		23.89
01-08	AP	01372836	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	TAXI/PARKING/TOLLS		23.60
01-08	AP	01372836	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	TAXI/PARKING/TOLLS		36.76
							TRAVEL TOTALS:	1,445.55

RENT, COMMUNICATION, UTILITIES

01-11	AP	01371295	DIRECTV	11/14/20	12/18/20	UTILITIES		110.44
01-12	AP	01373140	AT&T CORP	11/14/20	12/13/20	TELECOMSRV/EQ/TOLL CHARGE		653.29
01-22	AP	01376125	AT&T MOBILITY II LLC	12/07/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		409.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RALPH LEE ABRAHAM—Con.								
01-25	AP	01378347	AT&T CORP	12/02/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE		407.93
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		590.81
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		2.47
01-27	AP	01379642	AT&T CORP	12/14/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE		85.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,400.22
		OTHER SERVICES						
01-21	AP	01378508	CENTURY LINK	12/02/20	01/01/21	SECURITY SERVICE		39.95
						OTHER SERVICES TOTALS:		39.95
		SUPPLIES AND MATERIALS						
01-08	AP	01372652	CONNECTION	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)		272.10
01-27	AP	01379200	SUNDAHL,ALAN L	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)		127.08
01-27	AP	01379200	SUNDAHL,ALAN L	04/07/20	04/08/20	OFFICE SUPPLIES (OUTSIDE)		146.48
01-27	AP	01379200	SUNDAHL,ALAN L	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		127.08
01-27	AP	01379200	SUNDAHL,ALAN L	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)		53.09
01-27	AP	01379200	SUNDAHL,ALAN L	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)		127.08
01-27	AP	01379200	SUNDAHL,ALAN L	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)		119.96
01-27	AP	01379200	SUNDAHL,ALAN L	12/03/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		415.47
						SUPPLIES AND MATERIALS TOTALS:		1,388.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		61,788.11
						OFFICE TOTALS:		61,788.11
2021 HON. ALMA S. ADAMS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-48.80	-48.80
						PERSONNEL COMPENSATION	252,274.07	252,274.07
						TRAVEL	2,556.57	2,556.57
						RENT, COMMUNICATION, UTILITIES	22,116.39	22,116.39
						OTHER SERVICES	8,382.83	8,382.83
						SUPPLIES AND MATERIALS	2,818.77	2,818.77
						EQUIPMENT	711.00	711.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,810.83	288,810.83
						OFFICE TOTALS:	288,810.83	288,810.83
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-17.90
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-9.90
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-21.00
						FRANKED MAIL TOTALS:		-48.80
PERSONNEL COMPENSATION								
			BARAJAS,JOCELYNE	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,266.67

			BONIFATI,AVERY J	01/03/21	03/31/21	DISTRICT LIAISON		10,194.44
			BROWN, SANDRA A.	01/03/21	03/31/21	DIR OF OPERATIONS/SCHEDULER		17,111.10
			CALDWELL,ANISSA Z	01/03/21	03/31/21	PART-TIME EMPLOYEE		7,333.33
			CARTER,BARBARA J	01/03/21	03/31/21	DIRECTOR CONSTITUENT SVC		16,133.33
			CHRISTIE,JOHN	01/03/21	01/30/21	INTERIM CHIEF OF STAFF		8,555.56
			CHRISTIE,JOHN	02/01/21	03/31/21	CHIEF OF STAFF		22,500.00
			COBB,MICHAEL P	01/03/21	03/31/21	STAFF/PRESS ASSISTANT		10,511.10
			FISK, CHRISTOPHER	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,444.43
			HARLOW,JENNIFER L	01/03/21	02/28/21	STAFF ASSISTANT		6,444.44
			HARLOW,JENNIFER L	03/01/21	03/31/21	DISTRICT LIAISON		3,750.00
			HOLZBERG, GORDON E.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
			HOLZBERG, GORDON E.	01/30/21	01/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		347.22
			KING, MONTRAVIAS D.	03/01/21	03/05/21	DISTRICT LIAISON		694.44
			LAWSON,DION A	01/03/21	03/31/21	SHARED EMPLOYEE		1,635.10
			RATLIFF,KIM M	01/03/21	03/31/21	GRANTS COORDINATOR		12,222.23
			RHUE,PHANALPHIE	01/03/21	03/31/21	DISTRICT DIRECTOR		21,266.67
			SPENCER IV,SAMUEL R	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		19,555.57
			STEWART,KATHERINE	01/03/21	01/30/21	INTERIM LEGISLATIVE DIRECTOR		5,833.33
			STEWART,KATHERINE	02/01/21	03/31/21	LEGISLATIVE DIRECTOR		15,000.00
			TEMBO,KAY K	01/03/21	01/30/21	SR. DISTRICT LIAISON		4,122.23
			TEMBO,KAY K	01/30/21	01/30/21	SR. DISTRICT LIAISON (OTHER COMPENSATION)		2,944.44
			THOMPSON, CORA A.	01/03/21	03/31/21	SHARED EMPLOYEE		5,741.77
			WATLINGTON JR, TONY B.	01/03/21	03/31/21	HBCU FELLOW		9,777.77
			WEBSTER,KICHELLE R	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,666.67
							PERSONNEL COMPENSATION TOTALS:	252,274.07
		TRAVEL						
02-03	AP	01382188	BROWN, SANDRA A.	01/03/21	01/07/21	MEALS		157.31
02-03	AP	01382188	BROWN, SANDRA A.	01/02/21	01/22/21	PRIVATE AUTO MILEAGE		898.24
02-05	AP	01382163	HON ALMA S ADAMS	01/12/21	01/15/21	PRIVATE AUTO MILEAGE		449.12
03-12	AP	01395106	HON ALMA S ADAMS	02/22/21	02/26/21	PRIVATE AUTO MILEAGE		449.12
03-12	AP	01395108	BROWN, SANDRA A.	02/05/21	02/05/21	MEALS		23.74
03-12	AP	01395108	BROWN, SANDRA A.	02/01/21	02/06/21	PRIVATE AUTO MILEAGE		449.12
03-29	AP	01402572	LAWSON, DION A.	03/16/21	03/26/21	PRIVATE AUTO MILEAGE		129.92
							TRAVEL TOTALS:	2,556.57
		RENT, COMMUNICATION, UTILITIES						
02-12	AP	01384338	CITI PCARD-USPS PO 1050091422	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL		69.44
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		110.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,187.49
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		56.98
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		24.87
03-03	AP	01393817	BMPI - EM801 LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,600.00
03-03	AP	01393818	BMPI - EM801 LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,600.00
03-09	AP	01393099	CITI PCARD-ATT CONS PHONE PMT	01/08/21	02/07/21	TELECOMSRV/EQ/TOLL CHARGE		617.65
03-09	AP	01393099	CITI PCARD-SPECTRUM	01/26/21	02/25/21	UTILITIES		317.76
03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		36.55
03-16	AP	01398075	BMPI - EM801 LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,600.00
03-29	AP	01402501	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	01/02/23	TELECOMSRV/EQ/TOLL CHARGE		1,440.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ALMA S. ADAMS—Con.								
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		110.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,189.46
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		56.98
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		25.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,116.39
		OTHER SERVICES						
01-16	AP	01375333	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-05	AP	01382237	SAFE SECURE WORLDWIDE PROTECTION GRP INC	01/20/21	01/20/21	SECURITY SERVICE		2,697.83
02-16	AP	01385981	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01397241	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		8,382.83
		SUPPLIES AND MATERIALS						
01-15	AP	01373106	CITI PCARD-ZOOM.US 888-799-9666	12/31/20	01/30/21	SOFTWARE LESS THAN $500		123.19
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-43.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		131.00
02-16	AP	01384479	CITI PCARD-D J WALL-ST-JOURNAL	01/23/21	02/22/21	PUBLICATIONS/REFERENCE MAT'L		41.33
02-16	AP	01384479	CITI PCARD-EIG CONSTANTCONTACT.COM	01/09/21	02/08/21	PUBLICATIONS/REFERENCE MAT'L		45.00
02-16	AP	01384479	CITI PCARD-LE BLEU ENTERPRISES	01/14/21	01/14/21	WATER		13.06
02-16	AP	01384479	CITI PCARD-SMK SURVEYMONKEY.COM	01/11/21	01/10/22	PUBLICATIONS/REFERENCE MAT'L		384.00
02-16	AP	01384479	CITI PCARD-ZOOM.US 888-799-9666	12/28/20	01/27/21	SOFTWARE LESS THAN $500		211.89
02-16	AP	01384479	CITI PCARD-ZOOM.US 888-799-9666	12/31/20	01/30/21	SOFTWARE LESS THAN $500		123.19
02-16	AP	01384479	CITI PCARD-ZOOM.US 888-799-9666	01/04/21	01/30/21	SOFTWARE LESS THAN $500		137.90
02-16	AP	01384479	CITI PCARD-ZOOM.US 888-799-9666	01/10/21	01/10/21	SOFTWARE LESS THAN $500		-40.35
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		469.89
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		29.00
03-09	AP	01393099	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		-10.11
03-09	AP	01393099	CITI PCARD-AMZN MKTP US C08YT6JJ3 AM	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		559.58
03-09	AP	01393099	CITI PCARD-AMZN Mktp US 1A8FA6003	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		111.96
03-09	AP	01393099	CITI PCARD-D J WALL-ST-JOURNAL	02/23/21	03/22/21	PUBLICATIONS/REFERENCE MAT'L		41.33
03-09	AP	01393099	CITI PCARD-EIG CONSTANTCONTACT.COM	02/09/21	03/08/21	PUBLICATIONS/REFERENCE MAT'L		45.00
03-09	AP	01393099	CITI PCARD-LE BLEU ENTERPRISES	02/11/21	02/11/21	WATER		13.06
03-09	AP	01393099	CITI PCARD-ZOOM.US 888-799-9666	01/28/21	02/27/21	SOFTWARE LESS THAN $500		211.89
03-09	AP	01393099	CITI PCARD-ZOOM.US 888-799-9666	01/31/21	02/27/21	SOFTWARE LESS THAN $500		235.19
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-61.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		65.77
						SUPPLIES AND MATERIALS TOTALS:		2,818.77
		EQUIPMENT						
01-27	AP	01379401	CANON SOLUTIONS AMERICA INC	01/15/21	01/15/21	MAINTENANCE / REPAIRS		180.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		73.00
01-29	GL	MNT0103932		01/16/21	01/31/21	MAINTENANCE / REPAIRS		64.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		197.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		197.00

						EQUIPMENT TOTALS:	711.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,810.83
						OFFICE TOTALS:	288,810.83

2020 HON. ALMA S. ADAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	24.72
						FRANKED MAIL TOTALS:	24.72

PERSONNEL COMPENSATION

			BARAJAS,JOCELYNE	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	233.33
			BONIFATI,AVERY J	01/01/21	01/02/21	DISTRICT LIAISON	222.22
			BROWN, SANDRA A.	01/01/21	01/02/21	DIR OF OPERATIONS/SCHEDULER	388.89
			CALDWELL,ANISSA Z	01/01/21	01/02/21	PART-TIME EMPLOYEE	166.67
			CARTER,BARBARA J	01/01/21	01/02/21	DIRECTOR CONSTITUENT SVC	366.67
			CHRISTIE,JOHN	01/01/21	01/02/21	INTERIM CHIEF OF STAFF	611.11
			COBB,MICHAEL P	01/01/21	01/02/21	STAFF/PRESS ASSISTANT	238.89
			FISK, CHRISTOPHER	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	305.56
			HARLOW,JENNIFER L	01/01/21	01/02/21	STAFF ASSISTANT	222.22
			HOLZBERG, GORDON E.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	277.78
			HOLZBERG, GORDON E.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			LAWSON,DION A	01/01/21	01/02/21	SHARED EMPLOYEE	37.16
			RATLIFF,KIM M	01/01/21	01/02/21	GRANTS COORDINATOR	277.78
			RHUE,PHANALPHIE	01/01/21	01/02/21	DISTRICT DIRECTOR	483.33
			SPENCER IV,SAMUEL R	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	444.44
			STEWART,KATHERINE	01/01/21	01/02/21	INTERIM LEGISLATIVE DIRECTOR	416.67
			TEMBO,KAY K	01/01/21	01/02/21	SR. DISTRICT LIAISON	294.44
			THOMPSON, CORA A.	01/01/21	01/02/21	SHARED EMPLOYEE	130.49
			WATLINGTON JR, TONY B.	01/01/21	01/02/21	HBCU FELLOW	222.22
			WEBSTER,KICHELLE R	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	333.33
						PERSONNEL COMPENSATION TOTALS:	8,673.20

TRAVEL

02-03	AP	01382188	BROWN, SANDRA A.	12/04/20	12/21/20	MEALS	350.64
02-03	AP	01382188	BROWN, SANDRA A.	12/01/20	12/10/20	PRIVATE AUTO MILEAGE	922.30
02-05	AP	01382163	HON ALMA S ADAMS	12/15/20	12/18/20	PRIVATE AUTO MILEAGE	461.15
02-11	AP	01383967	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	MEALS	6.41
02-16	AP	01385253	LAWSON, DION A.	06/24/20	07/13/20	PRIVATE AUTO MILEAGE	133.40
						TRAVEL TOTALS:	1,873.90

RENT, COMMUNICATION, UTILITIES

01-15	AP	01373106	CITI PCARD-ATT CONS PHONE PMT	11/08/20	12/07/20	TELECOMSRV/EQ/TOLL CHARGE	614.15
01-15	AP	01373106	CITI PCARD-SPECTRUM	11/26/20	12/25/20	UTILITIES	317.76
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	110.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,186.17
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)	56.98
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	13.41
02-16	AP	01384479	CITI PCARD-ATT CONS PHONE PMT	12/08/20	01/07/21	TELECOMSRV/EQ/TOLL CHARGE	614.95
02-16	AP	01384479	CITI PCARD-SPECTRUM	12/26/20	01/25/21	UTILITIES	317.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,267.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ALMA S. ADAMS—Con.								
OTHER SERVICES								
01-15	AP	01373106	CITI PCARD-EIG CONSTANTCONTACT.COM	11/09/20	12/08/20	WEB DEV HST,EMAIL & RLTD SERV		45.00
01-15	AP	01373106	CITI PCARD-PROSHRED CHARLOTTE, INC.	12/15/20	12/15/20	JANITORIAL AND MAINT SERV		95.00
						OTHER SERVICES TOTALS:		140.00
SUPPLIES AND MATERIALS								
01-15	AP	01373106	CITI PCARD-D J WALL-ST-JOURNAL	12/23/20	01/22/21	PUBLICATIONS/REFERENCE MAT'L		41.33
01-15	AP	01373106	CITI PCARD-LE BLEU ENTERPRISES	12/15/20	12/15/20	WATER		13.06
01-15	AP	01373106	CITI PCARD-OFFICE DEPOT #3262	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		228.10
01-15	AP	01373106	CITI PCARD-OFFICE DEPOT #3262	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		618.71
01-15	AP	01373106	CITI PCARD-THE CHARLOTTE OBSVR SU	12/27/20	12/26/21	PUBLICATIONS/REFERENCE MAT'L		870.01
01-15	AP	01373106	CITI PCARD-ZOOM.US 888-799-9666	11/28/20	12/27/20	SOFTWARE LESS THAN $500		211.89
01-15	AP	01373106	CITI PCARD-ZOOM.US 888-799-9666	12/01/20	12/31/20	SOFTWARE LESS THAN $500		32.00
01-15	AP	01373106	CITI PCARD-ZOOM.US 888-799-9666	12/03/20	12/31/20	SOFTWARE LESS THAN $500		82.06
						SUPPLIES AND MATERIALS TOTALS:		2,097.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,076.91
						OFFICE TOTALS:		16,076.91
2021 HON. ROBERT B. ADERHOLT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-37.16	-37.16
						PERSONNEL COMPENSATION	262,593.61	262,593.61
						TRAVEL	9,647.20	9,647.20
						RENT, COMMUNICATION, UTILITIES	18,353.09	18,353.09
						PRINTING AND REPRODUCTION	58.90	58.90
						OTHER SERVICES	6,880.00	6,880.00
						SUPPLIES AND MATERIALS	2,808.18	2,808.18
						EQUIPMENT	1,522.74	1,522.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,826.56	301,826.56
						OFFICE TOTALS:	301,826.56	301,826.56
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-72.05
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-41.80
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		62.15
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		48.79
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-34.25
						FRANKED MAIL TOTALS:		-37.16
PERSONNEL COMPENSATION								
			ABERNATHY, PAMELA M.	01/03/21	03/31/21	CONSTITUENT SERVICES REP		15,165.10
			CLARK,CARSON G	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		16,417.87
			DAWSON, MARK E.	01/03/21	03/31/21	SHARED EMPLOYEE		2,650.50
			DIFFLEY,RYAN S	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,933.33

			DOHERTY, KATHRYN J.	01/03/21	02/28/21	SHARED EMPLOYEE		4,403.71
			DONCHES,MICHELLE M	01/03/21	03/31/21	SHARED EMPLOYEE		4,620.00
			FREDERICK,ASPEN	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		8,800.00
			HOUSEL, REUBEN P.	01/03/21	03/31/21	DISTRICT FIELD DIRECTOR		23,321.70
			JONES, ANDREA R.	01/03/21	02/28/21	SHARED EMPLOYEE		2,094.44
			KENNEDY,KREG T	01/03/21	03/31/21	DISTRICT FIELD REPRESENTATIVE		12,660.03
			KNOTT,KERRY A	01/03/21	03/31/21	CHIEF OF STAFF		33,656.43
			LAWSON, CHRISTOPHER L.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		18,907.77
			MANASCO,JAMES A	01/03/21	03/31/21	FIELD REPRESENTATIVE		12,081.67
			MEDLEY, MEGAN L.	01/03/21	03/31/21	DEPUTY LEGISLATIVE DIRECTOR		23,344.43
			PALMER,WILLIAM R	01/03/21	03/31/21	SR. LEGISLATIVE ASSISTANT		14,309.77
			TAYLOR, JENNIFER B.	01/03/21	03/31/21	CONSTITUENT SERVICES DIRECTOR		23,222.23
			TITUS,LAURA	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		10,364.43
			WRIGHT,JINCY R	01/03/21	03/31/21	CONSTITUENT SERVICE REP.		11,640.20
			WUNDERLICH,DANIEL K	01/03/21	03/31/21	PRESS SECRETARY		11,000.00
							PERSONNEL COMPENSATION TOTALS:	262,593.61
		TRAVEL						
01-27	AP	01378925	CLARK, CARSON G.	01/04/21	01/08/21	LODGING		1,246.05
01-27	AP	01378925	CLARK, CARSON G.	01/04/21	01/08/21	MEALS		122.61
01-27	AP	01378925	CLARK, CARSON G.	01/04/21	01/08/21	PRIVATE AUTO MILEAGE		60.50
01-27	AP	01378925	CLARK, CARSON G.	01/04/21	01/08/21	TAXI/PARKING/TOLLS		64.96
02-11	AP	01380783	KNOTT, KERRY A.	01/03/21	01/03/21	TAXI/PARKING/TOLLS		97.78
02-11	AP	01381344	KENNEDY, KREG	01/06/21	01/28/21	PRIVATE AUTO MILEAGE		693.00
02-11	AP	01381345	HOUSEL, REUBEN P.	01/08/21	01/28/21	PRIVATE AUTO MILEAGE		465.85
02-19	AP	01384447	CITIBANK GOV CARD SERVICE	01/03/21	01/07/21	COMMERCIAL TRANSPORTATION		576.20
02-19	AP	01384447	CITIBANK GOV CARD SERVICE	01/04/21	01/08/21	COMMERCIAL TRANSPORTATION		761.20
02-19	AP	01384447	CITIBANK GOV CARD SERVICE	01/25/21	01/27/21	COMMERCIAL TRANSPORTATION		584.79
02-19	AP	01384447	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	COMMERCIAL TRANSPORTATION		230.20
02-24	AP	01390554	MANASCO, JAMES A.	01/08/21	01/29/21	PRIVATE AUTO MILEAGE		151.80
02-24	AP	01390554	MANASCO, JAMES A.	02/05/21	02/17/21	PRIVATE AUTO MILEAGE		72.60
03-08	AP	01393238	HOUSEL, REUBEN P.	02/24/21	02/24/21	MEALS		18.40
03-08	AP	01393238	HOUSEL, REUBEN P.	02/04/21	02/25/21	PRIVATE AUTO MILEAGE		478.50
03-08	AP	01393250	TAYLOR, JENNIFER B.	01/13/21	01/14/21	PRIVATE AUTO MILEAGE		122.65
03-18	AP	01396430	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	COMMERCIAL TRANSPORTATION		230.20
03-18	AP	01396430	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	COMMERCIAL TRANSPORTATION		358.20
03-18	AP	01396430	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	COMMERCIAL TRANSPORTATION		492.20
03-18	AP	01396430	CITIBANK GOV CARD SERVICE	02/20/21	02/20/21	COMMERCIAL TRANSPORTATION		230.20
03-18	AP	01396430	CITIBANK GOV CARD SERVICE	02/23/21	02/26/21	COMMERCIAL TRANSPORTATION		584.79
03-18	AP	01396433	CITIBANK GOV CARD SERVICE	01/30/21	01/30/21	COMMERCIAL TRANSPORTATION		230.20
03-24	AP	01398412	KENNEDY, KREG	02/02/21	02/24/21	PRIVATE AUTO MILEAGE		703.67
03-31	AP	01403126	LAWSON, CHRISTOPHER L.	03/22/21	03/23/21	MEALS		11.84
03-31	AP	01403126	LAWSON, CHRISTOPHER L.	03/12/21	03/29/21	PRIVATE AUTO MILEAGE		1,058.81
							TRAVEL TOTALS:	9,647.20
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01374947	HOBART STRATEGIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
01-16	AP	01374948	CAMPBELL DEVELOPMENT LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
01-16	AP	01374949	WALKER COUNTY BOARD OF EDUCATION	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-27	AP	01379941	UNITED PARCEL SERVICE	01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL		16.72
01-27	AP	01379941	UNITED PARCEL SERVICE	01/13/21	01/13/21	POSTAGE / COURIER / BOX RENTAL		89.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ROBERT B. ADERHOLT—Con.								
02-16	AP	01385592	HOBART STRATEGIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
02-16	AP	01385593	CAMPBELL DEVELOPMENT LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
02-16	AP	01385594	WALKER COUNTY BOARD OF EDUCATION	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-17	AP	01383179	CITI PCARD-COMCAST	01/11/21	02/27/21	UTILITIES		102.43
02-17	AP	01383179	CITI PCARD-COMCAST BUSINESS	01/01/21	01/31/21	UTILITIES		48.00
02-17	AP	01383179	CITI PCARD-SPECTRUM	12/27/20	01/26/21	UTILITIES		72.39
02-17	AP	01383179	CITI PCARD-SPECTRUM	01/03/21	02/02/21	UTILITIES		248.86
02-19	AP	01387009	UNITED PARCEL SERVICE	01/25/21	01/25/21	POSTAGE / COURIER / BOX RENTAL		35.49
02-19	AP	01387009	UNITED PARCEL SERVICE	01/26/21	01/26/21	POSTAGE / COURIER / BOX RENTAL		32.52
02-19	AP	01387029	UNITED PARCEL SERVICE	01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL		78.67
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		147.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,020.98
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		577.25
02-26	AP	01391260	UNITED PARCEL SERVICE	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL		28.31
02-26	AP	01391260	UNITED PARCEL SERVICE	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		23.79
02-26	AP	01391260	UNITED PARCEL SERVICE	02/10/21	02/10/21	POSTAGE / COURIER / BOX RENTAL		21.66
03-08	GL	GLA0104824		03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL		25.28
03-11	AP	01393742	UNITED PARCEL SERVICE	02/16/21	02/16/21	POSTAGE / COURIER / BOX RENTAL		11.91
03-11	AP	01393742	UNITED PARCEL SERVICE	02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		19.92
03-16	AP	01396234	CITI PCARD-COMCAST	02/28/21	03/27/21	UTILITIES		107.78
03-16	AP	01396234	CITI PCARD-SPECTRUM	01/27/21	02/26/21	UTILITIES		72.21
03-16	AP	01396234	CITI PCARD-SPECTRUM	02/03/21	03/02/21	UTILITIES		248.40
03-16	AP	01396234	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		345.03
03-16	AP	01396853	HOBART STRATEGIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
03-16	AP	01396854	CAMPBELL DEVELOPMENT LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
03-16	AP	01396855	WALKER COUNTY BOARD OF EDUCATION	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		140.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		147.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		3,385.11
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		577.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,353.09
		PRINTING AND REPRODUCTION						
02-24	GL	MED0104537		02/11/21	02/11/21	PHOTOGRAPHIC (TRANSFER)		1.90
03-29	GL	MED0105330		02/19/21	03/16/21	PHOTOGRAPHIC (TRANSFER)		57.00
						PRINTING AND REPRODUCTION TOTALS:		58.90
		OTHER SERVICES						
02-16	AP	01389052	INTERTRAC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,795.00
02-16	AP	01389053	INTERTRAC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,795.00
03-16	AP	01397941	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,495.00
03-16	AP	01397975	INTERTRAC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,795.00
						OTHER SERVICES TOTALS:		6,880.00

SUPPLIES AND MATERIALS

01-27	AP	01376006	CITI PCARD-ADOBE 800-833-6687	12/20/20	12/17/21	SOFTWARE LESS THAN $500	254.27
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-206.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	475.03
02-11	AP	01381343	THE GADSDEN TIMES	02/19/21	02/18/22	PUBLICATIONS/REFERENCE MAT'L	379.60
02-17	AP	01383179	CITI PCARD-AMZN Mktp US	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	-17.59
02-17	AP	01383179	CITI PCARD-AMZN Mktp US D05P86KY3	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	64.57
02-17	AP	01383179	CITI PCARD-AMZN Mktp US MH2KK7YV3	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	20.58
02-17	AP	01383179	CITI PCARD-AMZN Mktp US N36476UF3	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)	45.77
02-17	AP	01383179	CITI PCARD-AMZN Mktp US NW74631F3	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	17.59
02-17	AP	01383179	CITI PCARD-AMZN Mktp US RB5NS08Y3	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	14.95
02-17	AP	01383179	CITI PCARD-AMZN Mktp US RS9UL19C3	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	47.48
02-17	AP	01383179	CITI PCARD-AMZN Mktp US ST62A7CV3	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)	199.80
02-17	AP	01383179	CITI PCARD-AMZN Mktp US ZB6JA8643	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	22.47
02-17	AP	01383179	CITI PCARD-Amazon.com 6X19X8XT3	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	27.96
02-17	AP	01383179	CITI PCARD-NYTIMES	01/03/21	01/30/21	PUBLICATIONS/REFERENCE MAT'L	91.16
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-79.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	154.86
03-08	AP	01393238	HOUSEL, REUBEN P.	02/04/21	02/04/21	FOOD & BEVERAGE	9.25
03-08	AP	01393253	TIMESDAILY	02/17/21	02/16/22	PUBLICATIONS/REFERENCE MAT'L	90.00
03-16	AP	01396234	CITI PCARD-AL DAILY NEWS	02/08/21	02/07/22	PUBLICATIONS/REFERENCE MAT'L	85.00
03-16	AP	01396234	CITI PCARD-AMAZON.COM 9F0K33KJ3 AMZN	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	39.88
03-16	AP	01396234	CITI PCARD-AMZN MKTP US SC6P57JT3 AM	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	56.78
03-16	AP	01396234	CITI PCARD-AMZN Mktp US A288T17U3	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	27.90
03-16	AP	01396234	CITI PCARD-AMZN Mktp US ND4VU2H63	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	21.70
03-16	AP	01396234	CITI PCARD-AU BON PAIN HOB	02/24/21	02/24/21	FOOD & BEVERAGE	64.62
03-16	AP	01396234	CITI PCARD-INSTACART	02/02/21	02/02/21	FOOD & BEVERAGE	89.65
03-16	AP	01396234	CITI PCARD-NYTIMES	01/31/21	02/27/21	PUBLICATIONS/REFERENCE MAT'L	91.16
03-16	AP	01396234	CITI PCARD-TIMESDAILY	01/22/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L	338.00
03-18	AP	01396433	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	FOOD & BEVERAGE	38.53
03-18	AP	01396433	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	FOOD & BEVERAGE	49.25
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-83.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	375.96
						SUPPLIES AND MATERIALS TOTALS:	2,808.18

EQUIPMENT

01-29	GL	MNT0103932		01/01/21	01/05/21	MAINTENANCE / REPAIRS	22.42
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	436.19
01-29	GL	MNT0103932		01/05/21	01/31/21	MAINTENANCE / REPAIRS	119.32
02-26	GL	MNT0104611		01/01/21	01/31/21	MAINTENANCE / REPAIRS	-67.19
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	506.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	506.00
						EQUIPMENT TOTALS:	1,522.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,826.56
						OFFICE TOTALS:	301,826.56

2020 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	80.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ROBERT B. ADERHOLT—Con.								
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		11,452.54
							FRANKED MAIL TOTALS:	11,533.29
		PERSONNEL COMPENSATION						
			ABERNATHY, PAMELA M.	01/01/21	01/02/21	CONSTITUENT SERVICES REP		344.66
			CLARK,CARSON G	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		373.13
			DAWSON, MARK E.	01/01/21	01/02/21	SHARED EMPLOYEE		60.24
			DIFFLEY,RYAN S	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		316.67
			DOHERTY, KATHRYN J.	01/01/21	01/02/21	SHARED EMPLOYEE		151.85
			DONCHES,MICHELLE M	01/01/21	01/02/21	SHARED EMPLOYEE		105.00
			FREDERICK,ASPEN	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		200.00
			HOUSEL, REUBEN P.	01/01/21	01/02/21	DISTRICT FIELD DIRECTOR		530.04
			JONES, ANDREA R.	01/01/21	01/02/21	SHARED EMPLOYEE		72.22
			KENNEDY,KREG T	01/01/21	01/02/21	DISTRICT FIELD REPRESENTATIVE		287.73
			KNOTT,KERRY A	01/01/21	01/02/21	CHIEF OF STAFF		742.39
			LAWSON, CHRISTOPHER L.	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		429.72
			MANASCO,JAMES A	01/01/21	01/02/21	FIELD REPRESENTATIVE		274.58
			MEDLEY, MEGAN L.	01/01/21	01/02/21	DEPUTY LEGISLATIVE DIRECTOR		530.56
			PALMER,WILLIAM R	01/01/21	01/02/21	SR. LEGISLATIVE ASSISTANT		325.22
			TAYLOR, JENNIFER B.	01/01/21	01/02/21	CONSTITUENT SERVICES DIRECTOR		527.78
			TITUS,LAURA	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		235.56
			WRIGHT,JINCY R	01/01/21	01/02/21	CONSTITUENT SERVICE REP.		264.55
			WUNDERLICH,DANIEL K	01/01/21	01/02/21	PRESS SECRETARY		250.00
							PERSONNEL COMPENSATION TOTALS:	6,021.90
		TRAVEL						
01-07	AP	01369997	MANASCO, JAMES A.	12/18/20	12/18/20	PRIVATE AUTO MILEAGE		119.90
01-13	AP	01374068	HOUSEL, REUBEN P.	12/03/20	12/18/20	PRIVATE AUTO MILEAGE		181.50
01-28	AP	01379383	CITIBANK GOV CARD SERVICE	12/15/20	12/19/20	COMMERCIAL TRANSPORTATION		576.20
01-28	AP	01379383	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		761.20
01-28	AP	01379383	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	MEALS		2.00
01-28	AP	01379383	CITIBANK GOV CARD SERVICE	12/14/20	12/14/20	CAR RENTAL		40.84
01-29	AP	01374072	KENNEDY, KREG	11/05/20	11/19/20	PRIVATE AUTO MILEAGE		625.35
01-29	AP	01374072	KENNEDY, KREG	12/02/20	12/18/20	PRIVATE AUTO MILEAGE		626.23
02-11	AP	01380783	KNOTT, KERRY A.	09/24/20	09/25/20	MEALS		27.34
02-11	AP	01380783	KNOTT, KERRY A.	09/22/20	09/25/20	TAXI/PARKING/TOLLS		32.00
02-11	AP	01380783	KNOTT, KERRY A.	12/15/20	12/18/20	TAXI/PARKING/TOLLS		256.58
02-19	AP	01384447	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	MEALS		36.03
							TRAVEL TOTALS:	3,285.17
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	01374065	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,194.67
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		147.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		6,505.01
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		589.25

01-27	AP	01376006	CITI PCARD-COMCAST	12/28/20	01/27/21	UTILITIES		102.63
01-27	AP	01376006	CITI PCARD-COMCAST BUSINESS	12/01/20	12/31/20	UTILITIES		147.00
01-27	AP	01376006	CITI PCARD-SPECTRUM	11/27/20	12/26/20	UTILITIES		72.39
01-27	AP	01376006	CITI PCARD-SPECTRUM	12/03/20	01/02/21	UTILITIES		248.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,051.06
		PRINTING AND REPRODUCTION						
01-07	AP	01371885	ACCURATE WORD LLC	11/30/20	11/30/20	PRINTING & REPRODUCTION		258.00
01-07	AP	01371889	ACCURATE WORD LLC	11/30/20	11/30/20	PRINTING & REPRODUCTION		156.00
01-07	AP	01371894	ACCURATE WORD LLC	12/01/20	12/01/20	PRINTING & REPRODUCTION		43.00
01-26	AP	01378930	ACCURATE WORD LLC	12/18/20	12/18/20	PRINTING & REPRODUCTION		234.00
02-11	AP	01380770	ACCURATE WORD LLC	12/10/20	12/10/20	PRINTING & REPRODUCTION		641.50
02-11	AP	01383168	ACCURATE WORD LLC	12/30/20	12/30/20	PRINTING & REPRODUCTION		1,085.00
							PRINTING AND REPRODUCTION TOTALS:	2,417.50
		SUPPLIES AND MATERIALS						
01-04	AP	01368809	CITI PCARD-APPLE.COM/US	11/08/20	11/08/20	OFFICE SUPPLIES (OUTSIDE)		279.00
01-05	AP	01368830	POLITICO LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		7,950.00
01-08	AP	01371879	POLITICO LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		6,995.05
01-27	AP	01376006	CITI PCARD-AMAZON.COM 2I86O1S20 AMZN	12/20/20	12/20/20	OFFICE SUPPLIES (OUTSIDE)		93.99
01-27	AP	01376006	CITI PCARD-AMAZON.COM 5F5CG4YJ3 AMZN	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		6.44
01-27	AP	01376006	CITI PCARD-AMAZON.COM KR1JB0RY3 AMZN	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		49.40
01-27	AP	01376006	CITI PCARD-AMZN MKTP US 4G3Z07WM3 AM	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		459.80
01-27	AP	01376006	CITI PCARD-AMZN Mktp US 093Y66IB3	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		190.79
01-27	AP	01376006	CITI PCARD-AMZN Mktp US 100HA1OJ3	12/20/20	12/20/20	OFFICE SUPPLIES (OUTSIDE)		207.95
01-27	AP	01376006	CITI PCARD-AMZN Mktp US 3Z7N656Z3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		38.52
01-27	AP	01376006	CITI PCARD-AMZN Mktp US 884E54EY3	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		169.99
01-27	AP	01376006	CITI PCARD-AMZN Mktp US 895DA59G3	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)		188.89
01-27	AP	01376006	CITI PCARD-AMZN Mktp US 8H2QY41K3	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)		47.68
01-27	AP	01376006	CITI PCARD-AMZN Mktp US 8Y3TY9XQ3	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		377.99
01-27	AP	01376006	CITI PCARD-AMZN Mktp US BF9VQ5S43	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		30.80
01-27	AP	01376006	CITI PCARD-AMZN Mktp US E55FW87Z3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		686.55
01-27	AP	01376006	CITI PCARD-AMZN Mktp US JQ1A44X13	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)		172.68
01-27	AP	01376006	CITI PCARD-AMZN Mktp US KU0OH3QS3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		73.89
01-27	AP	01376006	CITI PCARD-AMZN Mktp US QP61X8O13	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		30.80
01-27	AP	01376006	CITI PCARD-AMZN Mktp US SV1GW9JV3	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		169.99
01-27	AP	01376006	CITI PCARD-AMZN Mktp US VG3AQ68K3	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)		148.93
01-27	AP	01376006	CITI PCARD-AMZN Mktp US WG7XQ8S43	12/20/20	12/20/20	OFFICE SUPPLIES (OUTSIDE)		207.95
01-27	AP	01376006	CITI PCARD-AMZN Mktp US WZ8YG9PZ3	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		379.99
01-27	AP	01376006	CITI PCARD-AMZN Mktp US XX1QR1VZ3	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		184.35
01-27	AP	01376006	CITI PCARD-AMZN Mktp US Z322D83S3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		76.44
01-27	AP	01376006	CITI PCARD-APPLE.COM/BILL	12/10/20	01/09/21	SOFTWARE LESS THAN $500		1.05
01-27	AP	01376006	CITI PCARD-Amazon.com 0F0TT0QA3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		915.89
01-27	AP	01376006	CITI PCARD-Amazon.com 3X3NS4253	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		398.00
01-27	AP	01376006	CITI PCARD-Amazon.com JI81B00Y3	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		203.96
01-27	AP	01376006	CITI PCARD-Amazon.com QU4Y69W63	12/01/20	12/01/20	HABITATION EXPENSE		124.00
01-27	AP	01376006	CITI PCARD-Amazon.com TY8RO6Y23	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		199.00
01-27	AP	01376006	CITI PCARD-Amazon.com V19JV3E93	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		73.89
01-27	AP	01376006	CITI PCARD-Amazon.com V51TS2HQ3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		398.00
01-27	AP	01376006	CITI PCARD-Amazon.com WE8YJ9G23	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		448.90
01-27	AP	01376006	CITI PCARD-D J WALL-ST-JOURNAL	12/18/20	03/16/21	PUBLICATIONS/REFERENCE MAT'L		143.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ROBERT B. ADERHOLT—Con.								
01-27	AP	01376006	CITI PCARD-INSTACART	10/26/20	10/26/20	FOOD & BEVERAGE		32.46
01-27	AP	01376006	CITI PCARD-NYTIMES	12/06/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L		91.16
01-27	AP	01376006	CITI PCARD-PERSONAL PAYMENT	10/26/20	10/26/20	FOOD & BEVERAGE		-32.46
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		1,505.84
02-17	AP	01383179	CITI PCARD-ADORAMA.COM	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		146.98
02-17	AP	01383179	CITI PCARD-AMAZON.COM 3F2SM5UL3 AMZN	12/30/20	12/30/20	FOOD & BEVERAGE		16.66
02-17	AP	01383179	CITI PCARD-AMAZON.COM EK0WW1VQ3 AMZN	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		41.77
02-17	AP	01383179	CITI PCARD-AMAZON.COM IH2VB6RT3 AMZN	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		24.99
02-17	AP	01383179	CITI PCARD-AMAZON.COM YR2E84I23 AMZN	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		9.99
02-17	AP	01383179	CITI PCARD-AMZN Mktp US	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		-10.99
02-17	AP	01383179	CITI PCARD-AMZN Mktp US 0970G4CA3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		508.43
02-17	AP	01383179	CITI PCARD-AMZN Mktp US EJ9H30SD3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		219.45
02-17	AP	01383179	CITI PCARD-AMZN Mktp US EL1U061J3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		100.00
02-17	AP	01383179	CITI PCARD-AMZN Mktp US JW8TB7IS3	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		17.59
02-17	AP	01383179	CITI PCARD-AMZN Mktp US ZT1FE35I3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		96.51
02-17	AP	01383179	CITI PCARD-APPLE.COM/BILL	11/14/20	11/14/20	PUBLICATIONS/REFERENCE MAT'L		11.65
02-17	AP	01383179	CITI PCARD-APPLE.COM/US	12/27/20	12/27/20	OFFICE SUPPLIES (OUTSIDE)		866.00
02-17	AP	01383179	CITI PCARD-PERSONAL PAYMENT	11/14/20	11/14/20	PUBLICATIONS/REFERENCE MAT'L		-11.65
02-17	AP	01383179	CITI PCARD-VIKING OFFICE SUPPLI	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)		67.66
03-08	AP	01391851	DAILY MOUNTAIN EAGLE	12/19/20	12/18/21	PUBLICATIONS/REFERENCE MAT'L		126.00
03-08	AP	01391930	OBSERVER SUPPLY INC	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		311.85
03-16	AP	01396234	CITI PCARD-CDW GOVT #6075731	12/29/20	12/29/20	SOFTWARE LESS THAN $500		1,230.51
						SUPPLIES AND MATERIALS TOTALS:		27,494.02
		EQUIPMENT						
01-04	AP	01368809	CITI PCARD-Microsoft Store	11/17/20	11/17/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,695.99
01-05	AP	01372027	BSL GEM LASER EXPRESS LLC	01/04/21	01/04/21	OFFICE EQUIP PURCH LESS THAN $25,000		12,425.00
01-27	AP	01376006	CITI PCARD-APPLE.COM/US	11/27/20	11/27/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,199.00
02-17	AP	01383179	CITI PCARD-ADORAMA.COM	12/29/20	12/29/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,151.02
02-17	AP	01383179	CITI PCARD-CDW GOVT #6089330	12/29/20	12/29/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,139.80
02-18	AP	01389241	CITIBANK	10/19/20	10/19/20	OFFICE EQUIP PURCH LESS THAN $25,000		-1,149.00
02-18	AP	01389241	CITIBANK	10/19/20	10/19/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,149.00
02-26	GL	MNT0104611		12/17/20	12/31/20	MAINTENANCE / REPAIRS		-32.51
03-17	AP	01398609	QUADIENT INC	11/30/20	11/30/20	OFFICE EQUIP PURCH LESS THAN $25,000		8,490.45
						EQUIPMENT TOTALS:		29,068.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		88,871.69
						OFFICE TOTALS:		88,871.69
INTERN ALLOWANCES								
2021 HON. ROBERT B. ADERHOLT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,140.00	10,140.00
						INTERN ALLOWANCES TOTALS:	10,140.00	10,140.00
						OFFICE TOTALS:	10,140.00	10,140.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COOPER, THOMAS C.	01/12/21	03/31/21	PAID INTERN - HOUSE PROGRAM			4,740.00
HERRELL, JENNIFER L.	01/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM			5,400.00
				PERSONNEL COMPENSATION TOTALS:		10,140.00
				INTERN ALLOWANCES TOTALS:		10,140.00
				OFFICE TOTALS:		10,140.00

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

FRANKED MAIL	22.55	22.55
PERSONNEL COMPENSATION	242,595.56	242,595.56
TRAVEL	3,059.03	3,059.03
RENT, COMMUNICATION, UTILITIES	33,734.84	33,734.84
OTHER SERVICES	10,560.00	10,560.00
SUPPLIES AND MATERIALS	2,587.39	2,587.39
EQUIPMENT	2,340.00	2,340.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,899.37	294,899.37
OFFICE TOTALS:	294,899.37	294,899.37

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		4.45
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		18.10
							FRANKED MAIL TOTALS:	22.55

PERSONNEL COMPENSATION

AGUILAR,BIRIDIANA	01/03/21	03/31/21	STAFF ASSISTANT	11,000.00
AVASARALA,SHALINI N	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT/PRES	10,266.67
CORNELL,REBECCA T	01/03/21	01/30/21	DC CHIEF OF STAFF	10,803.33
CORNELL,REBECCA T	02/01/21	03/31/21	SHARED EMPLOYEE	9,166.66
DORNER,EVAN M	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	12,711.10
DORROUGH, PARKER J.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	17,111.10
GIULINO, DANIELLE M.	01/03/21	03/31/21	DIRECTOR OF OPERATIONS & SCHED	21,266.67
HARLIN,ANDREA	01/03/21	03/31/21	SENIOR FIELD REP/GRANTS COORDI	12,222.23
LEWIS,RALPH C	01/03/21	03/31/21	GRANTS PROGRAM DIRECTOR	12,588.90
MEDZHIBOVSKY,BORIS	01/03/21	03/31/21	CHIEF OF STAFF	33,303.33
MILLA,DANNY	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	11,488.90
MOORE, SHANE	01/03/21	03/31/21	SHARED EMPLOYEE	4,400.00
OSUNA,SARAH	01/03/21	03/31/21	STAFF ASSISTANT	9,288.90
RIVAS,VICTORIA K	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	20,777.77
TOVAR,MATTHEW	01/03/21	03/31/21	VETERANS LIAISON & CSR	11,000.00
VALDEZ,TERESA	01/03/21	03/31/21	DISTRICT DIRECTOR	18,822.23
WHITE JR,WENDELL F	01/03/21	03/31/21	SENIOR POLICY ADVISOR/COUNSEL	16,377.77
			PERSONNEL COMPENSATION TOTALS:	242,595.56

TRAVEL

02-23	AP	01389100	OSUNA, SARAH	02/12/21	02/12/21	TAXI/PARKING/TOLLS	45.35
02-24	AP	01381891	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	COMMERCIAL TRANSPORTATION	177.40
02-24	AP	01381891	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	177.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. PETE AGUILAR—Con.								
02-24	AP	01381891	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		177.40
02-24	AP	01381891	CITIBANK GOV CARD SERVICE	01/18/21	01/19/21	COMMERCIAL TRANSPORTATION		204.40
02-24	AP	01381891	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		177.40
02-24	AP	01381891	CITIBANK GOV CARD SERVICE	01/02/21	01/21/21	CAR RENTAL		837.73
02-24	AP	01381891	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	GASOLINE		26.28
02-24	AP	01383103	HON PETE AGUILAR	01/09/21	01/21/21	PRIVATE AUTO MILEAGE		238.00
02-24	AP	01383103	HON PETE AGUILAR	01/19/21	01/19/21	TAXI/PARKING/TOLLS		54.93
03-24	AP	01393566	HON PETE AGUILAR	02/01/21	02/23/21	PRIVATE AUTO MILEAGE		142.80
03-25	AP	01393572	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		177.40
03-25	AP	01393572	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		177.40
03-25	AP	01393572	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		177.40
03-25	AP	01393572	CITIBANK GOV CARD SERVICE	02/01/21	02/05/21	CAR RENTAL		263.98
03-25	AP	01393572	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	GASOLINE		3.76
							TRAVEL TOTALS:	3,059.03
		RENT, COMMUNICATION, UTILITIES						
02-16	AP	01389748	TRI-CITY PROPERTY LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,709.40
02-18	AP	01389747	TRI-CITY PROPERTY LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,709.40
02-23	AP	01383557	OSUNA, SARAH	01/28/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		53.82
02-23	AP	01389104	CITI PCARD-DTV DIRECTV SERVICE	01/05/21	02/04/21	UTILITIES		90.99
02-24	AP	01381891	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	UTILITIES		37.95
02-24	AP	01381891	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	UTILITIES		39.95
02-24	AP	01381891	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	UTILITIES		22.00
02-24	AP	01381891	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	UTILITIES		39.95
02-24	AP	01383556	VERIZON	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		333.79
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		118.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		540.94
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		20.35
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		14.84
03-08	AP	01392741	CCS INC	03/01/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		10,500.00
03-11	AP	01393742	UNITED PARCEL SERVICE	02/24/21	02/24/21	POSTAGE / COURIER / BOX RENTAL		5.93
03-16	AP	01397978	TRI-CITY PROPERTY LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,709.40
03-18	AP	01395585	UNITED PARCEL SERVICE	02/24/21	02/24/21	POSTAGE / COURIER / BOX RENTAL		16.26
03-18	AP	01396102	CITI PCARD-DTV DIRECTV SERVICE	02/05/21	03/04/21	UTILITIES		95.99
03-24	AP	01394515	VERIZON	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE		333.81
03-24	AP	01395009	FRONTIER COMMUNICATIONS	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		469.16
03-24	AP	01401740	HOUSECALL LLC	03/22/21	03/22/21	POSTAGE / COURIER / BOX RENTAL		21.07
03-25	AP	01393572	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	UTILITIES		39.95
03-25	AP	01393572	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	UTILITIES		39.95
03-25	AP	01393572	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	UTILITIES		39.95
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		28.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		118.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		540.74

03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	16.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,734.84
		OTHER SERVICES					
01-16	AP	01374882	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01374883	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01385522	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385523	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01396784	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396785	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	10,560.00
		SUPPLIES AND MATERIALS					
01-20	AP	01374773	CITI PCARD-ADOBE ACROPRO SUBS	12/20/20	12/20/21	SOFTWARE LESS THAN $500	190.67
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	22.24
02-23	AP	01389104	CITI PCARD-ADOBE ACROPRO SUBS	01/09/21	01/09/21	SOFTWARE LESS THAN $500	190.67
02-23	AP	01389104	CITI PCARD-AMZN Mktp US CA45Y8K63	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)	43.85
02-23	AP	01389104	CITI PCARD-AMZN Mktp US IF2DZ7AU3	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)	24.90
02-23	AP	01389104	CITI PCARD-AMZN Mktp US QP22S9YV3	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)	28.90
02-23	AP	01389104	CITI PCARD-D J WALL-ST-JOURNAL	01/04/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L	123.99
02-23	AP	01389104	CITI PCARD-DROPBOX Q9VKHJFFP125	01/27/21	01/27/21	SOFTWARE LESS THAN $500	127.07
02-23	AP	01389104	CITI PCARD-NYTimes NYTimes disc	01/15/21	02/12/21	PUBLICATIONS/REFERENCE MAT'L	4.24
02-23	AP	01389104	CITI PCARD-OFFICE DEPOT #842	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	129.88
02-23	AP	01389104	CITI PCARD-PICMONKEY LLC	01/28/21	01/28/21	SOFTWARE LESS THAN $500	120.00
02-23	AP	01389104	CITI PCARD-READYREFRESH BY NESTLE	12/09/20	01/08/21	WATER	78.25
02-23	AP	01389104	CITI PCARD-TIMESHEETS COM	01/01/21	01/31/21	SOFTWARE LESS THAN $500	63.00
02-23	AP	01389719	CITI PCARD-PE SUBSCRIPTIONS	01/18/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L	10.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	39.99
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	269.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	154.09
03-18	AP	01396102	CITI PCARD-AMZN Mktp US C81GX8KY3	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	85.97
03-18	AP	01396102	CITI PCARD-AMZN Mktp US E14GI4MQ3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	17.98
03-18	AP	01396102	CITI PCARD-AMZN Mktp US OX4FZ4JL3	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	27.96
03-18	AP	01396102	CITI PCARD-LA TIMES SUBSCRIPTION	01/12/21	02/08/21	PUBLICATIONS/REFERENCE MAT'L	15.96
03-18	AP	01396102	CITI PCARD-NYTimes NYTimes disc	02/12/21	03/12/21	PUBLICATIONS/REFERENCE MAT'L	4.24
03-18	AP	01396102	CITI PCARD-PE SUBSCRIPTIONS	02/15/21	03/18/21	PUBLICATIONS/REFERENCE MAT'L	10.00
03-18	AP	01396102	CITI PCARD-PUNCHBOWL.NEWS	01/29/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L	318.00
03-18	AP	01396102	CITI PCARD-READYREFRESH BY NESTLE	01/09/21	02/08/21	WATER	8.10
03-18	AP	01396102	CITI PCARD-TIMESHEETS COM	02/01/21	02/28/21	SOFTWARE LESS THAN $500	63.00
03-25	AP	01393572	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	93.28
03-25	AP	01401197	CORNELL,REBECCA T	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	266.21
03-25	AP	01401354	CITI PCARD-LA TIMES SUBSCRIPTION	02/09/21	03/08/21	PUBLICATIONS/REFERENCE MAT'L	15.96
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	39.99
						SUPPLIES AND MATERIALS TOTALS:	2,587.39
		EQUIPMENT					
01-28	AP	01367984	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	01/02/23	MAINTENANCE / REPAIRS	1,440.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	300.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	300.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	300.00
						EQUIPMENT TOTALS:	2,340.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,899.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. PETE AGUILAR—Con.								
							OFFICE TOTALS:	294,899.37
2020 HON. PETE AGUILAR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		3.05
							FRANKED MAIL TOTALS:	3.05
PERSONNEL COMPENSATION								
			AGUILAR,BIRIDIANA	01/01/21	01/02/21	STAFF ASSISTANT		250.00
			AVASARALA,SHALINI N	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT/PRES		233.33
			CORNELL,REBECCA T	01/01/21	01/02/21	DC CHIEF OF STAFF		966.11
			DORNER,EVAN M	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		288.89
			DORROUGH, PARKER J.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		388.89
			GIULINO, DANIELLE M.	01/01/21	01/02/21	DIRECTOR OF OPERATIONS & SCHED		483.33
			HARLIN,ANDREA	01/01/21	01/02/21	SENIOR FIELD REP/GRANTS COORDI		277.78
			LEWIS,RALPH C	01/01/21	01/02/21	GRANTS PROGRAM DIRECTOR		286.11
			MEDZHIBOVSKY,BORIS	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			MILLA,DANNY	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		261.11
			MOORE, SHANE	01/01/21	01/02/21	SHARED EMPLOYEE		100.00
			OSUNA,SARAH	01/01/21	01/02/21	STAFF ASSISTANT		211.11
			RIVAS,VICTORIA K	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		472.22
			TOVAR,MATTHEW	01/01/21	01/02/21	VETERANS LIAISON & CSR		250.00
			VALDEZ,TERESA	01/01/21	01/02/21	DISTRICT DIRECTOR		427.78
			WHITE JR,WENDELL F	01/01/21	01/02/21	SENIOR POLICY ADVISOR/COUNSEL		372.22
							PERSONNEL COMPENSATION TOTALS:	6,234.99
TRAVEL								
01-28	AP	01371659	HON PETE AGUILAR	12/02/20	12/22/20	PRIVATE AUTO MILEAGE		195.50
01-29	AP	01371688	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		-1,195.00
01-29	AP	01371688	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		1,498.10
01-29	AP	01371688	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		173.10
01-29	AP	01371688	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		173.10
01-29	AP	01371688	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		173.10
01-29	AP	01371688	CITIBANK GOV CARD SERVICE	12/02/20	12/10/20	CAR RENTAL		452.51
01-29	AP	01371688	CITIBANK GOV CARD SERVICE	12/15/20	12/22/20	CAR RENTAL		326.56
01-29	AP	01371688	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	GASOLINE		18.32
01-29	AP	01371688	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	GASOLINE		15.58
02-24	AP	01381891	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		303.10
02-24	AP	01383103	HON PETE AGUILAR	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		47.60
							TRAVEL TOTALS:	2,181.57
RENT, COMMUNICATION, UTILITIES								
01-20	AP	01374773	CITI PCARD-DTV DIRECTV SERVICE	12/05/20	01/04/21	UTILITIES		91.55
01-21	AP	01373575	CCS INC	12/22/20	12/22/20	TELECOMSRV/EQ/TOLL CHARGE		11,200.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		118.50

01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		535.92
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		15.95
01-28	AP	01373118	VERIZON	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		279.39
01-29	AP	01371688	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	UTILITIES		20.00
01-29	AP	01371688	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	UTILITIES		20.00
01-29	AP	01371688	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	UTILITIES		39.95
01-29	AP	01371688	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	UTILITIES		22.00
02-24	AP	01381891	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	UTILITIES		20.00
02-24	AP	01383812	FRONTIER COMMUNICATIONS	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		468.25
03-25	AP	01394418	FRONTIER COMMUNICATIONS	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		465.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,325.19
		SUPPLIES AND MATERIALS						
01-20	AP	01374773	CITI PCARD-AMAZON.COM TY2FN5593 AMZN	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		44.02
01-20	AP	01374773	CITI PCARD-AMZN Mktp US	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)		-25.59
01-20	AP	01374773	CITI PCARD-AMZN Mktp US 0Z3XX0W33	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		189.99
01-20	AP	01374773	CITI PCARD-AMZN Mktp US 2I8WR1FH2	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		25.98
01-20	AP	01374773	CITI PCARD-AMZN Mktp US 6L7YZ0DN3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		54.33
01-20	AP	01374773	CITI PCARD-AMZN Mktp US 8303Z7DV3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		78.43
01-20	AP	01374773	CITI PCARD-AMZN Mktp US A27WP89X3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		16.59
01-20	AP	01374773	CITI PCARD-AMZN Mktp US GM8WB50U3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		56.54
01-20	AP	01374773	CITI PCARD-AMZN Mktp US IE6C84H53	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		49.99
01-20	AP	01374773	CITI PCARD-AMZN Mktp US J47R41AB3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		28.94
01-20	AP	01374773	CITI PCARD-AMZN Mktp US KS8WZ3KX3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		37.99
01-20	AP	01374773	CITI PCARD-AMZN Mktp US L546L3RI3	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		31.99
01-20	AP	01374773	CITI PCARD-AMZN Mktp US MD71V2QI3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		36.95
01-20	AP	01374773	CITI PCARD-AMZN Mktp US UA1RG29N3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		47.84
01-20	AP	01374773	CITI PCARD-AMZN Mktp US UB2NT84E3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		22.87
01-20	AP	01374773	CITI PCARD-APPLE.COM/US	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		467.41
01-20	AP	01374773	CITI PCARD-DMI DELL FEDERAL	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)		-137.68
01-20	AP	01374773	CITI PCARD-HP HP.COM STORE	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		62.32
01-20	AP	01374773	CITI PCARD-LA TIMES SUBSCRIPTION	12/15/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L		15.96
01-20	AP	01374773	CITI PCARD-NYTimes NYTimes	12/18/20	12/18/21	PUBLICATIONS/REFERENCE MAT'L		300.00
01-20	AP	01374773	CITI PCARD-NYTimes NYTimes disc	12/18/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L		4.24
01-20	AP	01374773	CITI PCARD-OFFICE DEPOT #5125	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		144.69
01-20	AP	01374773	CITI PCARD-PE SUBSCRIPTIONS	12/21/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L		10.00
01-20	AP	01374773	CITI PCARD-READYREFRESH BY NESTLE	11/09/20	12/08/20	WATER		8.10
01-20	AP	01374773	CITI PCARD-STAPLES DIRECT	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		50.33
01-20	AP	01374773	CITI PCARD-TIMESHEETS COM	12/01/20	12/31/20	SOFTWARE LESS THAN $500		63.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		39.99
02-23	AP	01389104	CITI PCARD-READYREFRESH BY NESTLE	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		4.99
03-24	AP	01390865	TVEYES INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		1,200.00
						SUPPLIES AND MATERIALS TOTALS:		2,930.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,675.01
						OFFICE TOTALS:		24,675.01

INTERN ALLOWANCES
2021 HON. PETE AGUILAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,866.66	3,866.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. PETE AGUILAR—Con.							
					INTERN ALLOWANCES TOTALS:	3,866.66	3,866.66
					OFFICE TOTALS:	3,866.66	3,866.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MORRISON, ASHLEY M.	02/03/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,933.33
		RUIZ, MADELINE	02/03/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,933.33
					PERSONNEL COMPENSATION TOTALS:		3,866.66
					INTERN ALLOWANCES TOTALS:		3,866.66
					OFFICE TOTALS:		3,866.66
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. RICK W. ALLEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,661.52	1,661.52
					PERSONNEL COMPENSATION	251,267.38	251,267.38
					TRAVEL	3,046.12	3,046.12
					RENT, COMMUNICATION, UTILITIES	16,997.73	16,997.73
					PRINTING AND REPRODUCTION	11,261.91	11,261.91
					OTHER SERVICES	10,585.00	10,585.00
					SUPPLIES AND MATERIALS	1,524.73	1,524.73
					EQUIPMENT	552.00	552.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,896.39	296,896.39
					OFFICE TOTALS:	296,896.39	296,896.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-22.15
02-26 AP	01391632	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		619.60
02-28 GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-40.20
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		108.41
03-31 AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		313.62
03-31 AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		723.44
03-31 GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-41.20
					FRANKED MAIL TOTALS:		1,661.52
PERSONNEL COMPENSATION							
		ABBOTT,MEGAN E	01/03/21	03/31/21	CONSTITUENT SERVICE REP.		10,816.67
		ANFINSON, SUSAN	01/03/21	03/31/21	SHARED EMPLOYEE		2,786.67
		ANFINSON, THOMAS E.	01/03/21	03/31/21	SHARED EMPLOYEE		2,053.33
		BHAMBHANI,ARIANA R	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,000.00
		BOWEN, KIRK R.	01/03/21	03/31/21	STAFF ASSISTANT		6,477.77
		DOHERTY, KATHRYN J.	03/01/21	03/31/21	SHARED EMPLOYEE		2,500.00

			DOUGLAS,CATHERINE J	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,288.90
			HODGE,LAUREN E	01/03/21	03/31/21	CHIEF OF STAFF		39,111.10
			HOLMAN,ROSE A	01/03/21	03/31/21	PART-TIME EMPLOYEE		6,231.37
			HUNTER,KATHERINE W	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		24,444.44
			LYNCH,PAUL L	01/03/21	03/31/21	CONSTITUENT SERVICE REP.		12,222.23
			MORGAN,DIANE T	01/03/21	03/31/21	EXECUTIVE ASSISTANT		8,136.00
			PORWOLL,ANDREA M	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		21,266.67
			RALLS, KATHLEEN A.	01/03/21	03/31/21	SHARED EMPLOYEE		2,346.67
			RHODES,CHRISTINE B	01/03/21	03/31/21	CONSTITUENT SERVICE REP.		10,303.33
			SHEPHERD,SAMUEL C	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,911.10
			STACY, AUSTIN W.	02/11/21	03/31/21	REGIONAL REPRESENTATIVE		3,888.89
			STOKES,ZACHARY M	01/03/21	03/31/21	SPECIAL ASSISTANT		9,288.90
			THIGPEN,BRINSLEY T	01/03/21	03/31/21	DISTRICT DIRECTOR		24,444.44
			WHEAT,WILLIAM H	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		23,222.23
			WINDHAM, TROY C.	01/03/21	03/31/21	PART-TIME EMPLOYEE		6,526.67
							PERSONNEL COMPENSATION TOTALS:	251,267.38
		TRAVEL						
02-18	AP	01384450	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		348.60
02-19	AP	01384457	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		651.20
02-19	AP	01384457	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		152.40
02-19	AP	01384457	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		122.70
02-19	AP	01384457	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		124.20
02-19	AP	01384457	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		124.20
02-19	AP	01384457	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		152.40
03-12	AP	01393153	STACY, AUSTIN W.	02/12/21	02/24/21	PRIVATE AUTO MILEAGE		268.02
03-18	AP	01395064	HON RICK W ALLEN	02/02/21	02/27/21	PRIVATE AUTO MILEAGE		128.24
03-26	AP	01396257	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		124.20
03-26	AP	01396257	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	COMMERCIAL TRANSPORTATION		124.20
03-26	AP	01396257	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	COMMERCIAL TRANSPORTATION		152.40
03-26	AP	01396257	CITIBANK GOV CARD SERVICE	02/15/21	02/19/21	COMMERCIAL TRANSPORTATION		309.40
03-26	AP	01396257	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		124.20
03-26	AP	01396257	CITIBANK GOV CARD SERVICE	02/15/21	02/19/21	CAR RENTAL		139.76
							TRAVEL TOTALS:	3,046.12
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01373141	NORTHLAND	01/07/21	02/06/21	UTILITIES		151.39
01-25	AP	01373430	COMCAST	01/04/21	02/03/21	UTILITIES		121.46
01-28	AP	01379319	NORTHLAND	01/21/21	02/20/21	TELECOMSRV/EQ/TOLL CHARGE		80.23
02-16	AP	01381382	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		446.80
02-16	AP	01383569	COMCAST	02/01/21	03/03/21	UTILITIES		137.42
02-19	AP	01386700	NORTHLAND	02/07/21	03/06/21	UTILITIES		151.39
02-19	AP	01387009	UNITED PARCEL SERVICE	01/25/21	01/25/21	POSTAGE / COURIER / BOX RENTAL		4.19
02-23	AP	01386762	AT&T CORP	01/08/21	02/07/21	TELECOMSRV/EQ/TOLL CHARGE		210.53
02-24	AP	01390337	NORTHLAND	02/21/21	03/20/21	UTILITIES		80.23
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		113.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,081.31
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		29.04
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		10.19
03-11	AP	01394716	FIRESIDE21	02/23/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		3,329.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RICK W. ALLEN—Con.								
03-11	AP	01394802	COMCAST	03/04/21	04/03/21	UTILITIES		127.42
03-12	AP	01393405	AT&T CORP	01/23/21	02/22/21	TELECOMSRV/EQ/TOLL CHARGE		495.75
03-12	AP	01393410	VERIZON WIRELESS	02/11/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		506.89
03-12	AP	01394538	NORTHLAND	03/07/21	04/06/21	UTILITIES		151.39
03-16	AP	01398133	ACC & BELAIR HOLDINGS CORP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,652.83
03-16	AP	01398134	ACC & BELAIR HOLDINGS CORP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,652.83
03-16	AP	01398135	ACC & BELAIR HOLDINGS CORP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,652.83
03-18	AP	01395585	UNITED PARCEL SERVICE	03/01/21	03/01/21	POSTAGE / COURIER / BOX RENTAL		2.63
03-22	AP	01395597	CITI PCARD-MAESTROCONFERENCE	03/18/21	04/18/21	TELECOMSRV/EQ/TOLL CHARGE		97.00
03-29	AP	01401103	AT&T CORP	02/08/21	03/07/21	TELECOMSRV/EQ/TOLL CHARGE		210.53
03-29	AP	01401382	NORTHLAND	02/08/21	04/20/21	UTILITIES		81.30
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		105.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		113.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,082.68
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		29.04
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		16.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,997.73
		PRINTING AND REPRODUCTION						
01-11	AP	01372421	ACCURATE WORD LLC	01/04/21	01/04/21	PRINTING & REPRODUCTION		344.00
02-16	AP	01383568	POLLOCK OFFICE MACHINE COMPANY INC	01/07/21	02/06/21	PRINTING & REPRODUCTION		90.41
02-19	AP	01384182	ACCURATE WORD LLC	02/09/21	02/09/21	PRINTING & REPRODUCTION		131.00
02-19	AP	01387097	ACCURATE WORD LLC	02/15/21	02/15/21	PRINTING & REPRODUCTION		47.00
03-18	AP	01395441	POLLOCK OFFICE MACHINE COMPANY INC	02/07/21	03/06/21	PRINTING & REPRODUCTION		23.50
03-23	AP	01396490	CREATIVE DIRECT LLC	03/15/21	03/15/21	PRINTING & REPRODUCTION		10,626.00
						PRINTING AND REPRODUCTION TOTALS:		11,261.91
		OTHER SERVICES						
01-16	AP	01375022	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01375023	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,400.00
02-16	AP	01385666	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385667	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,400.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01396927	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01396928	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,400.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		10,585.00
		SUPPLIES AND MATERIALS						
01-25	AP	01376414	CITI PCARD-AJC	01/03/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L		11.99
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-75.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		128.00
02-17	AP	01384437	CITI PCARD-AJC	02/03/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L		11.99
02-17	AP	01384437	CITI PCARD-D J WALL-ST-JOURNAL	01/27/21	02/26/21	PUBLICATIONS/REFERENCE MAT'L		41.33
02-17	AP	01384437	CITI PCARD-THEPOSTANDCO ONLINE	01/09/21	02/09/21	PUBLICATIONS/REFERENCE MAT'L		13.50

02-23	AP	01384596	CITI PCARD-OFFICE DEPOT #2193	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	153.88
02-23	AP	01384596	CITI PCARD-The Courier Herald	01/16/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L	267.00
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	31.38
02-24	AP	01390343	CITI PCARD-MAESTROCONFERENCE	01/18/21	02/18/21	SOFTWARE LESS THAN $500	97.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	39.99
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	31.38
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-137.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	346.25
03-18	AP	01396245	CITI PCARD-AJC	03/03/21	04/03/21	PUBLICATIONS/REFERENCE MAT'L	11.99
03-18	AP	01396245	CITI PCARD-Amazon.com RC7VF45M3	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	20.99
03-18	AP	01396245	CITI PCARD-THEPOSTANDCO ONLINE	02/09/21	03/08/21	PUBLICATIONS/REFERENCE MAT'L	13.50
03-22	AP	01395597	CITI PCARD-STATESBORO HERALD	02/15/21	02/15/22	PUBLICATIONS/REFERENCE MAT'L	119.96
03-22	AP	01395597	CITI PCARD-THE DUBLIN COURIER HERALD	01/25/21	01/25/21	PUBLICATIONS/REFERENCE MAT'L	195.00
03-22	AP	01395597	CITI PCARD-THE TRUE CITIZEN INC	02/01/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L	44.30
03-22	AP	01395597	CITI PCARD-The Courier Herald	01/25/21	01/25/21	PUBLICATIONS/REFERENCE MAT'L	-195.00
03-24	AP	01401616	CDW GOVERNMENT LLC	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	90.17
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	39.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-123.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	345.14
						SUPPLIES AND MATERIALS TOTALS:	1,524.73
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	184.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	184.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	184.00
						EQUIPMENT TOTALS:	552.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,896.39
						OFFICE TOTALS:	296,896.39

2020 HON. RICK W. ALLEN

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	95.80
						FRANKED MAIL TOTALS:	95.80
		PERSONNEL COMPENSATION					
			ABBOTT,MEGAN E	01/01/21	01/02/21	CONSTITUENT SERVICE REP.	233.33
			ANFINSON, SUSAN	01/01/21	01/02/21	SHARED EMPLOYEE	63.33
			ANFINSON, THOMAS E.	01/01/21	01/02/21	SHARED EMPLOYEE	46.67
			BAKER,TIMOTHY R	01/01/21	01/02/21	CHIEF OF STAFF	966.11
			BAKER,TIMOTHY R	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)	11,110.28
			BHAMBHANI,ARIANA R	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	200.00
			BOWEN, KIRK R.	01/01/21	01/02/21	STAFF ASSISTANT	138.89
			DOUGLAS,CATHERINE J	01/01/21	01/02/21	STAFF ASSISTANT	177.78
			HODGE,LAUREN E	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	722.22
			HOLMAN,ROSE A	01/01/21	01/02/21	PART-TIME EMPLOYEE	134.96
			HUNTER,KATHERINE W	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	537.50
			LYNCH,PAUL L	01/01/21	01/02/21	CONSTITUENT SERVICE REP.	265.83
			MORGAN,DIANE T	01/01/21	01/02/21	EXECUTIVE ASSISTANT	196.46
			PORWOLL,ANDREA M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	444.44
			RALLS, KATHLEEN A.	01/01/21	01/02/21	SHARED EMPLOYEE	53.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RICK W. ALLEN—Con.								
			RHODES,CHRISTINE B	01/01/21	01/02/21	CONSTITUENT SERVICE REP.		222.22
			SHEPHERD,SAMUEL C	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
			STOKES,ZACHARY M	01/01/21	01/02/21	REGIONAL REPRESENTATIVE		175.00
			THIGPEN,BRINSLEY T	01/01/21	01/02/21	DISTRICT DIRECTOR		500.00
			WHEAT,WILLIAM H	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		333.33
			WINDHAM, TROY C.	01/01/21	01/02/21	PART-TIME EMPLOYEE		141.67
							PERSONNEL COMPENSATION TOTALS:	16,996.68
		TRAVEL						
01-06	AP	01370398	HON RICK W ALLEN	02/01/20	02/28/20	PRIVATE AUTO MILEAGE		540.39
01-06	AP	01370398	HON RICK W ALLEN	03/01/20	03/27/20	PRIVATE AUTO MILEAGE		281.41
01-06	AP	01370398	HON RICK W ALLEN	04/22/20	04/23/20	PRIVATE AUTO MILEAGE		190.90
01-06	AP	01370398	HON RICK W ALLEN	05/14/20	05/28/20	PRIVATE AUTO MILEAGE		373.75
01-06	AP	01370398	HON RICK W ALLEN	06/01/20	06/29/20	PRIVATE AUTO MILEAGE		538.09
01-06	AP	01370398	HON RICK W ALLEN	07/05/20	07/20/20	PRIVATE AUTO MILEAGE		221.38
01-06	AP	01370398	HON RICK W ALLEN	08/05/20	08/26/20	PRIVATE AUTO MILEAGE		193.89
01-06	AP	01370398	HON RICK W ALLEN	09/03/20	09/29/20	PRIVATE AUTO MILEAGE		459.25
01-06	AP	01370399	HON RICK W ALLEN	10/05/20	10/27/20	PRIVATE AUTO MILEAGE		849.51
01-06	AP	01370399	HON RICK W ALLEN	11/02/20	11/20/20	PRIVATE AUTO MILEAGE		421.94
01-25	AP	01374125	HON RICK W ALLEN	12/07/20	12/31/20	PRIVATE AUTO MILEAGE		695.75
01-25	AP	01376409	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		148.10
01-25	AP	01376409	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	COMMERCIAL TRANSPORTATION		281.10
01-25	AP	01376409	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		115.60
01-25	AP	01376409	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		148.10
01-25	AP	01376409	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		148.10
01-25	AP	01376409	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		148.10
01-25	AP	01376409	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		148.10
01-25	AP	01376409	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		148.10
01-25	AP	01376409	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		148.10
01-25	AP	01376409	CITIBANK GOV CARD SERVICE	11/23/20	11/29/20	CAR RENTAL		392.38
01-28	AP	01378577	THIGPEN, BRINSLEY T.	10/27/20	10/27/20	MEALS		53.00
01-28	AP	01378577	THIGPEN, BRINSLEY T.	10/06/20	10/27/20	PRIVATE AUTO MILEAGE		71.82
02-18	AP	01384450	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		148.10
02-18	AP	01384450	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		-148.10
02-18	AP	01384452	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		570.60
							TRAVEL TOTALS:	7,287.46
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01372846	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		446.28
01-22	AP	01373436	AT&T CORP	11/23/20	12/22/20	TELECOMSRV/EQ/TOLL CHARGE		492.35
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,530.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,078.64
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		29.04
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		9.16

01-27	AP	01378582	AT&T CORP	12/08/20	01/07/21	TELECOMSRV/EQ/TOLL CHARGE		209.49
02-02	AP	01380552	AT&T CORP	12/23/20	01/22/21	TELECOMSRV/EQ/TOLL CHARGE		494.85
02-18	AP	01384598	CITI PCARD-MAESTROCONFERENCE	12/18/20	01/18/21	TELECOMSRV/EQ/TOLL CHARGE		97.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,500.31
		PRINTING AND REPRODUCTION						
01-12	AP	01372418	POLLOCK OFFICE MACHINE COMPANY INC	12/07/20	01/06/21	PRINTING & REPRODUCTION		17.30
01-12	AP	01372420	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		115.00
						PRINTING AND REPRODUCTION TOTALS:		132.30
		OTHER SERVICES						
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		1,200.00
						OTHER SERVICES TOTALS:		1,200.00
		SUPPLIES AND MATERIALS						
01-28	AP	01376417	CITI PCARD-AMZN Mktp US 415EX2583	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		205.80
01-28	AP	01376417	CITI PCARD-D J WALL-ST-JOURNAL	12/27/20	01/26/21	PUBLICATIONS/REFERENCE MAT'L		41.33
01-28	AP	01376417	CITI PCARD-THEPOSTANDCO ONLINE	12/09/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L		13.50
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		39.99
02-17	AP	01384436	CITI PCARD-AMZN Mktp US 3T0IG3BI3	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		26.99
02-24	AP	01390341	CITI PCARD-AMZN MKTP US Q76F02153 AM	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		11.87
						SUPPLIES AND MATERIALS TOTALS:		339.48
		EQUIPMENT						
02-18	AP	01384441	QUADIENT LEASING USA INC	10/01/20	12/31/20	MAINTENANCE / REPAIRS		320.63
03-17	AP	01396261	QUADIENT INC	12/01/20	12/01/20	OFFICE EQUIP PURCH LESS THAN $25,000		12,276.84
						EQUIPMENT TOTALS:		12,597.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		44,149.50
						OFFICE TOTALS:		44,149.50

2021 HON. COLIN Z. ALLRED
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	237.71	237.71
PERSONNEL COMPENSATION	254,487.76	254,487.76
TRAVEL	1,487.00	1,487.00
RENT, COMMUNICATION, UTILITIES	25,329.41	25,329.41
PRINTING AND REPRODUCTION	967.00	967.00
OTHER SERVICES	11,925.00	11,925.00
SUPPLIES AND MATERIALS	318.91	318.91
EQUIPMENT	360.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,112.79	295,112.79
OFFICE TOTALS:	295,112.79	295,112.79

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-96.70
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-20.75
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		264.52
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		144.04
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-53.40
						FRANKED MAIL TOTALS:		237.71
		PERSONNEL COMPENSATION						
		ARSOVSKA,SARA		01/03/21	03/31/21	CONSTITUENT ADVOCATE		9,777.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. COLIN Z. ALLRED—Con.								
			BECKMAN WRIGHT, GINA M.	01/03/21	01/30/21	DIR. OF COMMUNICATION SERVICES		3,888.89
			BECKMAN WRIGHT, GINA M.	02/01/21	03/31/21	DIRECTOR OF CONSTITUENT COMMUN		8,333.34
			DUCKWORTH, BRIAN A.	01/03/21	03/01/21	LEGISLATIVE ASSISTANT		11,144.45
			DUCKWORTH, BRIAN A.	03/02/21	03/31/21	LEGISLATIVE DIRECTOR		6,444.44
			FLOWERS,DARIEN T	01/03/21	03/31/21	SPECIAL PROJECTS COORDINATOR		8,123.56
			HABTE,TEHUTE	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SERVIC		14,177.77
			HOWELL, JESSICA	01/03/21	03/31/21	CONSTITUENT ADVOCATE		9,777.77
			HUTCHINSON,PAIGE B	01/03/21	03/31/21	CHIEF OF STAFF		40,088.90
			KILLIAN,ABIGAIL P	01/03/21	03/31/21	LEGISLATIVE AIDE/LEGISLATIVE C		10,168.90
			KRAUSE,ANDREW A	01/03/21	03/31/21	CONSTITUENT ADVOCATE		9,777.77
			MAYER,JESSE L	01/03/21	03/31/21	SHARED EMPLOYEE		6,249.99
			MCCARTHY, SARAH P.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		19,066.67
			MCCLURE,JANELLE	01/03/21	03/01/21	LEGISLATIVE DIRECTOR		14,317.34
			MIMINI,KATIE	01/03/21	03/31/21	STAFF ASSISTANT		9,044.43
			PAYNE,KATHERINE C	01/03/21	03/31/21	SCHEDULER		11,185.77
			STEWART,JOSHUA D	01/03/21	03/31/21	SENIOR ADVISOR AND COMMUNICATI		19,066.67
			TANKEL,JUDITH N	01/03/21	03/31/21	DISTRICT DIRECTOR		22,117.33
			WEBER,EMILY K	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,567.10
			WEBER,JAYCEE M	01/03/21	03/31/21	DIGITAL ASSISTANT		10,168.90
							PERSONNEL COMPENSATION TOTALS:	254,487.76
		TRAVEL						
03-08	AP	01392331	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		254.40
03-08	AP	01392331	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		254.40
03-08	AP	01392331	CITIBANK GOV CARD SERVICE	02/02/21	02/06/21	CAR RENTAL		223.28
03-30	AP	01402505	HON. COLIN ALLRED	01/23/21	01/23/21	PRIVATE AUTO MILEAGE		754.92
							TRAVEL TOTALS:	1,487.00
		RENT, COMMUNICATION, UTILITIES						
02-12	AP	01385131	SAF 100 N CENTRAL LTD	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,193.00
02-16	AP	01386595	SAF 100 N CENTRAL LTD	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,193.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		848.81
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		451.26
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		27.76
03-16	AP	01397859	SAF 100 N CENTRAL LTD	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,193.00
03-25	AP	01401752	LEIDOS DIGITAL SOLUTIONS INC	03/10/21	03/11/21	TELECOMSRV/EQ/TOLL CHARGE		12,750.00
03-29	AP	01401745	MCCARTHY, SARAH P.	02/19/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		93.75
03-29	GL	GLA0105336		03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL		5.38
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		108.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		888.57
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		451.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,329.41

		PRINTING AND REPRODUCTION						
01-22	AP	01376092	ACCURATE WORD LLC		12/29/20	01/08/21	PRINTING & REPRODUCTION	967.00
							PRINTING AND REPRODUCTION TOTALS:	967.00
		OTHER SERVICES						
01-22	AP	01376093	LEIDOS DIGITAL SOLUTIONS INC		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00
02-12	AP	01382766	LEIDOS DIGITAL SOLUTIONS INC		02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	400.00
02-16	AP	01386687	LEIDOS DIGITAL SOLUTIONS INC		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386688	LEIDOS DIGITAL SOLUTIONS INC		02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386689	LEIDOS DIGITAL SOLUTIONS INC		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-16	AP	01386690	LEIDOS DIGITAL SOLUTIONS INC		02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-16	AP	01397950	LEIDOS DIGITAL SOLUTIONS INC		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397951	LEIDOS DIGITAL SOLUTIONS INC		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-30	AP	01401751	LEIDOS DIGITAL SOLUTIONS INC		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00
							OTHER SERVICES TOTALS:	11,925.00
		SUPPLIES AND MATERIALS						
01-22	AP	01358804	CITI PCARD-SLACK TFHK2MX2Q		10/01/20	03/12/21	SOFTWARE LESS THAN $500	88.04
01-22	AP	01376099	CITI PCARD-ZOOM.US 888-799-9666		12/23/20	01/22/21	SOFTWARE LESS THAN $500	15.89
01-31	GL	FLG0104034			01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-215.00
01-31	GL	RMS0104032			01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	308.40
02-12	AP	01383128	CITI PCARD-ZOOM.US 888-799-9666		12/30/20	12/29/21	SOFTWARE LESS THAN $500	146.58
02-28	GL	FLG0104708			02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-39.00
02-28	GL	RMS0104712			02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	39.00
03-31	GL	FLG0105500			03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-143.00
03-31	GL	RMS0105505			03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	118.00
							SUPPLIES AND MATERIALS TOTALS:	318.91
		EQUIPMENT						
01-29	GL	MNT0103932			01/01/21	01/31/21	MAINTENANCE / REPAIRS	120.00
02-26	GL	MNT0104611			02/01/21	02/28/21	MAINTENANCE / REPAIRS	120.00
03-31	GL	MNT0105439			03/01/21	03/31/21	MAINTENANCE / REPAIRS	120.00
							EQUIPMENT TOTALS:	360.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,112.79
							OFFICE TOTALS:	295,112.79

2020 HON. COLIN Z. ALLRED
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE		12/01/20	01/02/21	FRANKED MAIL	58.95
01-28	AP	01380034	UNITED STATES POSTAL SERVICE		12/01/20	12/31/20	FRANKED MAIL	15,970.36
							FRANKED MAIL TOTALS:	16,029.31
		PERSONNEL COMPENSATION						
			ARSOVSKA,SARA		01/01/21	01/02/21	CONSTITUENT ADVOCATE	222.22
			BECKMAN WRIGHT, GINA M.		01/01/21	01/02/21	DIR. OF COMMUNICATION SERVICES	207.77
			DUCKWORTH, BRIAN A.		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	309.11
			FLOWERS,DARIEN T		01/01/21	01/02/21	SPECIAL PROJECTS COORDINATOR	213.78
			HABTE,TEHUTE		01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SERVIC	322.22
			HOWELL, JESSICA		01/01/21	01/02/21	CONSTITUENT ADVOCATE	222.22
			HUTCHINSON,PAIGE B		01/01/21	01/02/21	CHIEF OF STAFF	808.89
			KILLIAN,ABIGAIL P		01/01/21	01/02/21	LEGISLATIVE AIDE/LEGISLATIVE C	231.11
			KRAUSE,ANDREW A		01/01/21	01/02/21	CONSTITUENT ADVOCATE	222.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. COLIN Z. ALLRED—Con.								
			MCCARTHY, SARAH P.	12/23/20	01/02/21	COMMUNICATIONS DIRECTOR		2,166.66
			MCCLURE,JANELLE	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		485.33
			MIMINI,KATIE	01/01/21	01/02/21	STAFF ASSISTANT		205.56
			PAYNE,KATHERINE C	01/01/21	01/02/21	SCHEDULER		254.22
			STEWART,JOSHUA D	01/01/21	01/02/21	SENIOR ADVISOR AND COMMUNICATI		433.33
			TANKEL,JUDITH N	01/01/21	01/02/21	DISTRICT DIRECTOR		502.67
			WEBER,EMILY K	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		262.89
			WEBER,JAYCEE M	01/01/21	01/02/21	DIGITAL ASSISTANT		231.11
							PERSONNEL COMPENSATION TOTALS:	7,301.31
		TRAVEL						
01-13	AP	01368449	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		337.32
01-13	AP	01368449	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		250.10
01-22	AP	01376096	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		305.10
01-22	AP	01376096	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		250.10
01-22	AP	01376096	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		153.98
01-27	AP	01378846	FLOWERS, DARIEN T.	11/23/20	11/23/20	COMMERCIAL TRANSPORTATION		125.00
01-27	AP	01378846	FLOWERS, DARIEN T.	03/16/20	03/16/20	TAXI/PARKING/TOLLS		5.60
01-27	AP	01378846	FLOWERS, DARIEN T.	07/27/20	07/27/20	TAXI/PARKING/TOLLS		25.76
01-27	AP	01378846	FLOWERS, DARIEN T.	09/23/20	10/07/20	TAXI/PARKING/TOLLS		36.42
01-27	AP	01378846	FLOWERS, DARIEN T.	11/16/20	11/16/20	TAXI/PARKING/TOLLS		11.11
02-03	AP	01381220	HON. COLIN ALLRED	11/16/20	12/10/20	CAR RENTAL		631.41
02-03	AP	01381220	HON. COLIN ALLRED	08/07/20	08/07/20	PRIVATE AUTO MILEAGE		765.90
02-03	AP	01381220	HON. COLIN ALLRED	09/12/20	10/03/20	PRIVATE AUTO MILEAGE		1,531.80
02-03	AP	01381220	HON. COLIN ALLRED	01/01/21	01/01/21	PRIVATE AUTO MILEAGE		765.90
							TRAVEL TOTALS:	5,195.50
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01368438	LEIDOS DIGITAL SOLUTIONS INC	12/09/20	12/09/20	TELECOMSRV/EQ/TOLL CHARGE		17,130.00
01-21	AP	01376270	CITI PCARD-USPS PO 1050091422	12/22/20	12/22/20	POSTAGE / COURIER / BOX RENTAL		24.25
01-26	AP	01378839	AT&T CORP	06/01/20	07/15/20	UTILITIES		19.28
01-26	AP	01378840	AT&T CORP	08/15/20	08/15/20	TELECOMSRV/EQ/TOLL CHARGE		10.83
01-26	AP	01379210	AT&T CORP	11/15/20	11/15/20	UTILITIES		10.83
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		801.12
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		464.03
01-27	AP	01378838	AT&T CORP	03/15/20	03/15/20	TELECOMSRV/EQ/TOLL CHARGE		10.83
01-27	AP	01379209	AT&T CORP	01/01/20	02/15/20	UTILITIES		14.95
01-27	AP	01379211	AT&T CORP	10/15/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE		10.83
01-27	AP	01379212	AT&T CORP	08/01/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE		13.32
01-28	AP	01379208	AT&T CORP	12/15/20	12/15/20	UTILITIES		10.83
02-25	GL	GLA0104614		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		21.67
03-08	AP	01382496	AT&T CORP	04/15/20	05/14/20	TELECOMSRV/EQ/TOLL CHARGE		10.00
03-08	AP	01382497	AT&T CORP	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE		14.30

03-08	AP	01382501	AT&T CORP	06/15/20	07/14/20	TELECOMSRV/EQ/TOLL CHARGE			10.00
03-08	AP	01382508	AT&T CORP	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE			7.80
03-08	AP	01382511	AT&T CORP	05/15/20	06/14/20	TELECOMSRV/EQ/TOLL CHARGE			10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:			18,711.37
		PRINTING AND REPRODUCTION							
03-08	AP	01390932	ACCURATE WORD LLC	12/29/20	12/29/20	PRINTING & REPRODUCTION			1,083.00
						PRINTING AND REPRODUCTION TOTALS:			1,083.00
		SUPPLIES AND MATERIALS							
01-04	AP	01370335	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L			11,880.00
01-21	AP	01376098	LEIDOS DIGITAL SOLUTIONS INC	12/07/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L			12,132.00
01-22	AP	01376097	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L			2,400.00
01-22	AP	01376099	CITI PCARD-LEGISTORM LLC	11/30/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L			3.95
01-22	AP	01376099	CITI PCARD-NYTimes NYTimes	12/16/20	12/15/21	PUBLICATIONS/REFERENCE MAT'L			75.00
01-22	AP	01376112	CITI PCARD-ZOOM.US 888-799-9666	11/23/20	12/22/20	SOFTWARE LESS THAN $500			15.89
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)			486.01
02-08	AP	01381430	PRINTGLOBE INC	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)			769.26
03-25	AP	01401697	CITI PCARD-AMZN Mktp US S13L40TP3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)			278.39
						SUPPLIES AND MATERIALS TOTALS:			28,040.50
		EQUIPMENT							
01-31	GL	RMS0104032		12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000			2,755.96
02-28	GL	RMS0104712		12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000			2,046.26
						EQUIPMENT TOTALS:			4,802.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			81,163.21
						OFFICE TOTALS:			81,163.21

INTERN ALLOWANCES

2021 HON. COLIN Z. ALLRED

INTERN ALLOWANCES

						PERSONNEL COMPENSATION		2,840.00	2,840.00
						INTERN ALLOWANCES TOTALS:		2,840.00	2,840.00
						OFFICE TOTALS:		2,840.00	2,840.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

			KEELER, TAYLOR J.	03/03/21	03/31/21	PAID INTERN - HOUSE PROGRAM			1,680.00
			MESHACK, CAMILLE L.	02/03/21	03/31/21	PAID INTERN - HOUSE PROGRAM			1,160.00
						PERSONNEL COMPENSATION TOTALS:			2,840.00
						INTERN ALLOWANCES TOTALS:			2,840.00
						OFFICE TOTALS:			2,840.00

MEMBERS REPRESENTATIONAL ALLOW

2020 HON. JUSTIN AMASH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

			BAILEY, JENNIFER N.	01/01/21	01/02/21	SHARED EMPLOYEE			244.44
			DAMSTRA IV,EDWARD J	01/01/21	01/02/21	PRESS ASSISTANT			250.00
			DAMSTRA IV,EDWARD J	01/01/21	01/02/21	PRESS ASSISTANT (OTHER COMPENSATION)			2,718.75
			DEBOER,REBECCA J	01/01/21	01/02/21	DISTRICT REPRESENTATIVE			244.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JUSTIN AMASH—Con.								
			DEBOER,REBECCA J	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,750.00
			DENBOER,STEPHEN J	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		355.56
			DENBOER,STEPHEN J	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,866.67
			GARNER,ADDYSON R	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		233.33
			GARNER,ADDYSON R	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		700.00
			GUMINA,GRACE E	01/01/21	01/02/21	EXECUTIVE ASSISTANT		305.56
			GUMINA,GRACE E	01/01/21	01/02/21	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,375.00
			IODICE,CAROLYN A	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		805.56
			IODICE,CAROLYN A	01/01/21	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,114.58
			MILLER,KELLY J	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		366.67
			MILLER,KELLY J	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,512.50
			NELSON,POPPY J	01/01/21	01/02/21	CHIEF OF STAFF		916.67
			NELSON,POPPY J	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		10,312.50
			STEIN,ELIZA H	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		305.56
			STEIN,ELIZA H	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,031.25
			UNGREY,JENNIFER L	01/02/21	01/02/21	DEPUTY DISTRICT DIRECTOR		466.67
			UNGREY,JENNIFER L	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		5,250.00
			VANDERVEEN,BENJAMIN C	01/01/21	01/02/21	SENIOR ADVISER		861.11
			VANDERVEEN,BENJAMIN C	01/01/21	01/02/21	SENIOR ADVISER (OTHER COMPENSATION)		9,687.50
			WEIBEL,MATTHEW T	01/01/21	01/02/21	DISTRICT DIRECTOR		722.22
			WEIBEL,MATTHEW T	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,875.00
						PERSONNEL COMPENSATION TOTALS:		52,271.54
		TRAVEL						
01-06	AP	01367960	VANDERVEEN, BEN	12/03/20	12/03/20	PRIVATE AUTO MILEAGE		75.33
02-01	AP	01371905	HON. JUSTIN AMASH	12/27/20	12/29/20	COMMERCIAL TRANSPORTATION		823.96
02-01	AP	01371905	HON. JUSTIN AMASH	12/23/20	12/23/20	PRIVATE AUTO MILEAGE		376.63
						TRAVEL TOTALS:		1,275.92
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	01372224	FEDEX BILLING ONLINE	12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL		4.42
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		130.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		486.28
02-01	AP	01372248	NELSON, POPPY J.	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		24.43
03-22	AP	01381321	VERIZON WIRELESS	12/13/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		172.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		854.54
		SUPPLIES AND MATERIALS						
02-01	AP	01372248	NELSON, POPPY J.	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		10.59
03-19	AR	AC-16702	CITIBANK	11/02/20	11/29/20	PUBLICATIONS/REFERENCE MAT'L		-2.60
						SUPPLIES AND MATERIALS TOTALS:		7.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		54,409.99
						OFFICE TOTALS:		54,409.99

FRANKED MAIL	-19.43	-19.43
PERSONNEL COMPENSATION	218,951.11	218,951.11
TRAVEL	5,454.95	5,454.95
RENT, COMMUNICATION, UTILITIES	27,715.03	27,715.03
PRINTING AND REPRODUCTION	792.80	792.80
OTHER SERVICES	11,205.00	11,205.00
SUPPLIES AND MATERIALS	3,383.67	3,383.67
EQUIPMENT	1,082.40	1,082.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,565.53	268,565.53
OFFICE TOTALS:	268,565.53	268,565.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-34.90
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-81.10
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	35.35
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	112.02
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-50.80
						FRANKED MAIL TOTALS:	-19.43

PERSONNEL COMPENSATION

BALSINGER, DEBRA J.	01/03/21	03/31/21	CONSTITUENT SERVICES REP		15,277.77
BROOKE,KENNETH J	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		17,111.10
DIERKER,RYAN T	01/03/21	03/31/21	SENIOR POLICY ADVISOR		14,666.67
GARZON,ARTURO	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		19,555.57
GASTONGUAY,ROBERT T	01/03/21	03/31/21	CONSTITUENT SERVICE REP.		14,055.57
HILLIGRASS, ABBIGAIL L.	02/01/21	03/31/21	CONSTITUENT SERVICES REP		9,000.00
KLEITSCH,JESSICA A	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,611.10
LOWE,MOLLY E	01/03/21	03/31/21	CHIEF OF STAFF		29,333.33
MARKOWITZ,JESSICA L	01/03/21	03/31/21	SCHEDULER		16,744.43
MCCUNE,COLIN P	01/03/21	03/31/21	SHARED EMPLOYEE		1,173.33
PAROBEK,STACY L	01/03/21	03/31/21	DISTRICT DIRECTOR		26,888.90
ROOS,AMBER E	01/03/21	03/31/21	SHARED EMPLOYEE		1,100.00
ROSS,JOHN E	02/01/21	02/28/21	SHARED EMPLOYEE		2,500.00
STEPHENS,HARPER L	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,444.44
TUCKER, LOGAN R.	01/03/21	03/31/21	DEPUTY COS FOR COMMUNICATIONS		23,222.23
WANDEL,BRYAN P	01/03/21	01/30/21	SHARED EMPLOYEE		3,266.67
				PERSONNEL COMPENSATION TOTALS:	218,951.11

TRAVEL

02-09	AP	01383840	HON. MARK E. AMODEI	01/07/21	01/28/21	PRIVATE AUTO MILEAGE	274.40
02-24	AP	01389315	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	396.80
02-24	AP	01389315	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	192.20
02-24	AP	01389315	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	205.20
02-24	AP	01389315	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	183.60
02-24	AP	01389315	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	COMMERCIAL TRANSPORTATION	601.60
03-01	AP	01391627	HILLIGRASS, ABBIGAIL L.	02/10/21	02/23/21	MEALS	41.39
03-01	AP	01391627	HILLIGRASS, ABBIGAIL L.	02/10/21	02/23/21	PRIVATE AUTO MILEAGE	299.04
03-18	AP	01398342	KLEITSCH, JESSICA A.	03/12/21	03/12/21	PRIVATE AUTO MILEAGE	10.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARK E. AMODEI—Con.								
03-19	AP	01396489	LOWE, MOLLY E.	03/03/21	03/05/21	LODGING		234.52
03-19	AP	01396489	LOWE, MOLLY E.	03/03/21	03/07/21	MEALS		109.04
03-19	AP	01396489	LOWE, MOLLY E.	03/03/21	03/07/21	CAR RENTAL		94.00
03-19	AP	01396489	LOWE, MOLLY E.	03/07/21	03/07/21	GASOLINE		21.86
03-19	AP	01396489	LOWE, MOLLY E.	03/07/21	03/07/21	TAXI/PARKING/TOLLS		15.68
03-19	AP	01400493	HON. MARK E. AMODEI	02/02/21	02/25/21	PRIVATE AUTO MILEAGE		247.52
03-23	AP	01400683	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	COMMERCIAL TRANSPORTATION		575.60
03-23	AP	01400683	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	COMMERCIAL TRANSPORTATION		-276.20
03-23	AP	01400683	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		-325.40
03-23	AP	01400683	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	COMMERCIAL TRANSPORTATION		325.40
03-23	AP	01400683	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		183.60
03-23	AP	01400683	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	COMMERCIAL TRANSPORTATION		627.20
03-23	AP	01400683	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		575.60
03-23	AP	01400683	CITIBANK GOV CARD SERVICE	03/03/21	03/07/21	COMMERCIAL TRANSPORTATION		521.40
03-23	AP	01400683	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION		320.60
							TRAVEL TOTALS:	5,454.95
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375713	NEVDEX OFFICE PARK LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,997.50
02-10	AP	01383845	FRONTIER COMMUNICATIONS	01/22/21	02/21/21	TELECOMSRV/EQ/TOLL CHARGE		10.10
02-10	AP	01383848	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		508.71
02-16	AP	01386385	NEVDEX OFFICE PARK LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,997.50
02-24	AP	01389381	CITI PCARD-AUTOPAY/DISH NTWK	01/10/21	02/09/21	UTILITIES		65.78
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		725.81
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		20.87
03-09	AP	01393759	TANGLEWOOD PRODUCTIONS	02/17/21	02/18/21	RECORDING (OUTSIDE)		357.50
03-11	AP	01393029	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		4.55
03-11	AP	01394761	AT&T CORP	01/26/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE		209.98
03-11	AP	01394765	VERIZON	02/05/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		583.61
03-16	AP	01397645	NEVDEX OFFICE PARK LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,997.50
03-22	AP	01400699	CITI PCARD-AUTOPAY/DISH NTWK	01/25/21	03/09/21	UTILITIES		70.79
03-24	AP	01400502	FEDEX BILLING ONLINE	03/08/21	03/11/21	POSTAGE / COURIER / BOX RENTAL		20.08
03-24	AP	01401259	FRONTIER COMMUNICATIONS	03/09/21	04/08/21	TELECOMSRV/EQ/TOLL CHARGE		28.57
03-24	AP	01401263	FRONTIER COMMUNICATIONS	02/22/21	03/21/21	TELECOMSRV/EQ/TOLL CHARGE		20.68
03-29	AP	01402208	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		5.24
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		60.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		108.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		711.49
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		21.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,715.03
		PRINTING AND REPRODUCTION						
01-28	AP	01379909	ACCURATE WORD LLC	01/22/21	01/22/21	PRINTING & REPRODUCTION		570.00

02-23	AP	01389725	ACCURATE WORD LLC	02/09/21	02/09/21	PRINTING & REPRODUCTION	79.00
03-17	GL	LAW0105058		01/21/21	01/21/21	REPRODUCTION OF FED/PUBLIC LAW	90.00
03-22	AP	01400699	CITI PCARD-FASTSIGNS OF RENO & CARSO	02/03/21	02/03/21	PRINTING & REPRODUCTION	50.00
03-29	GL	MED0105330		03/12/21	03/12/21	PHOTOGRAPHIC (TRANSFER)	3.80
						PRINTING AND REPRODUCTION TOTALS:	792.80
		OTHER SERVICES					
01-07	AP	01371603	ICONSTITUENT LLC	01/04/21	01/04/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-16	AP	01375258	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
01-16	AP	01375259	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01383846	ICONSTITUENT LLC	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-16	AP	01385905	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-16	AP	01385906	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-10	AP	01393762	ICONSTITUENT LLC	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01397165	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-16	AP	01397166	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	11,205.00
		SUPPLIES AND MATERIALS					
01-06	AP	01371582	QUENCH USA LLC	01/01/21	01/31/21	WATER	38.00
01-19	AP	01374582	OFFICE PLUS OF NEVADA	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	15.13
01-19	AP	01374584	OFFICE PLUS OF NEVADA	01/11/21	01/11/21	FOOD & BEVERAGE	30.72
01-19	AP	01374584	OFFICE PLUS OF NEVADA	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	91.40
01-26	AP	01379070	OFFICE PLUS OF NEVADA	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	47.04
01-26	AP	01379077	OFFICE PLUS OF NEVADA	01/13/21	01/13/21	FOOD & BEVERAGE	47.25
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-61.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	361.03
02-03	AP	01380837	QUENCH USA LLC	02/01/21	02/28/21	WATER	38.00
02-12	AP	01383841	RENO GAZETTE-JOURNAL	01/05/21	02/04/21	PUBLICATIONS/REFERENCE MAT'L	10.59
02-16	AP	01384650	RED ROCK SPRING WATER	02/09/21	02/09/21	WATER	30.00
02-23	AP	01389736	OFFICE PLUS OF NEVADA	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	5.39
02-24	AP	01389381	CITI PCARD-FLAG STORE OF NEVADA	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)	139.65
02-24	AP	01389381	CITI PCARD-LVRJ CIRCULATION	01/18/21	02/17/21	PUBLICATIONS/REFERENCE MAT'L	17.98
02-24	AP	01389381	CITI PCARD-NATIONAL NEWS INC	01/12/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	705.60
02-24	AP	01389381	CITI PCARD-NYTimes NYTimes	01/13/21	02/10/21	PUBLICATIONS/REFERENCE MAT'L	15.90
02-24	AP	01389381	CITI PCARD-OFFICE FURNITURE USA	01/13/21	01/13/21	HABITATION EXPENSE	390.00
02-24	AP	01389381	CITI PCARD-SHOP POP DISPLAYS, INC	01/07/21	01/07/21	HABITATION EXPENSE	193.77
02-24	AP	01389381	CITI PCARD-SHOP POP DISPLAYS, INC	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)	-13.60
02-24	AP	01389381	CITI PCARD-STAPLES 00114728	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)	122.26
02-24	AP	01389381	CITI PCARD-WINNEMUCCA PUBLISHING	01/19/21	02/18/22	PUBLICATIONS/REFERENCE MAT'L	45.00
02-24	AP	01389734	OFFICE PLUS OF NEVADA	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	54.14
02-24	AP	01389735	OFFICE PLUS OF NEVADA	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)	62.63
02-26	AP	01390923	QUENCH USA LLC	03/01/21	03/31/21	WATER	38.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-117.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	197.22
03-11	AP	01394763	OFFICE PLUS OF NEVADA	03/01/21	03/01/21	FOOD & BEVERAGE	31.50
03-11	AP	01394763	OFFICE PLUS OF NEVADA	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	167.07
03-17	AP	01395894	RED ROCK SPRING WATER	03/09/21	03/09/21	WATER	15.00
03-22	AP	01400699	CITI PCARD-ENGRAVERS OF RENO	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	16.75
03-22	AP	01400699	CITI PCARD-LVRJ CIRCULATION	02/17/21	03/16/21	PUBLICATIONS/REFERENCE MAT'L	17.98
03-22	AP	01400699	CITI PCARD-NYTimes NYTimes	02/10/21	03/10/21	PUBLICATIONS/REFERENCE MAT'L	15.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARK E. AMODEI—Con.								
03-24	AP	01401261	HBM TECHNOLOGY PARTNERS	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)		390.00
03-24	AP	01401262	OFFICE PLUS OF NEVADA	03/15/21	03/15/21	FOOD & BEVERAGE		46.86
03-24	AP	01401262	OFFICE PLUS OF NEVADA	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)		37.90
03-26	AP	01402349	QUENCH USA LLC	04/01/21	04/30/21	WATER		38.00
03-30	AP	01403060	OFFICE PLUS OF NEVADA	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)		32.24
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-81.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		150.37
						SUPPLIES AND MATERIALS TOTALS:		3,383.67
		EQUIPMENT						
01-21	AP	01375875	CITI PCARD-HARRY'S BUSINESS MACHINE	01/01/21	12/31/21	MAINTENANCE / REPAIRS		255.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		190.80
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		190.80
03-22	AP	01400699	CITI PCARD-HARRY'S BUSINESS MACHINE	01/01/21	12/31/21	MAINTENANCE / REPAIRS		255.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		190.80
						EQUIPMENT TOTALS:		1,082.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,565.53
						OFFICE TOTALS:		268,565.53
2020 HON. MARK E. AMODEI								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		151.15
01-31	GL	FLG0104034		12/01/20	12/31/20	FRANKED MAIL		-8.70
						FRANKED MAIL TOTALS:		142.45
		PERSONNEL COMPENSATION						
			BALSINGER, DEBRA J.	01/01/21	01/02/21	CONSTITUENT SERVICES REP		347.22
			BROOKE,KENNETH J	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		388.89
			DIERKER,RYAN T	01/01/21	01/02/21	SENIOR POLICY ADVISOR		333.33
			GARZON,ARTURO	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		444.44
			GASTONGUAY,ROBERT T	01/01/21	01/02/21	CONSTITUENT SERVICE REP.		319.44
			KLEITSCH,JESSICA A	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		263.89
			LOWE,MOLLY E	01/01/21	01/02/21	CHIEF OF STAFF		666.67
			MARKOWITZ,JESSICA L	01/01/21	01/02/21	SCHEDULER		380.56
			MCCUNE,COLIN P	01/01/21	01/02/21	SHARED EMPLOYEE		26.67
			MILLER II, BRUCE F.	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			MILLER II, BRUCE F.	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		13,525.56
			PAROBEK,STACY L	01/01/21	01/02/21	DISTRICT DIRECTOR		611.11
			ROOS,AMBER E	01/01/21	01/02/21	SHARED EMPLOYEE		25.00
			TUCKER, LOGAN R.	01/01/21	01/02/21	DEPUTY COS FOR COMMUNICATIONS		527.78
			WANDEL,BRYAN P	01/01/21	01/02/21	SHARED EMPLOYEE		233.33
						PERSONNEL COMPENSATION TOTALS:		19,060.00
		TRAVEL						
01-20	AP	01374659	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		-911.60

01-20	AP	01374659	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		1,070.70
01-20	AP	01374659	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	COMMERCIAL TRANSPORTATION		320.60
01-20	AP	01374659	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION		183.60
01-20	AP	01374659	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	COMMERCIAL TRANSPORTATION		183.60
01-20	AP	01374659	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		183.60
01-20	AP	01374659	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		575.60
01-20	AP	01374659	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		183.60
02-01	AP	01380819	PAROBEK, STACY L.	12/10/20	12/10/20	MEALS		30.67
02-01	AP	01380819	PAROBEK, STACY L.	09/04/20	09/26/20	PRIVATE AUTO MILEAGE		182.16
02-01	AP	01380819	PAROBEK, STACY L.	10/01/20	10/19/20	PRIVATE AUTO MILEAGE		148.93
02-01	AP	01380819	PAROBEK, STACY L.	10/20/20	10/29/20	PRIVATE AUTO MILEAGE		121.79
02-01	AP	01380819	PAROBEK, STACY L.	11/06/20	11/23/20	PRIVATE AUTO MILEAGE		176.53
02-01	AP	01380819	PAROBEK, STACY L.	12/03/20	12/18/20	PRIVATE AUTO MILEAGE		389.16
02-09	AP	01383800	HON. MARK E. AMODEI	12/01/20	12/28/20	PRIVATE AUTO MILEAGE		103.50
02-09	AP	01383800	HON. MARK E. AMODEI	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		16.80
02-24	AP	01389315	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION		-875.07
02-24	AP	01389315	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		-159.10
02-24	AP	01389315	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		-183.60
02-24	AP	01389315	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		280.60
02-24	AP	01389315	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		575.60
							TRAVEL TOTALS:	2,597.67
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	01372224	FEDEX BILLING ONLINE	12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL		7.16
01-19	AP	01374567	AT&T CORP	11/26/20	12/25/20	TELECOMSRV/EQ/TOLL CHARGE		208.09
01-21	AP	01375875	CITI PCARD-AUTOPAY/DISH NTWK	12/10/20	01/09/21	UTILITIES		65.78
01-25	GL	HRS0103743		12/01/20	12/31/20	RECORDING - (TRANSFER)		140.00
01-26	AP	01378973	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		512.74
01-26	AP	01378978	FRONTIER COMMUNICATIONS	12/11/20	01/21/21	TELECOMSRV/EQ/TOLL CHARGE		75.16
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		607.73
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		25.65
02-11	AP	01383842	AT&T CORP	12/26/20	01/25/21	TELECOMSRV/EQ/TOLL CHARGE		208.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,999.46
		OTHER SERVICES						
02-02	AP	01380813	VAUGHN INDUSTRIAL PARK	01/01/21	01/01/21	JANITORIAL AND MAINT SERV		2,312.77
02-19	AP	01389013	INDIGOVERN LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		735.00
							OTHER SERVICES TOTALS:	3,047.77
		SUPPLIES AND MATERIALS						
01-04	AP	01370693	RED ROCK SPRING WATER	12/29/20	12/29/20	WATER		15.00
01-05	AP	01370720	OFFICE PLUS OF NEVADA	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		58.20
01-21	AP	01375865	CITI PCARD-APPLE.COM/BILL	12/14/20	12/13/21	PUBLICATIONS/REFERENCE MAT'L		26.49
01-21	AP	01375865	CITI PCARD-ELKO DAILY FREE PRESS	12/14/20	12/13/21	PUBLICATIONS/REFERENCE MAT'L		264.00
01-21	AP	01375865	CITI PCARD-EXPERTFLYER	12/12/20	01/12/21	PUBLICATIONS/REFERENCE MAT'L		9.99
01-21	AP	01375865	CITI PCARD-LVRJ CIRCULATION	12/16/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L		17.98
01-21	AP	01375865	CITI PCARD-MOD HEALTHCARE SUBSCRIP	12/11/20	12/10/21	PUBLICATIONS/REFERENCE MAT'L		229.00
01-21	AP	01375865	CITI PCARD-NYTimes NYTimes	12/16/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L		15.90
01-21	AP	01375865	CITI PCARD-SPECK HQ	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		103.24
01-21	AP	01375875	CITI PCARD-GAN 1011GAZETTEJRNCIRC	12/18/20	12/17/22	PUBLICATIONS/REFERENCE MAT'L		777.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARK E. AMODEI—Con.								
01-21	AP	01375875	CITI PCARD-NEVADA NEWS GROUP	12/17/20	12/16/21	PUBLICATIONS/REFERENCE MAT'L		466.58
01-21	AP	01375875	CITI PCARD-WINNEMUCCA PUBLISHING	12/17/20	12/16/21	PUBLICATIONS/REFERENCE MAT'L		170.00
01-26	AP	01378972	TANGLEWOOD PRODUCTIONS	01/15/21	01/15/21	SOFTWARE LESS THAN $500		250.00
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	FOOD & BEVERAGE		62.32
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		190.14
01-31	GL	FLG0104034		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-32.00
02-01	AP	01380819	PAROBEK, STACY L.	10/06/20	10/06/20	FOOD & BEVERAGE		230.16
02-01	AP	01380819	PAROBEK, STACY L.	10/21/20	10/21/20	FOOD & BEVERAGE		30.00
02-01	AP	01380819	PAROBEK, STACY L.	11/05/20	11/24/20	FOOD & BEVERAGE		57.05
02-01	AP	01380819	PAROBEK, STACY L.	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)		36.46
03-05	AP	01393582	CITIBANK	12/03/20	12/03/20	HABITATION EXPENSE		1,950.00
						SUPPLIES AND MATERIALS TOTALS:		4,928.29
		EQUIPMENT						
01-05	AP	01370691	HBM TECHNOLOGY PARTNERS	12/16/20	12/16/20	MAINTENANCE / REPAIRS		110.00
01-21	AP	01375875	CITI PCARD-OFFICE FURNITURE USA	12/03/20	12/03/20	FURNITURE AND FIXTURE LESS THAN $25,000		1,950.00
01-26	AP	01378974	DELL FEDERAL SYSTEMS LP	12/10/20	12/10/20	MAINTENANCE / REPAIRS		287.12
03-05	AP	01393582	CITIBANK	12/03/20	12/03/20	FURNITURE AND FIXTURE LESS THAN $25,000		-1,950.00
						EQUIPMENT TOTALS:		397.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,172.76
						OFFICE TOTALS:		32,172.76
2021 HON. KELLY ARMSTRONG								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-0.45	-0.45
						PERSONNEL COMPENSATION	247,476.90	247,476.90
						TRAVEL	6,274.32	6,274.32
						RENT, COMMUNICATION, UTILITIES	22,088.85	22,088.85
						PRINTING AND REPRODUCTION	1,366.50	1,366.50
						OTHER SERVICES	11,214.06	11,214.06
						SUPPLIES AND MATERIALS	9,237.03	9,237.03
						EQUIPMENT	1,401.75	1,401.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,058.96	299,058.96
						OFFICE TOTALS:	299,058.96	299,058.96
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		4.75
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		6.75
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-11.95
						FRANKED MAIL TOTALS:		-0.45
	PERSONNEL COMPENSATION							
			BEEBE,ERIN G	01/03/21	03/31/21	STAFF ASSISTANT		11,000.00
			BERNTSON, BETHANY A.	01/03/21	03/31/21	SCHEDULER		13,444.43

			CHRISTY,MARY A	01/03/21	03/02/21	CONSTITUENT SERVICES DIRECTOR		10,000.00
			CHRISTY,MARY A	03/03/21	03/31/21	STATE DIRECTOR		7,777.78
			CROWLEY,CONNOR J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,711.10
			FITZPATRICK,CASEY T	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF/LEGISLAT		35,558.90
			FLORES-POURRAT,FRANCISCO D	01/03/21	03/31/21	STAFF ASSISTANT		8,555.57
			HAIGLER, MONIQUE T.	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		3,791.11
			LEIGHTON,ROSALYN A	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
			MOLL,PAMELA R	01/03/21	03/02/21	OFFICE MANAGER/CASEWORKER		8,333.34
			MOLL,PAMELA R	03/03/21	03/31/21	SENIOR CASE WORKER		4,277.78
			NITSCHKE,DARRELL D	01/03/21	03/31/21	WESTERN REGIONAL DIRECTOR		18,333.33
			PETERSON,ELLY F	01/03/21	01/30/21	DIRECTOR OF SCHEDULING & OPERA		483.06
			RAMBOUGH,JANEAN M	01/03/21	03/31/21	OFFICE MANAGER		11,611.10
			RUSTVANG,JEFFREY J	01/03/21	03/02/21	STATE DIRECTOR		19,585.56
			SWANSON, CONNER D.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		18,822.23
			TORTORICI,NICHOLAS W	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		19,584.93
			ZAMS,KELLY L	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		1,097.78
							PERSONNEL COMPENSATION TOTALS:	247,476.90
		TRAVEL						
02-10	AP	01383099	CITIBANK GOV CARD SERVICE	12/27/20	01/09/21	TAXI/PARKING/TOLLS		130.00
02-16	AP	01385063	NITSCHKE, DARRELL D.	01/28/21	01/28/21	PRIVATE AUTO MILEAGE		76.16
02-23	AP	01389334	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	COMMERCIAL TRANSPORTATION		190.20
02-23	AP	01389334	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION		190.20
02-23	AP	01389334	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		202.70
02-23	AP	01389334	CITIBANK GOV CARD SERVICE	01/21/21	01/24/21	COMMERCIAL TRANSPORTATION		380.40
02-23	AP	01389334	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	COMMERCIAL TRANSPORTATION		190.20
02-23	AP	01389334	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		190.20
03-03	AP	01392191	RUSTVANG, JEFFREY J.	02/16/21	02/18/21	PRIVATE AUTO MILEAGE		319.20
03-04	AP	01391572	LEIGHTON, ROSALYN A.	01/21/21	01/24/21	LODGING		343.20
03-04	AP	01391572	LEIGHTON, ROSALYN A.	02/15/21	02/18/21	LODGING		733.59
03-04	AP	01391572	LEIGHTON, ROSALYN A.	02/18/21	02/18/21	TAXI/PARKING/TOLLS		47.82
03-10	AP	01394445	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		190.20
03-10	AP	01394445	CITIBANK GOV CARD SERVICE	02/18/21	02/18/21	COMMERCIAL TRANSPORTATION		1,368.20
03-10	AP	01394445	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		190.20
03-10	AP	01394445	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	MEALS		11.35
03-10	AP	01394445	CITIBANK GOV CARD SERVICE	01/21/21	01/24/21	CAR RENTAL		662.89
03-10	AP	01394445	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	TAXI/PARKING/TOLLS		23.32
03-15	AP	01395989	NITSCHKE, DARRELL D.	03/03/21	03/04/21	LODGING		75.21
03-15	AP	01395989	NITSCHKE, DARRELL D.	03/03/21	03/04/21	PRIVATE AUTO MILEAGE		254.24
03-17	AP	01396459	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		190.20
03-17	AP	01396459	CITIBANK GOV CARD SERVICE	01/14/21	01/16/21	TAXI/PARKING/TOLLS		30.00
03-17	AP	01396459	CITIBANK GOV CARD SERVICE	01/28/21	02/01/21	TAXI/PARKING/TOLLS		50.00
03-17	AP	01396459	CITIBANK GOV CARD SERVICE	02/05/21	02/09/21	TAXI/PARKING/TOLLS		46.00
03-22	AP	01400630	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	TAXI/PARKING/TOLLS		39.16
03-22	AP	01400630	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	TAXI/PARKING/TOLLS		37.22
03-22	AP	01400648	CITIBANK GOV CARD SERVICE	02/07/21	02/08/21	LODGING		112.26
							TRAVEL TOTALS:	6,274.32
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375749	MCINNES PROPERTIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,685.00
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		3,201.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KELLY ARMSTRONG—Con.								
02-10	AP	01383085	MIDCONTINENT COMMUNICATIONS	01/28/21	02/27/21	UTILITIES		112.65
02-11	AP	01383755	MIDCONTINENT COMMUNICATIONS	01/24/21	02/23/21	UTILITIES		346.87
02-16	AP	01386440	MCINNES PROPERTIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,685.00
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		3,201.15
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		121.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		735.02
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		645.17
03-08	GL	GLA0104824		03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL		45.57
03-09	AP	01393884	MIDCONTINENT COMMUNICATIONS	02/28/21	03/27/21	UTILITIES		108.01
03-10	AP	01394445	CITIBANK GOV CARD SERVICE	01/05/21	02/04/21	UTILITIES		49.95
03-10	AP	01394445	CITIBANK GOV CARD SERVICE	02/05/21	03/04/21	UTILITIES		49.95
03-11	AP	01394712	MIDCONTINENT COMMUNICATIONS	02/24/21	03/23/21	UTILITIES		349.01
03-16	AP	01396471	AT&T CORP	03/04/21	03/04/21	TELECOMSRV/EQ/TOLL CHARGE		27.55
03-16	AP	01397698	MCINNES PROPERTIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,685.00
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)		3,201.15
03-25	AP	01401120	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		309.64
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		12.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		121.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		736.67
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		647.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,088.85
		PRINTING AND REPRODUCTION						
02-01	AP	01381071	ACCURATE WORD LLC	01/08/21	01/08/21	PRINTING & REPRODUCTION		1,266.50
02-24	GL	MED0104537		02/23/21	02/23/21	PHOTOGRAPHIC (TRANSFER)		100.00
						PRINTING AND REPRODUCTION TOTALS:		1,366.50
		OTHER SERVICES						
01-16	AP	01375336	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375337	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		154.08
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		8.94
02-16	AP	01385984	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385985	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		154.08
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		8.94
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		154.08
03-16	AP	01397244	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397245	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		8.94
						OTHER SERVICES TOTALS:		11,214.06
		SUPPLIES AND MATERIALS						
01-20	AP	01376490	PREMIUM WATERS INC	01/01/21	01/31/21	WATER		9.68
01-27	AP	01379635	ZAMS, KELLY L.	01/12/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L		300.00

01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	121.68
02-02	AP	01380449	NORTH DAKOTA NEWSPAPER ASSOCIATION	01/15/21	01/15/21	PUBLICATIONS/REFERENCE MAT'L	25.00
02-05	AP	01381073	NORTH DAKOTA NEWSPAPER ASSOCIATION	01/15/21	01/15/21	PUBLICATIONS/REFERENCE MAT'L	25.00
02-09	AP	01383083	ZAMS, KELLY L.	01/12/21	02/11/21	PUBLICATIONS/REFERENCE MAT'L	15.90
02-09	AP	01383083	ZAMS, KELLY L.	01/13/21	02/12/21	PUBLICATIONS/REFERENCE MAT'L	41.72
02-09	AP	01383083	ZAMS, KELLY L.	01/13/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L	100.00
02-10	AP	01383098	CITI PCARD-ADOBE ACROPRO SUBS	01/03/21	02/02/21	SOFTWARE LESS THAN $500	15.89
02-23	AP	01389866	POLITICO LLC	01/21/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L	7,950.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	6.05
03-03	AP	01392660	PREMIUM WATERS INC	03/01/21	03/31/21	WATER	9.68
03-10	AP	01394457	CITI PCARD-ADOBE ACROPRO SUBS	02/03/21	03/02/21	SOFTWARE LESS THAN $500	15.89
03-10	AP	01394457	CITI PCARD-AMZN Mktp US MX4TY6DS3	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	71.38
03-11	AP	01394506	ZAMS, KELLY L.	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	15.78
03-11	AP	01394506	ZAMS, KELLY L.	03/03/21	04/02/21	SOFTWARE LESS THAN $500	15.89
03-11	AP	01394506	ZAMS, KELLY L.	02/08/21	03/07/21	PUBLICATIONS/REFERENCE MAT'L	16.05
03-11	AP	01394506	ZAMS, KELLY L.	02/28/21	03/27/21	PUBLICATIONS/REFERENCE MAT'L	45.70
03-18	AP	01398456	QUENCH USA LLC	03/17/21	03/17/21	FOOD & BEVERAGE	219.34
03-23	AP	01401046	ZAMS, KELLY L.	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	27.55
03-23	AP	01401046	ZAMS, KELLY L.	03/10/21	03/09/22	PUBLICATIONS/REFERENCE MAT'L	99.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	109.85
						SUPPLIES AND MATERIALS TOTALS:	9,237.03
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	450.25
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	450.25
03-31	GL	MNT0105439		03/01/21	03/18/21	MAINTENANCE / REPAIRS	42.39
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	377.25
03-31	GL	MNT0105439		03/10/21	03/31/21	MAINTENANCE / REPAIRS	81.61
						EQUIPMENT TOTALS:	1,401.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,058.96
						OFFICE TOTALS:	299,058.96

2020 HON. KELLY ARMSTRONG
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	3.85
						FRANKED MAIL TOTALS:	3.85
		PERSONNEL COMPENSATION					
			BEEBE,ERIN G	12/01/20	01/02/21	STAFF ASSISTANT	875.00
			BERNTSON, BETHANY A.	01/01/21	01/02/21	SCHEDULER	305.56
			CHRISTY,MARY A	12/01/20	01/02/21	CONSTITUENT SERVICES DIRECTOR	1,583.33
			CROWLEY,CONNOR J	12/01/20	01/02/21	LEGISLATIVE ASSISTANT	913.89
			FITZPATRICK,CASEY T	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF/LEGISLAT	966.11
			FLORES-POURRAT,FRANCISCO D	12/01/20	01/02/21	STAFF ASSISTANT	694.44
			HAIGLER, MONIQUE T.	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	48.89
			LEIGHTON,ROSALYN A	01/01/21	01/02/21	CHIEF OF STAFF	966.11
			MOLL,PAMELA R	12/01/20	01/02/21	OFFICE MANAGER/CASEWORKER	777.78
			NITSCHKE,DARRELL D	12/01/20	01/02/21	WESTERN REGIONAL DIRECTOR	1,666.67
			PETERSON,ELLY F	01/01/21	01/02/21	DIRECTOR OF SCHEDULING & OPERA	966.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KELLY ARMSTRONG—Con.								
			RAMBOUGH,JANEAN M	12/01/20	01/02/21	OFFICE MANAGER		1,097.22
			RAMBOUGH,JANEAN M	01/01/21	01/02/21	OFFICE MANAGER (OTHER COMPENSATION)		917.00
			RUSTVANG,JEFFREY J	12/01/20	01/02/21	STATE DIRECTOR		1,858.89
			SWANSON, CONNER D.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		427.78
			TORTORICI,NICHOLAS W	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		506.07
			ZAMS,KELLY L	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		62.22
							PERSONNEL COMPENSATION TOTALS:	14,633.07
		TRAVEL						
01-13	AP	01374026	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		181.60
01-13	AP	01374026	CITIBANK GOV CARD SERVICE	11/24/20	11/29/20	TAXI/PARKING/TOLLS		120.00
01-13	AP	01374026	CITIBANK GOV CARD SERVICE	11/29/20	12/11/20	TAXI/PARKING/TOLLS		120.00
01-15	AP	01374290	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION		339.60
01-15	AP	01374290	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		181.60
01-15	AP	01374290	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		181.60
02-01	AP	01380200	CITIBANK GOV CARD SERVICE	12/14/20	12/14/20	COMMERCIAL TRANSPORTATION		181.60
02-01	AP	01380200	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	TAXI/PARKING/TOLLS		38.58
02-01	AP	01380200	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	TAXI/PARKING/TOLLS		21.40
02-01	AP	01380200	CITIBANK GOV CARD SERVICE	12/14/20	12/14/20	TAXI/PARKING/TOLLS		22.82
02-10	AP	01383099	CITIBANK GOV CARD SERVICE	11/12/20	11/21/20	TAXI/PARKING/TOLLS		100.00
02-10	AP	01383099	CITIBANK GOV CARD SERVICE	12/15/20	12/22/20	TAXI/PARKING/TOLLS		80.00
							TRAVEL TOTALS:	1,568.80
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01373103	ZAMS, KELLY L.	11/24/20	12/23/20	UTILITIES		346.34
01-13	AP	01373103	ZAMS, KELLY L.	11/28/20	12/27/20	UTILITIES		107.65
01-15	AP	01374290	CITIBANK GOV CARD SERVICE	12/05/20	01/04/21	UTILITIES		49.95
01-20	AP	01378257	AT&T CORP	12/01/20	01/04/21	TELECOMSRV/EQ/TOLL CHARGE		65.12
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,644.76
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		121.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,161.85
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		663.81
01-27	AP	01379635	ZAMS, KELLY L.	12/24/20	01/23/21	UTILITIES		346.34
02-03	AP	01381084	VERIZON	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		309.28
02-03	AP	01381117	VERIZON	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		309.28
02-24	AP	01390718	AT&T CORP	01/01/21	02/04/21	TELECOMSRV/EQ/TOLL CHARGE		54.33
03-11	AP	01394506	ZAMS, KELLY L.	12/28/20	01/27/21	UTILITIES		107.65
03-22	AP	01400616	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		309.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,597.25
		PRINTING AND REPRODUCTION						
02-05	AP	01382339	ACCURATE WORD LLC	12/29/20	12/29/20	PRINTING & REPRODUCTION		452.00
							PRINTING AND REPRODUCTION TOTALS:	452.00
		OTHER SERVICES						
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		1,100.00
							OTHER SERVICES TOTALS:	1,100.00

SUPPLIES AND MATERIALS

01-06	AP	01371743	QUENCH USA LLC	01/01/21	01/31/21	WATER		35.00
01-15	AP	01374292	CITI PCARD-ADOBE ACROPRO SUBS	12/03/20	01/02/21	SOFTWARE LESS THAN $500		15.89
01-15	AP	01374292	CITI PCARD-AMAZON.COM 871QS94Z3 AMZN	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		448.05
01-15	AP	01374292	CITI PCARD-AMZN Mktp US 9F5GG2963	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		17.55
01-15	AP	01374292	CITI PCARD-AMZN Mktp US ZT3VE6N93	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		89.98
01-15	AP	01374292	CITI PCARD-APPLE.COM/US	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		527.88
01-15	AP	01374292	CITI PCARD-D J WALL-ST-JOURNAL	12/02/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L		41.33
01-15	AP	01374292	CITI PCARD-NYTimes NYTimes	12/16/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L		15.90
02-10	AP	01383098	CITI PCARD-AMAZON.COM A415A4JB3 AMZN	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		99.99
02-10	AP	01383098	CITI PCARD-AMAZON.COM N27TT6W33 AMZN	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		199.98
02-10	AP	01383098	CITI PCARD-AMZN Mktp US 953SZ1BH3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		339.98
02-10	AP	01383098	CITI PCARD-AMZN Mktp US KB7RK3Q23	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		169.99
						SUPPLIES AND MATERIALS TOTALS:		2,001.52

EQUIPMENT

02-19	AP	01389561	LEIDOS DIGITAL SOLUTIONS INC	02/18/21	02/18/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,400.00
02-19	AP	01389561	LEIDOS DIGITAL SOLUTIONS INC	02/18/21	02/18/21	WARRANTIES QTY - 2		360.00
02-22	AP	01390091	LEIDOS DIGITAL SOLUTIONS INC	02/18/21	02/18/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,157.00
02-22	AP	01390091	LEIDOS DIGITAL SOLUTIONS INC	02/18/21	02/18/21	WARRANTIES		180.00
03-10	AP	01395085	BSL GEM LASER EXPRESS LLC	03/03/21	03/03/21	OFFICE EQUIP PURCH LESS THAN $25,000		8,814.00
						EQUIPMENT TOTALS:		12,911.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		39,267.49
						OFFICE TOTALS:		39,267.49

INTERN ALLOWANCES
2021 HON. KELLY ARMSTRONG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	720.00	720.00
INTERN ALLOWANCES TOTALS:	720.00	720.00
OFFICE TOTALS:	720.00	720.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

OLAFSON-HOMAN, CHANDLER B.	01/01/21	01/12/21	DISTRICT OFFICE PAID INTERN -		720.00
			PERSONNEL COMPENSATION TOTALS:		720.00
			INTERN ALLOWANCES TOTALS:		720.00
			OFFICE TOTALS:		720.00

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

FRANKED MAIL	384.00	384.00
PERSONNEL COMPENSATION	242,473.87	242,473.87
TRAVEL	8,202.05	8,202.05
RENT, COMMUNICATION, UTILITIES	10,054.33	10,054.33
PRINTING AND REPRODUCTION	152.00	152.00
OTHER SERVICES	9,420.00	9,420.00
SUPPLIES AND MATERIALS	3,079.32	3,079.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JODEY C. ARRINGTON—Con.								
						EQUIPMENT	3,837.24	3,837.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,602.81	277,602.81
						OFFICE TOTALS:	277,602.81	277,602.81
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-44.50
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-112.55
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		173.67
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		381.28
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-13.90
						FRANKED MAIL TOTALS:		384.00
		PERSONNEL COMPENSATION						
			BALCOMB,SHAWN A	01/03/21	02/05/21	COMMUNICATIONS DIRECTOR		5,500.00
			CARGILE,CLARA P	01/03/21	03/31/21	LEGISLATIVE AIDE/SPECIAL PROJE		9,777.77
			CHAMPION,JOSEPH M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,244.43
			CIAPCIAK,MARY E	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF/LEGISLAT		22,488.90
			DAVIS, MELANIE F.	01/03/21	03/31/21	SHARED EMPLOYEE		5,622.23
			HAMMONDS,MCKENZIE J	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		12,222.23
			HAMPTON,HAILEE	01/03/21	03/31/21	SCHEDULER/OFFICE MANAGER		11,000.00
			HERRING,LINDLEY E	01/03/21	03/31/21	DISTRICT DIRECTOR		20,777.77
			HUDDLESTON,CHARLI A	01/20/21	03/31/21	COMMUNICATIONS DIRECTOR		15,777.78
			KNECHT,REILLY K	02/22/21	03/31/21	PRESS ASSISTANT		5,416.67
			MATHIS,KALEY B	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,244.43
			MCCUNE,COLIN P	01/03/21	03/31/21	SHARED EMPLOYEE		3,673.33
			MORRIS,KACI B	01/03/21	03/31/21	FIELD REPRESENTATIVE		10,266.67
			PORTER,JONATHAN R	01/03/21	03/31/21	CHIEF OF STAFF		33,488.90
			RENO, DECKER W.	01/03/21	03/31/21	STAFF ASSISTANT		7,333.33
			ROOS,AMBER E	01/03/21	03/31/21	FINANCE DIRECTOR		1,853.33
			ROSS,JOHN E	02/01/21	02/28/21	SHARED EMPLOYEE		2,500.00
			SCHROEDER,BLAIR G	01/03/21	03/31/21	REGIONAL DIRECTOR		20,777.77
			SCHWARTZBERG, BENJAMIN J.	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		7,333.33
			STEPAHIN,ALEXANDRIA B	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,000.00
			WALKER,JACOB M	01/03/21	03/31/21	REGIONAL OPERATIONS/CASE MANAG		9,533.33
			WANDEL,BRYAN P	01/03/21	01/30/21	SHARED EMPLOYEE		3,266.67
			WEINER,JESSICA B	01/03/21	01/30/21	DIRECTOR OF DIGITAL MEDIA		375.00
						PERSONNEL COMPENSATION TOTALS:		242,473.87
		TRAVEL						
02-02	AP	01380844	HERRING, LINDLEY E.	01/20/21	01/26/21	PRIVATE AUTO MILEAGE		13.94
02-08	AP	01382226	MORRIS, KACI B.	01/12/21	01/29/21	PRIVATE AUTO MILEAGE		254.38
02-08	AP	01382227	MATHIS, KALEY B.	01/13/21	01/13/21	MEALS		23.12
02-08	AP	01382227	MATHIS, KALEY B.	01/20/21	01/28/21	PRIVATE AUTO MILEAGE		180.96
02-23	AP	01389325	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	COMMERCIAL TRANSPORTATION		220.20

02-23	AP	01389325	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	220.20
02-23	AP	01389325	CITIBANK GOV CARD SERVICE	01/13/21	01/14/21	COMMERCIAL TRANSPORTATION	551.81
02-23	AP	01389325	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION	220.20
03-03	AP	01391988	HERRING, LINDLEY E.	02/23/21	03/01/21	PRIVATE AUTO MILEAGE	16.54
03-09	AP	01393763	MORRIS, KACI B.	02/01/21	02/26/21	PRIVATE AUTO MILEAGE	515.11
03-26	AP	01402362	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	220.20
03-26	AP	01402362	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	220.20
03-26	AP	01402362	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	LODGING	19.99
03-26	AP	01402362	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	MEALS	24.98
03-26	AP	01402362	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	MEALS	3.25
03-26	AP	01402368	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	MEALS	17.39
03-26	AP	01402368	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	MEALS	56.05
03-26	AP	01402368	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	MEALS	5.86
03-30	AP	01402679	CITIBANK GOV CARD SERVICE	03/22/21	03/22/21	COMMERCIAL TRANSPORTATION	220.20
03-30	AP	01402679	CITIBANK GOV CARD SERVICE	03/22/21	03/25/21	COMMERCIAL TRANSPORTATION	3,618.65
03-30	AP	01402679	CITIBANK GOV CARD SERVICE	03/22/21	03/28/21	COMMERCIAL TRANSPORTATION	1,332.49
03-30	AP	01402752	HERRING, LINDLEY E.	03/22/21	03/25/21	PRIVATE AUTO MILEAGE	241.33
03-30	AP	01402752	HERRING, LINDLEY E.	03/16/21	03/16/21	TAXI/PARKING/TOLLS	5.00
						TRAVEL TOTALS:	8,202.05
		RENT, COMMUNICATION, UTILITIES					
01-25	AP	01379078	NTS COMMUNICATIONS INC	01/11/21	02/10/21	UTILITIES	255.56
01-27	GL	MED0103890		01/05/21	01/05/21	HIR GRAPHICS (TRANSFER)	22.00
02-08	AP	01382222	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	248.00
02-23	AP	01389740	NTS COMMUNICATIONS INC	01/13/21	03/10/21	UTILITIES	290.48
02-24	GL	MED0104537		02/03/21	02/03/21	HIR GRAPHICS (TRANSFER)	21.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	155.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	82.20
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	411.55
02-26	AP	01390924	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	1,279.05
02-26	AP	01390925	AT&T CORP	01/15/21	02/14/21	TELECOMSRV/EQ/TOLL CHARGE	81.66
02-26	AP	01390944	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	248.00
03-16	AP	01402810	ABILENE TOWER LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,230.00
03-16	AP	01402811	ABILENE TOWER LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,230.00
03-16	AP	01402812	ABILENE TOWER LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,230.00
03-16	AP	01402813	ABILENE TOWER LLC	01/01/21	01/31/21	TEMPORARY SPACE RENTAL	50.00
03-16	AP	01402814	ABILENE TOWER LLC	02/01/21	02/28/21	TEMPORARY SPACE RENTAL	50.00
03-16	AP	01402815	ABILENE TOWER LLC	03/01/21	03/31/21	TEMPORARY SPACE RENTAL	50.00
03-17	AP	01395896	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	15.12
03-22	AP	01400725	CITI PCARD-FEDEX 783248907704	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL	252.09
03-22	AP	01400725	CITI PCARD-SUDDENLINK 7710	01/23/21	02/22/21	UTILITIES	173.14
03-25	AP	01401264	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	1,323.68
03-25	AP	01401269	NTS COMMUNICATIONS INC	03/11/21	04/10/21	UTILITIES	280.48
03-26	AP	01402352	AT&T CORP	02/15/21	03/14/21	TELECOMSRV/EQ/TOLL CHARGE	82.06
03-29	GL	MED0105330		03/05/21	03/05/21	HIR GRAPHICS (TRANSFER)	24.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	140.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	124.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1.01
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	408.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JODEY C. ARRINGTON—Con.								
03-31	AP	01403064	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE		248.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,054.33
		PRINTING AND REPRODUCTION						
03-24	AP	01401813	ACCURATE WORD LLC	03/17/21	03/17/21	PRINTING & REPRODUCTION		152.00
						PRINTING AND REPRODUCTION TOTALS:		152.00
		OTHER SERVICES						
01-12	AP	01373483	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		400.00
01-16	AP	01375468	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-25	AP	01379080	ELSA GARCIAS CLEANING SERVICES	01/12/21	01/12/21	JANITORIAL AND MAINT SERV		110.00
02-02	AP	01380842	ELSA GARCIAS CLEANING SERVICES	01/26/21	01/26/21	JANITORIAL AND MAINT SERV		110.00
02-11	AP	01383850	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		400.00
02-16	AP	01386115	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-19	AP	01389273	CITI PCARD-PAYPAL TXRURALHLTH	01/22/21	01/22/21	TRAINING		25.00
02-25	AP	01390935	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
02-26	AP	01390926	ELSA GARCIAS CLEANING SERVICES	02/09/21	02/09/21	JANITORIAL AND MAINT SERV		110.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-11	AP	01394767	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		400.00
03-16	AP	01397375	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-17	AP	01396533	ELSA GARCIAS CLEANING SERVICES	03/02/21	03/02/21	JANITORIAL AND MAINT SERV		110.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-29	AP	01402223	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-31	AP	01403062	ELSA GARCIAS CLEANING SERVICES	03/23/21	03/23/21	JANITORIAL AND MAINT SERV		110.00
						OTHER SERVICES TOTALS:		9,420.00
		SUPPLIES AND MATERIALS						
01-05	AP	01371602	AQUAONE	12/20/20	01/21/21	WATER		9.00
01-12	AP	01373482	DOUBLE MOUNTAIN CHRONICLE	01/25/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L		44.00
01-21	AP	01375901	CITI PCARD-ZOOM.US 888-799-9666	12/16/20	01/15/21	SOFTWARE LESS THAN $500		15.99
01-25	AP	01379082	BLACKBURN MEDIA GROUP INC	01/04/21	01/03/23	PUBLICATIONS/REFERENCE MAT'L		70.00
01-26	AP	01374585	DAVIS, MELANIE F.	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		249.99
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-90.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		116.86
02-02	AP	01380839	AQUAONE	01/21/21	02/21/21	WATER		16.49
02-02	AP	01380840	BRECKENRIDGE AMERICAN	02/04/21	02/03/22	PUBLICATIONS/REFERENCE MAT'L		59.00
02-19	AP	01389273	CITI PCARD-ABILENE REPORTER NEWS	01/04/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L		5.40
02-19	AP	01389273	CITI PCARD-BLOOMBERG.COM	01/20/21	02/19/21	PUBLICATIONS/REFERENCE MAT'L		34.99
02-19	AP	01389273	CITI PCARD-DALLAS MORNING NEWS PA	01/10/21	02/09/21	PUBLICATIONS/REFERENCE MAT'L		18.72
02-19	AP	01389273	CITI PCARD-NYTimes NYTimes	01/15/21	02/12/21	PUBLICATIONS/REFERENCE MAT'L		15.96
02-19	AP	01389273	CITI PCARD-TUNEIN.COM	01/19/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L		9.99
02-19	AP	01389273	CITI PCARD-ZOOM.US 888-799-9666	01/16/21	02/15/21	SOFTWARE LESS THAN $500		15.99
02-22	AP	01390191	W B MASON COMPANY INC	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		159.00
02-22	AP	01390210	W B MASON COMPANY INC	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		324.00
02-23	AP	01389737	AQUAONE	01/08/21	01/08/21	WATER		24.31
02-23	AP	01389739	AQUAONE	01/22/21	01/22/21	WATER		24.31

02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	WATER	27.81
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE	121.50
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	39.99
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	WATER	24.79
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	FOOD & BEVERAGE	93.61
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	286.17
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-181.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	391.34
03-02	AP	01391628	AQUAONE	02/21/21	03/21/21	WATER	22.48
03-03	AP	01392370	W B MASON COMPANY INC	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	164.00
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	WATER	14.13
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE	154.62
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	171.95
03-17	AP	01395895	DAVIS, MELANIE F.	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	26.45
03-22	AP	01400725	CITI PCARD-ABILENE REPORTER NEWS	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	5.40
03-22	AP	01400725	CITI PCARD-AMAZON.COM T32ZE8603 AMZN	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	68.51
03-22	AP	01400725	CITI PCARD-BLOOMBERG.COM	02/20/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L	34.99
03-22	AP	01400725	CITI PCARD-DALLAS MORNING NEWS PA	02/10/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L	18.72
03-22	AP	01400725	CITI PCARD-NYTimes NYTimes	02/12/21	03/12/21	PUBLICATIONS/REFERENCE MAT'L	15.96
03-22	AP	01400725	CITI PCARD-PUNCHBOWL.NEWS	02/05/21	03/04/21	PUBLICATIONS/REFERENCE MAT'L	30.00
03-22	AP	01400725	CITI PCARD-STK Shutterstock	02/25/21	02/24/22	SOFTWARE LESS THAN $500	107.18
03-22	AP	01400725	CITI PCARD-TUNEIN.COM	02/19/21	03/18/21	PUBLICATIONS/REFERENCE MAT'L	9.99
03-22	AP	01400725	CITI PCARD-TWP PROMO33786664	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	30.91
03-22	AP	01400725	CITI PCARD-WEBDAILYCALLER.COM	02/23/21	03/22/21	PUBLICATIONS/REFERENCE MAT'L	9.95
03-22	AP	01400725	CITI PCARD-ZOOM.US 888-799-9666	02/16/21	03/15/21	SOFTWARE LESS THAN $500	15.99
03-25	AP	01401272	AQUAONE	03/21/21	04/21/21	WATER	22.48
03-26	AP	01402350	AQUAONE	02/05/21	02/05/21	WATER	13.48
03-26	AP	01402351	AQUAONE	02/21/21	03/21/21	WATER	10.83
03-30	AP	01402752	HERRING, LINDLEY E.	04/21/21	04/21/21	FOOD & BEVERAGE	10.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	39.99
03-31	AP	01403066	W B MASON COMPANY INC	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	49.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-29.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	133.10
						SUPPLIES AND MATERIALS TOTALS:	3,079.32
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	262.00
02-22	AP	01390196	W B MASON COMPANY INC	02/08/21	02/08/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,799.00
02-26	GL	MNT0104611		01/01/21	01/31/21	MAINTENANCE / REPAIRS	84.08
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	346.08
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	346.08
						EQUIPMENT TOTALS:	3,837.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,602.81
						OFFICE TOTALS:	277,602.81

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

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	780.62
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	28,433.81
						FRANKED MAIL TOTALS:	29,214.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JODEY C. ARRINGTON—Con.								
PERSONNEL COMPENSATION								
			BALCOMB,SHAWN A	12/01/20	01/02/21	COMMUNICATIONS DIRECTOR		2,333.33
			CARGILE,CLARA P	12/01/20	01/02/21	LEGISLATIVE AIDE/SPECIAL PROJE		4,222.22
			CHAMPION,JOSEPH M	12/01/20	01/02/21	LEGISLATIVE ASSISTANT		5,255.56
			CIAPCIAK,MARY E	12/01/20	01/02/21	DEPUTY CHIEF OF STAFF/LEGISLAT		5,511.11
			DAVIS, MELANIE F.	01/01/21	01/02/21	SHARED EMPLOYEE		127.78
			HAMMONDS,MCKENZIE J	12/01/20	01/02/21	DIRECTOR OF OPERATIONS		5,277.78
			HAMPTON,HAILEE	12/01/20	12/01/20	SCHEDULER		3,000.00
			HAMPTON,HAILEE	01/01/21	01/02/21	SCHEDULER/OFFICE MANAGER		250.00
			HERRING,LINDLEY E	12/01/20	01/02/21	DISTRICT DIRECTOR		3,472.22
			MATHIS,KALEY B	12/01/20	01/02/21	LEGISLATIVE ASSISTANT		3,255.56
			MCCUNE,COLIN P	01/01/21	01/02/21	SHARED EMPLOYEE		26.67
			MORRIS,KACI B	12/01/20	01/02/21	FIELD REPRESENTATIVE		5,233.33
			PORTER,JONATHAN R	12/01/20	01/02/21	CHIEF OF STAFF		3,961.11
			PORTER,JONATHAN R	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		1,800.00
			ROOS,AMBER E	01/01/21	01/02/21	FINANCE DIRECTOR		46.67
			SCHROEDER,BLAIR G	12/01/20	01/02/21	REGIONAL DIRECTOR		5,472.22
			SCHWARTZBERG, BENJAMIN J.	12/01/20	01/02/21	CONSTITUENT SERVICES REPRESENT		1,166.67
			STEPAHIN,ALEXANDRIA B	12/01/20	01/02/21	LEGISLATIVE ASSISTANT		4,250.00
			WALKER,JACOB M	12/01/20	01/02/21	REGIONAL OPERATIONS/CASE MANAG		3,216.67
			WANDEL,BRYAN P	01/01/21	01/02/21	SHARED EMPLOYEE		233.33
			WEINER,JESSICA B	12/01/20	12/01/20	PRESS ASSISTANT		4,000.00
							PERSONNEL COMPENSATION TOTALS:	62,112.23
		TRAVEL						
01-19	AP	01374569	MORRIS, KACI B.	12/09/20	12/15/20	PRIVATE AUTO MILEAGE		247.00
01-20	AP	01374663	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		211.60
01-20	AP	01374663	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		211.60
01-20	AP	01374663	CITIBANK GOV CARD SERVICE	12/28/20	12/29/20	COMMERCIAL TRANSPORTATION		314.20
02-08	AP	01382165	MATHIS, KALEY B.	10/05/20	10/30/20	PRIVATE AUTO MILEAGE		366.60
03-22	AP	01400672	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		243.10
03-22	AP	01400672	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		363.10
03-22	AP	01400672	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		236.20
03-22	AP	01400672	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	MEALS		8.06
03-22	AP	01400672	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	TAXI/PARKING/TOLLS		31.15
03-22	AP	01400672	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	TAXI/PARKING/TOLLS		56.72
03-22	AP	01400672	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	TAXI/PARKING/TOLLS		68.27
03-26	AP	01402362	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION		-428.20
03-30	AP	01402353	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		211.60
03-30	AP	01402353	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		54.00
03-30	AP	01402353	CITIBANK GOV CARD SERVICE	12/28/20	12/29/20	COMMERCIAL TRANSPORTATION		-368.20
03-30	AP	01402353	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		154.10
03-30	AP	01402353	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	MEALS		6.00
03-30	AP	01402353	CITIBANK GOV CARD SERVICE	06/03/20	06/03/20	MEALS		16.27

03-30	AP	01402353	CITIBANK GOV CARD SERVICE	06/05/20	06/05/20	MEALS		28.22
03-30	AP	01402353	CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	MEALS		4.33
03-30	AP	01402353	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	MEALS		24.98
03-30	AP	01402353	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	MEALS		18.92
03-30	AP	01402353	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	MEALS		24.04
03-30	AP	01402353	CITIBANK GOV CARD SERVICE	09/19/20	09/19/20	MEALS		16.06
03-30	AP	01402353	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	MEALS		14.56
03-30	AP	01402353	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	MEALS		10.66
03-30	AP	01402353	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	MEALS		10.45
03-30	AP	01402353	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	MEALS		23.03
03-30	AP	01402353	CITIBANK GOV CARD SERVICE	12/05/20	12/05/20	MEALS		3.84
03-30	AP	01402353	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	MEALS		20.79
03-30	AP	01402353	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	MEALS		14.99
03-30	AP	01402353	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	TAXI/PARKING/TOLLS		18.00
03-30	AP	01402753	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		539.60
03-30	AP	01402753	CITIBANK GOV CARD SERVICE	10/12/20	10/16/20	CAR RENTAL		725.76
03-30	AP	01402753	CITIBANK GOV CARD SERVICE	10/21/20	10/25/20	CAR RENTAL		232.42
03-30	AP	01402753	CITIBANK GOV CARD SERVICE	08/29/20	08/29/20	TAXI/PARKING/TOLLS		31.64
03-30	AP	01402753	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	TAXI/PARKING/TOLLS		31.07
03-30	AP	01402753	CITIBANK GOV CARD SERVICE	09/19/20	09/19/20	TAXI/PARKING/TOLLS		37.92
03-30	AP	01402753	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	TAXI/PARKING/TOLLS		24.81
							TRAVEL TOTALS:	3,859.26
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370695	AT&T CORP	11/15/20	12/14/20	TELECOMSRV/EQ/TOLL CHARGE		81.34
01-05	AP	01370701	LEIDOS DIGITAL SOLUTIONS INC	12/16/20	12/17/20	TELECOMSRV/EQ/TOLL CHARGE		13,725.00
01-06	AP	01371588	WESTEX CONNECT	01/01/21	01/01/22	UTILITIES		1,320.00
01-12	AP	01371606	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		248.00
01-21	AP	01375901	CITI PCARD-SUDDENLINK 7710	11/23/20	12/22/20	UTILITIES		173.14
01-25	AP	01379110	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		1,277.10
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,710.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		155.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		81.03
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		413.63
02-02	AP	01380820	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		15.37
02-05	AP	01382168	AT&T CORP	12/15/20	01/14/21	TELECOMSRV/EQ/TOLL CHARGE		81.57
02-16	AP	01384635	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		15.23
02-19	AP	01389273	CITI PCARD-SUDDENLINK 7710	12/23/20	01/22/21	UTILITIES		173.14
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,469.55
		PRINTING AND REPRODUCTION						
01-07	AP	01371573	CAPITOL FRANKING GROUP LLC	12/30/20	12/30/20	PRINTING & REPRODUCTION		13,763.00
01-12	AP	01373440	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		532.00
							PRINTING AND REPRODUCTION TOTALS:	14,295.00
		OTHER SERVICES						
01-04	AP	01369735	ELSA GARCIAS CLEANING SERVICES	12/17/20	12/17/20	JANITORIAL AND MAINT SERV		110.00
01-05	AP	01370750	ELSA GARCIAS CLEANING SERVICES	12/29/20	12/29/20	JANITORIAL AND MAINT SERV		110.00
							OTHER SERVICES TOTALS:	220.00
		SUPPLIES AND MATERIALS						
01-06	AP	01371608	W B MASON COMPANY INC	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)		370.00
01-06	AP	01371610	W B MASON COMPANY INC	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)		279.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JODEY C. ARRINGTON—Con.								
01-06	AP	01371611	W B MASON COMPANY INC	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		39.00
01-11	AP	01369826	CRITICAL MENTION	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		2,500.00
01-11	AP	01369828	CRITICAL MENTION	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,500.00
01-11	AP	01371609	W B MASON COMPANY INC	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)		114.00
01-21	AP	01375901	CITI PCARD-ABILENE REPORTER NEWS	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5.40
01-21	AP	01375901	CITI PCARD-AMAZON.COM 5J5XZ82L3 AMZN	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		169.99
01-21	AP	01375901	CITI PCARD-BIG SPRING HERALD	12/17/20	12/16/22	PUBLICATIONS/REFERENCE MAT'L		400.00
01-21	AP	01375901	CITI PCARD-BLOOMBERG.COM	12/20/20	01/19/21	PUBLICATIONS/REFERENCE MAT'L		34.99
01-21	AP	01375901	CITI PCARD-NEWSPAPER SUBSCRIPTION	12/17/20	12/16/22	PUBLICATIONS/REFERENCE MAT'L		344.14
01-21	AP	01375901	CITI PCARD-NYTimes NYTimes	12/18/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L		15.96
01-21	AP	01375901	CITI PCARD-SNYDER DAILY NEWS	12/17/20	12/16/22	PUBLICATIONS/REFERENCE MAT'L		190.00
01-21	AP	01375901	CITI PCARD-THE WASHINGTON TIMES #	12/20/20	12/19/21	PUBLICATIONS/REFERENCE MAT'L		49.98
01-21	AP	01375901	CITI PCARD-TUNEIN.COM	12/19/20	01/18/21	PUBLICATIONS/REFERENCE MAT'L		9.99
01-21	AP	01375901	CITI PCARD-WASHINGTON EXAMINER/WS	12/12/20	12/11/21	PUBLICATIONS/REFERENCE MAT'L		53.95
01-22	AP	01378787	W B MASON COMPANY INC	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		265.00
01-22	AP	01378787	W B MASON COMPANY INC	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,245.00
01-25	AP	01378982	BLACKBURN MEDIA GROUP INC	10/24/20	10/23/21	PUBLICATIONS/REFERENCE MAT'L		36.00
01-25	AP	01378983	AQUAONE	11/20/20	12/20/20	WATER		24.31
01-26	AP	01374585	DAVIS, MELANIE F.	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		19.07
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		39.99
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	WATER		15.54
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		4.47
02-09	AP	01383657	DELL USA LP	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		97.17
02-09	AP	01383657	DELL USA LP	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,166.34
02-19	AP	01389273	CITI PCARD-THE EPOCH TIMES	12/28/20	12/27/21	PUBLICATIONS/REFERENCE MAT'L		45.00
03-02	AP	01391630	CITI PCARD-AMAZON.COM 2T4191RQ1 AMZN	07/13/20	07/13/20	PUBLICATIONS/REFERENCE MAT'L		27.00
03-02	AP	01391630	CITI PCARD-ZOOM.US	10/16/20	11/15/20	SOFTWARE LESS THAN $500		15.99
03-02	AP	01392495	W B MASON COMPANY INC	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		498.00
03-02	AP	01392498	W B MASON COMPANY INC	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		747.00
03-04	AP	01393442	DELL USA LP	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6		194.34
03-04	AP	01393442	DELL USA LP	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE) QTY - 9		1,749.51
03-16	AP	01395886	W B MASON COMPANY INC	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		74.50
03-17	AP	01395887	W B MASON COMPANY INC	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		1,493.99
03-17	AP	01395888	W B MASON COMPANY INC	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		85.00
03-25	AP	01401267	CRITICAL MENTION	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,000.00
							SUPPLIES AND MATERIALS TOTALS:	16,919.62
		EQUIPMENT						
01-22	AP	01378787	W B MASON COMPANY INC	12/31/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,620.00
02-05	AP	01382706	RICOH USA INC	12/28/20	12/28/20	OFFICE EQUIP PURCH LESS THAN $25,000		6,463.00
02-05	AP	01382903	DELL USA LP	01/24/21	01/24/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,848.81
02-09	GL	GLA0104188		12/01/20	12/31/20	CARPET		7,024.00
02-09	GL	GLA0104188		12/01/20	12/31/20	DRAPES		1,675.00
02-22	AP	01389175	RICOH USA INC	12/28/20	12/28/20	OFFICE EQUIP PURCH LESS THAN $25,000		6,463.00

02-26	GL	MNT0104611	12/17/20	12/31/20	MAINTENANCE / REPAIRS		47.44
02-26	GL	MNT0104611	12/18/20	12/31/20	MAINTENANCE / REPAIRS		18.99
02-26	GL	MNT0104611	12/19/20	12/31/20	MAINTENANCE / REPAIRS		-23.48
					EQUIPMENT TOTALS:		29,136.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		176,226.85
					OFFICE TOTALS:		176,226.85

INTERN ALLOWANCES
2021 HON. JODEY C. ARRINGTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,216.66	9,216.66
INTERN ALLOWANCES TOTALS:	9,216.66	9,216.66
OFFICE TOTALS:	9,216.66	9,216.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BILLS, REAGAN J.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,200.00
GHANDOUR, GABRIELLA M.	01/25/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,100.00
HODGSON, ISABEL E.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,200.00
KITCH, CAISON H.	01/28/21	03/31/21	DISTRICT OFFICE PAID INTERN -	1,050.00
LITTLE, CARSON W.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,200.00
STEWART, CHASE R.	01/19/21	03/31/21	DISTRICT OFFICE PAID INTERN -	1,200.00
TUTTLE, SUMMER R.	01/23/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,133.33
VER HAGE, EMMA M.	01/23/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,133.33
			PERSONNEL COMPENSATION TOTALS:	9,216.66
			INTERN ALLOWANCES TOTALS:	9,216.66
			OFFICE TOTALS:	9,216.66

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

FRANKED MAIL	-63.50	-63.50
PERSONNEL COMPENSATION	198,645.62	198,645.62
TRAVEL	1,194.32	1,194.32
RENT, COMMUNICATION, UTILITIES	34,525.50	34,525.50
PRINTING AND REPRODUCTION	6,410.80	6,410.80
OTHER SERVICES	6,063.00	6,063.00
SUPPLIES AND MATERIALS	20,972.40	20,972.40
EQUIPMENT	466.50	466.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,214.64	268,214.64
OFFICE TOTALS:	268,214.64	268,214.64

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-63.50
					FRANKED MAIL TOTALS:		-63.50

PERSONNEL COMPENSATION

BENJAMIN, LUCAS B.	01/19/21	03/31/21	DISTRICT REPRESENTATIVE	8,200.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAKE AUCHINCLOSS—Con.								
			CORRIDONI, MATTHEW D.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,600.00
			CRUZ-OLIVARI,JOHN A	01/25/21	03/31/21	DISTRICT REPRESENTATIVE		7,516.67
			HANSON, DANA K.	01/03/21	03/31/21	DISTRICT DIRECTOR		24,444.44
			HYSOM,TIMOTHY D	01/03/21	03/31/21	CHIEF OF STAFF		35,923.83
			MASSOUD, JENNA H.	02/22/21	03/31/21	DISTRICT REPRESENTATIVE		4,333.33
			MULLIGAN, JESSICA S.	01/03/21	03/31/21	SENIOR ADVISOR		19,555.56
			NELSON,LISA J	01/03/21	03/31/21	SENIOR ADVISOR		10,677.33
			O'NEIL,KEVIN F	01/03/21	02/28/21	FIELD AND CONSTITUENT SERVICES		6,605.56
			O'NEIL,KEVIN F	03/01/21	03/31/21	DISTRICT REPRESENTATIVE		3,416.67
			REED, HAILEY L.	01/25/21	03/31/21	STAFF ASSISTANT		6,600.00
			REHM, HANNAH E.	02/17/21	03/31/21	DIGITAL AIDE		6,477.78
			ROGERS,MERRILEE G	02/16/21	03/31/21	LEGISLATIVE ASSISTANT		6,250.00
			ROSATI, KORAY A.	01/25/21	03/31/21	LEGISLATIVE CORRESPONDENT		7,150.00
			SPENCE, JESSICA E.	02/03/21	03/31/21	LEGISLATIVE ASSISTANT		8,861.11
			VALENTE, JOSEPH W.	01/03/21	03/31/21	SCHEDULER		11,733.33
			ZWICKER, LESLIE A.	01/03/21	03/26/21	SENIOR ADVISOR		13,300.00
							PERSONNEL COMPENSATION TOTALS:	198,645.62
		TRAVEL						
02-02	AP	01381276	BENJAMIN, LUCAS B.	01/19/21	01/19/21	PRIVATE AUTO MILEAGE		161.00
03-01	AP	01390913	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		83.40
03-01	AP	01390913	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		83.40
03-01	AP	01390913	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		83.40
03-01	AP	01390913	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		96.40
03-01	AP	01390913	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		96.40
03-01	AP	01390913	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	TAXI/PARKING/TOLLS		28.06
03-01	AP	01390913	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	TAXI/PARKING/TOLLS		62.22
03-01	AP	01390913	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	TAXI/PARKING/TOLLS		28.68
03-02	AP	01392018	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	COMMERCIAL TRANSPORTATION		30.00
03-02	AP	01392018	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		30.00
03-02	AP	01392018	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		66.40
03-02	AP	01392018	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		66.40
03-02	AP	01392018	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		53.40
03-02	AP	01392018	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	TAXI/PARKING/TOLLS		27.94
03-02	AP	01392018	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	TAXI/PARKING/TOLLS		28.15
03-02	AP	01392018	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	TAXI/PARKING/TOLLS		28.28
03-04	AP	01392211	HANSON, DANA K.	02/04/21	02/19/21	PRIVATE AUTO MILEAGE		76.50
03-26	AP	01401893	VALENTE, JOSEPH W.	01/07/21	02/05/21	PRIVATE AUTO MILEAGE		44.36
03-26	AP	01401893	VALENTE, JOSEPH W.	02/23/21	03/16/21	PRIVATE AUTO MILEAGE		19.93
							TRAVEL TOTALS:	1,194.32
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01374950	BH PROPERTY III LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
01-16	AP	01375210	CAPASSO-CRAFTS ST LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,991.50
01-27	GL	MED0103890		01/04/21	01/04/21	HIR GRAPHICS (TRANSFER)		50.00

02-02	AP	01381278	COMCAST	02/02/21	03/01/21	UTILITIES		478.35
02-02	AP	01381282	COMCAST	01/03/21	02/01/21	UTILITIES		478.62
02-02	AP	01381283	COMCAST	01/03/21	02/02/21	UTILITIES		465.60
02-16	AP	01385595	BH PROPERTY III LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
02-16	AP	01385856	CAPASSO-CRAFTS ST LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,991.50
02-25	AP	01390960	VERIZON WIRELESS	01/03/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		392.96
02-25	AP	01390967	UNITED PARCEL SERVICE	02/02/21	02/03/21	POSTAGE / COURIER / BOX RENTAL		13.02
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		1,005.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		141.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		342.56
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		26.22
02-26	AP	01390971	UNITED PARCEL SERVICE	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		14.01
03-01	AP	01390973	COMCAST	01/03/21	03/02/21	UTILITIES		657.05
03-02	AP	01390970	UNITED PARCEL SERVICE	01/23/21	01/23/21	POSTAGE / COURIER / BOX RENTAL		22.21
03-03	AP	01391127	HYSOM, TIMOTHY D.	02/21/21	02/21/21	TELECOMSRV/EQ/TOLL CHARGE		11,728.64
03-16	AP	01396856	BH PROPERTY III LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
03-16	AP	01397116	CAPASSO-CRAFTS ST LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,991.50
03-26	AP	01401896	UNITED PARCEL SERVICE	02/17/21	03/01/21	POSTAGE / COURIER / BOX RENTAL		12.69
03-26	AP	01401897	COMCAST	03/02/21	04/01/21	UTILITIES		478.35
03-26	AP	01401898	COMCAST	03/03/21	04/02/21	UTILITIES		530.38
03-26	AP	01401904	VERIZON WIRELESS	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		588.14
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		320.05
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		26.22
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		425.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	34,525.50
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/19/21	PHOTOGRAPHIC (TRANSFER)		40.00
01-29	AP	01379969	HYSOM, TIMOTHY D.	01/04/21	01/04/21	PRINTING & REPRODUCTION		3,135.00
03-03	AP	01391127	HYSOM, TIMOTHY D.	02/03/21	02/03/21	PRINTING & REPRODUCTION		197.90
03-03	AP	01391127	HYSOM, TIMOTHY D.	02/10/21	02/10/21	PRINTING & REPRODUCTION		826.00
03-30	AP	01401912	HYSOM, TIMOTHY D.	02/25/21	03/11/21	PRINTING & REPRODUCTION		2,211.90
							PRINTING AND REPRODUCTION TOTALS:	6,410.80
		OTHER SERVICES						
01-16	AP	01375132	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385777	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-15	AP	01392227	SUPER SHINE CLEANING SERVICE	01/23/21	02/28/21	JANITORIAL AND MAINT SERV		288.00
03-16	AP	01397038	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
							OTHER SERVICES TOTALS:	6,063.00
		SUPPLIES AND MATERIALS						
01-29	AP	01379969	HYSOM, TIMOTHY D.	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)		64.83
01-29	AP	01379969	HYSOM, TIMOTHY D.	01/05/21	02/05/21	SOFTWARE LESS THAN $500		10.95
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		483.75
02-01	AP	01380768	HYSOM, TIMOTHY D.	01/03/21	01/04/21	WATER		38.00
02-01	AP	01380768	HYSOM, TIMOTHY D.	01/05/21	02/04/21	WATER		163.00
02-01	AP	01380768	HYSOM, TIMOTHY D.	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		478.10
02-01	AP	01380768	HYSOM, TIMOTHY D.	01/24/21	01/24/21	OFFICE SUPPLIES (OUTSIDE)		38.98
02-02	AP	01380760	TVEYES INC	01/03/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAKE AUCHINCLOSS—Con.								
02-02	AP	01380764	BGOV LLC	01/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
02-02	AP	01381274	HYSOM, TIMOTHY D.	01/24/21	01/24/21	FOOD & BEVERAGE		330.52
02-02	AP	01381274	HYSOM, TIMOTHY D.	01/31/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		114.21
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		335.35
03-01	AP	01391116	HON JAKE AUCHINCLOSS	02/04/21	02/04/21	SOFTWARE LESS THAN $500		19.99
03-02	AP	01390975	LEIDOS DIGITAL SOLUTIONS INC	01/04/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L		9,000.00
03-03	AP	01391127	HYSOM, TIMOTHY D.	02/05/21	05/04/21	WATER		189.00
03-03	AP	01391127	HYSOM, TIMOTHY D.	02/06/21	02/06/21	FOOD & BEVERAGE		49.78
03-03	AP	01391127	HYSOM, TIMOTHY D.	02/05/21	03/05/21	SOFTWARE LESS THAN $500		10.95
03-03	AP	01391873	HYSOM, TIMOTHY D.	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		9.48
03-03	AP	01391873	HYSOM, TIMOTHY D.	02/23/21	02/23/21	PUBLICATIONS/REFERENCE MAT'L		130.00
03-03	AP	01391873	HYSOM, TIMOTHY D.	02/23/21	03/23/21	PUBLICATIONS/REFERENCE MAT'L		9.47
03-03	AP	01391873	HYSOM, TIMOTHY D.	02/23/21	05/23/21	PUBLICATIONS/REFERENCE MAT'L		1.00
03-03	AP	01391873	HYSOM, TIMOTHY D.	02/23/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		165.74
03-04	AP	01392211	HANSON, DANA K.	01/09/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		373.06
03-26	AP	01401891	MULLIGAN, JESSICA S.	02/10/21	02/14/21	OFFICE SUPPLIES (OUTSIDE)		227.83
03-30	AP	01401912	HYSOM, TIMOTHY D.	03/07/21	03/07/21	FOOD & BEVERAGE		73.89
03-30	AP	01401912	HYSOM, TIMOTHY D.	03/05/21	04/05/21	SOFTWARE LESS THAN $500		10.95
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-408.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		711.57
						SUPPLIES AND MATERIALS TOTALS:		20,972.40
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		155.50
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		155.50
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		155.50
						EQUIPMENT TOTALS:		466.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,214.64
						OFFICE TOTALS:		268,214.64
INTERN ALLOWANCES								
2021 HON. JAKE AUCHINCLOSS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,143.33	1,143.33
						INTERN ALLOWANCES TOTALS:	1,143.33	1,143.33
						OFFICE TOTALS:	1,143.33	1,143.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			JELLENIK, ALYSSA P.	03/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		343.33
			RASHES, LILY S.	03/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		800.00
						PERSONNEL COMPENSATION TOTALS:		1,143.33
						INTERN ALLOWANCES TOTALS:		1,143.33

						OFFICE TOTALS:	1,143.33

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

						FRANKED MAIL	107.16	107.16
						PERSONNEL COMPENSATION	218,863.34	218,863.34
						TRAVEL	1,770.17	1,770.17
						RENT, COMMUNICATION, UTILITIES	21,140.50	21,140.50
						PRINTING AND REPRODUCTION	47.00	47.00
						OTHER SERVICES	11,925.00	11,925.00
						SUPPLIES AND MATERIALS	1,335.68	1,335.68
						EQUIPMENT	910.31	910.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,099.16	256,099.16
						OFFICE TOTALS:	256,099.16	256,099.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-107.15
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-21.00
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	214.64
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	73.72
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-53.05
						FRANKED MAIL TOTALS:	107.16

PERSONNEL COMPENSATION

ALESSIO, TYLER L.	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		10,266.67
DIVER,JOSEPH W	01/03/21	03/31/21	CHIEF OF STAFF		33,000.00
FLEMING,DENISE L	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		22,611.10
GARRITY BINGER,WILL A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,666.67
GEARHART,CHLOE R	01/03/21	03/31/21	CASEWORKER		11,000.00
GODDEN, PAIGE N.	01/03/21	03/31/21	PRESS SECRETARY		12,222.23
HOGAN,CAROLINE A	01/03/21	03/31/21	DISTRICT REP/CASEWORKER		10,266.67
KREBS,ROBERT A	01/03/21	03/31/21	LEGISLATIVE AIDE		11,000.00
MARIANI,IAN L	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,111.10
MCCOMISKEY,ANTHONY	01/03/21	03/31/21	DIRECTOR OF SCHEDULING		17,355.57
MCDANIELS,VIRGINIA E	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,352.23
MCGLADE,KYLE T	01/03/21	03/31/21	COUNCIL BLUFFS DIST REP& CASEW		11,000.00
PATCHETT,KAITRYN M	01/03/21	03/31/21	DISTRICT DIRECTOR		22,611.10
WARD,SAMUEL W	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		15,400.00
				PERSONNEL COMPENSATION TOTALS:	218,863.34

TRAVEL

02-12	AP	01382281	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	737.98
02-12	AP	01382281	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	265.20
02-12	AP	01382281	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION	220.56
02-12	AP	01382281	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	MEALS	18.33
02-12	AP	01382281	CITIBANK GOV CARD SERVICE	01/25/21	01/26/21	CAR RENTAL	51.43
02-22	AP	01389354	GODDEN, PAIGE N.	01/27/21	01/27/21	PRIVATE AUTO MILEAGE	73.36
03-22	AP	01398593	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	COMMERCIAL TRANSPORTATION	30.00
03-22	AP	01398593	CITIBANK GOV CARD SERVICE	02/02/21	02/05/21	COMMERCIAL TRANSPORTATION	90.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CYNTHIA AXNE—Con.								
03-22	AP	01398593	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	COMMERCIAL TRANSPORTATION		30.00
03-22	AP	01398593	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		242.05
03-23	AP	01389336	MCDANIELS, VIRGINIA E.	01/26/21	01/26/21	TAXI/PARKING/TOLLS		11.05
							TRAVEL TOTALS:	1,770.17
		RENT, COMMUNICATION, UTILITIES						
02-01	AP	01380604	MEDIACOM	01/11/21	02/20/21	TELECOMSRV/EQ/TOLL CHARGE		54.62
02-19	AP	01389409	MEDIACOM	02/11/21	03/20/21	TELECOMSRV/EQ/TOLL CHARGE		47.12
02-19	AP	01389456	BLACK HILLS ENERGY	01/15/21	02/15/21	UTILITIES		178.53
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		608.23
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		426.92
03-16	AP	01398136	LEDERMAN BROTHERS PROPERTY MANAGEMENT	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
03-16	AP	01398137	LEDERMAN BROTHERS PROPERTY MANAGEMENT	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
03-16	AP	01398138	LEDERMAN BROTHERS PROPERTY MANAGEMENT	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
03-16	AP	01402540	RRITA LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,026.75
03-23	AP	01400922	MIDAMERICAN ENERGY	01/29/21	03/02/21	UTILITIES		74.76
03-23	AP	01400936	COUNCIL BLUFFS WATER WORKS	01/25/21	02/24/21	UTILITIES		24.38
03-23	AP	01400942	MEDIACOM	03/11/21	04/20/21	UTILITIES		47.12
03-23	AP	01400952	BLACK HILLS ENERGY	02/15/21	03/17/21	UTILITIES		147.05
03-24	AP	01400914	COMCAST	02/01/21	02/28/21	UTILITIES		274.35
03-24	AP	01401854	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		344.41
03-24	AP	01401859	AT&T CORP	02/27/21	02/27/21	TELECOMSRV/EQ/TOLL CHARGE		13.91
03-26	AP	01402538	RRITA LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,026.75
03-26	AP	01402539	RRITA LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,026.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		108.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		606.88
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		428.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,140.50
		PRINTING AND REPRODUCTION						
03-18	AP	01398624	ACCURATE WORD LLC	02/11/21	02/11/21	PRINTING & REPRODUCTION		47.00
							PRINTING AND REPRODUCTION TOTALS:	47.00
		OTHER SERVICES						
01-16	AP	01375027	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375028	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-02	AP	01380902	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		400.00
02-16	AP	01384248	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		400.00
02-16	AP	01385671	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385672	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-16	AP	01396932	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01396933	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-23	AP	01400930	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		400.00
							OTHER SERVICES TOTALS:	11,925.00

SUPPLIES AND MATERIALS

01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-502.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	702.00
02-16	AP	01384215	CITI PCARD-ADOBE CREATIVE CLOUD	12/06/20	01/05/21	SOFTWARE LESS THAN $500	169.58
02-16	AP	01384215	CITI PCARD-ADOBE CREATIVE CLOUD	01/06/21	02/05/21	SOFTWARE LESS THAN $500	169.58
02-16	AP	01384215	CITI PCARD-DesMoines Register	01/24/21	01/24/21	PUBLICATIONS/REFERENCE MAT'L	10.59
02-16	AP	01384215	CITI PCARD-MOD HEALTHCARE SUBSCRIP	01/11/21	01/11/21	PUBLICATIONS/REFERENCE MAT'L	20.00
02-16	AP	01384215	CITI PCARD-NYTimes NYTimes disc	01/06/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L	8.48
02-16	AP	01384215	CITI PCARD-ZOOM.US 888-799-9666	01/02/21	02/01/21	SOFTWARE LESS THAN $500	211.89
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-39.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	20.00
03-23	AP	01398612	CITI PCARD-ADOBE CREATIVE CLOUD	02/06/21	03/05/21	SOFTWARE LESS THAN $500	169.58
03-23	AP	01398612	CITI PCARD-AMZN Mktp US P03F796C3	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	25.99
03-23	AP	01398612	CITI PCARD-D J WALL-ST-JOURNAL	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	41.33
03-23	AP	01398612	CITI PCARD-DesMoines Register	02/24/21	03/23/21	PUBLICATIONS/REFERENCE MAT'L	10.59
03-23	AP	01398612	CITI PCARD-MOD HEALTHCARE SUBSCRIP	02/17/21	03/16/21	PUBLICATIONS/REFERENCE MAT'L	20.00
03-23	AP	01398612	CITI PCARD-NYTimes NYTimes disc	03/03/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	8.48
03-23	AP	01398612	CITI PCARD-THE RED OAK EXPRESS	02/25/21	03/25/21	PUBLICATIONS/REFERENCE MAT'L	0.99
03-23	AP	01398612	CITI PCARD-WINTERSET MADISONIAN	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	4.99
03-23	AP	01398612	CITI PCARD-ZOOM.US 888-799-9666	03/02/21	04/01/21	SOFTWARE LESS THAN $500	211.89
03-25	AP	01400946	DIVER, JOSEPH W.	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	55.10
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-156.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	171.62
						SUPPLIES AND MATERIALS TOTALS:	1,335.68

EQUIPMENT

01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	307.53
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	307.53
03-31	GL	MNT0105439		02/19/21	02/28/21	MAINTENANCE / REPAIRS	48.93
03-31	GL	MNT0105439		02/20/21	02/28/21	MAINTENANCE / REPAIRS	-48.21
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	294.53
						EQUIPMENT TOTALS:	910.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,099.16
						OFFICE TOTALS:	256,099.16

2020 HON. CYNTHIA AXNE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	59.64
						FRANKED MAIL TOTALS:	59.64

PERSONNEL COMPENSATION

ALESSIO, TYLER L.	01/01/21	01/02/21	DISTRICT REPRESENTATIVE	233.33
DIVER,JOSEPH W	01/01/21	01/02/21	CHIEF OF STAFF	750.00
FLEMING,DENISE L	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	513.89
GARRITY BINGER,WILL A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	333.33
GEARHART,CHLOE R	01/01/21	01/02/21	CASEWORKER	250.00
HOGAN,CAROLINE A	01/01/21	01/02/21	DISTRICT REP/CASEWORKER	233.33
KREBS,ROBERT A	01/01/21	01/02/21	LEGISLATIVE AIDE	250.00
MARIANI,IAN L	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	388.89
MCCOMISKEY,ANTHONY	01/01/21	01/02/21	DIRECTOR OF SCHEDULING	394.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CYNTHIA AXNE—Con.								
			MCDANIELS,VIRGINIA E	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		235.28
			MCGLADE,KYLE T	01/01/21	01/02/21	COUNCIL BLUFFS DIST REP& CASEW		250.00
			PATCHETT,KAITRYN M	01/01/21	01/02/21	DISTRICT DIRECTOR		513.89
			WARD,SAMUEL W	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		350.00
							PERSONNEL COMPENSATION TOTALS:	4,696.38
		TRAVEL						
02-12	AP	01382281	CITIBANK GOV CARD SERVICE	11/19/20	11/19/20	COMMERCIAL TRANSPORTATION		30.00
02-12	AP	01382281	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		118.99
02-12	AP	01382281	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		-325.20
02-12	AP	01382281	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	COMMERCIAL TRANSPORTATION		28.99
02-12	AP	01382281	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		192.80
02-12	AP	01382281	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		30.00
02-12	AP	01382281	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		566.60
02-12	AP	01382281	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	MEALS		22.50
02-12	AP	01382281	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	MEALS		24.06
02-22	AP	01389345	PATCHETT, KAITRYN M.	12/10/20	12/16/20	PRIVATE AUTO MILEAGE		33.58
03-23	AP	01389336	MCDANIELS, VIRGINIA E.	12/10/20	12/10/20	TAXI/PARKING/TOLLS		32.78
							TRAVEL TOTALS:	755.10
		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		606.33
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		437.06
01-29	AP	01380574	MIDAMERICAN ENERGY	11/24/20	12/30/20	UTILITIES		60.15
02-01	AP	01380588	COUNCIL BLUFFS WATER WORKS	11/24/20	12/24/20	UTILITIES		23.22
02-01	AP	01380594	BLACK HILLS ENERGY	12/15/20	01/15/21	UTILITIES		182.98
02-02	AP	01380599	MEDIACOM	12/11/20	01/20/21	UTILITIES		54.15
02-02	AP	01380890	MEDIACOM	11/11/20	12/20/20	TELECOMSRV/EQ/TOLL CHARGE		46.65
02-02	AP	01380968	LEIDOS DIGITAL SOLUTIONS INC	12/21/20	12/21/20	TELECOMSRV/EQ/TOLL CHARGE		13,725.00
02-03	AP	01380892	VERIZON	11/24/20	12/23/20	UTILITIES		304.35
02-05	AP	01380585	BLACK HILLS ENERGY	11/13/20	12/15/20	UTILITIES		147.34
02-12	AP	01384256	AT&T CORP	11/27/20	11/27/20	UTILITIES		13.91
02-12	AP	01384262	AT&T CORP	12/27/20	12/27/20	UTILITIES		13.91
02-12	AP	01384274	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		344.41
02-17	AP	01384238	COUNCIL BLUFFS WATER WORKS	12/23/20	01/25/21	UTILITIES		23.22
02-17	AP	01384241	MIDAMERICAN ENERGY	12/30/20	01/29/21	UTILITIES		49.74
02-22	AP	01389345	PATCHETT, KAITRYN M.	12/20/20	01/21/21	UTILITIES		161.46
02-24	AP	01390650	COMCAST	01/01/21	01/31/21	UTILITIES		141.57
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,451.95
		SUPPLIES AND MATERIALS						
02-03	AP	01380899	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
02-16	AP	01384215	CITI PCARD-AMAZON.COM GS0HL3MF3 AMZN	12/18/20	12/19/20	OFFICE SUPPLIES (OUTSIDE)		87.50
02-16	AP	01384215	CITI PCARD-D J WALL-ST-JOURNAL	11/30/20	12/29/20	PUBLICATIONS/REFERENCE MAT'L		41.33

02-16	AP	01384215	CITI PCARD-D J WALL-ST-JOURNAL	12/30/20	01/29/21	PUBLICATIONS/REFERENCE MAT'L		41.33
02-16	AP	01384215	CITI PCARD-DesMoines Register	12/24/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L		10.59
02-16	AP	01384215	CITI PCARD-MOD HEALTHCARE SUBSCRIP	12/07/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L		20.00
02-16	AP	01384215	CITI PCARD-NYTimes NYTimes disc	12/09/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L		8.48
02-16	AP	01384215	CITI PCARD-ZOOM.US 888-799-9666	12/02/20	01/01/21	SOFTWARE LESS THAN $500		211.89
02-19	AP	01389394	LEIDOS DIGITAL SOLUTIONS INC	12/18/20	12/18/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
02-22	AP	01389345	PATCHETT, KAITRYN M.	12/03/20	12/05/20	FOOD & BEVERAGE		217.35
						SUPPLIES AND MATERIALS TOTALS:		16,420.47
		EQUIPMENT						
01-29	AP	01380679	LEIDOS DIGITAL SOLUTIONS INC	01/29/21	01/29/21	COMPUTER HARDW PURCH LESS THAN $25,000		5,405.00
03-08	AP	01393919	BSL GEM LASER EXPRESS LLC	01/20/21	01/20/21	OFFICE EQUIP PURCH LESS THAN $25,000		6,535.00
						EQUIPMENT TOTALS:		11,940.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,323.54
						OFFICE TOTALS:		50,323.54

INTERN ALLOWANCES
2021 HON. CYNTHIA AXNE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,116.67	7,116.67
INTERN ALLOWANCES TOTALS:	7,116.67	7,116.67
OFFICE TOTALS:	7,116.67	7,116.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAKER,CATHERINE M	03/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,100.00
BARCUS, ANNA C.	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM	2,200.00
PUTNEY, CHRISTOPHER J.	01/06/21	03/31/21	PAID INTERN - HOUSE PROGRAM	3,116.67
SWANSON, CARLY L.	02/19/21	03/31/21	DISTRICT OFFICE PAID INTERN -	700.00
			PERSONNEL COMPENSATION TOTALS:	7,116.67
			INTERN ALLOWANCES TOTALS:	7,116.67
			OFFICE TOTALS:	7,116.67

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

FRANKED MAIL	32.84	32.84
PERSONNEL COMPENSATION	261,874.11	261,874.11
TRAVEL	6,300.87	6,300.87
RENT, COMMUNICATION, UTILITIES	18,883.56	18,883.56
PRINTING AND REPRODUCTION	383.25	383.25
OTHER SERVICES	6,535.00	6,535.00
SUPPLIES AND MATERIALS	6,701.73	6,701.73
EQUIPMENT	1,897.53	1,897.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,608.89	302,608.89
OFFICE TOTALS:	302,608.89	302,608.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRIAN BABIN—Con.								
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-50.90
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		11.19
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		104.50
						FRANKED MAIL TOTALS:		32.84
		PERSONNEL COMPENSATION						
			BLACKSHER,SARAH A	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		5,377.77
			BROWN,SARAH E	01/03/21	03/31/21	SENIOR REGIONAL DIRECTOR		15,155.57
			CARTER,WILLIAM T	01/03/21	03/31/21	REGIONAL DIRECTOR OF COMMUNITY		14,177.77
			COUHIG, BENJAMIN H.	01/03/21	03/31/21	CHIEF OF STAFF		36,953.07
			FERGUSON,BEVERLY J	01/03/21	03/31/21	SENIOR REGIONAL DIRECTOR		14,177.77
			HARTL, KELLIE J.	01/03/21	02/28/21	FINANCIAL ADMINISTRATOR		2,593.33
			IGLESIAS,RACHEL K	01/03/21	03/31/21	SR REGIONAL DIRECTOR OF COMMUN		15,400.00
			JANUSHKOWSKY,STEPHEN A	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		25,666.67
			LITTRELL,AVERY W	01/03/21	03/31/21	LEGISLATIVE ASSISTANT/CORRES		13,444.43
			MARINO,MADISON F	01/03/21	03/31/21	OFFICE AIDE		9,777.77
			REESE, SARAH M.	01/03/21	03/31/21	PRESS ASSIST/STAFF ASSIST		15,400.00
			STALEY,TAYLOR N	01/03/21	03/31/21	SCHEDULER		11,977.77
			STEVENS,SARAH M	03/01/21	03/31/21	SHARED EMPLOYEE		2,083.33
			TAYLOR,BENJAMIN	01/03/21	03/31/21	LEGISLATIVE AIDE		13,444.43
			WATERMAN,KELLY W	01/03/21	03/31/21	DISTRICT DIRECTOR		25,666.67
			WIGGINS, JARED G.	01/03/21	03/31/21	CONSTITUENT SERVICES REP		9,533.33
			YOUNG,DANA R	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		11,000.00
			ZIEGLER,LAUREN M	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,044.43
						PERSONNEL COMPENSATION TOTALS:		261,874.11
		TRAVEL						
02-23	AP	01383992	CARTER, WILLIAM T.	01/04/21	01/25/21	PRIVATE AUTO MILEAGE		100.63
02-24	AP	01389997	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		723.90
02-24	AP	01389997	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION		369.15
02-24	AP	01389997	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		369.15
02-24	AP	01389997	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		-24.75
02-24	AP	01389997	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	COMMERCIAL TRANSPORTATION		369.15
02-24	AP	01389997	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		344.40
02-24	AP	01389997	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		340.10
02-24	AP	01389997	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		340.10
02-24	AP	01389997	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		4.30
02-24	AP	01389997	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		4.30
02-24	AP	01389997	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	COMMERCIAL TRANSPORTATION		344.40
02-24	AP	01389997	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		344.40
03-04	AP	01391092	HON BRIAN BABIN	01/02/21	01/26/21	PRIVATE AUTO MILEAGE		312.48
03-04	AP	01392731	HON BRIAN BABIN	02/02/21	02/27/21	PRIVATE AUTO MILEAGE		207.20
03-17	AP	01395869	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	TAXI/PARKING/TOLLS		47.00
03-25	AP	01396096	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	COMMERCIAL TRANSPORTATION		-344.40
03-25	AP	01396096	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		344.40

03-25	AP	01396096	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	COMMERCIAL TRANSPORTATION	344.40
03-25	AP	01401857	CARTER, WILLIAM T.	02/03/21	02/25/21	PRIVATE AUTO MILEAGE	153.66
03-31	AP	01403001	COUHIG, BENJAMIN H.	03/23/21	03/26/21	COMMERCIAL TRANSPORTATION	586.40
03-31	AP	01403001	COUHIG, BENJAMIN H.	03/23/21	03/25/21	LODGING	397.63
03-31	AP	01403001	COUHIG, BENJAMIN H.	03/23/21	03/26/21	MEALS	138.46
03-31	AP	01403001	COUHIG, BENJAMIN H.	03/23/21	03/26/21	CAR RENTAL	422.15
03-31	AP	01403001	COUHIG, BENJAMIN H.	03/25/21	03/25/21	GASOLINE	62.26
						TRAVEL TOTALS:	6,300.87
		RENT, COMMUNICATION, UTILITIES					
02-19	AP	01387029	UNITED PARCEL SERVICE	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL	36.65
02-22	AP	01383989	ICONSTITUENT LLC	02/08/21	02/08/21	TELECOMSRV/EQ/TOLL CHARGE	320.00
02-22	AP	01383993	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	542.48
02-22	AP	01383996	AT&T CORP	01/13/21	01/13/21	TELECOMSRV/EQ/TOLL CHARGE	10.78
02-23	AP	01389985	COUHIG, BENJAMIN H.	01/13/21	02/12/21	UTILITIES	265.08
02-24	GL	MED0104537		02/02/21	02/02/21	HIR GRAPHICS (TRANSFER)	100.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	108.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	769.23
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	481.13
02-26	AP	01391260	UNITED PARCEL SERVICE	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL	21.93
03-03	AP	01389982	COUHIG, BENJAMIN H.	01/12/21	02/11/21	TELECOMSRV/EQ/TOLL CHARGE	239.17
03-03	AP	01389982	COUHIG, BENJAMIN H.	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	60.30
03-03	AP	01389982	COUHIG, BENJAMIN H.	01/21/21	02/20/21	UTILITIES	45.84
03-03	AP	01393819	CITY OF ORANGE TEXAS	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-03	AP	01393820	CITY OF ORANGE TEXAS	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-03	AP	01393821	ECONOMIC ALLIANCE HOUSTON PORT REGION	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-03	AP	01393822	ECONOMIC ALLIANCE HOUSTON PORT REGION	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-04	AP	01391092	HON BRIAN BABIN	01/27/21	01/27/21	POSTAGE / COURIER / BOX RENTAL	37.45
03-08	AP	01393354	AT&T CORP	02/13/21	02/13/21	TELECOMSRV/EQ/TOLL CHARGE	10.78
03-10	AP	01393368	AMPLIFY INC	02/25/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE	8,349.45
03-11	AP	01393742	UNITED PARCEL SERVICE	02/03/21	02/03/21	POSTAGE / COURIER / BOX RENTAL	16.58
03-12	AP	01395163	COUHIG, BENJAMIN H.	02/21/21	03/20/21	UTILITIES	152.55
03-16	AP	01395088	VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	542.48
03-16	AP	01398076	CITY OF ORANGE TEXAS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01398077	ECONOMIC ALLIANCE HOUSTON PORT REGION	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-18	AP	01393317	COUHIG, BENJAMIN H.	02/13/21	03/12/21	UTILITIES	265.08
03-18	AP	01395585	UNITED PARCEL SERVICE	02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	6.36
03-24	AP	01400524	UNITED PARCEL SERVICE	02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL	22.74
03-24	AP	01400524	UNITED PARCEL SERVICE	02/19/21	02/19/21	POSTAGE / COURIER / BOX RENTAL	9.86
03-24	AP	01400524	UNITED PARCEL SERVICE	03/05/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	7.42
03-25	AP	01398214	COUHIG, BENJAMIN H.	02/12/21	03/11/21	TELECOMSRV/EQ/TOLL CHARGE	213.47
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	108.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	771.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	481.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,883.56
		PRINTING AND REPRODUCTION					
02-23	AP	01389988	ACCURATE WORD LLC	01/06/21	01/06/21	PRINTING & REPRODUCTION	58.00
02-23	AP	01389991	ACCURATE WORD LLC	01/13/21	01/13/21	PRINTING & REPRODUCTION	91.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRIAN BABIN—Con.								
02-23	AP	01389994	ACCURATE WORD LLC	01/22/21	01/22/21	PRINTING & REPRODUCTION		58.00
02-24	AP	01389995	ACCURATE WORD LLC	01/22/21	01/22/21	PRINTING & REPRODUCTION		129.00
03-16	AP	01395865	ACCURATE WORD LLC	03/08/21	03/08/21	PRINTING & REPRODUCTION		47.25
						PRINTING AND REPRODUCTION TOTALS:		383.25
		OTHER SERVICES						
01-16	AP	01375496	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01386143	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-23	AP	01383995	ECONOMIC ALLIANCE HOUSTON PORT REGION	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		150.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01397403	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		6,535.00
		SUPPLIES AND MATERIALS						
01-06	AP	01371240	CRITICAL MENTION	01/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		1,750.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-77.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		501.61
02-04	GL	FRM0104158		01/22/21	01/28/21	FRAMING (TRANSFER)		50.00
02-19	AP	01387125	COUHIG, BENJAMIN H.	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		1,165.98
02-23	AP	01383994	WALLING SIGNS & GRAPHICS	01/22/21	01/22/21	HABITATION EXPENSE		50.00
02-23	AP	01389985	COUHIG, BENJAMIN H.	01/06/21	01/20/21	WATER		26.18
02-23	AP	01389985	COUHIG, BENJAMIN H.	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		84.79
02-23	AP	01389985	COUHIG, BENJAMIN H.	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		158.99
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE		102.73
02-24	AP	01389992	OFFICE DEPOT INC	01/06/21	01/06/21	FOOD & BEVERAGE		51.72
02-24	AP	01389992	OFFICE DEPOT INC	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		14.56
02-24	AP	01389996	ODILES DESIGN HOUSE LLC	01/06/21	01/06/21	HABITATION EXPENSE		1,204.35
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		34.99
02-25	AP	01391135	COUHIG, BENJAMIN H.	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		-1,165.98
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		24.46
02-26	AP	01391085	COUHIG, BENJAMIN H.	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)		349.79
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-104.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		494.12
03-03	AP	01389982	COUHIG, BENJAMIN H.	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		41.31
03-03	AP	01389982	COUHIG, BENJAMIN H.	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		100.69
03-03	AP	01389982	COUHIG, BENJAMIN H.	12/10/20	01/10/21	SOFTWARE LESS THAN $500		15.89
03-03	AP	01389982	COUHIG, BENJAMIN H.	01/10/21	02/10/21	SOFTWARE LESS THAN $500		15.89
03-03	AP	01389982	COUHIG, BENJAMIN H.	01/14/21	02/14/21	PUBLICATIONS/REFERENCE MAT'L		20.66
03-03	AP	01389982	COUHIG, BENJAMIN H.	02/15/21	03/15/21	PUBLICATIONS/REFERENCE MAT'L		20.66
03-04	AP	01392432	COUHIG, BENJAMIN H.	02/25/21	02/26/21	SOFTWARE LESS THAN $500		84.78
03-04	AP	01392533	COUHIG, BENJAMIN H.	02/23/21	02/23/21	FOOD & BEVERAGE		115.28
03-08	AP	01393392	OFFICE DEPOT INC	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)		64.93
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	WATER		18.60
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		194.40

03-18	AP	01393317	COUHIG, BENJAMIN H.	03/02/21	04/02/21	PUBLICATIONS/REFERENCE MAT'L	50.00
03-18	GL	FRM0105441		03/09/21	03/17/21	FRAMING (TRANSFER)	65.00
03-19	AP	01391093	SULLY FRAMING AND ART	01/31/21	01/31/21	HABITATION EXPENSE	272.57
03-19	AP	01391094	SULLY FRAMING AND ART	01/31/21	01/31/21	HABITATION EXPENSE	143.87
03-25	AP	01398214	COUHIG, BENJAMIN H.	01/25/21	02/24/21	WATER	23.26
03-25	AP	01398214	COUHIG, BENJAMIN H.	02/15/21	03/16/21	PUBLICATIONS/REFERENCE MAT'L	20.66
03-25	AP	01401857	CARTER, WILLIAM T.	01/25/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	18.28
03-25	AP	01401857	CARTER, WILLIAM T.	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	32.99
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	34.99
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	629.73
						SUPPLIES AND MATERIALS TOTALS:	6,701.73
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	120.00
02-23	AP	01383990	ICONSTITUENT LLC	02/08/21	02/08/21	MAINTENANCE / REPAIRS	205.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	120.00
03-01	AP	01389986	COUHIG, BENJAMIN H.	02/02/21	02/10/21	OFFICE EQUIP PURCH LESS THAN $25,000	1,332.53
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	1,897.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,608.89
						OFFICE TOTALS:	302,608.89

2020 HON. BRIAN BABIN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	77.05
01-31	GL	FLG0104034		12/01/20	12/31/20	FRANKED MAIL	-11.75
						FRANKED MAIL TOTALS:	65.30
		PERSONNEL COMPENSATION					
			BLACKSHER,SARAH A	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	122.22
			BROWN,SARAH E	01/01/21	01/02/21	SENIOR REGIONAL DIRECTOR	344.44
			CARTER,WILLIAM T	01/01/21	01/02/21	REGIONAL DIRECTOR OF COMMUNITY	322.22
			COUHIG, BENJAMIN H.	01/01/21	01/02/21	CHIEF OF STAFF	966.11
			FERGUSON,BEVERLY J	01/01/21	01/02/21	SENIOR REGIONAL DIRECTOR	322.22
			HARTL, KELLIE J.	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	6.67
			IGLESIAS,RACHEL K	01/01/21	01/02/21	SR REGIONAL DIRECTOR OF COMMUN	350.00
			JANUSHKOWSKY,STEPHEN A	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	583.33
			LITTRELL,AVERY W	01/01/21	01/02/21	LEGISLATIVE ASSISTANT/CORRES	305.56
			MARINO,MADISON F	01/01/21	01/02/21	OFFICE AIDE	222.22
			REESE, SARAH M.	01/01/21	01/02/21	PRESS ASSIST/STAFF ASSIST	350.00
			STALEY,TAYLOR N	01/01/21	01/02/21	SCHEDULER	272.22
			TAYLOR,BENJAMIN	01/01/21	01/02/21	LEGISLATIVE AIDE	305.56
			WATERMAN,KELLY W	01/01/21	01/02/21	DISTRICT DIRECTOR	583.33
			WIGGINS, JARED G.	01/01/21	01/02/21	CONSTITUENT SERVICES REP	216.67
			YOUNG,DANA R	01/01/21	01/02/21	DISTRICT REPRESENTATIVE	250.00
			ZIEGLER,LAUREN M	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	455.56
						PERSONNEL COMPENSATION TOTALS:	5,978.33
		TRAVEL					
01-04	AP	01349028	CARTER, WILLIAM T.	09/08/20	09/25/20	PRIVATE AUTO MILEAGE	97.92
01-04	AP	01361274	ZIEGLER, LAUREN M.	01/23/20	01/23/20	COMMERCIAL TRANSPORTATION	30.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BRIAN BABIN—Con.							
01-04 AP	01361274	ZIEGLER, LAUREN M.	06/10/20	06/11/20	LODGING		141.89
01-04 AP	01361274	ZIEGLER, LAUREN M.	01/28/20	01/30/20	MEALS		103.43
01-04 AP	01361274	ZIEGLER, LAUREN M.	06/09/20	06/10/20	MEALS		13.48
01-04 AP	01361274	ZIEGLER, LAUREN M.	06/11/20	06/11/20	MEALS		26.89
01-04 AP	01361274	ZIEGLER, LAUREN M.	06/08/20	06/11/20	CAR RENTAL		415.40
01-04 AP	01361274	ZIEGLER, LAUREN M.	01/27/20	01/27/20	GASOLINE		39.00
01-04 AP	01361274	ZIEGLER, LAUREN M.	01/23/20	01/23/20	TAXI/PARKING/TOLLS		22.35
01-04 AP	01361274	ZIEGLER, LAUREN M.	01/29/20	01/29/20	TAXI/PARKING/TOLLS		26.63
01-04 AP	01361274	ZIEGLER, LAUREN M.	06/10/20	06/10/20	TAXI/PARKING/TOLLS		15.27
01-05 AP	01371233	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	MEALS		25.78
01-05 AP	01371233	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	MEALS		24.73
01-05 AP	01371235	CITIBANK GOV CARD SERVICE	02/25/20	02/26/20	LODGING		208.04
01-06 AP	01371245	COUHIG, BENJAMIN H.	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		1,324.10
01-06 AP	01372270	IGLESIAS, RACHEL K.	01/18/20	01/30/20	PRIVATE AUTO MILEAGE		550.33
01-06 AP	01372270	IGLESIAS, RACHEL K.	02/13/20	02/24/20	PRIVATE AUTO MILEAGE		359.66
01-06 AP	01372270	IGLESIAS, RACHEL K.	03/04/20	03/29/20	PRIVATE AUTO MILEAGE		72.33
01-06 AP	01372270	IGLESIAS, RACHEL K.	04/05/20	04/28/20	PRIVATE AUTO MILEAGE		132.13
01-06 AP	01372270	IGLESIAS, RACHEL K.	05/04/20	05/30/20	PRIVATE AUTO MILEAGE		179.51
01-06 AP	01372270	IGLESIAS, RACHEL K.	06/01/20	06/30/20	PRIVATE AUTO MILEAGE		145.76
01-06 AP	01372271	IGLESIAS, RACHEL K.	07/01/20	07/29/20	PRIVATE AUTO MILEAGE		217.63
01-06 AP	01372271	IGLESIAS, RACHEL K.	08/07/20	08/31/20	PRIVATE AUTO MILEAGE		128.22
01-06 AP	01372271	IGLESIAS, RACHEL K.	09/01/20	09/28/20	PRIVATE AUTO MILEAGE		302.28
01-06 AP	01372271	IGLESIAS, RACHEL K.	10/01/20	10/31/20	PRIVATE AUTO MILEAGE		221.03
01-06 AP	01372271	IGLESIAS, RACHEL K.	11/05/20	11/25/20	PRIVATE AUTO MILEAGE		102.69
01-06 AP	01372274	HON BRIAN BABIN	07/24/20	07/24/20	MEALS		12.84
01-06 AP	01372274	HON BRIAN BABIN	08/02/20	08/24/20	MEALS		94.32
01-06 AP	01372274	HON BRIAN BABIN	09/17/20	09/29/20	MEALS		63.03
01-06 AP	01372274	HON BRIAN BABIN	10/02/20	10/02/20	MEALS		16.03
01-07 AP	01372273	HON BRIAN BABIN	01/07/20	01/30/20	PRIVATE AUTO MILEAGE		278.30
01-07 AP	01372273	HON BRIAN BABIN	02/04/20	02/28/20	PRIVATE AUTO MILEAGE		355.35
01-07 AP	01372273	HON BRIAN BABIN	03/01/20	03/08/20	PRIVATE AUTO MILEAGE		156.98
01-07 AP	01372273	HON BRIAN BABIN	06/16/20	06/29/20	PRIVATE AUTO MILEAGE		118.45
01-07 AP	01372273	HON BRIAN BABIN	07/02/20	07/31/20	PRIVATE AUTO MILEAGE		261.63
01-07 AP	01372273	HON BRIAN BABIN	08/02/20	08/31/20	PRIVATE AUTO MILEAGE		487.60
01-07 AP	01372273	HON BRIAN BABIN	09/14/20	09/29/20	PRIVATE AUTO MILEAGE		377.78
01-07 AP	01372273	HON BRIAN BABIN	10/02/20	10/06/20	PRIVATE AUTO MILEAGE		129.95
01-07 AP	01372273	HON BRIAN BABIN	11/16/20	11/20/20	PRIVATE AUTO MILEAGE		104.65
01-08 AP	01372272	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		340.10
01-08 AP	01372272	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		340.10
01-08 AP	01372272	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		340.10
01-08 AP	01372272	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		473.70
01-08 AP	01372272	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		340.10
01-08 AP	01372272	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		340.10

01-11	AP	01372275	HON BRIAN BABIN	01/07/20	01/07/20	MEALS	7.91
01-11	AP	01372275	HON BRIAN BABIN	02/04/20	02/04/20	MEALS	2.52
01-11	AP	01372275	HON BRIAN BABIN	11/20/20	11/20/20	MEALS	20.53
01-11	AP	01372275	HON BRIAN BABIN	12/04/20	12/11/20	MEALS	135.89
02-08	AP	01381739	JANUSHKOWSKY, STEPHEN A.	12/28/20	12/29/20	CAR RENTAL	43.89
02-22	AP	01383991	HON BRIAN BABIN	12/14/20	12/23/20	CAR RENTAL	117.28
02-22	AP	01383991	HON BRIAN BABIN	12/20/20	12/23/20	GASOLINE	39.22
02-24	AP	01389997	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION	-252.89
02-24	AP	01389997	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	COMMERCIAL TRANSPORTATION	-302.19
02-24	AP	01389997	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	COMMERCIAL TRANSPORTATION	-302.19
02-24	AP	01389997	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	COMMERCIAL TRANSPORTATION	-62.50
02-24	AP	01389997	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION	377.10
02-24	AP	01389997	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION	11.10
02-24	AP	01389997	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION	669.10
02-24	AP	01389997	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	330.00
02-24	AP	01389997	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	340.10
02-24	AP	01389997	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	340.10
02-24	AP	01389997	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	340.10
02-26	AP	01391084	CITIBANK GOV CARD SERVICE	05/31/20	05/31/20	MEALS	62.28
02-26	AP	01391084	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	MEALS	31.75
02-26	AP	01391084	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	MEALS	13.96
02-26	AP	01391084	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	MEALS	12.84
03-02	AR	AC-16639	CITIBANK	11/16/20	11/16/20	MEALS	-0.30
03-17	AP	01395869	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	TAXI/PARKING/TOLLS	47.00
03-23	AP	01398290	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION	-604.38
03-23	AP	01398290	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	293.03
03-23	AP	01398290	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	340.10
03-23	AP	01398290	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	168.10
03-23	AP	01398290	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	258.10
						TRAVEL TOTALS:	12,035.14
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	01361148	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	541.93
01-04	AP	01361306	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	602.83
01-04	AP	01361307	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	541.80
01-04	AP	01361308	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	541.80
01-06	AP	01371231	COUHIG, BENJAMIN H.	12/13/20	01/12/21	UTILITIES	222.99
01-06	AP	01371264	COUHIG, BENJAMIN H.	11/21/20	12/20/20	UTILITIES	152.13
01-06	AP	01371267	COUHIG, BENJAMIN H.	11/12/20	12/11/20	TELECOMSRV/EQ/TOLL CHARGE	200.27
01-15	AP	01372229	UNITED PARCEL SERVICE	12/09/20	12/09/20	POSTAGE / COURIER / BOX RENTAL	13.04
01-21	AP	01376233	UNITED PARCEL SERVICE	12/18/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	23.20
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	108.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	769.45
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	493.90
01-27	AP	01379941	UNITED PARCEL SERVICE	12/18/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	19.03
02-17	AP	01381738	COUHIG, BENJAMIN H.	12/12/20	01/11/21	TELECOMSRV/EQ/TOLL CHARGE	259.67
02-24	AP	01389987	AT&T CORP	12/13/20	12/13/20	TELECOMSRV/EQ/TOLL CHARGE	10.78
02-25	GL	GLA0104614		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL	24.81
03-04	AP	01384000	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	542.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRIAN BABIN—Con.								
03-04	AP	01392529	HON BRIAN BABIN	11/07/20	01/06/21	UTILITIES		81.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,193.51
		PRINTING AND REPRODUCTION						
01-04	AP	01371062	ACCURATE WORD LLC	10/19/20	10/19/20	PRINTING & REPRODUCTION		85.90
01-04	AP	01371247	ACCURATE WORD LLC	12/14/20	12/14/20	PRINTING & REPRODUCTION		43.00
01-04	AP	01371248	ACCURATE WORD LLC	02/21/20	02/21/20	PRINTING & REPRODUCTION		39.95
01-05	AP	01371249	ACCURATE WORD LLC	01/28/20	01/28/20	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:		208.80
		OTHER SERVICES						
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-24	AP	01389993	I360 LLC	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		500.00
						OTHER SERVICES TOTALS:		850.00
		SUPPLIES AND MATERIALS						
01-04	AP	01349028	CARTER, WILLIAM T.	11/01/20	11/01/22	PUBLICATIONS/REFERENCE MAT'L		54.75
01-04	AP	01361226	FERGUSON, BEVERLY J.	12/04/20	12/04/20	FOOD & BEVERAGE		40.00
01-04	AP	01361274	ZIEGLER, LAUREN M.	01/29/20	01/29/20	FOOD & BEVERAGE		10.12
01-06	AP	01371231	COUHIG, BENJAMIN H.	12/15/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		832.01
01-06	AP	01371238	OFFICE DEPOT INC	12/16/20	12/16/20	FOOD & BEVERAGE		51.72
01-06	AP	01371238	OFFICE DEPOT INC	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		14.56
01-06	AP	01371241	ZIEGLER, LAUREN M.	12/04/20	12/04/20	LEGISLATIVE PLNNG FOOD AND BEV		155.85
01-06	AP	01371256	I360 LLC	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		500.00
01-06	AP	01371264	COUHIG, BENJAMIN H.	12/05/20	12/05/20	OFFICE SUPPLIES (OUTSIDE)		231.64
01-06	AP	01371264	COUHIG, BENJAMIN H.	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		275.58
01-06	AP	01371266	WATERMAN, KELLY W.	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)		385.35
01-06	AP	01371267	COUHIG, BENJAMIN H.	12/13/20	12/13/21	PUBLICATIONS/REFERENCE MAT'L		219.00
01-06	AP	01372266	COUHIG, BENJAMIN H.	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L		20.66
01-06	AP	01372266	COUHIG, BENJAMIN H.	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L		20.66
01-06	AP	01372266	COUHIG, BENJAMIN H.	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		20.66
01-06	AP	01372266	COUHIG, BENJAMIN H.	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L		20.66
01-06	AP	01372266	COUHIG, BENJAMIN H.	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L		20.66
01-06	AP	01372266	COUHIG, BENJAMIN H.	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		20.66
01-06	AP	01372266	COUHIG, BENJAMIN H.	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L		20.66
01-06	AP	01372266	COUHIG, BENJAMIN H.	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		20.66
01-06	AP	01372266	COUHIG, BENJAMIN H.	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		20.66
01-06	AP	01372268	COUHIG, BENJAMIN H.	12/05/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		495.00
01-07	AP	01371734	DAYTON CHAMBER OF COMMERCE	12/09/20	12/09/20	FOOD & BEVERAGE		20.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		34.99
01-31	GL	FLG0104034		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-38.00
02-11	AP	01384815	COUHIG, BENJAMIN H.	12/05/20	12/05/20	HABITATION EXPENSE		231.64
02-11	AP	01384815	COUHIG, BENJAMIN H.	12/05/20	12/05/20	OFFICE SUPPLIES (OUTSIDE)		-231.64
02-17	AP	01381738	COUHIG, BENJAMIN H.	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		621.02
02-22	AP	01383998	HCMCA	12/17/20	12/17/20	FOOD & BEVERAGE		40.00
02-22	AP	01383999	HCMCA	11/19/20	11/19/20	FOOD & BEVERAGE		40.00

02-23	AP	01389990	OFFICE DEPOT INC		08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		49.64
02-25	AP	01391135	COUHIG, BENJAMIN H.		01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		1,165.98
02-26	AP	01361276	DAYTON CHAMBER OF COMMERCE		10/16/20	10/16/20	FOOD & BEVERAGE		20.00
03-10	AP	01395053	COUHIG, BENJAMIN H.		12/12/20	12/12/20	OFFICE SUPPLIES (OUTSIDE)		389.68
03-25	AP	01398214	COUHIG, BENJAMIN H.		01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		41.34
							SUPPLIES AND MATERIALS TOTALS:		5,836.17
		EQUIPMENT							
02-26	GL	RPY0104620			02/01/21	02/28/21	EQUIPMENT PURCHASES		1,339.00
03-10	AP	01395053	COUHIG, BENJAMIN H.		12/12/20	12/12/20	COMPUTER HARDW PURCH LESS THAN $25,000		-389.68
03-17	AP	01400521	CDW GOVERNMENT LLC		03/05/21	03/05/21	COMPUTER HARDW PURCH LESS THAN $25,000		22,169.85
							EQUIPMENT TOTALS:		23,119.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		53,286.42
							OFFICE TOTALS:		53,286.42

2019 HON. BRIAN BABIN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03-31	GL	GLA0105444			12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		19.54
							RENT, COMMUNICATION, UTILITIES TOTALS:		19.54

PRINTING AND REPRODUCTION

01-05	AP	01371246	ACCURATE WORD LLC		11/22/19	11/22/19	PRINTING & REPRODUCTION		39.95
							PRINTING AND REPRODUCTION TOTALS:		39.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		59.49
							OFFICE TOTALS:		59.49

INTERN ALLOWANCES
2021 HON. BRIAN BABIN
INTERN ALLOWANCES

							PERSONNEL COMPENSATION	2,533.33	2,533.33
							INTERN ALLOWANCES TOTALS:	2,533.33	2,533.33
							OFFICE TOTALS:	2,533.33	2,533.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			COLEMAN, THOMAS A.		01/15/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,533.33
							PERSONNEL COMPENSATION TOTALS:		2,533.33
							INTERN ALLOWANCES TOTALS:		2,533.33
							OFFICE TOTALS:		2,533.33

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DON BACON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	301.00	301.00
PERSONNEL COMPENSATION	258,228.68	258,228.68
TRAVEL	8,003.39	8,003.39
RENT, COMMUNICATION, UTILITIES	24,997.02	24,997.02
PRINTING AND REPRODUCTION	1,113.00	1,113.00
OTHER SERVICES	10,585.00	10,585.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DON BACON—Con.								
						SUPPLIES AND MATERIALS	7,315.89	7,315.89
						EQUIPMENT	2,274.08	2,274.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,818.06	312,818.06
						OFFICE TOTALS:	312,818.06	312,818.06
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-152.30
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-44.60
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		156.80
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		384.65
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-43.55
						FRANKED MAIL TOTALS:		301.00
		PERSONNEL COMPENSATION						
			CARTWRIGHT,MAKENZIE N	01/03/21	03/31/21	PART-TIME EMPLOYEE		8,140.73
			DOLTON,SCOTT D	01/03/21	03/31/21	CONSTITUENT LIAISON		11,729.90
			DREILING,MARK E	01/03/21	03/31/21	CHIEF OF STAFF		31,042.00
			ECKERT, JOHN P.	01/03/21	03/31/21	STAFF ASSISTANT		7,455.57
			ERVIN, DUSTIN A.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,244.44
			FICENEC,SAMUEL J	01/03/21	03/31/21	PART-TIME EMPLOYEE		8,140.73
			FLOOD,PATRICK M	01/03/21	03/31/21	SENIOR NATIONAL SECURITY ADVIS		17,453.33
			FOY ALBERTO,VALERIE L	01/03/21	03/31/21	LEGAL COUNSEL		14,659.57
			FRAZEE,JAMES D	01/03/21	01/30/21	PART-TIME EMPLOYEE		2,100.00
			FRAZEE,JAMES D	02/01/21	03/31/21	SENIOR CONSTITUENT LIAISON		10,250.00
			GARABRANDT,CHRISTOPHER H	01/03/21	01/30/21	LEGISLATIVE CORRESPONDENT		3,500.00
			GARABRANDT,CHRISTOPHER H	02/01/21	03/31/21	LEGISLATIVE ASSISTANT		7,500.00
			GUZMAN BORTOLOTTI,LUIS L	01/03/21	03/31/21	CONSTITUENT SERVICES LIASON		10,882.17
			JENSEN,DANIELLE	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		15,134.53
			KEPPLIN, AMANDA R.	01/03/21	03/31/21	EXECUTIVE ASSISTANT		11,000.00
			KRATZ,JEFFREY P	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		18,727.37
			LEWIS,TANISHA L	01/03/21	03/31/21	CONSTITUENT LIASON		11,733.33
			MATHISEN,DEAN C	01/03/21	01/15/21	DEPUTY DISTRICT DIRECTOR		2,002.36
			MURPHY,KELLY A	01/03/21	03/31/21	SHARED EMPLOYEE		4,962.23
			PEARCE,RACHEL E	01/03/21	03/31/21	DEPUTY LEGISLATIVE DIRECTOR		12,217.33
			SCHIEFFER,ABBEY E	01/03/21	03/31/21	PRESS SECRETARY		10,629.17
			WAJDA,SARA K	01/03/21	03/31/21	OUTREACH AND SPECIAL EVENTS CO		9,360.03
			WRIGHT,LOVELL J	01/03/21	03/31/21	DISTRICT DIRECTOR		18,363.89
						PERSONNEL COMPENSATION TOTALS:		258,228.68
		TRAVEL						
02-10	AP	01383458	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		188.20
02-10	AP	01383458	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		148.20
02-10	AP	01383458	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		148.20
02-10	AP	01383458	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		188.20

02-10	AP	01383458	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION	188.20
02-10	AP	01383458	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/PARKING/TOLLS	22.56
02-10	AP	01383458	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	TAXI/PARKING/TOLLS	17.74
02-10	AP	01383458	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	TAXI/PARKING/TOLLS	20.74
02-10	AP	01383458	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	TAXI/PARKING/TOLLS	31.62
02-10	AP	01383458	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	TAXI/PARKING/TOLLS	23.37
03-09	AP	01393276	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION	148.20
03-09	AP	01393276	CITIBANK GOV CARD SERVICE	02/15/21	02/15/21	COMMERCIAL TRANSPORTATION	626.80
03-09	AP	01393276	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	148.20
03-09	AP	01393299	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	148.20
03-09	AP	01393299	CITIBANK GOV CARD SERVICE	02/04/21	02/06/21	COMMERCIAL TRANSPORTATION	804.40
03-09	AP	01393299	CITIBANK GOV CARD SERVICE	02/25/21	02/27/21	COMMERCIAL TRANSPORTATION	683.40
03-15	AP	01395937	CITIBANK GOV CARD SERVICE	02/18/21	02/19/21	LODGING	267.64
03-15	AP	01395937	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	TAXI/PARKING/TOLLS	17.68
03-15	AP	01395937	CITIBANK GOV CARD SERVICE	02/02/21	02/04/21	TAXI/PARKING/TOLLS	1.00
03-15	AP	01395937	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	TAXI/PARKING/TOLLS	26.87
03-15	AP	01395937	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	TAXI/PARKING/TOLLS	19.85
03-15	AP	01395937	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	TAXI/PARKING/TOLLS	23.36
03-17	AP	01396113	CITIBANK GOV CARD SERVICE	02/04/21	02/06/21	LODGING	322.85
03-17	AP	01396113	CITIBANK GOV CARD SERVICE	02/17/21	02/18/21	LODGING	220.32
03-17	AP	01396113	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	TAXI/PARKING/TOLLS	3.04
03-19	AP	01398623	FRAZEE, JAMES D.	03/13/21	03/13/21	PRIVATE AUTO MILEAGE	68.32
03-22	AP	01400955	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	TAXI/PARKING/TOLLS	1.00
03-23	AP	01400967	DREILING, MARK E.	03/04/21	03/11/21	LODGING	913.86
03-23	AP	01400967	DREILING, MARK E.	03/04/21	03/11/21	MEALS	213.42
03-23	AP	01400967	DREILING, MARK E.	03/04/21	03/12/21	GASOLINE	247.30
03-24	AP	01400966	DREILING, MARK E.	03/03/21	03/12/21	CAR RENTAL	2,099.91
03-24	AP	01400966	DREILING, MARK E.	03/12/21	03/12/21	TAXI/PARKING/TOLLS	20.74
						TRAVEL TOTALS:	8,003.39
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01374832	THE REAL ESTATE BROKERAGE COMPANY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,875.00
01-19	AP	01374426	SCHIEFFER, ABBEY E.	01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL	173.50
02-04	AP	01381421	FIRESIDE21	01/12/21	01/12/21	TELECOMSRV/EQ/TOLL CHARGE	3,920.00
02-16	AP	01385472	THE REAL ESTATE BROKERAGE COMPANY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,875.00
02-17	AP	01384677	COX BUSINESS SERVCIES	01/24/21	02/23/21	UTILITIES	151.40
02-23	AP	01389610	VERIZON WIRELESS	01/08/21	02/07/21	TELECOMSRV/EQ/TOLL CHARGE	772.21
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	131.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	910.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	609.47
03-10	AP	01394808	FIRESIDE21	02/23/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	3,920.00
03-11	AP	01394814	COX BUSINESS SERVCIES	02/24/21	03/23/21	UTILITIES	151.40
03-16	AP	01396734	THE REAL ESTATE BROKERAGE COMPANY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,875.00
03-17	AP	01396113	CITIBANK GOV CARD SERVICE	02/04/21	02/05/21	UTILITIES	55.00
03-19	AP	01398619	VERIZON WIRELESS	02/08/21	03/07/21	TELECOMSRV/EQ/TOLL CHARGE	736.73
03-22	AP	01381660	LONGACRE, DUSTIN A.	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL	11.00
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)	120.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	28.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	139.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DON BACON—Con.								
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		909.36
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		603.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,997.02
		PRINTING AND REPRODUCTION						
02-12	AP	01384122	ACCURATE WORD LLC	02/03/21	02/03/21	PRINTING & REPRODUCTION		380.00
02-17	AP	01384143	CITI PCARD-ACCURATE WORD LLC	01/21/21	01/21/21	PRINTING & REPRODUCTION		654.00
02-24	AP	01390781	ACCURATE WORD LLC	02/24/21	02/24/21	PRINTING & REPRODUCTION		79.00
						PRINTING AND REPRODUCTION TOTALS:		1,113.00
		OTHER SERVICES						
01-16	AP	01375252	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01375253	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,400.00
02-16	AP	01385899	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385900	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,400.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01397159	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01397160	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,400.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		10,585.00
		SUPPLIES AND MATERIALS						
01-20	AP	01374732	CITI PCARD-HOO HOOTSUITE INC	11/28/20	11/27/21	SOFTWARE LESS THAN $500		368.88
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-413.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		509.00
02-16	AP	01382932	AGILITY PR SOLUTIONS LLC	02/03/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L		5,508.00
02-17	AP	01384143	CITI PCARD-APPLE.COM/BILL	01/26/21	01/26/21	SOFTWARE LESS THAN $500		12.83
02-17	AP	01384143	CITI PCARD-BHM WORLD HERALD NEWSP	01/18/21	02/17/21	PUBLICATIONS/REFERENCE MAT'L		15.95
02-17	AP	01384143	CITI PCARD-CKO www.istockphoto.com	01/15/21	02/15/21	PUBLICATIONS/REFERENCE MAT'L		68.90
02-17	AP	01384143	CITI PCARD-Dropbox 5V85MW4XMXFB	01/02/21	01/02/22	SOFTWARE LESS THAN $500		199.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-110.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		634.89
03-08	AP	01393310	CITIBANK GOV CARD SERVICE	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		10.95
03-11	AP	01394775	CITI PCARD-BHM WORLD HERALD NEWSP	02/18/21	03/17/21	PUBLICATIONS/REFERENCE MAT'L		15.95
03-11	AP	01394775	CITI PCARD-CKO www.istockphoto.com	02/15/21	03/15/21	PUBLICATIONS/REFERENCE MAT'L		68.90
03-11	AP	01394775	CITI PCARD-D J WALL-ST-JOURNAL	02/22/21	05/22/21	PUBLICATIONS/REFERENCE MAT'L		134.97
03-11	AP	01394775	CITI PCARD-OFFICE DEPOT #80	02/03/21	02/03/21	WATER		9.18
03-11	AP	01394775	CITI PCARD-OFFICE DEPOT #80	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		69.98
03-11	AP	01394775	CITI PCARD-PAYPAL C-SPAN	02/08/21	02/08/21	PUBLICATIONS/REFERENCE MAT'L		4.99
03-24	AP	01400966	DREILING, MARK E.	03/06/21	03/06/21	AUTO EXPENSES		13.90
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-93.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		285.62
						SUPPLIES AND MATERIALS TOTALS:		7,315.89
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		115.21
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,919.30

02-26	GL	MNT0104611			02/01/21	02/28/21	MAINTENANCE / REPAIRS	115.21
03-29	GL	AMM0105385			03/29/21	03/29/21	MAINTENANCE / REPAIRS	6.10
03-31	GL	MNT0105439			03/01/21	03/31/21	MAINTENANCE / REPAIRS	118.26
							EQUIPMENT TOTALS:	2,274.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,818.06
							OFFICE TOTALS:	312,818.06

2020 HON. DON BACON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE		12/01/20	01/02/21	FRANKED MAIL	109.97
							FRANKED MAIL TOTALS:	109.97

PERSONNEL COMPENSATION

				CARTWRIGHT,MAKENZIE N		01/01/21	01/02/21	PART-TIME EMPLOYEE	185.02
				DOLTON,SCOTT D		01/01/21	01/02/21	CONSTITUENT LIAISON	266.59
				DOLTON,SCOTT D		12/01/20	12/01/20	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,500.00
				DREILING,MARK E		01/01/21	01/02/21	CHIEF OF STAFF	705.50
				DREILING,MARK E		12/01/20	12/01/20	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
				ECKERT, JOHN P.		01/01/21	01/02/21	STAFF ASSISTANT	169.44
				FICENEC,SAMUEL J		01/01/21	01/02/21	PART-TIME EMPLOYEE	185.02
				FICENEC,SAMUEL J		12/01/20	12/01/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00
				FLOOD,PATRICK M		01/01/21	01/02/21	SENIOR NATIONAL SECURITY ADVIS	396.67
				FLOOD,PATRICK M		12/01/20	12/01/20	SENIOR NATIONAL SECURITY ADVIS (OTHER COMPENSATION)	1,500.00
				FOY ALBERTO,VALERIE L		01/01/21	01/02/21	LEGAL COUNSEL	333.17
				FOY ALBERTO,VALERIE L		12/01/20	12/01/20	LEGAL COUNSEL (OTHER COMPENSATION)	1,500.00
				FRAZEE,JAMES D		01/01/21	01/02/21	PART-TIME EMPLOYEE	150.00
				FRAZEE,JAMES D		12/01/20	12/01/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00
				GARABRANDT,CHRISTOPHER H		01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	250.00
				GARABRANDT,CHRISTOPHER H		12/01/20	12/01/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00
				GUZMAN BORTOLOTTI,LUIS L		01/01/21	01/02/21	CONSTITUENT SERVICES LIASON	247.32
				GUZMAN BORTOLOTTI,LUIS L		12/01/20	12/01/20	CONSTITUENT SERVICES LIASON (OTHER COMPENSATION)	1,500.00
				JENSEN,DANIELLE		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	343.97
				JENSEN,DANIELLE		12/01/20	12/01/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00
				KEPPLIN, AMANDA R.		01/01/21	01/02/21	EXECUTIVE ASSISTANT	250.00
				KEPPLIN, AMANDA R.		12/01/20	12/01/20	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
				KRATZ,JEFFREY P		01/01/21	01/02/21	LEGISLATIVE DIRECTOR	425.62
				KRATZ,JEFFREY P		12/01/20	12/01/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00
				LEWIS,TANISHA L		01/01/21	01/02/21	CONSTITUENT LIASON	266.67
				LEWIS,TANISHA L		12/01/20	12/01/20	CONSTITUENT LIASON (OTHER COMPENSATION)	1,500.00
				MATHISEN,DEAN C		01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	308.06
				MATHISEN,DEAN C		12/01/20	12/01/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00
				MURPHY,KELLY A		01/01/21	01/02/21	SHARED EMPLOYEE	112.78
				MURPHY,KELLY A		01/01/21	01/02/21	SHARED EMPLOYEE (OTHER COMPENSATION)	1,500.00
				PEARCE,RACHEL E		01/01/21	01/02/21	DEPUTY LEGISLATIVE DIRECTOR	277.67
				PEARCE,RACHEL E		12/01/20	12/01/20	DEPUTY LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00
				SCHIEFFER,ABBEY E		01/01/21	01/02/21	PRESS SECRETARY	241.57
				SCHIEFFER,ABBEY E		12/01/20	12/01/20	PRESS SECRETARY (OTHER COMPENSATION)	1,500.00
				WAJDA,SARA K		01/01/21	01/02/21	OUTREACH AND SPECIAL EVENTS CO	212.73
				WAJDA,SARA K		12/01/20	12/01/20	OUTREACH AND SPECIAL EVENTS CO (OTHER COMPENSATION)	1,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DON BACON—Con.								
			WRIGHT,LOVELL J	01/01/21	01/02/21	DISTRICT DIRECTOR		386.11
			WRIGHT,LOVELL J	12/01/20	12/01/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,500.00
						PERSONNEL COMPENSATION TOTALS:		32,713.91
		TRAVEL						
01-19	AP	01374733	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		139.60
01-19	AP	01374733	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		179.60
01-19	AP	01374733	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		139.60
01-19	AP	01374733	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	TAXI/PARKING/TOLLS		3.47
01-20	AP	01375760	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		179.60
01-20	AP	01375760	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	TAXI/PARKING/TOLLS		18.54
01-20	AP	01375760	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	TAXI/PARKING/TOLLS		20.82
01-20	AP	01375760	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	TAXI/PARKING/TOLLS		18.02
01-20	AP	01375760	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS		20.32
02-10	AP	01383458	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		179.60
02-10	AP	01383458	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		446.60
02-10	AP	01383458	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		175.10
02-10	AP	01383458	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	TAXI/PARKING/TOLLS		18.10
02-10	AP	01383458	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	TAXI/PARKING/TOLLS		20.45
02-10	AP	01383458	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	TAXI/PARKING/TOLLS		25.11
						TRAVEL TOTALS:		1,584.53
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01372685	COX BUSINESS SERVCIES	12/24/20	01/23/21	UTILITIES		148.32
01-12	AP	01372726	VERIZON WIRELESS	11/08/20	12/07/20	TELECOMSRV/EQ/TOLL CHARGE		736.57
01-21	AP	01378310	VERIZON WIRELESS	12/08/20	01/07/21	TELECOMSRV/EQ/TOLL CHARGE		736.73
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		131.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		905.70
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		616.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,303.85
		PRINTING AND REPRODUCTION						
01-20	AP	01374732	CITI PCARD-PAYPAL C-SPAN	12/10/20	12/10/20	ADVERTISEMENTS		4.99
						PRINTING AND REPRODUCTION TOTALS:		4.99
		OTHER SERVICES						
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		350.00
		SUPPLIES AND MATERIALS						
01-04	AP	01370567	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-04	AP	01370908	UNIVERSAL INFORMATION SERVICES	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		18,775.00
01-20	AP	01374732	CITI PCARD-AMZN Mktp US AF0TO8ZZ3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		242.16
01-20	AP	01374732	CITI PCARD-AMZN Mktp US IS13L4LL3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		206.41
01-20	AP	01374732	CITI PCARD-B&H PHOTO 800-606-6969	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		298.50
01-20	AP	01374732	CITI PCARD-CKO www.istockphoto.com	11/15/20	12/15/20	SOFTWARE LESS THAN $500		68.90
01-20	AP	01374732	CITI PCARD-Dropbox Z3VZW5N54DD3	11/02/20	12/02/20	SOFTWARE LESS THAN $500		19.99

01-20	AP	01374732	CITI PCARD-OFFICE DEPOT #80	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)			79.96
01-20	AP	01374732	CITI PCARD-ROBERTSCAMERA.COM	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)			21.03
01-20	AP	01374732	CITI PCARD-SP MEVO STORE	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)			1,217.92
01-20	AP	01374732	CITI PCARD-WALGREENS #7272	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)			32.44
01-20	AP	01375793	CITI PCARD-BHM WORLD HERALD NEWSP	12/18/20	01/17/21	PUBLICATIONS/REFERENCE MAT'L			15.95
02-08	AP	01382537	UNIVERSAL INFORMATION SERVICES	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L			108.75
02-12	AP	01384138	CITIBANK GOV CARD SERVICE	12/30/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L			3.95
03-02	AP	01391791	UNIVERSAL INFORMATION SERVICES	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L			27.75
							SUPPLIES AND MATERIALS TOTALS:		27,058.71
		EQUIPMENT							
03-31	GL	RMS0105505		12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000			10,231.30
							EQUIPMENT TOTALS:		10,231.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		75,357.26
							OFFICE TOTALS:		75,357.26

2018 HON. DON BACON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-05	AP	01370758	UNIVERSAL INFORMATION SERVICES	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L			68.60
							SUPPLIES AND MATERIALS TOTALS:		68.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		68.60
							OFFICE TOTALS:		68.60

INTERN ALLOWANCES
2021 HON. DON BACON
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		6,545.00	6,545.00
							INTERN ALLOWANCES TOTALS:	6,545.00	6,545.00
							OFFICE TOTALS:	6,545.00	6,545.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			DUGLIN, MATTHEW J.	01/01/21	02/18/21	DISTRICT OFFICE PAID INTERN -			2,720.00
			KASSUBE, JOSEPHINE V.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM			2,040.00
			LONGACRE, DUSTIN A.	01/28/21	03/31/21	PAID INTERN - HOUSE PROGRAM			1,785.00
							PERSONNEL COMPENSATION TOTALS:		6,545.00
							INTERN ALLOWANCES TOTALS:		6,545.00
							OFFICE TOTALS:		6,545.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JAMES R. BAIRD
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		195.02	195.02
						PERSONNEL COMPENSATION		153,375.28	153,375.28
						TRAVEL		3,891.65	3,891.65
						RENT, COMMUNICATION, UTILITIES		3,927.18	3,927.18
						OTHER SERVICES		11,425.00	11,425.00
						SUPPLIES AND MATERIALS		2,045.83	2,045.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAMES R. BAIRD—Con.								
						EQUIPMENT	4,405.30	4,405.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,265.26	179,265.26
						OFFICE TOTALS:	179,265.26	179,265.26
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-21.80
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-30.30
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		46.72
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		220.40
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-20.00
						FRANKED MAIL TOTALS:		195.02
		PERSONNEL COMPENSATION						
			BARTON,TREY D	01/03/21	03/31/21	STAFF ASSISTANT		9,044.43
			BOWSER, NICHOLAS G.	01/28/21	03/31/21	PART-TIME EMPLOYEE		2,310.00
			BROWN, TANNER T.	02/15/21	03/31/21	STAFF ASSISTANT		4,727.77
			CUNNINGHAM,QUINCY A	01/03/21	03/31/21	INDIANA CHIEF OF STAFF		31,472.23
			DEAN,TANNER W	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,266.67
			HARRIS, CORY D.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		19,512.77
			HICKNER,ALEXANDER P	01/03/21	03/31/21	STAFF ASSISTANT		9,777.77
			HUBBARD,DIANE J	01/03/21	03/31/21	COMMUNITY LIAISON		8,433.33
			JENNINGS,ALYSSA A	01/03/21	03/31/21	SCHEDULER		12,222.23
			KUGLE,ANDREW J	01/03/21	03/31/21	PRESS SECRETARY		14,351.33
			MCCUNE,COLIN P	01/03/21	03/31/21	SHARED EMPLOYEE		1,173.33
			MITCHELL, SAVANNAH K.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,581.77
			ROOS,AMBER E	01/03/21	03/31/21	SHARED EMPLOYEE		2,737.77
			ROW,MATTHEW J	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SERVIC		15,277.77
			SHIMKUS,JOSHUA M	01/03/21	01/07/21	STAFF ASSISTANT		486.11
						PERSONNEL COMPENSATION TOTALS:		153,375.28
		TRAVEL						
02-05	AP	01382254	HON. JAMES R BAIRD	01/08/21	01/08/21	PRIVATE AUTO MILEAGE		357.48
02-05	AP	01382255	HICKNER, ALEXANDER P.	01/08/21	01/19/21	PRIVATE AUTO MILEAGE		147.60
02-16	AP	01384666	HUBBARD, DIANE J.	01/04/21	01/28/21	PRIVATE AUTO MILEAGE		156.60
02-19	AP	01389130	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		160.10
02-19	AP	01389130	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		164.39
02-19	AP	01389130	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION		164.39
02-19	AP	01389130	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		164.39
02-23	AP	01384664	CUNNINGHAM, QUINCY A.	01/03/21	01/07/21	LODGING		501.20
02-23	AP	01384664	CUNNINGHAM, QUINCY A.	01/26/21	01/28/21	LODGING		250.60
02-23	AP	01384664	CUNNINGHAM, QUINCY A.	02/02/21	02/05/21	LODGING		375.90
02-23	AP	01384664	CUNNINGHAM, QUINCY A.	01/03/21	01/07/21	TAXI/PARKING/TOLLS		100.00
02-23	AP	01384664	CUNNINGHAM, QUINCY A.	01/06/21	01/07/21	TAXI/PARKING/TOLLS		47.20
02-23	AP	01384664	CUNNINGHAM, QUINCY A.	01/07/21	01/07/21	TAXI/PARKING/TOLLS		18.40

02-23	AP	01384664	CUNNINGHAM, QUINCY A.	01/26/21	01/28/21	TAXI/PARKING/TOLLS	60.00
02-23	AP	01384664	CUNNINGHAM, QUINCY A.	01/28/21	01/28/21	TAXI/PARKING/TOLLS	18.59
02-23	AP	01384664	CUNNINGHAM, QUINCY A.	02/02/21	02/05/21	TAXI/PARKING/TOLLS	80.00
03-16	AP	01395902	HUBBARD, DIANE J.	02/01/21	02/17/21	PRIVATE AUTO MILEAGE	162.45
03-22	AP	01398620	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	328.78
03-22	AP	01398620	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	COMMERCIAL TRANSPORTATION	304.80
03-22	AP	01398620	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	328.78
						TRAVEL TOTALS:	3,891.65
		RENT, COMMUNICATION, UTILITIES					
01-26	AP	01379093	COMCAST	01/04/21	02/07/21	UTILITIES	113.02
02-25	AP	01389795	COMCAST	02/08/21	03/07/21	UTILITIES	113.02
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	133.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	680.48
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	361.65
03-01	AP	01390927	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	323.99
03-24	AP	01401279	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	324.83
03-24	AP	01401281	COMCAST	03/04/21	04/07/21	UTILITIES	113.02
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)	175.00
03-29	GL	MED0105330		03/15/21	03/18/21	HIR GRAPHICS (TRANSFER)	301.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	104.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	133.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	681.52
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	361.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,927.18
		OTHER SERVICES					
01-16	AP	01375056	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375057	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-16	AP	01385700	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385701	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01396961	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396962	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,425.00
		SUPPLIES AND MATERIALS					
01-21	AP	01373491	MOUNTAIN VALLEY MID ATLANTIC	01/05/21	01/05/21	WATER	78.96
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-80.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	82.00
02-16	AP	01384666	HUBBARD, DIANE J.	01/07/21	01/19/21	FOOD & BEVERAGE	27.69
02-17	AP	01383864	MOUNTAIN VALLEY MID ATLANTIC	02/03/21	02/03/21	WATER	61.20
02-23	AP	01389148	CITI PCARD-Banner Graphic	01/05/21	02/04/21	PUBLICATIONS/REFERENCE MAT'L	20.00
02-23	AP	01389148	CITI PCARD-Indianapolis Star	01/12/21	02/11/21	PUBLICATIONS/REFERENCE MAT'L	9.99
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	1,198.53
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-64.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	46.39
03-11	AP	01394787	MOUNTAIN VALLEY MID ATLANTIC	03/02/21	03/02/21	WATER	70.15
03-16	AP	01395902	HUBBARD, DIANE J.	02/01/21	02/17/21	FOOD & BEVERAGE	76.46
03-22	AP	01398603	CITI PCARD-EPSON STORE	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	488.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAMES R. BAIRD—Con.								
03-22	AP	01398603	CITI PCARD-Indianapolis Star	02/12/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L		9.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-91.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		111.00
						SUPPLIES AND MATERIALS TOTALS:		2,045.83
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		466.94
02-08	AP	01382252	FORMSTOCK LLC	12/30/20	12/29/21	COMPUTER SOFTW PURCH LESS THAN $10,000		2,481.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		466.94
03-22	AP	01398603	CITI PCARD-AMZN Mktp US IM3G94S13	02/03/21	02/03/21	COMPUTER HARDW PURCH LESS THAN $25,000		330.99
03-22	AP	01398603	CITI PCARD-AMZN Mktp US SC5JT1DX3	02/03/21	02/03/21	COMPUTER HARDW PURCH LESS THAN $25,000		192.49
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		466.94
						EQUIPMENT TOTALS:		4,405.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		179,265.26
						OFFICE TOTALS:		179,265.26
2020 HON. JAMES R. BAIRD								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		63.69
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		81,098.02
						FRANKED MAIL TOTALS:		81,161.71
		PERSONNEL COMPENSATION						
			BARTON,TREY D	01/01/21	01/02/21	STAFF ASSISTANT		205.56
			CUNNINGHAM,QUINCY A	01/01/21	01/02/21	INDIANA CHIEF OF STAFF		715.28
			CUNNINGHAM,QUINCY A	01/01/21	01/02/21	INDIANA CHIEF OF STAFF (OTHER COMPENSATION)		3,516.00
			DEAN,TANNER W	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		233.33
			HARRIS, CORY D.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		443.47
			HICKNER,ALEXANDER P	01/01/21	01/02/21	STAFF ASSISTANT		222.22
			HUBBARD,DIANE J	01/01/21	01/02/21	COMMUNITY LIAISON		191.67
			JENNINGS,ALYSSA A	01/01/21	01/02/21	SCHEDULER		277.78
			KUGLE,ANDREW J	01/01/21	01/02/21	PRESS SECRETARY		326.17
			MCCUNE,COLIN P	01/01/21	01/02/21	SHARED EMPLOYEE		26.67
			MITCHELL, SAVANNAH K.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		263.22
			ROOS,AMBER E	01/01/21	01/02/21	SHARED EMPLOYEE		62.22
			ROW,MATTHEW J	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SERVIC		347.22
			SHIMKUS,JOSHUA M	01/01/21	01/02/21	STAFF ASSISTANT		194.45
						PERSONNEL COMPENSATION TOTALS:		7,025.26
		TRAVEL						
01-04	AP	01369863	DEAN, TANNER W	12/17/20	12/21/20	PRIVATE AUTO MILEAGE		86.40
01-05	AP	01369848	CUNNINGHAM, QUINCY A.	10/05/20	10/09/20	LODGING		501.20
01-05	AP	01369848	CUNNINGHAM, QUINCY A.	10/16/20	10/18/20	LODGING		250.60
01-05	AP	01369848	CUNNINGHAM, QUINCY A.	11/16/20	11/21/20	LODGING		626.50
01-05	AP	01369848	CUNNINGHAM, QUINCY A.	11/30/20	12/10/20	LODGING		1,253.00

01-05	AP	01369848	CUNNINGHAM, QUINCY A.	12/14/20	12/21/20	LODGING		877.10
01-05	AP	01369848	CUNNINGHAM, QUINCY A.	10/05/20	10/09/20	TAXI/PARKING/TOLLS		100.00
01-05	AP	01369848	CUNNINGHAM, QUINCY A.	10/09/20	10/09/20	TAXI/PARKING/TOLLS		47.20
01-05	AP	01369848	CUNNINGHAM, QUINCY A.	10/16/20	10/16/20	TAXI/PARKING/TOLLS		15.74
01-05	AP	01369848	CUNNINGHAM, QUINCY A.	10/16/20	10/18/20	TAXI/PARKING/TOLLS		60.00
01-05	AP	01369848	CUNNINGHAM, QUINCY A.	11/16/20	11/21/20	TAXI/PARKING/TOLLS		120.00
01-05	AP	01369848	CUNNINGHAM, QUINCY A.	11/16/20	12/10/20	TAXI/PARKING/TOLLS		79.35
01-12	AP	01371810	DEAN, TANNER W	12/28/20	12/28/20	PRIVATE AUTO MILEAGE		54.00
01-21	AP	01375818	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		160.10
01-21	AP	01375818	CITIBANK GOV CARD SERVICE	11/30/20	12/09/20	COMMERCIAL TRANSPORTATION		396.20
01-21	AP	01375818	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		30.00
01-21	AP	01375818	CITIBANK GOV CARD SERVICE	12/03/20	12/06/20	COMMERCIAL TRANSPORTATION		500.20
01-21	AP	01375818	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	COMMERCIAL TRANSPORTATION		-3.00
01-21	AP	01375818	CITIBANK GOV CARD SERVICE	12/14/20	12/14/20	COMMERCIAL TRANSPORTATION		160.10
01-21	AP	01375818	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION		160.10
01-21	AP	01375818	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		163.10
01-21	AP	01375818	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		-163.10
01-21	AP	01375818	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		690.30
02-05	AP	01382183	HICKNER, ALEXANDER P.	12/01/20	12/01/20	PRIVATE AUTO MILEAGE		36.00
02-09	AP	01382180	HON. JAMES R BAIRD	09/02/20	09/26/20	PRIVATE AUTO MILEAGE		440.64
02-09	AP	01382180	HON. JAMES R BAIRD	09/17/20	09/29/20	PRIVATE AUTO MILEAGE		1,429.92
02-09	AP	01382180	HON. JAMES R BAIRD	10/02/20	10/02/20	PRIVATE AUTO MILEAGE		357.48
02-09	AP	01382180	HON. JAMES R BAIRD	10/07/20	10/29/20	PRIVATE AUTO MILEAGE		222.48
02-09	AP	01382180	HON. JAMES R BAIRD	11/07/20	11/13/20	PRIVATE AUTO MILEAGE		219.24
02-09	AP	01382180	HON. JAMES R BAIRD	11/16/20	11/20/20	PRIVATE AUTO MILEAGE		714.96
02-09	AP	01382180	HON. JAMES R BAIRD	12/02/20	12/21/20	PRIVATE AUTO MILEAGE		2,144.88
02-09	AP	01382180	HON. JAMES R BAIRD	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		357.48
02-16	AP	01384642	CUNNINGHAM, QUINCY A.	12/28/20	12/29/20	LODGING		125.30
02-16	AP	01384642	CUNNINGHAM, QUINCY A.	12/14/20	12/21/20	TAXI/PARKING/TOLLS		160.00
02-16	AP	01384642	CUNNINGHAM, QUINCY A.	12/28/20	12/28/20	TAXI/PARKING/TOLLS		13.18
02-16	AP	01384642	CUNNINGHAM, QUINCY A.	12/28/20	12/29/20	TAXI/PARKING/TOLLS		40.00
02-19	AP	01389136	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		141.10
02-19	AP	01389136	CITIBANK GOV CARD SERVICE	12/24/20	12/24/20	COMMERCIAL TRANSPORTATION		19.00
02-19	AP	01389136	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		-195.10
02-19	AP	01389136	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		375.20
							TRAVEL TOTALS:	12,766.85
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370700	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		384.23
01-26	AP	01379113	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		343.63
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		133.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		671.10
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		373.65
02-12	AP	01383863	AT&T CORP	12/24/20	12/24/20	TELECOMSRV/EQ/TOLL CHARGE		10.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,924.31
		PRINTING AND REPRODUCTION						
01-08	AP	01371577	THE PROSPER GROUP LLC	12/30/20	12/30/20	ADVERTISEMENTS		16,272.29
01-20	AP	01373458	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		934.00
							PRINTING AND REPRODUCTION TOTALS:	17,206.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JAMES R. BAIRD—Con.								
SUPPLIES AND MATERIALS								
01-21	AP	01375801	CITI PCARD-Indianapolis Star	12/12/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L		9.99
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		399.51
02-23	AP	01389148	CITI PCARD-CARROLL COUNTY COMET	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		41.20
02-23	AP	01389148	CITI PCARD-D J WALL-ST-JOURNAL	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		467.88
02-23	AP	01389148	CITI PCARD-FPMFOREIGNPOLICYMAG	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		199.99
02-23	AP	01389148	CITI PCARD-Laf Jrnl & Courier	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		59.00
02-23	AP	01389148	CITI PCARD-OFFICE DEPOT #1170	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		187.20
02-23	AP	01389148	CITI PCARD-THE HILL	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		325.00
						SUPPLIES AND MATERIALS TOTALS:		1,689.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		121,774.19
						OFFICE TOTALS:		121,774.19
2019 HON. JAMES R. BAIRD								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
03-01	AP	01234034	INDIANAPOLIS BUSINESS JOURNAL	12/19/19	12/18/21	PUBLICATIONS/REFERENCE MAT'L		-120.00
						SUPPLIES AND MATERIALS TOTALS:		-120.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-120.00
						OFFICE TOTALS:		-120.00
2021 HON. TROY BALDERSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	551.38	551.38
						PERSONNEL COMPENSATION	248,626.19	248,626.19
						TRAVEL	5,040.36	5,040.36
						RENT, COMMUNICATION, UTILITIES	19,865.60	19,865.60
						PRINTING AND REPRODUCTION	13.27	13.27
						OTHER SERVICES	6,385.00	6,385.00
						SUPPLIES AND MATERIALS	2,371.66	2,371.66
						EQUIPMENT	664.00	664.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,517.46	283,517.46
						OFFICE TOTALS:	283,517.46	283,517.46
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-38.40
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-29.45
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		317.39
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		338.34
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-36.50
						FRANKED MAIL TOTALS:		551.38
PERSONNEL COMPENSATION								
			BABB,ALISON	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		3,314.26

			COLLINS,ERIN E		01/03/21	03/17/21	COMMUNICATIONS DIRECTOR	17,083.32
			CORDONNIER,DAVID M		01/03/21	03/31/21	FIELD REP AND PERSONAL AIDE	13,444.43
			CROUCH,SARAH G		01/03/21	03/31/21	FINANCIAL ADMINISTRATOR	1,372.48
			DAVIS,KYLEA J		01/03/21	03/31/21	FIELD REPRESENTATIVE	12,222.23
			ENGQUIST,LAURA M		01/03/21	03/31/21	DEPUTY CHIEF OF STAFF	26,888.90
			ESTELLE,ELIZABETH C		01/03/21	03/31/21	PART-TIME EMPLOYEE	8,800.00
			GEIGER,TERI E		01/03/21	03/31/21	CHIEF OF STAFF	42,508.90
			KOHLER,JOHN D		01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	12,222.23
			MICHOLS, DAVIS M.		01/04/21	03/31/21	LEGISLATIVE ASSISTANT	12,083.34
			NEMETH,TAYLOR P		01/03/21	03/31/21	STAFF ASSISTANT	9,291.67
			REYNOLDS,STEPHEN A		01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,222.23
			SCHNEIDER,TIMOTHY		01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	13,444.43
			SIDDLE,CLARK A		01/03/21	03/31/21	DEPUTY COMMUNICATIONS DIRECTOR	15,888.90
			TOMKO,KAITLYN M		01/03/21	03/31/21	STAFF ASSISTANT	8,727.77
			WASKOWSKY,KIM E		01/03/21	03/31/21	SCHEDULER	12,955.57
			YADAV,DHRUV S		01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	9,044.43
			ZIMPHER,NATHANIEL P		01/03/21	03/31/21	LEGISLATIVE DIRECTOR	17,111.10
							PERSONNEL COMPENSATION TOTALS:	248,626.19
		TRAVEL						
01-22	AP	01376320	ENGQUIST, LAURA M.		01/03/21	01/13/21	PRIVATE AUTO MILEAGE	139.55
02-04	AP	01381099	REYNOLDS, STEPHEN A.		01/27/21	01/29/21	LODGING	279.66
02-04	AP	01381099	REYNOLDS, STEPHEN A.		01/27/21	01/29/21	MEALS	53.62
02-04	AP	01381099	REYNOLDS, STEPHEN A.		01/27/21	01/29/21	TAXI/PARKING/TOLLS	62.47
02-09	AP	01382132	HON TROY BALDERSON		01/03/21	01/21/21	COMMERCIAL TRANSPORTATION	2,453.84
02-16	AP	01384672	CITIBANK GOV CARD SERVICE		01/27/21	01/29/21	COMMERCIAL TRANSPORTATION	681.55
03-10	AP	01393236	CITIBANK GOV CARD SERVICE		02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	130.40
03-17	AP	01395041	HON TROY BALDERSON		02/02/21	02/27/21	COMMERCIAL TRANSPORTATION	840.82
03-18	AP	01395048	ENGQUIST, LAURA M.		02/23/21	03/04/21	PRIVATE AUTO MILEAGE	139.61
03-18	AP	01395641	COLLINS, ERIN E.		03/07/21	03/08/21	LODGING	149.23
03-18	AP	01395641	COLLINS, ERIN E.		03/08/21	03/08/21	MEALS	7.30
03-30	AP	01402900	ENGQUIST, LAURA M.		03/11/21	03/19/21	PRIVATE AUTO MILEAGE	102.31
							TRAVEL TOTALS:	5,040.36
		RENT, COMMUNICATION, UTILITIES						
02-05	AP	01381059	TIME WARNER CABLE		01/10/21	02/25/21	UTILITIES	170.35
02-24	AP	01389710	LEVEL 3 COMMUNICATIONS LLC		02/01/21	02/28/21	UTILITIES	325.30
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	128.50
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,159.22
03-01	AP	01392070	IS-CAN CASCADES OHIO LP		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,419.70
03-01	AP	01392071	IS-CAN CASCADES OHIO LP		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,419.70
03-02	AP	01392068	COLUMBUS REGIONAL AIRPORT AUTHORITY		01/03/21	02/02/21	DISTRICT OFFICE PARKING	83.34
03-02	AP	01392069	COLUMBUS REGIONAL AIRPORT AUTHORITY		02/03/21	03/02/21	DISTRICT OFFICE PARKING	83.34
03-08	GL	GLA0104824			03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL	19.57
03-09	AP	01393367	LEVEL 3 COMMUNICATIONS LLC		03/01/21	03/31/21	UTILITIES	324.72
03-16	AP	01398026	COLUMBUS REGIONAL AIRPORT AUTHORITY		03/03/21	04/02/21	DISTRICT OFFICE PARKING	83.34
03-16	AP	01398027	IS-CAN CASCADES OHIO LP		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,419.70
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	4.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	115.75
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,105.07
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,865.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TROY BALDERSON—Con.								
		PRINTING AND REPRODUCTION						
03-09	AP	01393612	GORDON FLESCH COMPANY INC	01/25/21	02/23/21	PRINTING & REPRODUCTION		13.27
						PRINTING AND REPRODUCTION TOTALS:		13.27
		OTHER SERVICES						
01-16	AP	01375355	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01386003	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01397263	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		6,385.00
		SUPPLIES AND MATERIALS						
01-12	AP	01371869	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER		756.00
01-22	AP	01376320	ENGQUIST, LAURA M.	01/07/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L		216.23
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-80.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		100.00
02-24	AP	01384932	CITI PCARD-Dropbox CWSSHR422D5X	01/01/21	02/01/21	SOFTWARE LESS THAN $500		190.80
02-24	AP	01384932	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		50.14
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-71.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		73.13
03-18	AP	01395048	ENGQUIST, LAURA M.	01/16/21	01/17/22	PUBLICATIONS/REFERENCE MAT'L		241.00
03-22	AP	01396631	CITI PCARD-AMZN Mktp US FU9109RD3	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		119.95
03-22	AP	01396631	CITI PCARD-Cincinnati Enq	01/30/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		3.18
03-22	AP	01396631	CITI PCARD-D J WALL-ST-JOURNAL	02/07/21	03/06/21	PUBLICATIONS/REFERENCE MAT'L		41.33
03-22	AP	01396631	CITI PCARD-Dropbox 4GWQ9HZ25CTF	02/01/21	03/01/21	SOFTWARE LESS THAN $500		190.80
03-22	AP	01396631	CITI PCARD-Marion Star	02/02/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L		10.59
03-22	AP	01396631	CITI PCARD-Newark Advocate	02/02/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L		10.59
03-22	AP	01396631	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	02/09/21	02/09/21	WATER		6.70
03-22	AP	01396631	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		89.72
03-22	AP	01396631	CITI PCARD-PMTCLEVELAND.COM	02/08/21	02/07/22	PUBLICATIONS/REFERENCE MAT'L		100.00
03-22	AP	01396631	CITI PCARD-The News Journal	02/02/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L		10.59
03-22	AP	01396631	CITI PCARD-WALMART.COM AY	02/05/21	02/05/21	FOOD & BEVERAGE		81.10
03-22	AP	01396631	CITI PCARD-Zns Times Recorder	02/02/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L		10.59
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-88.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		308.22
						SUPPLIES AND MATERIALS TOTALS:		2,371.66
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		218.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		218.00
03-29	GL	AMM0105385		03/29/21	03/29/21	MAINTENANCE / REPAIRS		5.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		223.00
						EQUIPMENT TOTALS:		664.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,517.46
						OFFICE TOTALS:		283,517.46

2020 HON. TROY BALDERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	1,036.45
						FRANKED MAIL TOTALS:	1,036.45
PERSONNEL COMPENSATION							
			BABB,ALISON	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	93.33
			COLLINS,ERIN E	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	455.56
			CORDONNIER,DAVID M	01/01/21	01/02/21	FIELD REP AND PERSONAL AIDE	305.56
			CROUCH,SARAH G	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	6.67
			DAVIS,KYLEA J	01/01/21	01/02/21	FIELD REPRESENTATIVE	277.78
			ENGQUIST,LAURA M	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	611.11
			ESTELLE,ELIZABETH C	01/01/21	01/02/21	PART-TIME EMPLOYEE	200.00
			GEIGER,TERI E	01/01/21	01/02/21	CHIEF OF STAFF	966.11
			KOHLER,JOHN D	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	277.78
			MADNI,BRITTANY A	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	511.11
			NEMETH,TAYLOR P	01/01/21	01/02/21	STAFF ASSISTANT	208.33
			REYNOLDS,STEPHEN A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	277.78
			SCHNEIDER,TIMOTHY	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	305.56
			SIDDLE,CLARK A	01/01/21	01/02/21	DEPUTY COMMUNICATIONS DIRECTOR	361.11
			TOMKO,KAITLYN M	01/01/21	01/02/21	STAFF ASSISTANT	188.89
			WASKOWSKY,KIM E	01/01/21	01/02/21	SCHEDULER	294.44
			YADAV,DHRUV S	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	205.56
			ZIMPHER,NATHANIEL P	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	388.89
						PERSONNEL COMPENSATION TOTALS:	5,935.57
TRAVEL							
01-12	AP	01369534	HON TROY BALDERSON	11/16/20	11/20/20	COMMERCIAL TRANSPORTATION	520.20
01-12	AP	01369534	HON TROY BALDERSON	12/02/20	12/22/20	COMMERCIAL TRANSPORTATION	1,420.18
01-20	AP	01374271	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	391.10
02-16	AP	01384672	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION	126.10
02-16	AP	01384672	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	126.10
03-10	AP	01393236	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION	-126.10
						TRAVEL TOTALS:	2,457.58
RENT, COMMUNICATION, UTILITIES							
01-11	AP	01370604	TIME WARNER CABLE	12/26/20	01/25/21	UTILITIES	170.41
01-11	AP	01371543	LEVEL 3 COMMUNICATIONS LLC	01/01/21	01/31/21	UTILITIES	324.69
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	2,899.06
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	128.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,122.86
02-24	AP	01384932	CITI PCARD-RENTACRATE ENTERPRISES, L	11/25/20	12/21/20	TEMPORARY SPACE RENTAL	-21.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,624.07
PRINTING AND REPRODUCTION							
02-08	AP	01382091	ACCURATE WORD LLC	12/22/20	12/22/20	PRINTING & REPRODUCTION	1,286.50
02-08	AP	01382094	ACCURATE WORD LLC	12/16/20	12/16/20	PRINTING & REPRODUCTION	344.00
						PRINTING AND REPRODUCTION TOTALS:	1,630.50
OTHER SERVICES							
01-28	AP	01379369	I360 LLC	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	400.00
						OTHER SERVICES TOTALS:	400.00
SUPPLIES AND MATERIALS							
01-20	AP	01374424	CITI PCARD-AMZN Mktp US 305PN5HW3	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	48.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. TROY BALDERSON—Con.							
01-20 AP	01374424	CITI PCARD-AMZN Mktp US BW1002MR3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		47.92
01-20 AP	01374424	CITI PCARD-AMZN Mktp US KM1BP4GA3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		59.90
01-20 AP	01374424	CITI PCARD-APPLE.COM/US	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		81.70
01-20 AP	01374424	CITI PCARD-Dropbox HM87YFV3B55Z	12/01/20	01/01/21	SOFTWARE LESS THAN $500		190.80
01-20 AP	01374424	CITI PCARD-OFFICE DEPOT #1170	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		34.98
01-20 AP	01374424	CITI PCARD-OFFICE DEPOT #5910	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		14.99
01-20 AP	01374424	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		60.05
01-20 AP	01374424	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		80.13
02-24 AP	01384932	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	01/02/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		41.34
03-03 AP	01391449	GONGWER NEWS SERVICE IN OHIO INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		500.00
					SUPPLIES AND MATERIALS TOTALS:		1,160.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,244.81
					OFFICE TOTALS:		17,244.81
INTERN ALLOWANCES							
2021 HON. TROY BALDERSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	900.00	900.00
					INTERN ALLOWANCES TOTALS:	900.00	900.00
					OFFICE TOTALS:	900.00	900.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		NOVOTNY, NICHOLAS J.	01/01/21	03/30/21	PAID INTERN - HOUSE PROGRAM		900.00
					PERSONNEL COMPENSATION TOTALS:		900.00
					INTERN ALLOWANCES TOTALS:		900.00
					OFFICE TOTALS:		900.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. TROY BALDERSON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		NOVOTNY, NICHOLAS J.	12/24/20	12/24/20	PAID INTERN - HOUSE PROGRAM		350.00
					PERSONNEL COMPENSATION TOTALS:		350.00
					INTERN ALLOWANCES TOTALS:		350.00
					OFFICE TOTALS:		350.00
MEMBERS REPRESENTATIONAL ALLOW							
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JIM BANKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-127.63	-127.63

PERSONNEL COMPENSATION							241,611.12	241,611.12
TRAVEL							2,381.18	2,381.18
RENT, COMMUNICATION, UTILITIES							10,293.55	10,293.55
PRINTING AND REPRODUCTION							217.34	217.34
OTHER SERVICES							14,279.84	14,279.84
SUPPLIES AND MATERIALS							9,234.10	9,234.10
EQUIPMENT							2,021.98	2,021.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,911.48	279,911.48
						OFFICE TOTALS:	279,911.48	279,911.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-75.70
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-120.85
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	162.13
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	114.64
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-207.85
						FRANKED MAIL TOTALS:	-127.63

PERSONNEL COMPENSATION

CARLSON,BUCKLEY W	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	18,333.33
CHAPPELL, SARAH K.	01/03/21	01/30/21	STAFF ASSISTANT	2,333.33
CHAPPELL, SARAH K.	02/01/21	03/31/21	CONSTITUENT SERVICES REP	6,666.66
CRABTREE,CHRISTOPHER L	01/03/21	03/31/21	SENIOR ADVISOR	16,622.23
GOEGLEIN,TIMOTHY C	01/03/21	03/31/21	COMMUNICATIONS SPECIALIST	9,777.78
GREEN,KATHLEEN D	01/03/21	03/07/21	CONSTIT SVS & IMMIGRATION SP	9,027.78
HAILSTONE,MITCHELL E	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	13,444.44
KELLER,DAVID A	01/03/21	03/31/21	CHIEF OF STAFF	34,222.23
PILLIE,DEREK	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SVCS	13,444.43
PORTER, JAMES L.	01/03/21	03/31/21	FIELD REPRESENTATIVE	13,444.43
RAINERI, NICHOLAS E.	01/03/21	03/31/21	DIRECTOR OF MEMBER SERVICES	10,266.67
RATLIFF,LINDSAY A	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	19,555.57
SERSTAD,GARRETT W	01/03/21	03/31/21	EXECUTIVE ASSISTANT	11,000.00
SHELTON, ANNA J.	01/03/21	03/31/21	DIRECTOR OF STRATEGIC COMMUNIC	14,666.67
SPENCER,TANNER J	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	14,666.67
TOUGAW,TAYLOR L	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	7,333.33
WEIGELT, TINISHA N.	01/03/21	03/31/21	DISTRICT DIRECTOR	19,555.57
WRIGHT, PRESTON T.	01/04/21	03/31/21	EXECUTIVE ASSISTANT	7,250.00
			PERSONNEL COMPENSATION TOTALS:	241,611.12

TRAVEL

02-18	AP	01386910	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION	163.40
02-18	AP	01386910	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	COMMERCIAL TRANSPORTATION	131.70
02-18	AP	01386910	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	MEALS	2.95
02-25	AP	01382007	SHELTON, ANNA J.	01/26/21	01/30/21	COMMERCIAL TRANSPORTATION	60.00
02-25	AP	01382007	SHELTON, ANNA J.	01/26/21	01/30/21	MEALS	97.70
02-25	AP	01382007	SHELTON, ANNA J.	01/12/21	01/15/21	PRIVATE AUTO MILEAGE	74.84
02-25	AP	01382027	CRABTREE, CHRISTOPHER L.	01/05/21	01/29/21	PRIVATE AUTO MILEAGE	574.60
03-01	AP	01382044	PORTER, JAMES L.	01/05/21	01/30/21	PRIVATE AUTO MILEAGE	636.87
03-08	AP	01393232	CITI PCARD-CAPITOL HILL SUITES	01/26/21	01/30/21	LODGING	639.12
						TRAVEL TOTALS:	2,381.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JIM BANKS—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-20	AP	01371863	COMCAST	01/13/21	02/12/21	UTILITIES		82.06
01-21	AP	01376233	UNITED PARCEL SERVICE	01/05/21	01/05/21	POSTAGE / COURIER / BOX RENTAL		11.63
01-27	AP	01379957	UNITED PARCEL SERVICE	01/15/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		44.46
01-27	AP	01379957	UNITED PARCEL SERVICE	01/23/21	01/23/21	POSTAGE / COURIER / BOX RENTAL		2.34
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		2,494.37
02-05	AP	01381941	CITI PCARD-GOOGLE YOUTUBE TV	01/24/21	02/23/21	UTILITIES		68.89
02-19	AP	01387009	UNITED PARCEL SERVICE	01/22/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		31.15
02-19	AP	01387029	UNITED PARCEL SERVICE	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL		8.41
02-19	AP	01387029	UNITED PARCEL SERVICE	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL		15.24
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		2,494.37
02-25	AP	01382002	ACCURATE WORD LLC	01/21/21	01/21/21	POSTAGE / COURIER / BOX RENTAL		15.00
02-25	AP	01382031	COMCAST	01/15/21	02/14/21	TELECOMSRV/EQ/TOLL CHARGE		30.13
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		129.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		9.79
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		391.96
02-26	AP	01383201	COMCAST	02/13/21	03/12/21	UTILITIES		82.06
02-26	AP	01390544	COMCAST	02/15/21	03/14/21	TELECOMSRV/EQ/TOLL CHARGE		30.58
02-26	AP	01391260	UNITED PARCEL SERVICE	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		6.13
02-26	AP	01391260	UNITED PARCEL SERVICE	02/10/21	02/10/21	POSTAGE / COURIER / BOX RENTAL		6.13
03-01	AP	01382040	JAYS MOVING FORT WAYNE	02/01/21	02/28/21	TEMPORARY SPACE RENTAL		136.50
03-01	AP	01383199	VERIZON	01/06/21	02/05/21	TELECOMSRV/EQ/TOLL CHARGE		930.26
03-05	AP	01392494	CITI PCARD-GOOGLE YouTube TV	02/24/21	03/23/21	UTILITIES		68.89
03-11	AP	01393742	UNITED PARCEL SERVICE	02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		5.82
03-18	AP	01395585	UNITED PARCEL SERVICE	03/01/21	03/01/21	POSTAGE / COURIER / BOX RENTAL		10.73
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)		2,494.37
03-24	AP	01400524	UNITED PARCEL SERVICE	03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL		22.74
03-24	AP	01400524	UNITED PARCEL SERVICE	03/11/21	03/11/21	POSTAGE / COURIER / BOX RENTAL		11.48
03-29	GL	MED0105330		03/10/21	03/10/21	HIR GRAPHICS (TRANSFER)		120.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		129.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		2.11
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		391.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,293.55
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		3.00
02-24	GL	MED0104537		01/26/21	02/01/21	PHOTOGRAPHIC (TRANSFER)		18.60
02-25	AP	01381999	ACCURATE WORD LLC	01/14/21	01/14/21	PRINTING & REPRODUCTION		86.00
02-25	AP	01382002	ACCURATE WORD LLC	01/21/21	01/21/21	PRINTING & REPRODUCTION		43.00
03-01	AP	01382259	ABM	12/28/20	01/27/21	PRINTING & REPRODUCTION		66.74
						PRINTING AND REPRODUCTION TOTALS:		217.34
		OTHER SERVICES						
01-16	AP	01375054	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00

01-16	AP	01375055	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	184.20
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	802.08
02-05	AP	01381941	CITI PCARD-BUZZSPROUT.COM PODCAST	01/20/21	02/19/21	TECHNOLOGY SERVICE CONTRACTS	18.00
02-16	AP	01385698	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385699	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	184.20
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	802.08
03-05	AP	01392494	CITI PCARD-BUZZSPROUT.COM PODCAST	02/21/21	03/20/21	TECHNOLOGY SERVICE CONTRACTS	18.00
03-05	AP	01392494	CITI PCARD-WOMEN IN AEROSPACE	03/04/21	03/04/21	TRAINING	25.00
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	184.20
03-16	AP	01396959	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396960	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	802.08
						OTHER SERVICES TOTALS:	14,279.84
		SUPPLIES AND MATERIALS					
01-21	AP	01371671	QUENCH USA LLC	01/01/21	03/31/21	WATER	114.00
01-22	AP	01363760	CISION US INC	01/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-820.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	1,150.58
02-05	AP	01381941	CITI PCARD-AMZN Mktp US 9I9LH5133	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	17.77
02-05	AP	01381941	CITI PCARD-AMZN Mktp US H597M2DR3	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	7.50
02-05	AP	01381941	CITI PCARD-AMZN Mktp US HL00S4P73	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)	10.99
02-05	AP	01381941	CITI PCARD-AMZN Mktp US NH5I53083	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	199.00
02-05	AP	01381941	CITI PCARD-AMZN Mktp US SM0XP2CJ3	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	39.95
02-05	AP	01381941	CITI PCARD-AMZN Mktp US U01662RD3	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)	7.39
02-05	AP	01381941	CITI PCARD-D J WALL-ST-JOURNAL	01/06/21	02/05/21	PUBLICATIONS/REFERENCE MAT'L	47.69
02-05	AP	01381941	CITI PCARD-Indianapolis Star	01/25/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L	73.14
02-05	AP	01381941	CITI PCARD-MOD HEALTHCARE SUBSCRIP	01/14/21	02/13/21	PUBLICATIONS/REFERENCE MAT'L	15.00
02-05	AP	01381941	CITI PCARD-NEWSWEBSITEPURCH	01/10/21	02/09/21	PUBLICATIONS/REFERENCE MAT'L	49.99
02-05	AP	01381941	CITI PCARD-NYTimes NYTimes	01/20/21	02/17/21	PUBLICATIONS/REFERENCE MAT'L	18.02
02-19	GL	FRM0104431		01/25/21	02/04/21	FRAMING (TRANSFER)	158.00
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE	253.43
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	111.06
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	9.60
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-916.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	1,160.27
03-01	AP	01382044	PORTER, JAMES L.	01/28/21	01/28/21	FOOD & BEVERAGE	20.00
03-01	AP	01382080	RABB WATER SYSTEMS INC	01/08/21	01/08/21	WATER	22.00
03-01	AP	01382080	RABB WATER SYSTEMS INC	01/22/21	01/22/21	WATER	16.50
03-01	AP	01382591	WHITLEY COUNTY CHAMBER OF COMMERCE	02/04/21	02/04/21	FOOD & BEVERAGE	15.00
03-05	AP	01392494	CITI PCARD-AMAZON.COM BE2LT48C3 AMZN	02/09/21	02/09/21	PUBLICATIONS/REFERENCE MAT'L	11.99
03-05	AP	01392494	CITI PCARD-AMZN Mktp US VD94E67H3	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	29.99
03-05	AP	01392494	CITI PCARD-D J WALL-ST-JOURNAL	02/06/21	03/05/21	PUBLICATIONS/REFERENCE MAT'L	47.69
03-05	AP	01392494	CITI PCARD-MOD HEALTHCARE SUBSCRIP	02/14/21	03/13/21	PUBLICATIONS/REFERENCE MAT'L	15.00
03-05	AP	01392494	CITI PCARD-NEWSWEBSITEPURCH	02/10/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L	49.99
03-05	AP	01392494	CITI PCARD-NYTimes NYTimes	02/17/21	03/17/21	PUBLICATIONS/REFERENCE MAT'L	18.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JIM BANKS—Con.								
03-05	AP	01392494	CITI PCARD-OFFICE DEPOT #594	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)		12.63
03-05	AP	01392494	CITI PCARD-PUNCHBOWL.NEWS	02/02/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L		31.80
03-05	AP	01392494	CITI PCARD-SWEETWATER SOUND	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		230.02
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE		105.24
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		28.18
03-25	AP	01401444	SERSTAD, GARRETT W.	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)		168.54
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-716.20
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		920.33
							SUPPLIES AND MATERIALS TOTALS:	9,234.10
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		137.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		137.00
03-05	AP	01392494	CITI PCARD-BEST BUY 00006528	02/03/21	02/03/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,390.99
03-05	AP	01392494	CITI PCARD-BESTBUYCOM806420250180	02/03/21	02/03/21	COMPUTER HARDW PURCH LESS THAN $25,000		219.99
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		137.00
							EQUIPMENT TOTALS:	2,021.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,911.48
							OFFICE TOTALS:	279,911.48
2020 HON. JIM BANKS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		76.34
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		58,124.30
02-09	AP	01383732	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		-29,062.15
							FRANKED MAIL TOTALS:	29,138.49
		PERSONNEL COMPENSATION						
			CARLSON,BUCKLEY W	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		416.67
			CHAPPELL, SARAH K.	01/01/21	01/02/21	STAFF ASSISTANT		166.67
			CRABTREE,CHRISTOPHER L	01/01/21	01/02/21	SENIOR ADVISOR		377.78
			GOEGLEIN,TIMOTHY C	01/01/21	01/02/21	COMMUNICATIONS SPECIALIST		222.22
			GREEN,KATHLEEN D	01/01/21	01/02/21	CONSTIT SVS & IMMIGRATION SP		277.78
			HAILSTONE,MITCHELL E	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		416.67
			KELLER,DAVID A	01/01/21	01/02/21	CHIEF OF STAFF		777.78
			PILLIE,DEREK	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SVCS		305.56
			PORTER, JAMES L.	01/01/21	01/02/21	FIELD REPRESENTATIVE		305.56
			RATLIFF,LINDSAY A	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		444.44
			SERSTAD,GARRETT W	01/01/21	01/02/21	EXECUTIVE ASSISTANT		250.00
			SERSTAD,GARRETT W	12/01/20	12/31/20	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
			SHELTON, ANNA J.	01/01/21	01/02/21	DIRECTOR OF STRATEGIC COMMUNIC		333.33
			SPENCER,TANNER J	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		333.33
			TOUGAW,TAYLOR L	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		166.67
			WEIGELT, TINISHA N.	01/01/21	01/02/21	DISTRICT DIRECTOR		444.44
							PERSONNEL COMPENSATION TOTALS:	9,238.90

		TRAVEL					
01-06	AP	01372053	HON JIM BANKS	12/31/20	12/31/20	PRIVATE AUTO MILEAGE	324.75
01-06	AP	01372053	HON JIM BANKS	12/31/20	12/31/20	TAXI/PARKING/TOLLS	35.60
01-13	AP	01359215	SHELTON, ANNA J.	11/02/20	11/20/20	PRIVATE AUTO MILEAGE	142.94
01-13	AP	01359218	PORTER, JAMES L.	11/01/20	11/20/20	PRIVATE AUTO MILEAGE	169.11
01-21	AP	01361815	TOUGAW, TAYLOR L.	11/02/20	11/06/20	MEALS	91.80
01-21	AP	01371663	SHELTON, ANNA J.	12/17/20	12/17/20	PRIVATE AUTO MILEAGE	124.79
01-21	AP	01371669	PORTER, JAMES L.	12/02/20	12/29/20	PRIVATE AUTO MILEAGE	245.83
01-21	AP	01375994	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION	186.60
01-21	AP	01375994	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	MEALS	8.69
01-22	AP	01376291	CITIBANK GOV CARD SERVICE	10/30/20	10/30/20	COMMERCIAL TRANSPORTATION	124.60
01-22	AP	01376291	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	COMMERCIAL TRANSPORTATION	442.60
01-22	AP	01376291	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	124.60
02-18	AP	01386909	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION	457.60
02-18	AP	01386909	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	124.60
02-18	AP	01386909	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	MEALS	5.39
02-25	AP	01382021	CRABTREE, CHRISTOPHER L.	12/01/20	12/15/20	PRIVATE AUTO MILEAGE	180.30
						TRAVEL TOTALS:	2,789.80
		RENT, COMMUNICATION, UTILITIES					
01-11	AP	01372049	CITI PCARD-BUZZSPROUT.COM PODCAST	12/21/20	01/20/21	TELECOMSRV/EQ/TOLL CHARGE	18.00
01-11	AP	01372049	CITI PCARD-GOOGLE YOUTUBE TV	12/24/20	01/23/21	UTILITIES	68.89
01-19	AP	01359226	JAYS MOVING FORT WAYNE	12/01/20	12/31/20	TEMPORARY SPACE RENTAL	136.50
01-20	AP	01362357	VERIZON	11/06/20	12/05/20	TELECOMSRV/EQ/TOLL CHARGE	870.78
01-20	AP	01371666	COMCAST	12/15/20	01/14/21	UTILITIES	29.85
01-21	AP	01359224	FRONTIER COMMUNICATIONS	10/20/20	11/19/20	TELECOMSRV/EQ/TOLL CHARGE	60.98
01-21	AP	01362362	COMCAST	12/13/20	01/12/21	UTILITIES	93.61
01-21	AP	01371667	FRONTIER COMMUNICATIONS	11/20/20	12/19/20	TELECOMSRV/EQ/TOLL CHARGE	60.98
01-21	AP	01371868	VERIZON WIRELESS	12/06/20	01/05/21	TELECOMSRV/EQ/TOLL CHARGE	1,603.43
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	129.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	17.12
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	404.02
03-01	AP	01382034	FRONTIER COMMUNICATIONS	12/20/20	01/19/21	TELECOMSRV/EQ/TOLL CHARGE	60.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,562.14
		PRINTING AND REPRODUCTION					
01-21	AP	01360063	ABM	10/28/20	11/27/20	PRINTING & REPRODUCTION	111.95
01-21	AP	01371662	ABM	11/28/20	12/27/20	PRINTING & REPRODUCTION	94.41
02-16	AP	01381996	HOMETOWN CONNECTIONS	12/28/20	12/28/20	PRINTING & REPRODUCTION	37,999.21
						PRINTING AND REPRODUCTION TOTALS:	38,205.57
		OTHER SERVICES					
01-11	AP	01372049	CITI PCARD-SLONE INC PRODUCTIONS	12/23/20	12/23/20	EQUIPMENT INSTALLATION	566.50
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-25	AP	01382015	THE NEWPORT BAY COMPANY	08/16/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR	1,170.00
						OTHER SERVICES TOTALS:	2,086.50
		SUPPLIES AND MATERIALS					
01-11	AP	01372049	CITI PCARD-AMZN Mktp US EB7O95NP3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	34.98
01-11	AP	01372049	CITI PCARD-AMZN Mktp US J60HD3203	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	77.69
01-11	AP	01372049	CITI PCARD-AMZN Mktp US V65488Y03	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	62.12
01-11	AP	01372049	CITI PCARD-Amazon.com JA4TN2Y83	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	139.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JIM BANKS—Con.								
01-11	AP	01372049	CITI PCARD-BESTBUYCOM806402424024	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		398.99
01-11	AP	01372049	CITI PCARD-D J WALL-ST-JOURNAL	12/06/20	01/05/21	PUBLICATIONS/REFERENCE MAT'L		47.69
01-11	AP	01372049	CITI PCARD-KPC MEDIA GROUP INC	12/30/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L		199.00
01-11	AP	01372049	CITI PCARD-KROGER #990	12/04/20	12/04/20	FOOD & BEVERAGE		62.08
01-11	AP	01372049	CITI PCARD-MOD HEALTHCARE SUBSCRIP	12/14/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L		15.00
01-11	AP	01372049	CITI PCARD-NEWSWEBSITEPURCH	12/10/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L		49.99
01-11	AP	01372049	CITI PCARD-NYTimes NYTimes	12/23/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L		18.02
01-11	AP	01372049	CITI PCARD-OFFICEMAX/DEPOT 6869	12/07/20	12/07/20	HABITATION EXPENSE		171.19
01-11	AP	01372049	CITI PCARD-PANERA BREAD #601070 O	12/05/20	12/05/20	FOOD & BEVERAGE		80.01
01-11	AP	01372049	CITI PCARD-PANERA BREAD #601070 O	12/06/20	12/06/20	FOOD & BEVERAGE		33.45
01-11	AP	01372049	CITI PCARD-Post and Mail	12/15/20	12/14/21	PUBLICATIONS/REFERENCE MAT'L		56.00
01-11	AP	01372049	CITI PCARD-SWEETWATER SOUND	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		491.84
01-13	AP	01359209	HANNAH NEWS SERVICE MIDWEST LLC	11/23/20	11/22/21	PUBLICATIONS/REFERENCE MAT'L		345.00
01-13	AP	01359213	HANNAH NEWS SERVICE MIDWEST LLC	11/23/20	11/22/21	PUBLICATIONS/REFERENCE MAT'L		395.00
01-13	AP	01359223	RABB WATER SYSTEMS INC	11/04/20	11/25/20	WATER		22.50
01-21	AP	01361885	ABDUL-HAKIM SHABAZZ ESQ	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		300.00
01-21	AP	01371672	RABB WATER SYSTEMS INC	12/11/20	12/11/20	WATER		22.50
01-22	AP	01362666	POLITICO LLC	12/11/20	12/10/21	PUBLICATIONS/REFERENCE MAT'L		8,095.00
01-22	AP	01363719	HAILSTONE, MITCHELL E	12/06/20	12/06/20	OFFICE SUPPLIES (OUTSIDE)		137.79
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	FOOD & BEVERAGE		24.60
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		54.31
02-05	AP	01381941	CITI PCARD-PUNCHBOWL.NEWS	01/02/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L		31.80
03-01	AP	01382076	RABB WATER SYSTEMS INC	10/16/20	10/16/20	WATER		22.00
03-01	AP	01385075	HAILSTONE, MITCHELL E	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		136.88
03-05	AP	01392494	CITI PCARD-AMZN Digital	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		-29.00
03-05	AP	01392494	CITI PCARD-Amazon.com	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		-139.98
						SUPPLIES AND MATERIALS TOTALS:		11,356.43
		EQUIPMENT						
01-11	AP	01372049	CITI PCARD-AMZN Digital WJ9563NE3	11/30/20	11/30/20	WARRANTIES		29.00
01-11	AP	01372049	CITI PCARD-B&H PHOTO 800-606-6969	12/23/20	12/23/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,196.56
01-11	AP	01372049	CITI PCARD-SWEETWATER SOUND	12/23/20	12/23/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,007.83
02-04	AP	01382289	CDW GOVERNMENT LLC	01/20/21	01/20/21	COMPUTER HARDW PURCH LESS THAN $25,000		8,049.41
02-04	AP	01382289	CDW GOVERNMENT LLC	01/20/21	01/20/21	WARRANTIES QTY - 3		1,051.73
						EQUIPMENT TOTALS:		13,334.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		109,712.36
						OFFICE TOTALS:		109,712.36
INTERN ALLOWANCES								
2021 HON. JIM BANKS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,116.67	4,116.67
						INTERN ALLOWANCES TOTALS:	4,116.67	4,116.67
						OFFICE TOTALS:	4,116.67	4,116.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BOYD, CAROLINE G.	01/28/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,050.00
BROWN, CAYMBRIA L.	02/04/21	03/31/21	DISTRICT OFFICE PAID INTERN -		950.00
FRANK, KENNETH M.	01/15/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,266.67
HUFF, PAULA G.	02/10/21	03/31/21	PAID INTERN - HOUSE PROGRAM		850.00
			PERSONNEL COMPENSATION TOTALS:		4,116.67
			INTERN ALLOWANCES TOTALS:		4,116.67
			OFFICE TOTALS:		4,116.67

MEMBERS REPRESENTATIONAL ALLOW

2021 HON. ANDY BARR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	669.89	669.89
PERSONNEL COMPENSATION	247,842.83	247,842.83
TRAVEL	7,062.26	7,062.26
RENT, COMMUNICATION, UTILITIES	22,611.90	22,611.90
PRINTING AND REPRODUCTION	523.00	523.00
OTHER SERVICES	9,363.00	9,363.00
SUPPLIES AND MATERIALS	2,322.78	2,322.78
EQUIPMENT	2,873.86	2,873.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,269.52	293,269.52
OFFICE TOTALS:	293,269.52	293,269.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL -29.45
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL -104.35
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL 283.89
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL 529.90
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL -10.10
						FRANKED MAIL TOTALS: 669.89

PERSONNEL COMPENSATION

ALLEN,PAUL A	01/03/21	03/31/21	DIRECTOR, ECONOMIC DEVELOPMENT	13,982.23
BELLIZZI,ALEXANDER C	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	14,666.67
BRUCE,JACOB N	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	8,066.67
CORNETT, DAVIS S.	03/30/21	03/31/21	PART-TIME EMPLOYEE	53.33
DALE,TATUM E	01/03/21	03/31/21	DISTRICT DIRECTOR	22,488.90
FRAZIER, JOHN W.	02/01/21	03/31/21	PART-TIME EMPLOYEE	2,000.00
GALE,MADELINE E	01/03/21	03/31/21	DIRECTOR OF OPERATIONS	13,218.33
JACKSON,MATTHEW C	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	11,244.43
MAGGARD,KEVIN D	01/03/21	03/31/21	COMMUNICATIONS AND STAFF ASSIS	8,066.67
OSBORN,CLAIRE S	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	14,080.00
ROGERS,CAROL G	01/03/21	03/31/21	PART-TIME EMPLOYEE	6,844.43
ROSADO,MARY M	01/03/21	03/31/21	CHIEF OF STAFF	42,508.90
SHOCKLEY,CRAIG C	01/03/21	03/31/21	STAFF ASSISTANT	9,288.90
STAKER,WILLIAM T	01/03/21	03/31/21	FIELD REPRESENTATIVE	11,733.33
TAYLOR,DANIEL H	01/03/21	03/31/21	FINANCIAL COMMITTEE ADVISOR	19,555.57
TERRELL,LANCE C	01/03/21	03/31/21	FIELD REPRESENTATIVE	12,222.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANDY BARR—Con.								
			TODD,MCKINZII S	01/03/21	03/31/21	CONSTITUENT SERVICES DIRECTOR		10,266.67
			VANDERTOLL,JOSEPH H	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		19,555.57
			WAKEMAN, BRETT F.	02/01/21	03/31/21	SPECIAL PROJECTS DIRECTOR		8,000.00
						PERSONNEL COMPENSATION TOTALS:		247,842.83
		TRAVEL						
01-11	AP	01372991	CITIBANK GOV CARD SERVICE	01/10/21	01/12/21	COMMERCIAL TRANSPORTATION		712.20
01-15	AP	01374411	JACKSON, MATTHEW C.	01/10/21	01/10/21	TAXI/PARKING/TOLLS		19.79
01-20	AP	01374408	OSBORN, CLAIRE S.	01/09/21	01/13/21	COMMERCIAL TRANSPORTATION		358.70
01-21	AP	01374528	GALE, MADELINE E.	01/10/21	01/12/21	COMMERCIAL TRANSPORTATION		382.20
01-25	AP	01378549	ROSADO, MARY M.	01/10/21	01/13/21	COMMERCIAL TRANSPORTATION		290.20
01-25	AP	01378549	ROSADO, MARY M.	01/10/21	01/13/21	LODGING		303.63
01-25	AP	01378549	ROSADO, MARY M.	01/10/21	01/13/21	CAR RENTAL		220.27
01-25	AP	01378549	ROSADO, MARY M.	01/13/21	01/13/21	GASOLINE		17.66
02-02	AP	01381052	BELLIZZI, ALEXANDER C.	01/10/21	01/15/21	COMMERCIAL TRANSPORTATION		735.38
02-02	AP	01381052	BELLIZZI, ALEXANDER C.	01/10/21	01/15/21	LODGING		597.34
02-02	AP	01381052	BELLIZZI, ALEXANDER C.	01/10/21	01/15/21	TAXI/PARKING/TOLLS		82.96
02-08	AP	01382563	GALE, MADELINE E.	01/12/21	01/12/21	TAXI/PARKING/TOLLS		39.38
02-08	AP	01383275	DALE, TATUM E.	01/14/21	01/14/21	PRIVATE AUTO MILEAGE		91.62
02-09	AP	01383476	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		-147.20
02-09	AP	01383476	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	COMMERCIAL TRANSPORTATION		366.20
02-09	AP	01383476	CITIBANK GOV CARD SERVICE	01/10/21	01/13/21	COMMERCIAL TRANSPORTATION		513.40
02-09	AP	01383476	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		732.40
02-09	AP	01383476	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		206.20
02-09	AP	01383476	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		143.40
02-09	AP	01383476	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		366.20
02-09	AP	01383476	CITIBANK GOV CARD SERVICE	01/13/21	01/14/21	LODGING		94.92
02-09	AP	01383476	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	TAXI/PARKING/TOLLS		55.32
02-09	AP	01383476	CITIBANK GOV CARD SERVICE	01/19/21	01/24/21	TAXI/PARKING/TOLLS		88.00
02-23	AP	01390042	TERRELL, LANCE C.	01/18/21	01/18/21	PRIVATE AUTO MILEAGE		20.83
03-02	AP	01391932	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		-206.20
03-02	AP	01391932	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		364.70
03-02	AP	01391932	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		364.70
03-02	AP	01391932	CITIBANK GOV CARD SERVICE	02/02/21	02/14/21	TAXI/PARKING/TOLLS		143.00
03-03	AP	01392389	STAKER, WILLIAM T.	02/26/21	02/26/21	PRIVATE AUTO MILEAGE		64.96
03-16	AP	01396259	TERRELL, LANCE C.	02/03/21	02/03/21	PRIVATE AUTO MILEAGE		22.18
03-25	AP	01401570	BRUCE, JACOB N.	03/17/21	03/17/21	PRIVATE AUTO MILEAGE		17.92
						TRAVEL TOTALS:		7,062.26
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01374833	OLD ROSEBUD LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,450.00
02-10	AP	01382504	CITI PCARD-SPECTRUM	01/03/21	02/02/21	UTILITIES		356.92
02-10	AP	01382504	CITI PCARD-USPS PO 2046090205	01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL		110.00
02-16	AP	01384320	FRONT PORCH STRATEGIES	01/26/21	01/26/21	TELECOMSRV/EQ/TOLL CHARGE		4,992.51
02-16	AP	01385473	OLD ROSEBUD LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,450.00

02-23	AP	01390100	MODERN SOUND INDUSTRIES INC	02/18/21	02/18/21	RECORDING (OUTSIDE)	250.00
02-24	AP	01390102	MODERN SOUND INDUSTRIES INC	02/18/21	02/18/21	RECORDING (OUTSIDE)	125.00
02-24	AP	01390106	MODERN SOUND INDUSTRIES INC	02/18/21	02/18/21	RECORDING (OUTSIDE)	125.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	116.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	932.32
03-03	AP	01391924	CITI PCARD-SPECTRUM	02/03/21	03/02/21	UTILITIES	356.92
03-03	AP	01391924	CITI PCARD-THE UPS STORE 5481	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL	11.60
03-10	AP	01394166	MODERN SOUND INDUSTRIES INC	03/05/21	03/05/21	RECORDING (OUTSIDE)	250.00
03-16	AP	01396735	OLD ROSEBUD LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
03-29	GL	MED0105330		03/03/21	03/03/21	HIR GRAPHICS (TRANSFER)	20.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	912.05
03-31	AP	01403138	CITI PCARD-AT&T BILL PAYMENT	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	210.56
03-31	AP	01403138	CITI PCARD-SPECTRUM	03/03/21	04/02/21	UTILITIES	356.92
03-31	AP	01403138	CITI PCARD-THE UPS STORE 5481	03/04/21	03/04/21	POSTAGE / COURIER / BOX RENTAL	11.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,611.90
		PRINTING AND REPRODUCTION					
02-02	AP	01381576	ACCURATE WORD LLC	01/29/21	01/29/21	PRINTING & REPRODUCTION	33.00
02-19	AP	01389113	ACCURATE WORD LLC	02/05/21	02/05/21	PRINTING & REPRODUCTION	470.00
03-29	GL	MED0105330		03/03/21	03/03/21	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	523.00
		OTHER SERVICES					
01-16	AP	01375104	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-03	AP	01381566	LEIDOS DIGITAL SOLUTIONS INC	01/20/21	01/19/22	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
02-16	AP	01385749	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397010	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	9,363.00
		SUPPLIES AND MATERIALS					
01-07	AP	01371402	WATERLOGIC AMERICAS LLC	01/01/21	01/31/21	WATER	47.70
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-80.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	656.14
02-01	AP	01381053	ROGERS, CAROL G.	01/11/21	01/12/21	FOOD & BEVERAGE	55.30
02-03	AP	01381480	ROSADO, MARY M.	01/29/21	01/29/21	SOFTWARE LESS THAN $500	486.00
02-03	AP	01381480	ROSADO, MARY M.	01/28/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	11.61
02-08	AP	01383243	WATERLOGIC AMERICAS LLC	02/01/21	02/28/21	WATER	50.21
02-10	AP	01382504	CITI PCARD-CHICK-FIL-A #01591	01/14/21	01/14/21	FOOD & BEVERAGE	15.90
02-10	AP	01382504	CITI PCARD-DV8 KITCHEN	01/12/21	01/12/21	FOOD & BEVERAGE	217.69
02-10	AP	01382504	CITI PCARD-GOOGLE GSUITE—barrky0	01/01/21	01/31/21	SOFTWARE LESS THAN $500	36.00
02-10	AP	01382504	CITI PCARD-JIMMY JOHNS # 884 - E	01/11/21	01/11/21	FOOD & BEVERAGE	214.73
02-10	AP	01382504	CITI PCARD-Lvlle Courier-Jrnl	01/18/21	02/17/21	PUBLICATIONS/REFERENCE MAT'L	12.72
02-10	AP	01382504	CITI PCARD-NYTimes NYTimes disc	01/14/21	02/11/21	PUBLICATIONS/REFERENCE MAT'L	8.48
02-10	AP	01382504	CITI PCARD-STAPLES DIRECT	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)	34.49
02-10	AP	01382504	CITI PCARD-STAPLES DIRECT	01/20/21	01/20/21	OFFICE SUPPLIES (OUTSIDE)	91.99
02-10	AP	01382504	CITI PCARD-WOODFORD SUN	01/05/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L	30.00
02-10	AP	01382504	CITI PCARD-ZOOM.US 888-799-9666	12/28/20	01/27/21	SOFTWARE LESS THAN $500	15.89
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-655.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	220.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANDY BARR—Con.								
03-03	AP	01391924	CITI PCARD-AMZN Mktp US VW2N26BB3	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		19.99
03-03	AP	01391924	CITI PCARD-EB PARIS ROTARY CLUB	02/03/21	02/03/21	FOOD & BEVERAGE		25.00
03-03	AP	01391924	CITI PCARD-GOOGLE GSUITE—barrky0	02/01/21	02/28/21	SOFTWARE LESS THAN $500		36.00
03-03	AP	01391924	CITI PCARD-HIGHBRIDGE SPRINGS WATER	01/14/21	01/14/21	WATER		14.40
03-03	AP	01391924	CITI PCARD-Lvlle Courier-Jrnl	02/18/21	03/17/21	PUBLICATIONS/REFERENCE MAT'L		12.72
03-03	AP	01391924	CITI PCARD-NYTimes NYTimes disc	02/11/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L		8.48
03-03	AP	01391924	CITI PCARD-ZOOM.US 888-799-9666	01/28/21	02/27/21	SOFTWARE LESS THAN $500		15.89
03-09	AP	01393178	WATERLOGIC AMERICAS LLC	03/01/21	03/31/21	WATER		50.21
03-31	AP	01403138	CITI PCARD-AMZN Mktp US KI6GF2PJ3	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)		49.99
03-31	AP	01403138	CITI PCARD-AMZN Mktp US QO6MA1KK3	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)		77.97
03-31	AP	01403138	CITI PCARD-GEORGETOWN NEWS GRAPHIC	01/04/21	09/24/21	PUBLICATIONS/REFERENCE MAT'L		77.00
03-31	AP	01403138	CITI PCARD-GOOGLE GSUITE—barrky0	03/01/21	03/24/21	SOFTWARE LESS THAN $500		36.00
03-31	AP	01403138	CITI PCARD-GOOGLE SVCSbarrky06.n	03/01/21	03/31/21	SOFTWARE LESS THAN $500		80.60
03-31	AP	01403138	CITI PCARD-MC INVESTMENTS NEWSPAPER	03/21/21	03/20/22	PUBLICATIONS/REFERENCE MAT'L		30.00
03-31	AP	01403138	CITI PCARD-MC INVESTMENTS NEWSPAPER	03/29/21	03/29/22	PUBLICATIONS/REFERENCE MAT'L		30.00
03-31	AP	01403138	CITI PCARD-MC INVESTMENTS NEWSPAPER	04/11/21	04/10/22	PUBLICATIONS/REFERENCE MAT'L		50.00
03-31	AP	01403138	CITI PCARD-NYTimes NYTimes disc	03/11/21	04/08/21	PUBLICATIONS/REFERENCE MAT'L		8.48
03-31	AP	01403138	CITI PCARD-STAPLES 00117911	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)		8.99
03-31	AP	01403138	CITI PCARD-STAPLES DIRECT	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)		46.86
03-31	AP	01403138	CITI PCARD-ZOOM.US 888-799-9666	02/28/21	03/27/21	SOFTWARE LESS THAN $500		15.89
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-29.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		187.18
							SUPPLIES AND MATERIALS TOTALS:	2,322.78
		EQUIPMENT						
01-28	AP	01379325	MODERN SOUND INDUSTRIES INC	01/22/21	01/22/21	COMPUTER SOFTW PURCH LESS THAN $10,000		250.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		363.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		363.00
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,561.00
03-31	GL	MNT0105439		02/25/21	02/28/21	MAINTENANCE / REPAIRS		23.86
03-31	GL	MNT0105439		02/26/21	02/28/21	MAINTENANCE / REPAIRS		-21.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		334.00
							EQUIPMENT TOTALS:	2,873.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,269.52
							OFFICE TOTALS:	293,269.52
2020 HON. ANDY BARR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		181.81
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		15,530.66
							FRANKED MAIL TOTALS:	15,712.47
PERSONNEL COMPENSATION								
			ALLEN,PAUL A	01/01/21	01/02/21	DIRECTOR, ECONOMIC DEVELOPMENT		317.78

ALLEN,PAUL A	01/01/21	01/02/21	DIRECTOR, ECONOMIC DEVELOPMENT (OTHER COMPENSATION)	1,000.00
BELLIZZI,ALEXANDER C	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	333.33
BRUCE,JACOB N	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	183.33
BRUCE,JACOB N	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,000.00
DALE,TATUM E	01/01/21	01/02/21	DISTRICT DIRECTOR	511.11
DALE,TATUM E	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,500.00
FRAZIER, JOHN W.	12/01/20	12/24/20	PART-TIME EMPLOYEE	1,186.67
GALE,MADELINE E	01/01/21	01/02/21	DIRECTOR OF OPERATIONS	300.42
GALE,MADELINE E	01/01/21	01/02/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,000.00
JACKSON,MATTHEW C	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	255.56
MAGGARD,KEVIN D	01/01/21	01/02/21	COMMUNICATIONS AND STAFF ASSIS	183.33
MAGGARD,KEVIN D	01/01/21	01/02/21	COMMUNICATIONS AND STAFF ASSIS (OTHER COMPENSATION)	1,000.00
OSBORN,CLAIRE S	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT	320.00
ROGERS,CAROL G	01/01/21	01/02/21	PART-TIME EMPLOYEE	155.56
ROGERS,CAROL G	01/01/21	01/02/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)	334.00
ROSADO,MARY M	01/01/21	01/02/21	CHIEF OF STAFF	966.11
SHOCKLEY,CRAIG C	01/01/21	01/02/21	STAFF ASSISTANT	211.11
SHOCKLEY,CRAIG C	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
STAKER,WILLIAM T	01/01/21	01/02/21	FIELD REPRESENTATIVE	266.67
STAKER,WILLIAM T	01/01/21	01/02/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
TAYLOR,DANIEL H	01/01/21	01/02/21	FINANCIAL COMMITTEE ADVISOR	444.44
TAYLOR,DANIEL H	01/01/21	01/02/21	FINANCIAL COMMITTEE ADVISOR (OTHER COMPENSATION)	1,000.00
TERRELL,LANCE C	01/01/21	01/02/21	FIELD REPRESENTATIVE	277.78
TERRELL,LANCE C	01/01/21	01/02/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
TODD,MCKINZII S	01/01/21	01/02/21	CONSTITUENT SERVICES DIRECTOR	233.33
TODD,MCKINZII S	01/01/21	01/02/21	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	1,000.00
VANDERTOLL,JOSEPH H	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	444.44
VANDERTOLL,JOSEPH H	01/01/21	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
			PERSONNEL COMPENSATION TOTALS:	19,924.97

TRAVEL

01-06	AP	01371410	STAKER, WILLIAM T.	12/10/20	12/11/20	PRIVATE AUTO MILEAGE	166.75
01-11	AP	01372991	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION	357.60
01-11	AP	01372991	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	138.10
01-11	AP	01372991	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	451.10
01-11	AP	01372991	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	COMMERCIAL TRANSPORTATION	356.10
01-11	AP	01372991	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	276.20
01-11	AP	01372991	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	356.10
01-11	AP	01372991	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION	139.10
01-11	AP	01372991	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION	357.60
01-11	AP	01372991	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION	139.10
01-11	AP	01372991	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	357.60
01-11	AP	01372991	CITIBANK GOV CARD SERVICE	12/07/20	12/11/20	TAXI/PARKING/TOLLS	106.00
01-11	AP	01372991	CITIBANK GOV CARD SERVICE	12/16/20	12/19/20	TAXI/PARKING/TOLLS	51.00
01-11	AP	01372991	CITIBANK GOV CARD SERVICE	12/20/20	12/22/20	TAXI/PARKING/TOLLS	37.00
01-20	AP	01374408	OSBORN, CLAIRE S.	01/02/21	01/02/21	PRIVATE AUTO MILEAGE	13.34
02-09	AP	01383476	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION	-424.90
02-09	AP	01383476	CITIBANK GOV CARD SERVICE	12/24/20	12/24/20	COMMERCIAL TRANSPORTATION	-589.85
02-09	AP	01383476	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	589.85
						TRAVEL TOTALS:	2,877.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ANDY BARR—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-13	AP	01373217	CITI PCARD-AT&T BILL PAYMENT	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		208.68
01-13	AP	01373217	CITI PCARD-GOOGLE SVCSbarrky06.n	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		78.90
01-13	AP	01373217	CITI PCARD-SPECTRUM	12/03/20	01/02/21	UTILITIES		356.92
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		938.01
02-10	AP	01382504	CITI PCARD-AT&T BILL PAYMENT	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		208.68
02-10	AP	01382504	CITI PCARD-AVATEL TECHNOLOGIES	01/02/21	01/02/23	TELECOMSRV/EQ/TOLL CHARGE		2,366.02
02-10	AP	01382504	CITI PCARD-GOOGLE SVCSbarrky06.n	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		82.33
03-03	AP	01391924	CITI PCARD-AT&T BILL PAYMENT	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		210.24
03-03	AP	01391924	CITI PCARD-GOOGLE SVCSbarrky06.n	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		80.60
03-19	AP	01400993	HELLO DIRECT INC	03/11/21	03/19/21	TELECOMSRV/EQ/TOLL CHARGE		762.14
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,412.77
			PRINTING AND REPRODUCTION					
03-23	AP	01398522	PUBLIC PRINTER	12/21/20	12/21/20	PRINTING & REPRODUCTION		52.03
							PRINTING AND REPRODUCTION TOTALS:	52.03
			SUPPLIES AND MATERIALS					
01-06	AP	01371377	OSBORN, CLAIRE S.	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		210.94
01-06	AP	01371389	JACKSON, MATTHEW C.	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		263.94
01-13	AP	01373217	CITI PCARD-AMAZON.COM 542GU6OG3 AMZN	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		398.00
01-13	AP	01373217	CITI PCARD-AMZN Mktp US 2B8G31BL0	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		239.99
01-13	AP	01373217	CITI PCARD-AMZN Mktp US AJ24I6DK3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		19.99
01-13	AP	01373217	CITI PCARD-AMZN Mktp US YX4VS2O43	12/07/20	12/07/20	HABITATION EXPENSE		37.99
01-13	AP	01373217	CITI PCARD-COURIER PUBLISHING CO	09/10/20	12/09/21	PUBLICATIONS/REFERENCE MAT'L		27.00
01-13	AP	01373217	CITI PCARD-GOOGLE GSUITE—barrky0	12/01/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		36.00
01-13	AP	01373217	CITI PCARD-HIGHBRIDGE SPRINGS WATER	11/23/20	11/23/20	WATER		28.30
01-13	AP	01373217	CITI PCARD-Lville Courier-Jrnl	12/18/20	01/17/21	PUBLICATIONS/REFERENCE MAT'L		12.72
01-13	AP	01373217	CITI PCARD-MT STERLING ADVOCATE	12/21/20	12/20/21	PUBLICATIONS/REFERENCE MAT'L		39.20
01-13	AP	01373217	CITI PCARD-NYTimes NYTimes disc	12/17/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L		8.48
01-13	AP	01373217	CITI PCARD-STAPLES DIRECT	12/03/20	12/03/20	HABITATION EXPENSE		84.99
01-13	AP	01373217	CITI PCARD-STAPLES DIRECT	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		129.00
01-13	AP	01373217	CITI PCARD-STAPLES DIRECT	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		71.98
01-13	AP	01373217	CITI PCARD-TARGET.COM	12/12/20	12/12/20	OFFICE SUPPLIES (OUTSIDE)		423.98
01-13	AP	01373217	CITI PCARD-WEBAMERICAN BANKER	10/22/20	10/21/21	PUBLICATIONS/REFERENCE MAT'L		1,392.00
01-13	AP	01373217	CITI PCARD-ZOOM.US 888-799-9666	11/28/20	12/27/20	SOFTWARE LESS THAN $500		15.89
01-25	AP	01374615	GALE, MADELINE E.	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		263.94
01-26	AP	01378658	ROSADO, MARY M.	12/02/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		307.34
01-26	AP	01378658	ROSADO, MARY M.	11/28/20	12/27/20	PUBLICATIONS/REFERENCE MAT'L		11.61
01-26	AP	01378658	ROSADO, MARY M.	12/28/20	01/28/21	PUBLICATIONS/REFERENCE MAT'L		11.61
02-01	AP	01380356	BELLIZZI, ALEXANDER C.	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		198.58
02-09	AP	01382422	ARISTOTLE INTERNATIONAL INC	12/31/20	12/31/22	PUBLICATIONS/REFERENCE MAT'L		9,000.00
02-10	AP	01382504	CITI PCARD-HIGHBRIDGE SPRINGS WATER	12/21/20	12/21/20	WATER		7.45

03-31	AP	01403138	CITI PCARD-SQ GRAVEL SWITCH P	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L			147.00
								SUPPLIES AND MATERIALS TOTALS:	13,387.92
		EQUIPMENT							
01-26	AP	01378658	ROSADO, MARY M.	12/16/20	12/16/20	COMPUTER HARDW PURCH LESS THAN $25,000			3,670.92
								EQUIPMENT TOTALS:	3,670.92
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,038.87
								OFFICE TOTALS:	61,038.87

INTERN ALLOWANCES
2021 HON. ANDY BARR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,246.67		9,246.67
INTERN ALLOWANCES TOTALS:	9,246.67		9,246.67
OFFICE TOTALS:	9,246.67		9,246.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLIFFORD, MOLLY M.	01/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		4,500.00
CORNETT, DAVIS S.	01/01/21	03/29/21	PAID INTERN - HOUSE PROGRAM		4,746.67
				PERSONNEL COMPENSATION TOTALS:	9,246.67
				INTERN ALLOWANCES TOTALS:	9,246.67
				OFFICE TOTALS:	9,246.67

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

FRANKED MAIL	25.31		25.31
PERSONNEL COMPENSATION	229,437.11		229,437.11
TRAVEL	2,165.73		2,165.73
RENT, COMMUNICATION, UTILITIES	27,175.26		27,175.26
PRINTING AND REPRODUCTION	5.30		5.30
OTHER SERVICES	6,056.97		6,056.97
SUPPLIES AND MATERIALS	1,088.91		1,088.91
EQUIPMENT	694.48		694.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,649.07		266,649.07
OFFICE TOTALS:	266,649.07		266,649.07

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL			-34.90
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL			-15.20
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL			63.18
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL			47.83
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL			-35.60
								FRANKED MAIL TOTALS:	25.31

PERSONNEL COMPENSATION

BLUFFSTONE,ZOE	01/03/21	03/31/21	PRESS SECRETARY/DIGITAL DIRECT		12,711.10
BROWN,NORCHELLE	01/03/21	03/31/21	FIELD REP & POLICY ASSISTANT		12,711.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. NANETTE DIAZ BARRAGAN—Con.								
			CAMACHO,PATRICIA	01/03/21	03/31/21	FIELD REP & CASEWORKER		13,444.43
			CARRILLO,FRANCISCO R	01/03/21	03/31/21	DISTRICT DIRECTOR		25,055.57
			DERNOGA,MATTHEW	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		17,844.43
			DREDD,TRAVIS	01/03/21	02/28/21	SENIOR ADVISOR		14,500.00
			ECKSTEIN,RONALD F	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		18,333.33
			FORSYTHE,LIAM	01/03/21	03/31/21	CHIEF OF STAFF		34,222.23
			GONZALEZ,SERGIO	01/03/21	03/31/21	SYSTEM ADMINISTRATOR		5,133.33
			HERNANDEZ, MIRANDA E.	03/01/21	03/31/21	COUNSEL		5,416.67
			IZAAK,JOSHUA P	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,777.77
			KEARNS,SEAN	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		9,777.77
			LOPEZ,FRANCISCO J	01/03/21	03/31/21	FIELD REP & CASEWORKER		11,488.90
			MOORE, SHANE	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		4,400.00
			SCIABARRA,NICOLE L	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,511.10
			SCIABARRA,NICOLE L	01/01/21	01/31/21	LEGISLATIVE CORRESPONDENT (OVERTIME)		356.61
			STRGACICH,SCOTT	01/03/21	03/31/21	FIELD AIDE/SPECIAL PROJECTS CO		9,777.77
			WEINER,MATTHEW S	02/01/21	02/28/21	SHARED EMPLOYEE		2,975.00
							PERSONNEL COMPENSATION TOTALS:	229,437.11
		TRAVEL						
01-16	AP	01379631	FORD MOTOR CREDIT	01/01/21	01/31/21	AUTOMOBILE LEASE		184.13
02-16	AP	01386475	FORD MOTOR CREDIT	02/01/21	02/28/21	AUTOMOBILE LEASE		184.13
02-18	AP	01382849	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		35.00
02-18	AP	01382849	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	COMMERCIAL TRANSPORTATION		335.33
02-18	AP	01382849	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	MEALS		15.72
02-18	AP	01382849	CITIBANK GOV CARD SERVICE	01/12/21	01/25/21	CAR RENTAL		477.96
02-26	AP	01389916	FORSYTHE, LIAM	01/07/21	01/29/21	TAXI/PARKING/TOLLS		52.16
03-15	AP	01390756	HON NANETTE BARRAGAN	01/25/21	01/25/21	GASOLINE		17.03
03-15	AP	01395829	FORSYTHE, LIAM	02/04/21	02/26/21	TAXI/PARKING/TOLLS		71.92
03-16	AP	01395143	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		257.39
03-16	AP	01395143	CITIBANK GOV CARD SERVICE	02/21/21	02/22/21	LODGING		155.11
03-16	AP	01395143	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	MEALS		132.75
03-16	AP	01395143	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	MEALS		6.47
03-16	AP	01395143	CITIBANK GOV CARD SERVICE	02/21/21	02/22/21	TAXI/PARKING/TOLLS		40.25
03-16	AP	01395143	CITIBANK GOV CARD SERVICE	01/26/21	02/15/21	MISCELLANEOUS TRAVEL		10.00
03-16	AP	01395143	CITIBANK GOV CARD SERVICE	02/15/21	02/15/21	MISCELLANEOUS TRAVEL		6.25
03-16	AP	01397735	FORD MOTOR CREDIT	03/01/21	03/31/21	AUTOMOBILE LEASE		184.13
							TRAVEL TOTALS:	2,165.73
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01379941	UNITED PARCEL SERVICE	01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL		19.98
01-27	AP	01379941	UNITED PARCEL SERVICE	01/13/21	01/13/21	POSTAGE / COURIER / BOX RENTAL		12.12
01-27	AP	01379957	UNITED PARCEL SERVICE	01/14/21	01/14/21	POSTAGE / COURIER / BOX RENTAL		21.64
02-08	AP	01382599	TELEPHONE TOWNHALL MEETING INC	01/26/21	01/26/21	TELECOMSRV/EQ/TOLL CHARGE		12,700.00
02-12	AP	01385132	CGU CAPITAL GROUP LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,150.00
02-16	AP	01386596	CGU CAPITAL GROUP LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,150.00

02-18	AP	01382849	CITIBANK GOV CARD SERVICE	01/14/21	02/13/21	UTILITIES	49.95
02-25	AP	01385393	CITI PCARD-DTV DIRECTV SERVICE	01/18/21	02/17/21	UTILITIES	88.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	20.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	131.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,416.44
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	340.64
03-15	AP	01392047	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	640.90
03-15	AP	01392820	CITI PCARD-ATT BILL PAYMENT	12/28/20	01/12/21	TELECOMSRV/EQ/TOLL CHARGE	21.80
03-15	AP	01392820	CITI PCARD-ATT BILL PAYMENT	02/02/21	03/01/21	UTILITIES	197.95
03-15	AP	01392820	CITI PCARD-DTV DIRECTV SERVICE	02/18/21	03/17/21	UTILITIES	88.99
03-16	AP	01395143	CITIBANK GOV CARD SERVICE	02/14/21	03/13/21	UTILITIES	49.95
03-16	AP	01395143	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	UTILITIES	6.50
03-16	AP	01397860	CGU CAPITAL GROUP LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,150.00
03-18	AP	01395585	UNITED PARCEL SERVICE	02/24/21	02/24/21	POSTAGE / COURIER / BOX RENTAL	10.67
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	20.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	131.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,414.60
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	340.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,175.26
		PRINTING AND REPRODUCTION					
02-24	GL	MED0104537		02/11/21	02/11/21	PHOTOGRAPHIC (TRANSFER)	5.30
						PRINTING AND REPRODUCTION TOTALS:	5.30
		OTHER SERVICES					
01-13	AP	01372827	45PRESS INC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
01-16	AP	01374900	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01385540	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-19	AP	01383584	45PRESS INC	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
02-25	AP	01385393	CITI PCARD-MAILCHIMP MISC	12/28/20	01/28/21	WEB DEV HST,EMAIL & RLTD SERV	71.97
03-16	AP	01396802	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	6,056.97
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-56.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	118.57
02-16	AP	01383579	CITI PCARD-AMAZON.COM 8V4300343 AMZN	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)	35.11
02-16	AP	01383579	CITI PCARD-CVS/PHARMACY #01341	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	8.67
02-16	AP	01383579	CITI PCARD-FEDEX OFFIC18600018648	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)	6.98
02-18	AP	01380650	CONNECTION	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	96.29
02-25	AP	01385393	CITI PCARD-CANVA 02943-18906210	01/22/21	01/22/21	SOFTWARE LESS THAN $500	119.40
02-25	AP	01385393	CITI PCARD-TORRANCE DAILY BREEZE	01/25/21	01/25/21	PUBLICATIONS/REFERENCE MAT'L	11.07
02-25	AP	01385393	CITI PCARD-WWW.LASENTINEL.NET	01/13/21	02/13/21	PUBLICATIONS/REFERENCE MAT'L	3.99
02-25	AP	01385393	CITI PCARD-ZOOM.US 888-799-9666	01/16/21	02/15/21	SOFTWARE LESS THAN $500	81.70
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-24.00
03-08	AP	01392764	CITI PCARD-AMZN Mktp US A79C33Y33	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	40.12
03-08	AP	01392764	CITI PCARD-BESTBUYCOM806426815600	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	169.99
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	95.40
03-15	AP	01392820	CITI PCARD-BEST BUY 00001255	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)	19.99
03-15	AP	01392820	CITI PCARD-BESTBUYCOM806419752115	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)	49.98
03-15	AP	01392820	CITI PCARD-WWW.LASENTINEL.NET	02/12/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L	3.99
03-15	AP	01392820	CITI PCARD-ZOOM.US 888-799-9666	02/16/21	03/15/21	SOFTWARE LESS THAN $500	81.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. NANETTE DIAZ BARRAGAN—Con.								
03-15	AP	01395076	CITI PCARD-TORRANCE DAILY BREEZE	02/24/21	03/27/21	PUBLICATIONS/REFERENCE MAT'L		10.00
03-29	AP	01396105	HON NANETTE BARRAGAN	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		186.13
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-61.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		90.83
						SUPPLIES AND MATERIALS TOTALS:		1,088.91
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		261.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		261.00
03-31	GL	MNT0105439		03/01/21	03/17/21	MAINTENANCE / REPAIRS		107.48
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		65.00
						EQUIPMENT TOTALS:		694.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,649.07
						OFFICE TOTALS:		266,649.07
2020 HON. NANETTE DIAZ BARRAGAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		21.45
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		17,430.52
						FRANKED MAIL TOTALS:		17,451.97
		PERSONNEL COMPENSATION						
			BLAKE,MALIA	01/01/21	01/01/21	OFFICE MANAGER/SPECIAL ASSIST		119.44
			BLAKE,MALIA	01/01/21	01/02/21	OFFICE MANAGER/SPECIAL ASSIST (OTHER COMPENSATION)		716.67
			BLUFFSTONE,ZOE	12/01/20	01/02/21	PRESS SECRETARY/DIGITAL DIRECT		1,038.89
			BROWN,NORCHELLE	12/01/20	01/02/21	FIELD REP & POLICY ASSISTANT		1,038.89
			CAMACHO,PATRICIA	12/01/20	01/02/21	FIELD REP & CASEWORKER		1,055.56
			CARRILLO,FRANCISCO R	01/01/21	01/02/21	DISTRICT DIRECTOR		569.44
			DERNOGA,MATTHEW	12/01/20	01/02/21	SENIOR LEGISLATIVE ASSISTANT		5,405.56
			DREDD,TRAVIS	01/01/21	01/02/21	SENIOR ADVISOR		500.00
			ECKSTEIN,RONALD F	12/01/20	01/02/21	COMMUNICATIONS DIRECTOR		1,166.67
			FORSYTHE,LIAM	12/01/20	01/02/21	CHIEF OF STAFF		2,777.78
			GONZALEZ,SERGIO	01/01/21	01/02/21	SYSTEM ADMINISTRATOR		116.67
			IZAAK,JOSHUA P	12/01/20	01/02/21	LEGISLATIVE DIRECTOR		1,013.89
			KEARNS,SEAN	12/01/20	01/02/21	CONSTITUENT SERVICES REPRESENT		972.22
			LOPEZ,FRANCISCO J	12/01/20	01/02/21	FIELD REP & CASEWORKER		1,011.11
			MOORE, SHANE	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		100.00
			SCIABARRA,NICOLE L	12/01/20	01/02/21	LEGISLATIVE CORRESPONDENT		1,738.89
			STRGACICH,SCOTT	12/01/20	01/02/21	FIELD AIDE/SPECIAL PROJECTS CO		805.55
						PERSONNEL COMPENSATION TOTALS:		20,147.23
		TRAVEL						
01-11	AP	01372118	BLAKE, MALIA	09/02/20	09/11/20	PRIVATE AUTO MILEAGE		44.16
01-11	AP	01372122	BLAKE, MALIA	05/12/20	05/12/20	PRIVATE AUTO MILEAGE		5.41
01-11	AP	01372130	BLAKE, MALIA	02/15/20	02/22/20	PRIVATE AUTO MILEAGE		84.18

01-11	AP	01372842	CARRILLO, FRANCISCO R.	08/17/20	08/27/20	PRIVATE AUTO MILEAGE	49.45
01-11	AP	01372843	CARRILLO, FRANCISCO R.	09/02/20	09/07/20	PRIVATE AUTO MILEAGE	48.99
01-12	AP	01372112	BLAKE, MALIA	03/07/20	03/07/20	PRIVATE AUTO MILEAGE	16.91
01-12	AP	01372134	BLAKE, MALIA	10/06/20	10/15/20	PRIVATE AUTO MILEAGE	10.41
01-16	AP	01378793	AUTONATION FORD TORRANCE	12/01/20	12/31/20	AUTOMOBILE LEASE	4,500.00
02-18	AP	01382849	CITIBANK GOV CARD SERVICE	12/31/20	12/31/20	COMMERCIAL TRANSPORTATION	377.10
02-18	AP	01382849	CITIBANK GOV CARD SERVICE	12/31/20	12/31/20	MEALS	17.51
02-18	AP	01382849	CITIBANK GOV CARD SERVICE	12/31/20	12/31/20	TAXI/PARKING/TOLLS	45.02
02-23	AP	01389917	FORSYTHE, LIAM	12/08/20	12/23/20	TAXI/PARKING/TOLLS	91.79
03-29	AP	01396106	HON NANETTE BARRAGAN	12/31/20	12/31/20	MEALS	3.04
						TRAVEL TOTALS:	5,293.97
		RENT, COMMUNICATION, UTILITIES					
01-15	AP	01373061	CITI PCARD-ATT BILL PAYMENT	10/28/20	11/12/20	TELECOMSRV/EQ/TOLL CHARGE	21.80
01-15	AP	01373061	CITI PCARD-ATT BILL PAYMENT	12/02/20	01/01/21	UTILITIES	197.95
01-15	AP	01373061	CITI PCARD-DTV DIRECTV SERVICE	12/18/20	01/17/21	UTILITIES	84.66
01-26	AP	01360852	CITIBANK GOV CARD SERVICE	11/14/20	12/13/20	UTILITIES	49.95
01-26	AP	01376064	CITIBANK GOV CARD SERVICE	12/14/20	01/13/21	UTILITIES	49.95
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	2,538.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,406.17
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	340.77
02-18	AP	01382849	CITIBANK GOV CARD SERVICE	12/31/20	12/31/20	UTILITIES	6.50
02-19	AP	01380199	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	640.90
02-19	AP	01380207	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	670.37
02-25	AP	01385393	CITI PCARD-ATT BILL PAYMENT	11/28/20	12/12/20	TELECOMSRV/EQ/TOLL CHARGE	21.80
02-25	AP	01385393	CITI PCARD-ATT BILL PAYMENT	01/02/21	02/01/21	UTILITIES	197.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,350.77
		PRINTING AND REPRODUCTION					
01-08	AP	01372096	BULLSEYE MARKETING	12/29/20	12/29/20	PRINTING & REPRODUCTION	10,545.13
01-12	AP	01369482	SUSAN ADAMS BLACK	12/21/20	12/21/20	PRINTING & REPRODUCTION	350.00
01-12	AP	01372041	ACCURATE WORD LLC	12/30/20	12/30/20	PRINTING & REPRODUCTION	2,215.00
01-13	AP	01371965	ACCURATE WORD LLC	12/15/20	12/15/20	PRINTING & REPRODUCTION	290.00
01-13	AP	01371968	ACCURATE WORD LLC	12/10/20	12/10/20	PRINTING & REPRODUCTION	290.00
01-15	AP	01373061	CITI PCARD-CKO GettyImages	12/17/20	12/17/20	PRINTING & REPRODUCTION	175.00
01-15	AP	01373061	CITI PCARD-CKO GettyImages	12/18/20	12/18/20	PRINTING & REPRODUCTION	324.00
						PRINTING AND REPRODUCTION TOTALS:	14,189.13
		OTHER SERVICES					
01-15	AP	01373061	CITI PCARD-MAILCHIMP MISC	11/28/20	12/28/20	WEB DEV HST,EMAIL & RLTD SERV	71.97
01-15	AP	01373061	CITI PCARD-WAVE - Figueroas Mainten	11/09/20	11/09/20	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	271.97
		SUPPLIES AND MATERIALS					
01-11	AP	01372821	CITI PCARD-AMAZON.COM V781A8863 AMZN	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	27.67
01-11	AP	01372821	CITI PCARD-AMZN Mktp US 0H5HC20F3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	41.98
01-11	AP	01372821	CITI PCARD-AMZN Mktp US C36SK4B43	12/15/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)	17.99
01-11	AP	01372821	CITI PCARD-AMZN Mktp US KO9NS7UY3	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	1,270.70
01-11	AP	01372821	CITI PCARD-AMZN Mktp US M58IZ36N3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	57.39
01-11	AP	01372821	CITI PCARD-AMZN Mktp US YD2QA5Z83	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	199.71
01-11	AP	01372821	CITI PCARD-SP ULX STORE	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	79.00
01-11	AP	01372821	CITI PCARD-SPIGEN INC	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	26.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. NANETTE DIAZ BARRAGAN—Con.								
01-15	AP	01373061	CITI PCARD-AMZN MKTP US TX3Q78JL3 AM	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		16.48
01-15	AP	01373061	CITI PCARD-AMZN Mktp US 5C2VL61C3	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		7.98
01-15	AP	01373061	CITI PCARD-AMZN Mktp US IY6668B93	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		46.98
01-15	AP	01373061	CITI PCARD-AMZN Mktp US TK7009KQ3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		49.99
01-15	AP	01373061	CITI PCARD-KAPWING PRO PLAN	12/14/20	12/14/21	SOFTWARE LESS THAN $500		204.00
01-15	AP	01373061	CITI PCARD-NYTimes NYTimes	12/18/20	12/18/21	PUBLICATIONS/REFERENCE MAT'L		165.00
01-15	AP	01373061	CITI PCARD-STORY BLOCKSAUDIO	12/14/20	12/13/21	SOFTWARE LESS THAN $500		360.00
01-15	AP	01373061	CITI PCARD-WATER - COFFEE DELIVERY	11/12/20	11/19/20	WATER		26.65
01-15	AP	01373061	CITI PCARD-WWW.LASENTINEL.NET	12/13/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L		3.99
01-15	AP	01373061	CITI PCARD-ZOOM.US 888-799-9666	12/16/20	12/15/21	SOFTWARE LESS THAN $500		74.95
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		39.99
02-18	AP	01380648	CONNECTION	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)		177.65
02-18	AP	01380649	CONNECTION	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)		11.95
02-18	AP	01384389	CDW GOVERNMENT LLC	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		81.79
02-23	AP	01389917	FORSYTHE, LIAM	12/17/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L		512.14
02-25	AP	01385393	CITI PCARD-BESTBUYCOM806407928329	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)		14.99
02-25	AP	01385393	CITI PCARD-TORRANCE DAILY BREEZE	12/24/20	02/27/21	PUBLICATIONS/REFERENCE MAT'L		11.07
02-25	AP	01385393	CITI PCARD-WF ALLMDRN 3494171961	12/31/20	12/31/20	HABITATION EXPENSE		1,537.38
03-16	AP	01393709	POLITICAL DATA INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		500.00
						SUPPLIES AND MATERIALS TOTALS:		5,563.91
		EQUIPMENT						
01-11	AP	01372821	CITI PCARD-AMZN Mktp US F82A21QE3	12/10/20	12/10/20	WARRANTIES		21.99
02-18	AP	01389173	DELL USA LP	01/10/21	01/10/21	COMPUTER HARDW PURCH LESS THAN $25,000		5,208.42
02-26	AP	01391487	CONNECTION	01/25/21	01/25/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,011.81
02-26	AP	01391493	CONNECTION	01/07/21	01/20/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,098.00
						EQUIPMENT TOTALS:		11,340.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		80,609.17
						OFFICE TOTALS:		80,609.17
INTERN ALLOWANCES								
2021 HON. NANETTE DIAZ BARRAGAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,520.00	5,520.00
						INTERN ALLOWANCES TOTALS:	5,520.00	5,520.00
						OFFICE TOTALS:	5,520.00	5,520.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALAS, ANTHONY C.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,080.00
			ALVARADO, JACQUELINE M.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,920.00
			EZEONU, STEVE C.	01/19/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,080.00
			ROSA, ARAMIS N.	01/19/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,440.00
						PERSONNEL COMPENSATION TOTALS:		5,520.00

INTERN ALLOWANCES TOTALS:		5,520.00
OFFICE TOTALS:		5,520.00

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

FRANKED MAIL	2,054.45	2,054.45
PERSONNEL COMPENSATION	222,904.15	222,904.15
TRAVEL	2,866.32	2,866.32
RENT, COMMUNICATION, UTILITIES	16,982.60	16,982.60
PRINTING AND REPRODUCTION	357.94	357.94
OTHER SERVICES	10,588.86	10,588.86
SUPPLIES AND MATERIALS	4,238.50	4,238.50
EQUIPMENT	2,992.25	2,992.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,985.07	262,985.07
OFFICE TOTALS:	262,985.07	262,985.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-44.90
02-26	AP	01391632	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		2,117.95
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-20.40
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		3.35
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		69.90
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-71.45
							FRANKED MAIL TOTALS:	2,054.45

PERSONNEL COMPENSATION

AHN,KENNETH	01/03/21	03/31/21	CASEWORKER		12,222.23
ARAGON,CLAUDIA M	01/03/21	03/31/21	CONSTITUENT SERVICES REP		14,666.67
BASHFORD,JANICE	01/03/21	01/30/21	LEGISLATIVE DIRECTOR		7,388.89
BOLAND,THOMAS	01/03/21	03/31/21	EXECUTIVE ASSISTANT		13,444.43
DEJONGLIE,VANISHA S	01/03/21	01/03/21	LEGISLATIVE CORRESPONDENT		145.83
HAMILTON,JACQUELINE C	01/03/21	03/31/21	SENIOR COUNSEL		17,111.10
HARRIS,DARRYN A	01/03/21	03/31/21	DISTRICT DIRECTOR		34,222.23
HENDERSON, STANLEY	01/03/21	03/31/21	FIELD REPRESENTATIVE		3,422.23
KAISER,KHAULA K	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,444.43
MOORE, SHANE	01/03/21	03/31/21	SHARED EMPLOYEE		4,400.00
SANCHEZ, MELVIN A.	01/03/21	03/31/21	STAFF ASSISTANT/PRESS ASSISTAN		9,777.77
SCHLOESSER, CHRISTOPHER J.	02/22/21	03/31/21	LEGISLATIVE DIRECTOR		12,133.33
SEIDL,ZACHARY G	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		15,216.67
STREET,CAREN B	01/03/21	03/31/21	CHIEF OF STAFF		36,177.77
SUGGS-BRIGETY,NAOMIA A	01/03/21	03/31/21	SHARED EMPLOYEE		4,155.57
WEINER,MATTHEW S	02/01/21	02/28/21	SHARED EMPLOYEE		2,975.00
ZENONE,HEATHER M	01/03/21	03/31/21	SENIOR POLICY ADVISOR		22,000.00
				PERSONNEL COMPENSATION TOTALS:	222,904.15

TRAVEL

02-16	AP	01383536	KAISER, KHAULA K.	01/04/21	01/08/21	TAXI/PARKING/TOLLS		76.98
03-01	AP	01387081	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		177.40
03-01	AP	01387081	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	COMMERCIAL TRANSPORTATION		177.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KAREN BASS—Con.								
03-02	AP	01387022	HENDERSON, STANLEY	01/09/21	01/31/21	PRIVATE AUTO MILEAGE		37.30
03-02	AP	01387026	HENDERSON, STANLEY	01/09/21	01/09/21	GASOLINE		31.17
03-02	AP	01391106	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	COMMERCIAL TRANSPORTATION		177.40
03-02	AP	01391106	CITIBANK GOV CARD SERVICE	01/11/21	01/12/21	COMMERCIAL TRANSPORTATION		353.03
03-02	AP	01391106	CITIBANK GOV CARD SERVICE	01/15/21	01/15/21	COMMERCIAL TRANSPORTATION		376.40
03-02	AP	01391106	CITIBANK GOV CARD SERVICE	01/15/21	01/19/21	COMMERCIAL TRANSPORTATION		408.79
03-02	AP	01391106	CITIBANK GOV CARD SERVICE	01/18/21	01/19/21	COMMERCIAL TRANSPORTATION		-204.39
03-02	AP	01391106	CITIBANK GOV CARD SERVICE	01/08/21	01/12/21	TAXI/PARKING/TOLLS		294.00
03-02	AP	01391403	HENDERSON, STANLEY	01/19/21	01/19/21	PRIVATE AUTO MILEAGE		32.48
03-18	AP	01394092	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	COMMERCIAL TRANSPORTATION		177.40
03-18	AP	01394092	CITIBANK GOV CARD SERVICE	01/15/21	02/09/21	TAXI/PARKING/TOLLS		312.00
03-18	AP	01394092	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	TAXI/PARKING/TOLLS		114.00
03-19	AP	01392662	ZENONE, HEATHER M.	02/23/21	02/24/21	TAXI/PARKING/TOLLS		128.36
03-19	AP	01392665	ZENONE, HEATHER M.	01/03/21	01/08/21	TAXI/PARKING/TOLLS		196.60
							TRAVEL TOTALS:	2,866.32
		RENT, COMMUNICATION, UTILITIES						
01-26	AP	01373628	VERIZON	01/08/21	02/07/21	TELECOMSRV/EQ/TOLL CHARGE		97.93
01-27	AP	01379957	UNITED PARCEL SERVICE	01/13/21	01/13/21	POSTAGE / COURIER / BOX RENTAL		9.66
02-11	AP	01383105	STANDARD PARKING CORPORATION	02/01/21	02/28/21	DISTRICT OFFICE PARKING		637.50
02-16	AP	01383106	CITI PCARD-DTV DIRECTV SERVICE	01/03/21	02/02/21	UTILITIES		1,559.88
02-19	AP	01387009	UNITED PARCEL SERVICE	01/22/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		19.96
02-19	AP	01387009	UNITED PARCEL SERVICE	01/25/21	01/25/21	POSTAGE / COURIER / BOX RENTAL		38.20
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		52.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		167.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		7,852.23
03-01	AP	01384008	TELEPACIFIC COMMUNICATIONS	01/09/21	02/08/21	UTILITIES		455.53
03-01	AP	01386712	VERIZON	02/08/21	03/07/21	TELECOMSRV/EQ/TOLL CHARGE		97.93
03-01	AP	01389135	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		390.74
03-02	AP	01391080	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/03/21	02/03/21	UTILITIES		26.70
03-02	AP	01391106	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	UTILITIES		27.95
03-02	AP	01391106	CITIBANK GOV CARD SERVICE	01/11/21	01/12/21	UTILITIES		22.99
03-02	AP	01391106	CITIBANK GOV CARD SERVICE	01/15/21	01/15/21	UTILITIES		20.00
03-02	AP	01391403	HENDERSON, STANLEY	01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL		21.10
03-04	AP	01392630	STANDARD PARKING CORPORATION	03/01/21	03/31/21	DISTRICT OFFICE PARKING		637.50
03-04	AP	01392631	TELEPACIFIC COMMUNICATIONS	02/09/21	03/08/21	UTILITIES		460.22
03-08	AP	01392620	CITI PCARD-ATT BILL PAYMENT	01/22/21	02/21/21	UTILITIES		179.25
03-08	AP	01392620	CITI PCARD-DTV DIRECTV SERVICE	02/03/21	03/02/21	UTILITIES		48.00
03-08	AP	01392620	CITI PCARD-SXM SIRIUSXM.COM/ACCT	02/03/21	03/03/21	UTILITIES		26.70
03-11	AP	01393742	UNITED PARCEL SERVICE	02/22/21	02/22/21	POSTAGE / COURIER / BOX RENTAL		4.57
03-11	AP	01393742	UNITED PARCEL SERVICE	02/27/21	02/27/21	POSTAGE / COURIER / BOX RENTAL		2.34
03-18	AP	01394092	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	UTILITIES		39.95
03-18	AP	01395585	UNITED PARCEL SERVICE	02/24/21	02/24/21	POSTAGE / COURIER / BOX RENTAL		21.71
03-18	AP	01395585	UNITED PARCEL SERVICE	03/06/21	03/06/21	POSTAGE / COURIER / BOX RENTAL		2.34

03-19	AP	01396170	VERIZON	03/08/21	04/07/21	TELECOMSRV/EQ/TOLL CHARGE	97.93
03-19	AP	01396171	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	471.08
03-24	AP	01400524	UNITED PARCEL SERVICE	03/04/21	03/04/21	POSTAGE / COURIER / BOX RENTAL	16.53
03-29	GL	MED0105330		03/03/21	03/03/21	HIR GRAPHICS (TRANSFER)	120.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	52.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	152.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	3,152.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,982.60
		PRINTING AND REPRODUCTION					
01-13	AP	01372221	CITI PCARD-CKO www.istockphoto.com	12/09/20	01/09/21	PRINTING & REPRODUCTION	157.94
01-27	GL	MED0103890		01/25/21	01/25/21	PHOTOGRAPHIC (TRANSFER)	100.00
02-24	GL	MED0104537		02/18/21	02/18/21	PHOTOGRAPHIC (TRANSFER)	100.00
						PRINTING AND REPRODUCTION TOTALS:	357.94
		OTHER SERVICES					
01-07	AP	01372237	CITI PCARD-FARMERS INS BILLING	12/16/20	01/16/21	INSURANCE	205.86
01-16	AP	01374890	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01380949	PROFESSIONAL TECHNICIANS LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-12	AP	01382581	CITI PCARD-MAILCHIMP MISC	01/16/21	02/16/21	WEB DEV HST,EMAIL & RLTD SERV	56.17
02-16	AP	01383814	CITI PCARD-FARMERS INS BILLING	01/16/21	02/16/21	INSURANCE	173.28
02-16	AP	01385530	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386546	PROFESSIONAL TECHNICIANS LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
03-02	AP	01391421	CITI PCARD-UCD GENOME CTR CORE FAC	02/23/21	02/26/21	TRAINING	100.00
03-08	AP	01392620	CITI PCARD-FARMERS INS BILLING	02/16/21	03/15/21	INSURANCE	172.38
03-16	AP	01396792	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397808	PROFESSIONAL TECHNICIANS LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
03-22	AP	01394095	CITI PCARD-MAILCHIMP MISC	02/16/21	03/16/21	WEB DEV HST,EMAIL & RLTD SERV	56.17
						OTHER SERVICES TOTALS:	10,588.86
		SUPPLIES AND MATERIALS					
01-15	GL	FRM0104025		12/28/20	01/05/21	FRAMING (TRANSFER)	34.00
01-28	AP	01378901	CDW GOVERNMENT LLC	01/02/21	01/02/22	SOFTWARE LESS THAN $500	408.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-71.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	212.97
02-09	AP	01380481	QUENCH USA LLC	02/01/21	04/30/21	WATER	120.00
02-12	AP	01382581	CITI PCARD-LA TIMES SUBSCRIPTION	01/12/21	02/08/21	PUBLICATIONS/REFERENCE MAT'L	15.96
02-12	AP	01382581	CITI PCARD-NYTimes NYTimes	01/19/21	02/16/21	PUBLICATIONS/REFERENCE MAT'L	15.90
02-12	AP	01382581	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	01/12/21	02/12/21	PUBLICATIONS/REFERENCE MAT'L	12.99
02-12	AP	01382581	CITI PCARD-WWW.LASENTINEL.NET	01/12/21	02/12/21	PUBLICATIONS/REFERENCE MAT'L	3.99
02-12	AP	01382581	CITI PCARD-ZOOM.US 888-799-9666	01/12/21	02/11/21	SOFTWARE LESS THAN $500	392.18
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	55.87
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	FOOD & BEVERAGE	24.62
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	156.67
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-32.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	289.59
03-01	AP	01390335	QUENCH USA LLC	01/22/21	04/30/21	WATER	132.07
03-02	AP	01389074	CITI PCARD-Adobe Inc	01/22/21	02/21/21	SOFTWARE LESS THAN $500	26.49
03-02	AP	01389074	CITI PCARD-FOREIGN AFFAIRS MAGAZINE	01/22/21	01/22/21	PUBLICATIONS/REFERENCE MAT'L	52.95
03-02	AP	01389074	CITI PCARD-ISSUU	01/21/21	02/21/21	SOFTWARE LESS THAN $500	47.70
03-02	AP	01391080	CITI PCARD-BESTBUYCOM806410591439	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)	38.99
03-08	AP	01392620	CITI PCARD-BESTBUYCOM806427628265	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	449.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KAREN BASS—Con.								
03-08	AP	01392620	CITI PCARD-SUB WASHPOST 021260963	01/29/21	02/25/21	PUBLICATIONS/REFERENCE MAT'L		15.90
03-19	AP	01393289	CDW GOVERNMENT LLC	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		153.51
03-22	AP	01394095	CITI PCARD-LA TIMES SUBSCRIPTION	02/09/21	03/08/21	PUBLICATIONS/REFERENCE MAT'L		15.96
03-22	AP	01394095	CITI PCARD-NYTimes NYTimes	02/16/21	03/16/21	PUBLICATIONS/REFERENCE MAT'L		15.90
03-22	AP	01394095	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	02/12/21	03/12/21	PUBLICATIONS/REFERENCE MAT'L		12.99
03-22	AP	01394095	CITI PCARD-WWW.LASENTINEL.NET	02/13/21	03/13/21	PUBLICATIONS/REFERENCE MAT'L		3.99
03-22	AP	01394095	CITI PCARD-ZOOM.US 888-799-9666	02/12/21	03/11/21	SOFTWARE LESS THAN $500		392.18
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		55.87
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-172.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		1,356.27
							SUPPLIES AND MATERIALS TOTALS:	4,238.50
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		287.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		287.00
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,046.26
03-08	AP	01392620	CITI PCARD-BESTBUYCOM806427628265	02/25/21	02/24/25	WARRANTIES		84.99
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		287.00
							EQUIPMENT TOTALS:	2,992.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,985.07
							OFFICE TOTALS:	262,985.07
2020 HON. KAREN BASS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		9,035.44
							FRANKED MAIL TOTALS:	9,035.44
PERSONNEL COMPENSATION								
			AHN,KENNETH	12/01/20	01/02/21	CASEWORKER		10,507.78
			ARAGON,CLAUDIA M	12/01/20	01/02/21	CONSTITUENT SERVICES REP		10,457.78
			BASHFORD,JANICE	12/01/20	01/02/21	LEGISLATIVE DIRECTOR		2,527.78
			BOLAND,THOMAS	12/01/20	01/02/21	EXECUTIVE ASSISTANT		1,305.56
			DEJONGLIE,VANISHA S	12/01/20	01/02/21	LEGISLATIVE CORRESPONDENT		2,991.67
			HAMILTON,JACQUELINE C	12/01/20	01/02/21	SENIOR COUNSEL		8,544.72
			HAMILTON,JACQUELINE C	01/01/21	01/02/21	SENIOR COUNSEL (OTHER COMPENSATION)		1,850.00
			HARRIS,DARRYN A	01/01/21	01/02/21	DISTRICT DIRECTOR		910.58
			HENDERSON, STANLEY	12/01/20	01/02/21	FIELD REPRESENTATIVE		1,077.78
			KAISER,KHAULA K	12/01/20	01/02/21	LEGISLATIVE ASSISTANT		2,305.56
			MOORE, SHANE	01/01/21	01/02/21	SHARED EMPLOYEE		100.00
			SANCHEZ, MELVIN A.	12/01/20	01/02/21	STAFF ASSISTANT/PRESS ASSISTAN		722.22
			SEIDL,ZACHARY G	12/01/20	01/02/21	COMMUNICATIONS DIRECTOR		5,345.83
			STREET,CAREN B	12/01/20	01/02/21	CHIEF OF STAFF		1,369.77
			STREET,CAREN B	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		1,300.00
			SUGGS-BRIGETY,NAOMIA A	01/01/21	01/02/21	SHARED EMPLOYEE		94.44

			ZENONE,HEATHER M	12/01/20	01/02/21	SENIOR POLICY ADVISOR		3,200.00
						PERSONNEL COMPENSATION TOTALS:		54,611.47
		TRAVEL						
01-05	AP	01369664	AHN, KENNETH	06/02/20	06/05/20	PRIVATE AUTO MILEAGE		17.25
01-05	AP	01369690	SEIDL, ZACHARY G.	11/02/20	11/24/20	TAXI/PARKING/TOLLS		47.76
01-05	AP	01369701	SEIDL, ZACHARY G.	09/29/20	09/30/20	TAXI/PARKING/TOLLS		50.17
01-06	AP	01369855	SEIDL, ZACHARY G.	10/01/20	10/26/20	TAXI/PARKING/TOLLS		162.84
01-11	AP	01372897	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	COMMERCIAL TRANSPORTATION		203.10
01-11	AP	01372897	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		18.75
01-11	AP	01372897	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	COMMERCIAL TRANSPORTATION		321.85
01-11	AP	01372932	CITIBANK GOV CARD SERVICE	12/05/20	12/05/20	MEALS		31.09
01-11	AP	01372932	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	TAXI/PARKING/TOLLS		6.45
01-11	AP	01372932	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	TAXI/PARKING/TOLLS		41.75
01-12	AP	01372195	AHN, KENNETH	11/03/20	11/24/20	PRIVATE AUTO MILEAGE		16.10
01-12	AP	01372201	AHN, KENNETH	10/03/20	10/22/20	PRIVATE AUTO MILEAGE		23.00
01-12	AP	01372206	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		215.10
01-12	AP	01372206	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		30.00
01-12	AP	01372206	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		173.10
01-12	AP	01372206	CITIBANK GOV CARD SERVICE	12/23/20	01/02/21	COMMERCIAL TRANSPORTATION		476.20
01-12	AP	01372206	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		200.10
01-12	AP	01372206	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	TAXI/PARKING/TOLLS		132.00
01-12	AP	01372923	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	MEALS		26.66
01-12	AP	01372923	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	MEALS		12.00
01-12	AP	01372923	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	MEALS		25.18
01-12	AP	01372923	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	MEALS		37.57
01-12	AP	01372923	CITIBANK GOV CARD SERVICE	11/29/20	12/12/20	CAR RENTAL		814.26
01-12	AP	01372923	CITIBANK GOV CARD SERVICE	12/12/20	12/23/20	CAR RENTAL		591.94
01-12	AP	01372951	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION		321.85
01-26	AP	01376077	KAISER, KHAULA K.	12/02/20	12/28/20	TAXI/PARKING/TOLLS		208.40
02-26	AP	01390861	SANCHEZ, MELVIN A.	12/23/20	01/02/21	CAR RENTAL		423.31
03-02	AP	01391106	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		-200.10
03-02	AP	01391106	CITIBANK GOV CARD SERVICE	12/22/20	12/27/20	TAXI/PARKING/TOLLS		156.00
03-02	AP	01391269	CITIBANK GOV CARD SERVICE	08/31/20	08/31/20	COMMERCIAL TRANSPORTATION		18.75
03-02	AP	01391269	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		227.92
03-02	AP	01391269	CITIBANK GOV CARD SERVICE	09/01/20	09/01/20	MEALS		7.69
03-02	AP	01391269	CITIBANK GOV CARD SERVICE	09/03/20	09/03/20	MEALS		6.19
03-02	AP	01391420	CITIBANK GOV CARD SERVICE	05/01/20	05/01/20	TAXI/PARKING/TOLLS		68.00
03-02	AP	01391473	CITIBANK GOV CARD SERVICE	11/10/20	11/10/20	COMMERCIAL TRANSPORTATION		18.75
03-02	AP	01391676	CITIBANK GOV CARD SERVICE	10/14/20	10/14/20	MEALS		56.41
03-02	AP	01391676	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	MEALS		24.40
03-02	AP	01391676	CITIBANK GOV CARD SERVICE	10/26/20	10/26/20	MEALS		3.24
03-03	AP	01391172	CITIBANK GOV CARD SERVICE	12/23/20	12/23/20	COMMERCIAL TRANSPORTATION		191.85
03-03	AP	01391172	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	MEALS		21.95
03-03	AP	01391233	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	MEALS		32.65
03-03	AP	01391233	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	MEALS		6.54
03-03	AP	01391686	CITIBANK GOV CARD SERVICE	10/02/20	10/03/20	COMMERCIAL TRANSPORTATION		191.85
03-03	AP	01391686	CITIBANK GOV CARD SERVICE	10/19/20	10/19/20	MEALS		70.00
03-15	AP	01395153	HARRIS, DARRYN A.	10/09/20	11/07/20	LODGING		1,243.07
03-15	AP	01395153	HARRIS, DARRYN A.	11/13/20	11/14/20	LODGING		90.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KAREN BASS—Con.								
03-15	AP	01395153	HARRIS, DARRYN A.	11/16/20	11/25/20	LODGING		495.85
03-15	AP	01395153	HARRIS, DARRYN A.	11/29/20	11/30/20	LODGING		216.11
03-15	AP	01395153	HARRIS, DARRYN A.	11/19/20	11/19/20	MEALS		10.65
03-15	AP	01395153	HARRIS, DARRYN A.	11/29/20	11/30/20	MEALS		74.95
03-19	AP	01394096	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		173.10
03-25	AP	01400933	HARRIS, DARRYN A.	08/02/20	08/31/20	LODGING		884.15
03-25	AP	01400933	HARRIS, DARRYN A.	08/18/20	08/31/20	MEALS		138.99
03-26	AP	01400928	HARRIS, DARRYN A.	09/15/20	09/19/20	LODGING		165.28
03-26	AP	01400928	HARRIS, DARRYN A.	09/17/20	09/18/20	LODGING		55.10
03-26	AP	01400928	HARRIS, DARRYN A.	09/12/20	09/12/20	MEALS		14.50
							TRAVEL TOTALS:	9,092.14
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01369924	TELEPHONE TOWNHALL MEETING INC	12/22/20	12/22/20	TELECOMSRV/EQ/TOLL CHARGE		10,445.00
01-07	AP	01372237	CITI PCARD-DTV DIRECTV SERVICE	12/03/20	01/02/21	UTILITIES		48.00
01-07	AP	01372533	CITI PCARD-SXM SIRIUSXM.COM/ACCT	12/03/20	01/03/21	UTILITIES		26.70
01-11	AP	01372932	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	UTILITIES		18.00
01-12	AP	01372184	TELEPACIFIC COMMUNICATIONS	12/09/20	01/08/21	TELECOMSRV/EQ/TOLL CHARGE		456.39
01-12	AP	01372206	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	UTILITIES		20.00
01-12	AP	01372206	CITIBANK GOV CARD SERVICE	12/23/20	12/23/20	UTILITIES		49.95
01-12	AP	01372923	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	UTILITIES		49.95
01-26	AP	01376126	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		390.84
01-26	AP	01376128	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		939.41
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		194.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		167.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		3,246.48
03-02	AP	01391106	CITIBANK GOV CARD SERVICE	12/30/20	12/30/20	UTILITIES		8.99
03-02	AP	01391269	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	UTILITIES		20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,081.46
		PRINTING AND REPRODUCTION						
01-08	AP	01372202	PRESS PRINT INC	12/29/20	12/29/20	PRINTING & REPRODUCTION		19,585.00
01-26	AP	01376087	LOS ANGELES SENTINEL INC	12/10/20	12/10/20	ADVERTISEMENTS		3,400.00
01-26	AP	01376088	LOS ANGELES SENTINEL INC	12/17/20	12/17/20	ADVERTISEMENTS		3,400.00
01-28	AP	01376089	WAVE COMMUNITY NEWSPAPER	12/17/20	12/24/20	ADVERTISEMENTS		2,250.00
01-28	AP	01376090	OUR WEEKLY LLC	12/17/20	12/17/20	ADVERTISEMENTS		2,056.73
01-28	AP	01376100	PRESS PRINT INC	12/31/20	12/31/20	PRINTING & REPRODUCTION		6,835.00
							PRINTING AND REPRODUCTION TOTALS:	37,526.73
		OTHER SERVICES						
01-26	AP	01376239	CITI PCARD-FARMERS INS BILLING	03/05/20	03/05/20	INSURANCE		38.94
							OTHER SERVICES TOTALS:	38.94
		SUPPLIES AND MATERIALS						
01-05	AP	01368599	CRITICAL MENTION	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-05	AP	01369655	AHN, KENNETH	12/08/20	12/08/20	SOFTWARE LESS THAN $500		9.99
01-05	AP	01369664	AHN, KENNETH	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)		33.06

01-05	AP	01369690	SEIDL, ZACHARY G.	11/12/20	11/12/20	WATER		30.00
01-06	AP	01348402	QUENCH USA LLC	11/01/20	01/31/21	WATER		120.00
01-06	AP	01369974	HAMILTON, JACQUELINE C.	06/11/20	06/11/20	PUBLICATIONS/REFERENCE MAT'L		18.07
01-07	AP	01372237	CITI PCARD-AMZN Mktp US VG94T3MX3	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		80.24
01-07	AP	01372237	CITI PCARD-SUB WASHPOST 021260963	12/04/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		15.90
01-07	AP	01372533	CITI PCARD-AMZN Mktp US 432OB8NK3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		16.94
01-07	AP	01372533	CITI PCARD-BESTBUYCOM806392387449	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		125.96
01-12	AP	01372195	AHN, KENNETH	11/08/20	11/08/20	SOFTWARE LESS THAN $500		9.99
01-12	AP	01372201	AHN, KENNETH	10/14/20	10/14/20	SOFTWARE LESS THAN $500		9.99
01-12	AP	01372559	CITI PCARD-MAHOGANYBOOKS	12/02/20	12/02/20	PUBLICATIONS/REFERENCE MAT'L		964.14
01-12	AP	01372559	CITI PCARD-SQ MAHOGANYBOOKS	12/03/20	12/03/20	PUBLICATIONS/REFERENCE MAT'L		286.20
01-13	AP	01372221	CITI PCARD-Adobe Inc	12/22/20	01/22/21	SOFTWARE LESS THAN $500		26.49
01-13	AP	01372221	CITI PCARD-HOO HOOTSUITE INC	10/24/20	10/23/21	SOFTWARE LESS THAN $500		368.88
01-13	AP	01372221	CITI PCARD-ISSUU	12/21/20	01/21/21	SOFTWARE LESS THAN $500		47.70
01-13	AP	01372221	CITI PCARD-LA TIMES SUBSCRIPTION	12/15/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L		15.96
01-13	AP	01372221	CITI PCARD-MAILCHIMP MISC	12/16/20	01/16/21	PUBLICATIONS/REFERENCE MAT'L		56.17
01-13	AP	01372221	CITI PCARD-NYTimes NYTimes	12/22/20	01/19/21	PUBLICATIONS/REFERENCE MAT'L		15.90
01-13	AP	01372221	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	12/12/20	01/12/21	PUBLICATIONS/REFERENCE MAT'L		12.99
01-13	AP	01372221	CITI PCARD-WWW.LASENTINEL.NET	12/12/20	01/12/21	PUBLICATIONS/REFERENCE MAT'L		3.99
01-13	AP	01372221	CITI PCARD-ZOOM.US 888-799-9666	12/12/20	01/11/21	SOFTWARE LESS THAN $500		392.18
01-26	AP	01378882	CITI PCARD-AMZN Mktp US MY4DF7EW1	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)		32.99
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		55.87
02-16	AP	01380095	BGOV LLC	01/02/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,923.50
02-16	AP	01383106	CITI PCARD-AMZN Mktp US MC8U752U1	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)		176.98
02-16	AP	01383106	CITI PCARD-PERSONAL PAYMENT	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)		-176.98
02-16	AP	01383106	CITI PCARD-SUB WASHPOST 021260963	01/01/21	01/28/21	PUBLICATIONS/REFERENCE MAT'L		15.90
03-02	AP	01391080	CITI PCARD-BESTBUYCOM806405210412	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		119.97
03-02	AP	01391080	CITI PCARD-HUDSON NEWS ST1303	10/02/20	10/02/20	PUBLICATIONS/REFERENCE MAT'L		15.85
03-02	AP	01391105	CITI PCARD-www.springer.com	12/28/20	12/28/20	PUBLICATIONS/REFERENCE MAT'L		109.00
						SUPPLIES AND MATERIALS TOTALS:		11,333.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		137,720.00
						OFFICE TOTALS:		137,720.00

INTERN ALLOWANCES
2021 HON. KAREN BASS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,300.00	3,300.00
INTERN ALLOWANCES TOTALS:	3,300.00	3,300.00
OFFICE TOTALS:	3,300.00	3,300.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LOPEZ JR, MICHAEL A.	01/25/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,100.00
MONTGOMERY, SYDNEY JASMINE	01/25/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,100.00
RUELAS, RODRIGO F.	01/25/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,100.00
			PERSONNEL COMPENSATION TOTALS:	3,300.00
			INTERN ALLOWANCES TOTALS:	3,300.00
			OFFICE TOTALS:	3,300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. JOYCE BEATTY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-1.10	-1.10
						PERSONNEL COMPENSATION	203,168.41	203,168.41
						TRAVEL	5,053.99	5,053.99
						RENT, COMMUNICATION, UTILITIES	23,118.00	23,118.00
						PRINTING AND REPRODUCTION	405.13	405.13
						OTHER SERVICES	10,635.00	10,635.00
						SUPPLIES AND MATERIALS	1,995.76	1,995.76
						EQUIPMENT	4,667.18	4,667.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,042.37	249,042.37
						OFFICE TOTALS:	249,042.37	249,042.37
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-9.90
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		8.80
						FRANKED MAIL TOTALS:		-1.10
PERSONNEL COMPENSATION								
			BAUDY,MICHAEL	01/03/21	01/30/21	STAFF ASSISTANT/LEG CORRES		3,500.00
			BAUDY,MICHAEL	01/30/21	01/30/21	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)		1,406.25
			BIBBS, BLAIKE A.	01/03/21	03/31/21	SCHEDULER		12,955.57
			COLCLOUGH,KEVIN A	01/03/21	03/31/21	PRESS ASSISTANT		11,000.00
			DAVIS,ERIN K	01/03/21	03/31/21	DISTRICT DIRECTOR		24,933.33
			FARNIN III,ARTHUR	01/03/21	03/31/21	LEGISLATIVE COUNSEL		19,800.00
			JACKSON,SANDRA D	01/03/21	03/31/21	CASEWORK MANAGER		13,444.43
			LAWSON,DION A	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		4,062.20
			MANECKE,DOMINIC J	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		19,555.57
			ROBERTSON,KAITLYN R	01/03/21	03/31/21	CONSTITUENT SERVICES REP		9,777.77
			SEMANKO, NICHOLAS A.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,777.77
			SEWARD,LARRY L	01/03/21	03/31/21	DIRECTOR OF OUTREACH		17,111.10
			VALENTINE, TODD A.	02/22/21	03/31/21	CHIEF OF STAFF		14,300.00
			VAN DEN BERGH,JESPER L	01/03/21	03/31/21	STAFF ASSISTANT		9,777.77
			VAUGHAN, JOSEPH M.	01/03/21	03/31/21	SHARED EMPLOYEE		8,055.55
			WEAVER,TRENTON I	01/03/21	03/31/21	CONSTITUENT SVCS & POLICY ASST		12,711.10
						PERSONNEL COMPENSATION TOTALS:		203,168.41
TRAVEL								
02-04	AP	01381570	WEAVER, TRENTON I.	01/05/21	01/22/21	PRIVATE AUTO MILEAGE		59.47
02-16	AP	01384847	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	COMMERCIAL TRANSPORTATION		139.10
02-16	AP	01384847	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	COMMERCIAL TRANSPORTATION		332.40
02-16	AP	01384847	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		423.98
02-16	AP	01384847	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		423.98
02-16	AP	01384847	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		130.40
02-16	AP	01384847	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		152.98

02-16	AP	01384847	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		130.40
02-16	AP	01384847	CITIBANK GOV CARD SERVICE	12/28/20	01/08/21	CAR RENTAL		694.71
02-16	AP	01384847	CITIBANK GOV CARD SERVICE	01/12/21	01/14/21	CAR RENTAL		159.47
02-16	AP	01384847	CITIBANK GOV CARD SERVICE	01/16/21	01/25/21	CAR RENTAL		868.24
02-16	AP	01384847	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	TAXI/PARKING/TOLLS		22.28
02-16	AP	01384847	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	TAXI/PARKING/TOLLS		58.46
02-16	AP	01384847	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/PARKING/TOLLS		57.38
02-16	AP	01384847	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	TAXI/PARKING/TOLLS		17.46
02-16	AP	01384847	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	TAXI/PARKING/TOLLS		29.16
02-16	AP	01384847	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	TAXI/PARKING/TOLLS		63.83
02-16	AP	01384847	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	TAXI/PARKING/TOLLS		45.68
02-16	AP	01384847	CITIBANK GOV CARD SERVICE	01/16/21	01/16/21	TAXI/PARKING/TOLLS		18.08
02-16	AP	01384847	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	TAXI/PARKING/TOLLS		62.03
02-16	AP	01384847	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	TAXI/PARKING/TOLLS		29.32
02-16	AP	01384847	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	TAXI/PARKING/TOLLS		18.33
03-01	AP	01391574	LAWSON, DION A.	02/04/21	02/26/21	PRIVATE AUTO MILEAGE		194.88
03-05	AP	01392978	WEAVER, TRENTON I.	02/02/21	02/17/21	PRIVATE AUTO MILEAGE		38.42
03-08	AP	01393514	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		130.40
03-08	AP	01393514	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		130.40
03-08	AP	01393514	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		130.40
03-08	AP	01393514	CITIBANK GOV CARD SERVICE	01/30/21	02/08/21	CAR RENTAL		335.24
03-08	AP	01393514	CITIBANK GOV CARD SERVICE	01/30/21	01/30/21	TAXI/PARKING/TOLLS		26.13
03-08	AP	01393514	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	TAXI/PARKING/TOLLS		28.42
03-08	AP	01393514	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	TAXI/PARKING/TOLLS		32.06
03-08	AP	01393514	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	TAXI/PARKING/TOLLS		16.02
03-08	AP	01393514	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	TAXI/PARKING/TOLLS		40.49
03-08	AP	01393514	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	TAXI/PARKING/TOLLS		13.99
							TRAVEL TOTALS:	5,053.99
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375720	MOTORISTS MUTUAL INSURANCE CO	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
01-16	AP	01375744	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/03/21	02/02/21	DISTRICT OFFICE PARKING		83.34
02-16	AP	01384847	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	POSTAGE / COURIER / BOX RENTAL		3.80
02-16	AP	01386392	MOTORISTS MUTUAL INSURANCE CO	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
02-16	AP	01386435	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/03/21	03/02/21	DISTRICT OFFICE PARKING		83.34
02-23	AP	01389179	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		44.12
02-24	AP	01390286	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		10.61
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		124.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,319.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		421.81
03-05	AP	01392978	WEAVER, TRENTON I.	02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		17.16
03-09	AP	01393524	CITI PCARD-ATT BILL PAYMENT	01/28/21	02/27/21	UTILITIES		155.19
03-09	AP	01393524	CITI PCARD-ATT CONS PHONE PMT	01/10/21	02/09/21	TELECOMSRV/EQ/TOLL CHARGE		1,026.42
03-09	AP	01393524	CITI PCARD-FIREBALL PRESS	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL		182.00
03-09	AP	01393524	CITI PCARD-SPECTRUM	02/01/21	02/28/21	UTILITIES		180.41
03-09	AP	01393524	CITI PCARD-USPS PO 1050091422	02/16/21	02/16/21	POSTAGE / COURIER / BOX RENTAL		7.95
03-09	AP	01393524	CITI PCARD-VAST CONFERENCE	01/04/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		50.46
03-09	AP	01393524	CITI PCARD-VZWRLSS APOCC VISB	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		50.63
03-11	AP	01393029	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		40.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOYCE BEATTY—Con.								
03-16	AP	01397652	MOTORISTS MUTUAL INSURANCE CO	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
03-16	AP	01397693	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/21	04/02/21	DISTRICT OFFICE PARKING		83.34
03-29	AP	01402208	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		5.85
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		48.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		124.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,299.40
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		421.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,118.00
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/14/21	01/14/21	PHOTOGRAPHIC (TRANSFER)		20.00
02-09	AP	01383940	ACCURATE WORD LLC	02/09/21	02/09/21	PRINTING & REPRODUCTION		30.00
02-17	AP	01389061	ACCURATE WORD LLC	02/10/21	02/10/21	PRINTING & REPRODUCTION		210.00
02-18	AP	01384854	CITI PCARD-FASTSIGNS COLUMBUS	01/08/21	01/08/21	PRINTING & REPRODUCTION		145.13
						PRINTING AND REPRODUCTION TOTALS:		405.13
		OTHER SERVICES						
01-16	AP	01375341	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01375342	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-16	AP	01385989	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385990	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-16	AP	01397249	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01397250	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
						OTHER SERVICES TOTALS:		10,635.00
		SUPPLIES AND MATERIALS						
01-15	AP	01373120	CITI PCARD-ADOBE CREATIVE CLOUD	12/15/20	01/14/21	SOFTWARE LESS THAN $500		56.17
01-15	AP	01373120	CITI PCARD-ADOBE PHOTOGPHY PLAN	12/17/20	01/16/21	SOFTWARE LESS THAN $500		10.59
01-15	AP	01373120	CITI PCARD-THE BUSINESS JORNALS	12/24/20	12/23/21	OFFICE SUPPLIES (OUTSIDE)		140.00
01-15	AP	01373120	CITI PCARD-ZOOM.US 888-799-9666	12/19/20	01/18/21	SOFTWARE LESS THAN $500		58.29
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		77.90
02-18	AP	01384849	CITI PCARD-ZOOM.US 888-799-9666	01/02/21	02/01/21	SOFTWARE LESS THAN $500		58.29
02-18	AP	01384854	CITI PCARD-ADOBE 800-833-6687	01/15/21	02/14/21	SOFTWARE LESS THAN $500		56.17
02-18	AP	01384854	CITI PCARD-ADOBE PHOTOGPHY PLAN	01/17/21	02/16/21	SOFTWARE LESS THAN $500		10.59
02-18	AP	01384854	CITI PCARD-AMZN Mktp US 6G9EA49D3	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		23.85
02-18	AP	01384854	CITI PCARD-AMZN Mktp US D962N5GT3	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		79.89
02-18	AP	01384854	CITI PCARD-AMZN Mktp US I52W25BD3	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		95.01
02-18	AP	01384854	CITI PCARD-AMZN Mktp US QM1RZ7CO3	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		183.01
02-18	AP	01384854	CITI PCARD-BLOOMBERG.COM	01/22/21	02/21/21	PUBLICATIONS/REFERENCE MAT'L		39.99
02-18	AP	01384854	CITI PCARD-COX MEDIA GROUP	02/07/21	03/07/21	PUBLICATIONS/REFERENCE MAT'L		19.99
02-18	AP	01384854	CITI PCARD-NYTimes NYTimes disc	01/07/21	02/04/21	PUBLICATIONS/REFERENCE MAT'L		4.24
02-18	AP	01384854	CITI PCARD-SQ AAA STAMP & SEA	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		27.24
02-18	AP	01384854	CITI PCARD-VODIUM.US	01/19/21	02/19/21	SOFTWARE LESS THAN $500		10.00
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		59.94
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		4.00

02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	191.79
03-09	AP	01393524	CITI PCARD-ADOBE 800-833-6687	02/15/21	03/14/21	SOFTWARE LESS THAN $500	56.17
03-09	AP	01393524	CITI PCARD-ADOBE PHOTOGPHY PLAN	02/17/21	03/16/21	SOFTWARE LESS THAN $500	10.59
03-09	AP	01393524	CITI PCARD-AMAZON.COM KF29U3763 AMZN	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	197.21
03-09	AP	01393524	CITI PCARD-AMZN MKTP US K34VP4W43 AM	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)	50.39
03-09	AP	01393524	CITI PCARD-AMZN Mktp US 5D74457Q3	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	29.99
03-09	AP	01393524	CITI PCARD-BLOOMBERG.COM	02/22/21	03/21/21	PUBLICATIONS/REFERENCE MAT'L	39.99
03-09	AP	01393524	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	02/02/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L	7.99
03-09	AP	01393524	CITI PCARD-COX MEDIA GROUP	02/01/21	03/07/21	PUBLICATIONS/REFERENCE MAT'L	19.99
03-09	AP	01393524	CITI PCARD-MAGNETIC SPRINGS WATER C	02/25/21	02/25/21	WATER	9.98
03-09	AP	01393524	CITI PCARD-NYTimes NYTimes disc	02/04/21	03/04/21	PUBLICATIONS/REFERENCE MAT'L	4.24
03-09	AP	01393524	CITI PCARD-THE ECONOMIST	01/25/21	05/01/21	PUBLICATIONS/REFERENCE MAT'L	73.14
03-09	AP	01393524	CITI PCARD-VODIUM.US	02/19/21	03/19/21	SOFTWARE LESS THAN $500	10.00
03-09	AP	01393524	CITI PCARD-ZOOM.US 888-799-9666	02/02/21	03/01/21	SOFTWARE LESS THAN $500	58.29
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	4.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	236.84
						SUPPLIES AND MATERIALS TOTALS:	1,995.76

EQUIPMENT

01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	179.50
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	179.50
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,064.34
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	179.50
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,064.34
						EQUIPMENT TOTALS:	4,667.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,042.37
						OFFICE TOTALS:	249,042.37

2020 HON. JOYCE BEATTY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	13.45
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	9,820.02
						FRANKED MAIL TOTALS:	9,833.47

PERSONNEL COMPENSATION

			BAUDY,MICHAEL	01/01/21	01/02/21	STAFF ASSISTANT/LEG CORRES	250.00
			BAUDY,MICHAEL	12/01/20	12/20/20	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)	1,200.00
			BIBBS, BLAIKE A.	01/01/21	01/02/21	SCHEDULER	294.44
			BIBBS, BLAIKE A.	12/01/20	12/20/20	SCHEDULER (OTHER COMPENSATION)	4,000.00
			COLCLOUGH,KEVIN A	01/01/21	01/02/21	PRESS ASSISTANT	250.00
			COLCLOUGH,KEVIN A	12/01/20	12/20/20	PRESS ASSISTANT (OTHER COMPENSATION)	1,200.00
			DAVIS,ERIN K	01/01/21	01/02/21	DISTRICT DIRECTOR	566.67
			DAVIS,ERIN K	11/01/20	11/30/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,000.00
			FARNIN III,ARTHUR	01/01/21	01/02/21	LEGISLATIVE COUNSEL	450.00
			FARNIN III,ARTHUR	12/01/20	12/20/20	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	6,000.00
			JACKSON,SANDRA D	01/01/21	01/02/21	CASEWORK MANAGER	305.56
			JACKSON,SANDRA D	12/01/20	12/20/20	CASEWORK MANAGER (OTHER COMPENSATION)	1,200.00
			LAWSON,DION A	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	111.11
			MANECKE,DOMINIC J	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	444.44
			MANECKE,DOMINIC J	11/01/20	11/30/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOYCE BEATTY—Con.								
			ROBERTSON,KAITLYN R	01/01/21	01/02/21	CONSTITUENT SERVICES REP		222.22
			ROBERTSON,KAITLYN R	12/01/20	12/20/20	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		1,200.00
			ROSSLER,ASHLEE N	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		305.56
			ROSSLER,ASHLEE N	12/01/20	12/20/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,200.00
			SEMANKO, NICHOLAS A.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		472.22
			SEMANKO, NICHOLAS A.	12/01/20	12/20/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,500.00
			SEWARD,LARRY L	01/01/21	01/02/21	DIRECTOR OF OUTREACH		388.89
			SEWARD,LARRY L	12/01/20	12/20/20	DIRECTOR OF OUTREACH (OTHER COMPENSATION)		1,200.00
			VAN DEN BERGH,JESPER L	01/01/21	01/02/21	STAFF ASSISTANT		222.22
			VAN DEN BERGH,JESPER L	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		0.00
			VAN DEN BERGH,JESPER L	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		1,200.00
			VAUGHAN, JOSEPH M.	01/01/21	01/02/21	SHARED EMPLOYEE		277.78
			VAUGHAN, JOSEPH M.	12/01/20	12/20/20	SHARED EMPLOYEE (OTHER COMPENSATION)		3,500.00
			WEAVER,TRENTON I	01/01/21	01/02/21	CONSTITUENT SVCS & POLICY ASST		288.89
			WEAVER,TRENTON I	12/01/20	12/20/20	CONSTITUENT SVCS & POLICY ASST (OTHER COMPENSATION)		1,200.00
							PERSONNEL COMPENSATION TOTALS:	46,450.00
		TRAVEL						
01-06	AP	01371414	WEAVER, TRENTON I.	12/26/20	12/26/20	PRIVATE AUTO MILEAGE		12.54
01-15	AP	01373124	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		-240.10
01-15	AP	01373124	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		545.20
01-15	AP	01373124	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		126.10
01-15	AP	01373124	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		126.10
01-15	AP	01373124	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		126.10
01-15	AP	01373124	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		305.10
01-15	AP	01373124	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION		126.10
01-15	AP	01373124	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		148.10
01-15	AP	01373124	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		431.20
01-15	AP	01373124	CITIBANK GOV CARD SERVICE	12/01/20	12/22/20	CAR RENTAL		1,015.26
01-15	AP	01373124	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	TAXI/PARKING/TOLLS		64.80
01-15	AP	01373124	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	TAXI/PARKING/TOLLS		25.00
01-15	AP	01373124	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	TAXI/PARKING/TOLLS		16.32
01-15	AP	01373124	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	TAXI/PARKING/TOLLS		18.30
01-15	AP	01373124	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	TAXI/PARKING/TOLLS		63.54
01-15	AP	01373124	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	TAXI/PARKING/TOLLS		20.67
01-15	AP	01373124	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	TAXI/PARKING/TOLLS		17.58
01-15	AP	01373124	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS		83.57
02-16	AP	01384847	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		252.20
02-16	AP	01384847	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		305.10
02-16	AP	01384847	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS		15.00
02-16	AP	01384847	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	TAXI/PARKING/TOLLS		57.40
02-16	AP	01384847	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	TAXI/PARKING/TOLLS		72.35
02-16	AP	01385254	LAWSON, DION A.	11/08/20	11/15/20	PRIVATE AUTO MILEAGE		133.40
							TRAVEL TOTALS:	3,866.93

RENT, COMMUNICATION, UTILITIES

01-15	AP	01373120	CITI PCARD-ATT BILL PAYMENT	11/28/20	12/27/20	UTILITIES	155.19
01-15	AP	01373120	CITI PCARD-ATT CONS PHONE PMT	11/10/20	12/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,022.18
01-15	AP	01373120	CITI PCARD-SPECTRUM	12/01/20	12/31/20	UTILITIES	180.41
01-15	AP	01373120	CITI PCARD-USPS PO 1050091422	12/18/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	76.75
01-15	AP	01373120	CITI PCARD-USPS PO 1050091422	12/22/20	12/22/20	POSTAGE / COURIER / BOX RENTAL	73.63
01-15	AP	01373120	CITI PCARD-VAST CONFERENCE	12/01/20	12/30/20	TELECOMSRV/EQ/TOLL CHARGE	49.45
01-15	AP	01373120	CITI PCARD-VZWRLSS APOCC VISB	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	50.57
01-21	AP	01376223	FEDEX BILLING ONLINE	12/19/20	12/19/20	POSTAGE / COURIER / BOX RENTAL	228.36
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	2,631.73
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	433.81
02-18	AP	01384849	CITI PCARD-ATT CONS PHONE PMT	11/25/20	01/09/21	TELECOMSRV/EQ/TOLL CHARGE	1,023.48
02-18	AP	01384849	CITI PCARD-VAST CONFERENCE	12/02/20	12/30/20	TELECOMSRV/EQ/TOLL CHARGE	50.46
02-18	AP	01384854	CITI PCARD-ATT BILL PAYMENT	12/28/20	01/27/21	UTILITIES	155.19
02-18	AP	01384854	CITI PCARD-SPECTRUM	01/01/21	01/31/21	UTILITIES	180.41
02-18	AP	01384854	CITI PCARD-VZWRLSS BILL PAY VB	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	50.57
03-31	AP	01403363	USPS WASHINGTON DC POSTMASTER	10/22/20	10/22/20	POSTAGE / COURIER / BOX RENTAL	15.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,549.24

PRINTING AND REPRODUCTION

01-15	AP	01373120	CITI PCARD-FIREBALL PRESS	12/16/20	12/16/20	PRINTING & REPRODUCTION	9,761.53
02-23	AP	01390040	XEROX CORPORATION	09/21/20	12/30/20	PRINTING & REPRODUCTION	36.82
						PRINTING AND REPRODUCTION TOTALS:	9,798.35

OTHER SERVICES

03-19	AP	01396229	ROGER W JACOBS	12/12/20	12/12/20	SECURITY SERVICE	212.00
						OTHER SERVICES TOTALS:	212.00

SUPPLIES AND MATERIALS

01-04	AP	01370578	BIBBS, BLAIKE A.	12/28/20	12/30/20	LEGISLATIVE PLNNG FOOD AND BEV	28.61
01-06	AP	01371414	WEAVER, TRENTON I.	12/29/20	12/29/20	FOOD & BEVERAGE	23.40
01-06	AP	01371422	FARNIN III, ARTHUR	12/29/20	12/29/20	FOOD & BEVERAGE	16.70
01-07	AP	01371674	VAN DEN BERGH, JESPER L.	12/29/20	12/29/20	LEGISLATIVE PLNNG FOOD AND BEV	19.89
01-15	AP	01373120	CITI PCARD-AMZN Mktp US 3T7UV10X3	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	235.90
01-15	AP	01373120	CITI PCARD-AMZN Mktp US 6X48S2MV3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	52.95
01-15	AP	01373120	CITI PCARD-AMZN Mktp US BY1K22EF3	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	257.35
01-15	AP	01373120	CITI PCARD-AMZN Mktp US R50EM19S3	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	299.00
01-15	AP	01373120	CITI PCARD-AMZN Mktp US W60DL8VN3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	136.54
01-15	AP	01373120	CITI PCARD-BLOOMBERG.COM	12/22/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L	39.99
01-15	AP	01373120	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	12/02/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L	8.47
01-15	AP	01373120	CITI PCARD-D J WALL-ST-JOURNAL	12/13/20	03/12/21	PUBLICATIONS/REFERENCE MAT'L	143.07
01-15	AP	01373120	CITI PCARD-NYTimes NYTimes disc	12/10/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L	4.24
01-15	AP	01373120	CITI PCARD-SP NEEWER.COM	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	201.60
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	4.00
01-29	AP	01380299	BAUDUY, MICHAEL	12/29/20	12/29/20	LEGISLATIVE PLNNG FOOD AND BEV	47.95
02-04	AP	01382461	CANON SOLUTIONS AMERICA INC	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	615.00
02-18	AP	01384849	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	01/02/21	02/02/21	PUBLICATIONS/REFERENCE MAT'L	8.47
02-18	AP	01384849	CITI PCARD-MAGNETIC SPRINGS WATER	12/29/20	12/29/20	WATER	9.98
						SUPPLIES AND MATERIALS TOTALS:	2,153.11

EQUIPMENT

02-04	AP	01382461	CANON SOLUTIONS AMERICA INC	12/07/20	12/07/20	OFFICE EQUIP PURCH LESS THAN $25,000	10,318.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOYCE BEATTY—Con.								
03-04	AP	01393268	LEIDOS DIGITAL SOLUTIONS INC	02/26/21	02/26/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,480.00
03-04	AP	01393268	LEIDOS DIGITAL SOLUTIONS INC	02/26/21	02/26/21	WARRANTIES		280.00
03-31	GL	RMS0105505		12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,697.30
						EQUIPMENT TOTALS:		15,775.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		94,638.40
						OFFICE TOTALS:		94,638.40
2021 HON. CLIFF BENTZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-46.65	-46.65
						PERSONNEL COMPENSATION	190,744.48	190,744.48
						TRAVEL	8,705.78	8,705.78
						RENT, COMMUNICATION, UTILITIES	15,075.50	15,075.50
						PRINTING AND REPRODUCTION	349.00	349.00
						OTHER SERVICES	10,155.00	10,155.00
						SUPPLIES AND MATERIALS	16,085.03	16,085.03
						EQUIPMENT	501.00	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,569.14	241,569.14
						OFFICE TOTALS:	241,569.14	241,569.14
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-35.30
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		3.85
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-15.20
						FRANKED MAIL TOTALS:		-46.65
PERSONNEL COMPENSATION								
			ANDERSON,MARGIE D	01/03/21	03/31/21	CONSTITUENT SERVICES REP		12,955.56
			BOWERS, MARIE H.	01/03/21	03/31/21	PART-TIME EMPLOYEE		5,500.00
			CLEMENS, NICHOLAS J.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		18,944.44
			CONNOLLY,BRIANA E	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,955.57
			DONCHES,MICHELLE M	01/03/21	03/31/21	SHARED EMPLOYEE		4,644.44
			JAMES,WYNDESS C	01/03/21	03/31/21	FIELD REPRESENTATIVE		12,955.56
			KELLEY,JESSICA M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,955.57
			KRAAN, MICHAEL A.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		8,800.00
			PAY,KATELYN E	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		24,444.44
			PYLE, PAULETTE L.	01/14/21	03/31/21	GRASSROOTS COOR/CASEWORKER		9,000.00
			STRADER, NICHOLAS L.	01/03/21	03/31/21	CHIEF OF STAFF		36,666.67
			TODSEN, ELIZABETH A.	01/03/21	03/31/21	SCHEDULER		10,388.90
			WAGGONER, CLAIRE K.	01/03/21	03/31/21	STAFF ASSISTANT		8,800.00
			WONSYLD, MARISA A	01/03/21	03/31/21	CASEWORKER		11,733.33
						PERSONNEL COMPENSATION TOTALS:		190,744.48
TRAVEL								
02-04	AP	01380816	STRADER, NICHOLAS L.	01/08/21	01/14/21	COMMERCIAL TRANSPORTATION		805.20

02-04	AP	01380816	STRADER, NICHOLAS L.	01/03/21	01/14/21	LODGING	955.48
02-04	AP	01380816	STRADER, NICHOLAS L.	01/03/21	01/14/21	MEALS	131.74
02-04	AP	01380816	STRADER, NICHOLAS L.	01/03/21	01/14/21	TAXI/PARKING/TOLLS	132.50
02-22	AP	01381348	JAMES, WYNDESS C.	01/30/21	01/30/21	PRIVATE AUTO MILEAGE	16.17
02-23	AP	01383413	PAY, KATELYN E.	01/12/21	01/12/21	PRIVATE AUTO MILEAGE	3.65
02-25	AP	01387004	HON CLIFF BENTZ	01/08/21	01/22/21	COMMERCIAL TRANSPORTATION	1,402.00
02-25	AP	01387004	HON CLIFF BENTZ	01/12/21	01/22/21	MEALS	72.34
02-25	AP	01387004	HON CLIFF BENTZ	01/08/21	01/23/21	CAR RENTAL	810.42
02-25	AP	01387004	HON CLIFF BENTZ	01/19/21	01/23/21	GASOLINE	30.23
02-25	AP	01387004	HON CLIFF BENTZ	01/08/21	01/22/21	PRIVATE AUTO MILEAGE	18.70
02-25	AP	01387004	HON CLIFF BENTZ	01/03/21	01/22/21	TAXI/PARKING/TOLLS	118.92
03-05	AP	01392558	JAMES, WYNDESS C.	02/04/21	02/17/21	PRIVATE AUTO MILEAGE	39.88
03-17	AP	01395734	STRADER, NICHOLAS L.	02/19/21	03/04/21	COMMERCIAL TRANSPORTATION	1,083.20
03-17	AP	01395734	STRADER, NICHOLAS L.	02/19/21	03/04/21	LODGING	1,034.83
03-17	AP	01395734	STRADER, NICHOLAS L.	02/19/21	03/05/21	MEALS	73.58
03-17	AP	01395734	STRADER, NICHOLAS L.	02/19/21	03/05/21	TAXI/PARKING/TOLLS	122.00
03-19	AP	01396467	PAY, KATELYN E.	02/02/21	02/02/21	PRIVATE AUTO MILEAGE	5.39
03-22	AP	01396441	HON CLIFF BENTZ	02/02/21	02/22/21	COMMERCIAL TRANSPORTATION	1,110.20
03-22	AP	01396441	HON CLIFF BENTZ	02/19/21	02/21/21	LODGING	437.07
03-22	AP	01396441	HON CLIFF BENTZ	02/02/21	02/02/21	MEALS	25.16
03-22	AP	01396441	HON CLIFF BENTZ	02/02/21	02/19/21	PRIVATE AUTO MILEAGE	107.25
03-22	AP	01396441	HON CLIFF BENTZ	02/02/21	02/22/21	TAXI/PARKING/TOLLS	169.87
						TRAVEL TOTALS:	8,705.78
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01375603	NMMRB LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-22	AP	01376245	INFOSTRUCTURE	01/03/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	124.97
01-25	AP	01376246	CLEMENS, NICHOLAS J.	01/14/21	01/15/22	UTILITIES	497.05
02-02	AP	01392072	FWMT DEVELOPMENT LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	56.67
02-16	AP	01386255	NMMRB LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-16	AP	01392073	FWMT DEVELOPMENT LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	972.49
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	147.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	105.83
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	59.19
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	170.93
03-05	AP	01392558	JAMES, WYNDESS C.	02/04/21	02/10/21	POSTAGE / COURIER / BOX RENTAL	51.49
03-09	AP	01392555	CITI PCARD-INFOSTRUCTURE	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	111.93
03-09	AP	01392555	CITI PCARD-SERVICE BY PULSAR360,	01/03/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	592.77
03-09	AP	01392555	CITI PCARD-SPECTRUM	01/03/21	02/17/21	UTILITIES	176.35
03-09	AP	01392555	CITI PCARD-SPECTRUM	01/03/21	12/27/21	UTILITIES	1,272.49
03-09	AP	01392555	CITI PCARD-SPECTRUM	02/18/21	03/17/21	UTILITIES	116.98
03-09	AP	01392555	CITI PCARD-VZWRLSS MY VZ VB P	01/03/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	484.90
03-16	AP	01397514	NMMRB LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	01398028	FWMT DEVELOPMENT LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)	105.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	337.92
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	155.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	142.10
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	59.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CLIFF BENTZ—Con.								
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		135.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,075.50
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
03-18	AP	01398246	ACCURATE WORD LLC	01/11/21	01/11/21	PRINTING & REPRODUCTION		329.00
						PRINTING AND REPRODUCTION TOTALS:		349.00
		OTHER SERVICES						
01-16	AP	01375369	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
01-16	AP	01375370	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01386017	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-16	AP	01386018	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01397277	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
03-16	AP	01397278	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
						OTHER SERVICES TOTALS:		10,155.00
		SUPPLIES AND MATERIALS						
01-26	AP	01376247	GRANTS PASS DAILY COURIER	01/15/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L		264.00
01-27	AP	01376249	EO MEDIA GROUP	01/10/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L		1,029.00
01-28	AP	01376248	ROSEBUD MEDIA LLC	01/12/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L		259.48
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		1,091.90
02-04	AP	01380791	POLITICO LLC	01/28/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L		7,897.00
02-04	AP	01380797	READYREFRESH BY NESTLE	12/13/20	01/12/21	WATER		12.66
02-04	AP	01380826	CLEMENS, NICHOLAS J.	01/19/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L		226.25
02-10	AP	01380800	WONSYLD, MARISA A.	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		119.57
02-22	AP	01381348	JAMES, WYNDESS C.	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		24.28
02-23	AP	01383413	PAY, KATELYN E.	01/05/21	01/12/21	WATER		16.48
02-23	AP	01383413	PAY, KATELYN E.	01/05/21	01/27/21	FOOD & BEVERAGE		51.03
02-23	AP	01383413	PAY, KATELYN E.	01/05/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		342.54
02-25	AP	01387004	HON CLIFF BENTZ	01/24/21	01/24/21	OFFICE SUPPLIES (OUTSIDE)		245.96
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		65.92
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-52.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		518.65
03-09	AP	01392555	CITI PCARD-EO MEDIA CIRC	02/21/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L		99.00
03-09	AP	01392555	CITI PCARD-NYTimes NYTimes disc	02/11/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L		8.48
03-15	AP	01395735	CLEMENS, NICHOLAS J.	03/10/21	03/10/22	PUBLICATIONS/REFERENCE MAT'L		156.00
03-19	AP	01396467	PAY, KATELYN E.	02/17/21	03/05/21	FOOD & BEVERAGE		181.00
03-19	AP	01396467	PAY, KATELYN E.	02/17/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)		560.67
03-24	AP	01396456	ANDERSON, MARGIE D.	03/09/21	03/09/21	WATER		25.50
03-24	AP	01396456	ANDERSON, MARGIE D.	03/02/21	03/08/21	FOOD & BEVERAGE		184.96
03-24	AP	01396456	ANDERSON, MARGIE D.	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		41.99
03-24	AP	01396456	ANDERSON, MARGIE D.	03/02/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)		2,524.13
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		34.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		175.59
						SUPPLIES AND MATERIALS TOTALS:		16,085.03

EQUIPMENT

01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	167.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	167.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,569.14
						OFFICE TOTALS:	241,569.14

2021 HON. AMI BERA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-3.75	-3.75
PERSONNEL COMPENSATION	249,229.17	249,229.17
TRAVEL	3,117.88	3,117.88
RENT, COMMUNICATION, UTILITIES	27,962.82	27,962.82
OTHER SERVICES	5,705.00	5,705.00
SUPPLIES AND MATERIALS	1,555.41	1,555.41
EQUIPMENT	1,486.02	1,486.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,052.55	289,052.55
OFFICE TOTALS:	289,052.55	289,052.55

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-35.20
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-60.70
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	97.90
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	48.25
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-54.00
						FRANKED MAIL TOTALS:	-3.75

PERSONNEL COMPENSATION

ASSIM,ANISAH	02/01/21	02/12/21	SHARED EMPLOYEE	4,125.00
BENNIGSON, DANEEN	01/03/21	03/31/21	CASEWORKER/FIELD REP	12,833.33
BRUCE,EMMAROSE H	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,222.23
BUCHHOLZ, MADELEINE C.	03/05/21	03/14/21	PART-TIME EMPLOYEE	597.22
BUCHHOLZ, MADELEINE C.	03/15/21	03/31/21	SCHEDULER	1,911.11
CECCATO,MATTHEW H	01/03/21	03/31/21	DISTRICT DIRECTOR	22,733.33
CLARK,LISA	01/03/21	03/31/21	CONSTITUENT SERVICES/FIELD REP	14,177.77
HORNE,TRAVIS L	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	17,844.43
KAAI,KRYSTAL C	02/01/21	02/28/21	SHARED EMPLOYEE	625.00
KARNEY,KELLIE A	01/03/21	01/30/21	SCHEDULER	3,966.67
KARNEY,KELLIE A	02/01/21	03/07/21	DIR OF SCHEDULING & OPERATIONS	6,544.45
LUM,KELVIN B	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	18,088.90
MILLER,RACHAEL R	01/03/21	03/31/21	STAFF ASSISTANT	8,800.00
NGUYEN,COLLEEN R	01/03/21	03/31/21	SENIOR POLICY ADVISOR	22,244.43
NICKSON,MICHAEL A	01/03/21	03/31/21	SHARED EMPLOYEE	4,888.90
NORTON, PHILIP M.	01/03/21	03/31/21	FIELD REPRESENTATIVE	12,222.23
OBERMILLER,CHAD	01/03/21	03/31/21	CHIEF OF STAFF	30,555.57
PERERA,STEPHANIE E.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	11,122.23
PINCILOTTI,IVANNA C	01/03/21	03/31/21	CASEWORKER/FIELD REP	11,000.00
ROBLES,SERGIO D	01/03/21	03/31/21	FIELD REPRESENTATIVE	10,511.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. AMI BERA—Con.								
			SIDDIQUI,FAISAL	01/03/21	03/31/21	SHARED EMPLOYEE		4,400.00
			STECKLOW,ERIC	01/03/21	03/31/21	SHARED EMPLOYEE		2,933.33
			SUARATO, BENJAMIN J.	02/13/21	02/22/21	SHARED EMPLOYEE		1,250.00
			URIBE,ANTHONY	01/03/21	03/31/21	STAFF ASSISTANT		10,511.10
			UYEHARA,RYAN S	01/03/21	02/07/21	LEGISLATIVE ASSISTANT		145.84
			WEINER,MATTHEW S	03/01/21	03/31/21	SHARED EMPLOYEE		2,975.00
							PERSONNEL COMPENSATION TOTALS:	249,229.17
		TRAVEL						
02-08	AP	01382832	CITIBANK GOV CARD SERVICE	01/23/21	01/23/21	COMMERCIAL TRANSPORTATION		328.20
02-08	AP	01382832	CITIBANK GOV CARD SERVICE	01/23/21	01/23/21	TAXI/PARKING/TOLLS		120.00
02-11	AP	01383711	HON AMERISH BERA	02/02/21	02/06/21	TAXI/PARKING/TOLLS		90.00
03-08	AP	01393230	URIBE, ANTHONY	02/03/21	02/23/21	PRIVATE AUTO MILEAGE		59.14
03-08	AP	01393476	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		266.20
03-08	AP	01393476	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		328.20
03-08	AP	01393476	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		249.20
03-08	AP	01393476	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	TAXI/PARKING/TOLLS		59.00
03-08	AP	01393476	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	TAXI/PARKING/TOLLS		120.00
03-08	AP	01393476	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	TAXI/PARKING/TOLLS		47.00
03-10	AP	01393767	CITIBANK GOV CARD SERVICE	03/05/21	03/05/21	COMMERCIAL TRANSPORTATION		665.20
03-10	AP	01394637	OBERMILLER,CHAD	03/08/21	03/08/21	TAXI/PARKING/TOLLS		47.00
03-10	AP	01394642	NORTON, PHILIP M.	02/10/21	02/22/21	PRIVATE AUTO MILEAGE		26.54
03-18	AP	01395840	OBERMILLER,CHAD	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION		665.20
03-18	AP	01395840	OBERMILLER,CHAD	03/12/21	03/12/21	TAXI/PARKING/TOLLS		47.00
							TRAVEL TOTALS:	3,117.88
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375750	CAL CENTER INVESTORS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,938.20
02-02	AP	01380848	CCS INC	01/28/21	01/28/21	TELECOMSRV/EQ/TOLL CHARGE		5,500.00
02-10	AP	01383454	VERIZON	12/10/20	02/09/21	TELECOMSRV/EQ/TOLL CHARGE		1,138.94
02-16	AP	01386441	CAL CENTER INVESTORS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,938.20
02-22	AP	01386748	CITI PCARD-VBS VONAGE BUSINESS	01/04/21	02/03/21	TELECOMSRV/EQ/TOLL CHARGE		315.17
02-23	AP	01389167	VERIZON WIRELESS	02/10/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE		1,119.80
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		141.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1.61
03-03	AP	01392234	CITI PCARD-COMCAST CALIFORNIA	01/21/21	02/20/21	UTILITIES		208.73
03-03	AP	01392234	CITI PCARD-VBS VONAGE BUSINESS	02/04/21	03/03/21	TELECOMSRV/EQ/TOLL CHARGE		318.77
03-16	AP	01397699	CAL CENTER INVESTORS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,938.20
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL		34.02
03-22	AP	01398641	VERIZON WIRELESS	03/10/21	04/09/21	TELECOMSRV/EQ/TOLL CHARGE		1,139.52
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		141.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		0.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,962.82

OTHER SERVICES

01-16	AP	01374849	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01385489	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-10	AP	01394642	NORTON, PHILIP M.	01/28/21	01/28/21	TRAINING	20.00
03-16	AP	01396751	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,705.00

SUPPLIES AND MATERIALS

01-12	AP	01373123	SACRAMENTO BEE	01/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	769.08
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-60.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	59.00
02-11	AP	01383726	HAGUE QUALITY WATER OF MD INC	12/30/20	12/29/21	WATER	756.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-90.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	121.25
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-135.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	135.08
						SUPPLIES AND MATERIALS TOTALS:	1,555.41

EQUIPMENT

01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	495.34
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	495.34
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	495.34
						EQUIPMENT TOTALS:	1,486.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,052.55
						OFFICE TOTALS:	289,052.55

2020 HON. AMI BERA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	67.71
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	12,326.19
						FRANKED MAIL TOTALS:	12,393.90

PERSONNEL COMPENSATION

BENNIGSON, DANEEN	01/01/21	01/02/21	CASEWORKER/FIELD REP	291.67
BRUCE,EMMAROSE H	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	277.78
CECCATO,MATTHEW H	01/01/21	01/02/21	DISTRICT DIRECTOR	516.67
CLARK,LISA	01/01/21	01/02/21	CONSTITUENT SERVICES/FIELD REP	322.22
HORNE,TRAVIS L	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	405.56
KARNEY,KELLIE A	01/01/21	01/02/21	SCHEDULER	283.33
LUM,KELVIN B	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	411.11
MILLER,RACHAEL R	01/01/21	01/02/21	STAFF ASSISTANT	200.00
NGUYEN,COLLEEN R	01/01/21	01/02/21	SENIOR POLICY ADVISOR	505.56
NICKSON,MICHAEL A	01/01/21	01/02/21	SHARED EMPLOYEE	111.11
NORTON, PHILIP M.	01/01/21	01/02/21	FIELD REPRESENTATIVE	277.78
OBERMILLER,CHAD	01/01/21	01/02/21	CHIEF OF STAFF	694.44
PERERA,STEPHANIE E.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	252.78
PINCILOTTI,IVANNA C	01/01/21	01/02/21	CASEWORKER/FIELD REP	250.00
ROBLES,SERGIO D	01/01/21	01/02/21	FIELD REPRESENTATIVE	238.89
SIDDIQUI,FAISAL	01/01/21	01/02/21	SHARED EMPLOYEE	100.00
STECKLOW,ERIC	01/01/21	01/02/21	SHARED EMPLOYEE	66.67
URIBE,ANTHONY	01/01/21	01/02/21	STAFF ASSISTANT	238.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. AMI BERA—Con.								
			UYEHARA,RYAN S	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		8.33
						PERSONNEL COMPENSATION TOTALS:		5,452.79
		TRAVEL						
02-02	AP	01380871	RADDING, ELENA J	01/19/20	01/19/20	TAXI/PARKING/TOLLS		26.35
02-02	AP	01380871	RADDING, ELENA J	02/07/20	02/28/20	TAXI/PARKING/TOLLS		46.55
02-08	AP	01382832	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		358.60
02-08	AP	01382832	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	TAXI/PARKING/TOLLS		47.00
						TRAVEL TOTALS:		478.50
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01371981	VERIZON WIRELESS	12/02/20	01/09/21	TELECOMSRV/EQ/TOLL CHARGE		1,246.89
01-07	AP	01368051	CITI PCARD-RENTACRATE ENTERPRISES, L	11/23/20	12/14/20	EQUIP RENTAL (EFF 1/3/03)		309.55
01-07	AP	01372208	CITI PCARD-COMCAST CALIFORNIA	11/21/20	12/20/20	UTILITIES		182.43
01-07	AP	01372208	CITI PCARD-VBS VONAGE BUSINESS	12/04/20	01/03/21	TELECOMSRV/EQ/TOLL CHARGE		306.98
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		3,042.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		141.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		0.25
02-02	AP	01380875	HIGUCHI, ARIEL	12/31/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		43.06
02-02	AP	01380880	CARNES, EVAN D.	12/14/20	12/14/20	POSTAGE / COURIER / BOX RENTAL		17.10
02-02	AP	01380886	COOKE, DILLON K.	12/21/20	12/21/20	POSTAGE / COURIER / BOX RENTAL		36.00
02-22	AP	01386748	CITI PCARD-COMCAST CALIFORNIA	12/21/20	01/20/21	UTILITIES		182.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,508.73
		PRINTING AND REPRODUCTION						
01-04	AP	01370243	THE PIVOT GROUP INC	12/22/20	12/22/20	PRINTING & REPRODUCTION		25,088.54
						PRINTING AND REPRODUCTION TOTALS:		25,088.54
		SUPPLIES AND MATERIALS						
01-05	AP	01370933	POLITICO LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		13,950.00
01-07	AP	01372208	CITI PCARD-AMZN Mktp US GB1XZ4MI3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		33.98
01-26	AP	01379007	OFFICE DEPOT INC	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		65.34
02-22	AP	01386748	CITI PCARD-AMZN Mktp US GV0629043	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		47.98
03-10	AP	01395277	W B MASON COMPANY INC	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		410.00
03-10	AP	01395277	W B MASON COMPANY INC	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,035.00
03-30	AP	01403044	W B MASON COMPANY INC	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		119.00
03-30	AP	01403049	W B MASON COMPANY INC	06/21/20	06/21/20	OFFICE SUPPLIES (OUTSIDE)		330.00
03-31	AP	01403024	W B MASON COMPANY INC	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)		1,809.00
03-31	AP	01403039	W B MASON COMPANY INC	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)		379.00
						SUPPLIES AND MATERIALS TOTALS:		18,179.30
		EQUIPMENT						
03-30	AP	01402930	W B MASON COMPANY INC	03/15/21	03/15/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,138.00
03-30	AP	01402930	W B MASON COMPANY INC	03/15/21	03/15/21	WARRANTIES QTY - 2		240.00
						EQUIPMENT TOTALS:		2,378.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		69,479.76
						OFFICE TOTALS:		69,479.76

INTERN ALLOWANCES
2021 HON. AMI BERA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,375.01	3,375.01
INTERN ALLOWANCES TOTALS:	3,375.01	3,375.01
OFFICE TOTALS:	3,375.01	3,375.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ENBERG, EDWARD	01/01/21	01/11/21	PAID INTERN - HOUSE PROGRAM	183.33
KNIGHT, RILEY R.	01/18/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,216.67
OYS, MAGGIE C.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,316.68
ZHENG, CINDY	01/15/21	03/31/21	PAID INTERN - HOUSE PROGRAM	658.33
			PERSONNEL COMPENSATION TOTALS:	3,375.01
			INTERN ALLOWANCES TOTALS:	3,375.01
			OFFICE TOTALS:	3,375.01

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JACK BERGMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-85.02	-85.02
PERSONNEL COMPENSATION	234,524.43	234,524.43
TRAVEL	2,290.22	2,290.22
RENT, COMMUNICATION, UTILITIES	11,797.97	11,797.97
PRINTING AND REPRODUCTION	8,996.25	8,996.25
OTHER SERVICES	6,625.00	6,625.00
SUPPLIES AND MATERIALS	6,375.01	6,375.01
EQUIPMENT	3,385.64	3,385.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,909.50	273,909.50
OFFICE TOTALS:	273,909.50	273,909.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-97.15
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-32.30
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	101.68
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	37.10
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-94.35
						FRANKED MAIL TOTALS:	-85.02

PERSONNEL COMPENSATION

BAKER, DAKOTA M.	02/23/21	03/31/21	DISTRICT LIAISON	4,750.00
BLACKMORE,TAYLOR L	01/03/21	02/28/21	DIR OF CONSTITUENT RELATIONS	7,250.00
BURNS,AMELIA J	01/03/21	03/31/21	DIRECTOR OF SCHEDULING AND OPE	22,583.33
COLLINSWORTH,MELANIE L	01/03/21	03/31/21	DISTRICT OFFICE MANAGER	17,111.10
CURLEY,DAWN M	01/03/21	03/31/21	CASEWORKER	10,683.34
DROOG, ANITA E.	01/03/21	03/31/21	PART-TIME EMPLOYEE	5,377.77
EVANS,JILL F	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT RELATI	12,472.23
FORTIN,REMY N	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	11,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JACK BERGMAN—Con.								
			HANCOTTE,MARIAN L	01/03/21	03/31/21	CASEWORKER		5,377.77
			HOGGE,JAMES D	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		16,133.33
			JELNICKY,MICHELLE A	01/03/21	03/31/21	DEP CHIEF/LEGISLATIVE DIRECTOR		25,055.57
			JONES, ANDREA R.	03/01/21	03/31/21	SHARED EMPLOYEE		1,000.00
			KACZMAREK, ELIZABETH A.	01/03/21	03/31/21	SHARED EMPLOYEE		4,400.00
			KARGOL,BRANDON	01/03/21	03/31/21	FIELD REPRESENTATIVE		11,000.00
			LIS,ANTHONY M	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
			MCCLURE,RANDOLPH J	01/03/21	03/31/21	PART-TIME EMPLOYEE		293.33
			MONTICELLO,BENJAMIN A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		9,777.77
			PLASTER,GEORGE B	01/03/21	03/31/21	STAFF ASSISTANT		7,333.33
			ROSSWAY,RICHARD J	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT RELATI		12,472.23
			STRUBLE,MATTHIAS G	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		7,944.43
							PERSONNEL COMPENSATION TOTALS:	234,524.43
		TRAVEL						
02-23	AP	01384901	HOGGE, JAMES D.	01/27/21	01/30/21	GASOLINE		207.62
03-02	AP	01391687	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	COMMERCIAL TRANSPORTATION		344.90
03-02	AP	01391694	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION		168.40
03-02	AP	01391694	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	COMMERCIAL TRANSPORTATION		249.90
03-02	AP	01391694	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		168.40
03-02	AP	01391694	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		135.20
03-18	AP	01398410	HOGGE, JAMES D.	01/26/21	02/01/21	CAR RENTAL		711.08
03-18	AP	01398410	HOGGE, JAMES D.	02/01/21	02/01/21	GASOLINE		33.12
03-18	AP	01398410	HOGGE, JAMES D.	02/08/21	02/23/21	PRIVATE AUTO MILEAGE		271.60
							TRAVEL TOTALS:	2,290.22
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01374784	PEACHTREE RIVER INVESTMENTS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,575.00
01-16	AP	01374922	GREEN BAY REAL ESTATE MARKET CENTER	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-21	AP	01375917	CITI PCARD-GOVPROS SRVC FEE	01/01/21	01/31/21	DISTRICT OFFICE PARKING		2.50
01-21	AP	01375917	CITI PCARD-MARQUETTE COUNTY	01/01/21	01/31/21	DISTRICT OFFICE PARKING		100.00
02-16	AP	01385425	PEACHTREE RIVER INVESTMENTS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,575.00
02-16	AP	01385564	GREEN BAY REAL ESTATE MARKET CENTER	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-18	AP	01385386	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		624.41
02-19	AP	01383847	CONSUMERS ENERGY PAYMENT CENTER	01/09/21	02/07/21	UTILITIES		151.80
02-19	AP	01387029	UNITED PARCEL SERVICE	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL		6.48
02-24	AP	01390357	CURLEY, DAWN M.	02/19/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		43.35
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		20.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		113.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		645.46
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		363.46
02-26	AP	01391260	UNITED PARCEL SERVICE	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		8.61
03-01	AP	01391104	SPECTRUM	01/27/21	03/11/21	UTILITIES		656.28
03-03	AP	01391532	DTE ENERGY COMPANY	01/23/21	02/23/21	UTILITIES		60.89
03-09	AP	01393143	GRAND TRAVERSE COUNTY	01/29/21	02/26/21	UTILITIES		32.40

03-11	AP	01395771	COUNTY OF MARQUETTE	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	241.95
03-11	AP	01395772	COUNTY OF MARQUETTE	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	241.95
03-16	AP	01395297	CONSUMERS ENERGY PAYMENT CENTER	02/08/21	03/08/21	UTILITIES	142.30
03-16	AP	01396685	PEACHTREE RIVER INVESTMENTS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
03-16	AP	01396826	GREEN BAY REAL ESTATE MARKET CENTER	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	01398128	COUNTY OF MARQUETTE	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	241.95
03-18	AP	01395585	UNITED PARCEL SERVICE	02/26/21	02/26/21	POSTAGE / COURIER / BOX RENTAL	21.33
03-18	AP	01395970	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	608.41
03-26	AP	01402022	SPECTRUM	02/27/21	04/11/21	UTILITIES	710.42
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	20.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	113.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	638.56
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	363.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,797.97
		PRINTING AND REPRODUCTION					
03-15	AP	01395299	ACCURATE WORD LLC	03/08/21	03/08/21	PRINTING & REPRODUCTION	47.00
03-17	AP	01393966	THE LUKENS COMPANY	03/05/21	03/05/21	PRINTING & REPRODUCTION	8,949.25
						PRINTING AND REPRODUCTION TOTALS:	8,996.25
		OTHER SERVICES					
01-16	AP	01375141	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-26	AP	01378823	SHANNON HADFIELD	01/20/21	01/20/21	JANITORIAL AND MAINT SERV	80.00
02-16	AP	01385786	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-24	AP	01387053	SHANNON HADFIELD	02/16/21	02/16/21	JANITORIAL AND MAINT SERV	80.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01397047	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-18	AP	01398411	SHANNON HADFIELD	03/16/21	03/16/21	JANITORIAL AND MAINT SERV	80.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,625.00
		SUPPLIES AND MATERIALS					
01-07	AP	01372549	CRITICAL MENTION	01/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-361.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	362.74
02-04	GL	FRM0104158		01/08/21	01/26/21	FRAMING (TRANSFER)	50.00
02-11	AP	01381726	CITI PCARD-AMAZON.COM GU00D1243 AMZN	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	34.05
02-19	GL	FRM0104431		01/12/21	02/04/21	FRAMING (TRANSFER)	50.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-100.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	149.88
03-01	AP	01390704	FIRESIDE21	02/18/21	02/18/22	PUBLICATIONS/REFERENCE MAT'L	1,000.00
03-02	AP	01391695	CITI PCARD-AMAZON.COM B815D51N3 AMZN	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)	20.42
03-02	AP	01391695	CITI PCARD-AMAZON.COM IV9F37UJ3 AMZN	01/08/21	01/08/21	HABITATION EXPENSE	83.99
03-02	AP	01391695	CITI PCARD-AMERICAN PLAQUES COMPANY	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	196.95
03-02	AP	01391695	CITI PCARD-AMZN Mktp US 635UG2I53	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	16.99
03-02	AP	01391695	CITI PCARD-AMZN Mktp US 7J56Z7UL3	01/12/21	01/12/21	HABITATION EXPENSE	20.23
03-02	AP	01391695	CITI PCARD-AMZN Mktp US 8G7SG4H43	01/04/21	01/04/21	HABITATION EXPENSE	215.00
03-02	AP	01391695	CITI PCARD-AMZN Mktp US MG1OY7VE3	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)	27.99
03-02	AP	01391695	CITI PCARD-Amazon.com 6G0L10413	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	37.09
03-02	AP	01391695	CITI PCARD-Amazon.com 6H7LA0WS3	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	37.09
03-02	AP	01391695	CITI PCARD-Amazon.com CP2LC5R23	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	45.23
03-02	AP	01391695	CITI PCARD-NYTimes NYTimes	01/04/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L	15.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JACK BERGMAN—Con.								
03-02	AP	01391695	CITI PCARD-VZWRLSS APOCC VISE	01/14/21	02/14/21	OFFICE SUPPLIES (OUTSIDE)		102.29
03-02	AP	01391695	CITI PCARD-WEBMLIVE.COM	01/06/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L		100.00
03-02	AP	01391695	CITI PCARD-ZOOM.US 888-799-9666	01/22/21	03/21/21	SOFTWARE LESS THAN $500		111.00
03-02	AP	01391695	CITI PCARD-detroitnews.com	01/14/21	02/14/21	PUBLICATIONS/REFERENCE MAT'L		9.99
03-16	AP	01396183	CITI PCARD-AMZN Mktp US 4H4WQ2GF3	01/06/21	01/06/21	FOOD & BEVERAGE		9.99
03-16	AP	01396183	CITI PCARD-THE MINING JOURNAL	01/15/21	02/15/21	PUBLICATIONS/REFERENCE MAT'L		20.00
03-16	AP	01396183	CITI PCARD-TRAVERSE CITY RECORD EAGL	01/27/21	02/27/21	PUBLICATIONS/REFERENCE MAT'L		17.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-267.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		368.20
							SUPPLIES AND MATERIALS TOTALS:	6,375.01
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		258.92
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES		42.02
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		866.34
02-03	AP	01381833	APPLIED IMAGING	01/01/21	01/31/21	MAINTENANCE / REPAIRS		150.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		258.92
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		42.02
03-09	AP	01392570	APPLIED IMAGING	02/01/21	02/28/21	MAINTENANCE / REPAIRS		150.00
03-18	AP	01398410	HOGGE, JAMES D.	03/05/21	03/05/21	MAINTENANCE / REPAIRS		182.80
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		258.92
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,133.68
03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES		42.02
							EQUIPMENT TOTALS:	3,385.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,909.50
							OFFICE TOTALS:	273,909.50
2020 HON. JACK BERGMAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		186.76
							FRANKED MAIL TOTALS:	186.76
PERSONNEL COMPENSATION								
			BLACKMORE,TAYLOR L	01/01/21	01/02/21	DIR OF CONSTITUENT RELATIONS		250.00
			BURNS,AMELIA J	01/01/21	01/02/21	DIRECTOR OF SCHEDULING AND OPE		500.00
			COLLINSWORTH,MELANIE L	01/01/21	01/02/21	DISTRICT OFFICE MANAGER		388.89
			CURLEY,DAWN M	01/01/21	01/02/21	CASEWORKER		233.33
			DROOG, ANITA E.	01/01/21	01/02/21	PART-TIME EMPLOYEE		122.22
			EVANS,JILL F	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT RELATI		277.78
			FORTIN,REMY N	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		250.00
			HANCOTTE,MARIAN L	01/01/21	01/02/21	CASEWORKER		122.22
			HOGGE,JAMES D	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		366.67
			JELNICKY,MICHELLE A	01/01/21	01/02/21	DEP CHIEF/LEGISLATIVE DIRECTOR		569.44
			KACZMAREK, ELIZABETH A.	01/01/21	01/02/21	SHARED EMPLOYEE		100.00

			KARGOL,BRANDON		01/01/21	01/02/21	FIELD REPRESENTATIVE	250.00
			LIS,ANTHONY M		01/01/21	01/02/21	CHIEF OF STAFF	966.11
			MCCLURE,RANDOLPH J		01/01/21	01/02/21	PART-TIME EMPLOYEE	6.67
			MONTICELLO,BENJAMIN A		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	222.22
			PLASTER,GEORGE B		01/01/21	01/02/21	STAFF ASSISTANT	166.67
			ROSSWAY,RICHARD J		01/01/21	01/02/21	DIRECTOR OF CONSTITUENT RELATI	277.78
			STRUBLE,MATTHIAS G		01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	180.56
							PERSONNEL COMPENSATION TOTALS:	5,250.56
		TRAVEL						
01-04	AP	01369364	ROSSWAY, RICHARD J		11/17/20	11/17/20	PRIVATE AUTO MILEAGE	26.45
01-05	AP	01370386	HOGGE, JAMES D.		06/01/20	06/04/20	CAR RENTAL	161.66
01-05	AP	01370386	HOGGE, JAMES D.		09/08/20	09/21/20	CAR RENTAL	326.97
01-05	AP	01370386	HOGGE, JAMES D.		06/01/20	06/03/20	GASOLINE	53.31
01-05	AP	01370386	HOGGE, JAMES D.		07/03/20	07/03/20	PRIVATE AUTO MILEAGE	73.60
01-05	AP	01370386	HOGGE, JAMES D.		08/01/20	08/28/20	PRIVATE AUTO MILEAGE	251.28
01-27	AP	01379205	CITIBANK GOV CARD SERVICE		12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	164.10
01-27	AP	01379205	CITIBANK GOV CARD SERVICE		12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	665.60
01-27	AP	01379205	CITIBANK GOV CARD SERVICE		12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	665.60
01-27	AP	01379206	CITIBANK GOV CARD SERVICE		12/17/20	12/17/20	COMMERCIAL TRANSPORTATION	164.10
01-27	AP	01379207	CITIBANK GOV CARD SERVICE		12/06/20	12/09/20	COMMERCIAL TRANSPORTATION	253.20
01-27	AP	01379207	CITIBANK GOV CARD SERVICE		12/06/20	12/09/20	LODGING	408.09
01-27	AP	01379207	CITIBANK GOV CARD SERVICE		12/07/20	12/07/20	MEALS	44.82
01-27	AP	01379207	CITIBANK GOV CARD SERVICE		12/07/20	12/09/20	CAR RENTAL	413.85
01-27	AP	01379207	CITIBANK GOV CARD SERVICE		12/06/20	12/09/20	TAXI/PARKING/TOLLS	45.00
02-11	AP	01384798	CITIBANK		12/07/20	12/09/20	MEALS	24.00
03-02	AP	01391694	CITIBANK GOV CARD SERVICE		01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	698.60
03-16	AP	01396183	CITI PCARD-AMERICAN AIR0010260681774		10/29/20	10/29/20	COMMERCIAL TRANSPORTATION	30.00
03-16	AP	01396183	CITI PCARD-AMERICAN AIR0012600681920		10/29/20	10/29/20	COMMERCIAL TRANSPORTATION	100.00
03-16	AP	01396183	CITI PCARD-DELTA AIR Baggage Fee		11/04/20	11/04/20	COMMERCIAL TRANSPORTATION	130.00
03-16	AP	01396183	CITI PCARD-PERSONAL PAYMENT		10/29/20	10/29/20	COMMERCIAL TRANSPORTATION	-130.00
03-16	AP	01396183	CITI PCARD-PERSONAL PAYMENT		11/04/20	11/04/20	COMMERCIAL TRANSPORTATION	-130.00
							TRAVEL TOTALS:	4,440.23
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01369808	DTE ENERGY COMPANY		11/24/20	12/22/20	UTILITIES	48.66
01-06	AP	01369809	SPECTRUM		11/27/20	01/11/21	UTILITIES	646.28
01-07	AP	01371110	GRAND TRAVERSE COUNTY		11/30/20	12/29/20	UTILITIES	32.40
01-12	AP	01373206	CONSUMERS ENERGY PAYMENT CENTER		12/09/20	01/08/21	UTILITIES	131.88
01-26	AP	01374297	AT&T MOBILITY II LLC		12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE	624.41
01-26	AP	01379233	SPECTRUM		12/27/20	02/11/21	UTILITIES	656.28
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	2,514.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	113.50
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	648.26
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	374.07
01-27	AP	01379204	CITI PCARD-VZWRLSS APOCC VISE		12/14/20	12/14/20	TELECOMSRV/EQ/TOLL CHARGE	102.29
01-27	AP	01379204	CITI PCARD-ZOOM.US 888-799-9666		12/22/20	01/21/21	TELECOMSRV/EQ/TOLL CHARGE	111.00
02-03	AP	01381565	GRAND TRAVERSE COUNTY		12/29/20	01/29/21	UTILITIES	32.40
02-16	AP	01380212	DTE ENERGY COMPANY		12/23/20	01/22/21	UTILITIES	56.41
03-02	AP	01391695	CITI PCARD-FEDEX 772438603800		12/21/20	12/21/20	POSTAGE / COURIER / BOX RENTAL	11.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,103.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JACK BERGMAN—Con.								
		PRINTING AND REPRODUCTION						
01-04	AP	01368380	THE LUKENS COMPANY	12/18/20	12/18/20	PRINTING & REPRODUCTION		6,491.58
01-04	AP	01369364	ROSSWAY, RICHARD J	11/17/20	11/17/20	PRINTING & REPRODUCTION		1.50
01-07	AP	01370310	THE LUKENS COMPANY	12/29/20	12/29/20	PRINTING & REPRODUCTION		27,000.00
02-23	AP	01389224	PUBLIC PRINTER	12/10/20	12/10/20	PRINTING & REPRODUCTION		109.12
							PRINTING AND REPRODUCTION TOTALS:	33,602.20
		SUPPLIES AND MATERIALS						
01-04	AP	01369364	ROSSWAY, RICHARD J	11/17/20	11/17/20	HABITATION EXPENSE		21.19
01-27	AP	01379204	CITI PCARD-AGENDIO.COM	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		73.00
01-27	AP	01379204	CITI PCARD-AMAZON.COM QN6VQ1L33 AMZN	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		285.12
01-27	AP	01379204	CITI PCARD-AMZN Mktp US 3J3NO2QH3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		210.28
01-27	AP	01379204	CITI PCARD-AMZN Mktp US G775Y1ZU3	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		184.99
01-27	AP	01379204	CITI PCARD-AMZN Mktp US NB8EL3OM3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		244.99
01-27	AP	01379204	CITI PCARD-AMZN Mktp US OD6DI5UP3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		12.44
01-27	AP	01379204	CITI PCARD-AMZN Mktp US SF3CT4JN3	11/28/20	11/28/20	OFFICE SUPPLIES (OUTSIDE)		25.96
01-27	AP	01379204	CITI PCARD-D J WALL-ST-JOURNAL	12/22/20	01/22/21	PUBLICATIONS/REFERENCE MAT'L		123.99
01-27	AP	01379204	CITI PCARD-Multiple Shops	12/04/20	12/04/20	PUBLICATIONS/REFERENCE MAT'L		110.24
01-27	AP	01379204	CITI PCARD-NYTimes NYTimes	12/09/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L		15.90
01-27	AP	01379204	CITI PCARD-THE MINING JOURNAL	12/15/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L		20.00
01-27	AP	01379204	CITI PCARD-U-HAUL MOVING & STORAGE A	11/29/20	11/29/20	OFFICE SUPPLIES (OUTSIDE)		10.55
01-27	AP	01379204	CITI PCARD-U-HAUL MOVING & STORAGE A	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		37.95
01-27	AP	01379204	CITI PCARD-freep.com	12/01/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L		1.05
01-27	AP	01379207	CITIBANK GOV CARD SERVICE	12/07/20	12/09/20	WATER		24.00
02-11	AP	01384798	CITIBANK	12/07/20	12/09/20	WATER		-24.00
03-16	AP	01396183	CITI PCARD-Amazon Prime MF2TQ53N0	08/03/20	08/03/20	PUBLICATIONS/REFERENCE MAT'L		13.77
03-16	AP	01396183	CITI PCARD-Amazon Prime MJ5VE3L52	07/03/20	07/03/20	PUBLICATIONS/REFERENCE MAT'L		13.77
03-16	AP	01396183	CITI PCARD-Amazon Prime MK7Y934T0	10/03/20	10/03/20	PUBLICATIONS/REFERENCE MAT'L		13.77
03-16	AP	01396183	CITI PCARD-Amazon Prime MU5246E42	09/03/20	09/03/20	PUBLICATIONS/REFERENCE MAT'L		13.77
03-16	AP	01396183	CITI PCARD-PERSONAL PAYMENT	07/03/20	07/03/20	PUBLICATIONS/REFERENCE MAT'L		-13.77
03-16	AP	01396183	CITI PCARD-PERSONAL PAYMENT	08/03/20	08/03/20	PUBLICATIONS/REFERENCE MAT'L		-13.77
03-16	AP	01396183	CITI PCARD-PERSONAL PAYMENT	09/03/20	09/03/20	PUBLICATIONS/REFERENCE MAT'L		-13.77
03-16	AP	01396183	CITI PCARD-PERSONAL PAYMENT	10/03/20	10/03/20	PUBLICATIONS/REFERENCE MAT'L		-13.77
03-16	AP	01396183	CITI PCARD-TRAVERSE CITY RECORD EAGL	12/30/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L		17.99
03-16	AP	01396183	CITI PCARD-freep.com	01/01/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L		10.59
03-23	AP	01401188	CITI PCARD-AGENDIO.COM	12/06/20	12/06/20	OFFICE SUPPLIES (OUTSIDE)		68.00
							SUPPLIES AND MATERIALS TOTALS:	1,474.23
		EQUIPMENT						
02-03	AP	01381036	APPLIED IMAGING	12/01/20	12/31/20	MAINTENANCE / REPAIRS		150.00
							EQUIPMENT TOTALS:	150.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,207.47
							OFFICE TOTALS:	51,207.47

FRANKED MAIL	57.74	57.74
PERSONNEL COMPENSATION	224,005.54	224,005.54
RENT, COMMUNICATION, UTILITIES	26,786.43	26,786.43
OTHER SERVICES	6,385.00	6,385.00
SUPPLIES AND MATERIALS	7,705.03	7,705.03
EQUIPMENT	249.00	249.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,188.74	265,188.74
OFFICE TOTALS:	265,188.74	265,188.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-117.60
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-97.40
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		189.20
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		157.39
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-73.85
							FRANKED MAIL TOTALS:	57.74

PERSONNEL COMPENSATION

			ALLEN,JEREMY G	01/03/21	03/31/21	CONSTITUENT SERVICE COORDINATO		11,977.77
			BANKS, LINDA M.	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		4,033.33
			CAFRITZ,ZACHARY C	01/03/21	03/31/21	CHIEF OF STAFF		41,555.57
			FRITSCHNER, AARON S.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		25,911.10
			GREENFIELD, GEORGE R.	01/03/21	03/31/21	IT SYSTEMS ADMINISTRATOR		3,911.10
			HAMLETT,BARBARA J	01/03/21	03/31/21	SCHEDULER		13,200.00
			KRAVITZ,JULIA W	01/03/21	03/31/21	OUTREACH COORDINATOR		10,266.67
			MARROW,JAMES A	01/03/21	03/31/21	COMMUNICATIONS ASSISTANT		10,266.67
			MCGOWAN,DYLAN G	01/03/21	02/28/21	LEGISLATIVE CORRESPONDENT		7,250.00
			MCGOWAN,DYLAN G	03/01/21	03/31/21	LEGISLATIVE ASSISTANT		3,750.00
			OLORTEGUI, CAROLYN O.	01/03/21	03/31/21	STAFF ASSISTANT		9,777.77
			RUBINGER,GRACE S	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,216.90
			SALIBA, ZEINA	01/03/21	03/31/21	PART-TIME EMPLOYEE		7,061.10
			SCHISLER,KATHERINE M	01/03/21	03/31/21	INTERIM LEGISLATIVE DIRECTOR		24,444.43
			SIMON,NOAH L	01/03/21	03/31/21	DISTRICT DIRECTOR		24,894.23
			VARGO,CONNOR J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,488.90
							PERSONNEL COMPENSATION TOTALS:	224,005.54

RENT, COMMUNICATION, UTILITIES

01-08	AP	01371131	COMCAST	12/15/20	01/14/21	UTILITIES		571.92
01-12	AP	01372795	COLONIAL PARKING INC BALTIMORE	01/01/21	01/31/21	DISTRICT OFFICE PARKING		930.00
01-16	AP	01378740	ROSSLYN BUILDING EAST LTD PARTNERSHIP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,822.50
02-01	AP	01380696	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/21	03/02/21	TELECOMSRV/EQ/TOLL CHARGE		60.00
02-03	AP	01379535	COLONIAL PARKING INC BALTIMORE	02/01/21	02/28/21	DISTRICT OFFICE PARKING		930.00
02-03	AP	01381165	FIRESIDE21	01/18/21	01/18/21	TELECOMSRV/EQ/TOLL CHARGE		4,480.00
02-16	AP	01386376	ROSSLYN BUILDING EAST LTD PARTNERSHIP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,822.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		134.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,157.82
03-01	AP	01390235	COLONIAL PARKING INC BALTIMORE	03/01/21	03/31/21	DISTRICT OFFICE PARKING		930.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DONALD S. BEYER, JR.—Con.								
03-03	AP	01391451	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/21	04/02/21	TELECOMSRV/EQ/TOLL CHARGE		60.00
03-10	AP	01394410	COMCAST	02/01/21	02/28/21	UTILITIES		542.31
03-16	AP	01397636	ROSSLYN BUILDING EAST LTD PARTNERSHIP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,822.50
03-17	AP	01394177	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	02/02/21	TELECOMSRV/EQ/TOLL CHARGE		60.00
03-30	AP	01402652	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/21	05/02/21	TELECOMSRV/EQ/TOLL CHARGE		60.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		134.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,258.88
03-31	AP	01402172	COLONIAL PARKING INC BALTIMORE	04/01/21	04/30/21	DISTRICT OFFICE PARKING		930.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,786.43
		OTHER SERVICES						
01-16	AP	01375515	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01386162	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01397422	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		6,385.00
		SUPPLIES AND MATERIALS						
01-06	AP	01371390	HAGUE QUALITY WATER OF MD INC	01/03/21	02/02/21	WATER		63.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-406.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		980.20
02-08	AP	01382308	CITI PCARD-AMZN MKTP US 6E08K79Y3 AM	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		69.99
02-08	AP	01382308	CITI PCARD-NYTimes NYTimes disc	01/13/21	02/10/21	PUBLICATIONS/REFERENCE MAT'L		4.24
02-08	AP	01382308	CITI PCARD-PUNCHBOWL.NEWS	01/21/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L		318.00
02-10	AP	01382156	CITI PCARD-D J WALL-ST-JOURNAL	01/25/21	02/24/21	PUBLICATIONS/REFERENCE MAT'L		41.33
02-10	AP	01382267	HAGUE QUALITY WATER OF MD INC	02/03/21	03/02/21	WATER		63.00
02-10	AP	01383060	READYREFRESH BY NESTLE	12/27/20	01/26/21	WATER		10.95
02-26	AP	01387153	CARAHSOFT TECHNOLOGY CORPORATION	03/20/21	03/19/22	SOFTWARE LESS THAN $500		6,458.47
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-306.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		252.00
03-04	AP	01392578	HAGUE QUALITY WATER OF MD INC	03/03/21	04/02/21	WATER		63.00
03-17	AP	01394942	READYREFRESH BY NESTLE	01/27/21	02/26/21	WATER		10.95
03-18	AP	01395695	CITI PCARD-D J WALL-ST-JOURNAL	01/29/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		20.66
03-18	AP	01395695	CITI PCARD-NYTimes NYTimes disc	02/10/21	03/10/21	PUBLICATIONS/REFERENCE MAT'L		4.24
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-164.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		221.00
						SUPPLIES AND MATERIALS TOTALS:		7,705.03
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		83.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		83.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		83.00
						EQUIPMENT TOTALS:		249.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,188.74

						OFFICE TOTALS:	265,188.74
2020 HON. DONALD S. BEYER, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	182.86
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	64,559.01
						FRANKED MAIL TOTALS:	64,741.87
PERSONNEL COMPENSATION							
			ALLEN,JEREMY G	01/01/21	01/02/21	CONSTITUENT SERVICE COORDINATO	272.22
			BANKS, LINDA M.	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	91.67
			CAFRITZ,ZACHARY C	01/01/21	01/02/21	CHIEF OF STAFF	944.44
			FRITSCHNER, AARON S.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	588.89
			GREENFIELD, GEORGE R.	01/01/21	01/02/21	IT SYSTEMS ADMINISTRATOR	88.89
			HAMLETT,BARBARA J	01/01/21	01/02/21	SCHEDULER	300.00
			KRAVITZ,JULIA W	01/01/21	01/02/21	OUTREACH COORDINATOR	233.33
			MARROW,JAMES A	01/01/21	01/02/21	COMMUNICATIONS ASSISTANT	233.33
			MCGOWAN,DYLAN G	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	250.00
			OLORTEGUI, CAROLYN O.	01/01/21	01/02/21	STAFF ASSISTANT	222.22
			RUBINGER,GRACE S	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	323.11
			SALIBA, ZEINA	01/01/21	01/02/21	PART-TIME EMPLOYEE	155.56
			SCHISLER,KATHERINE M	01/01/21	01/02/21	INTERIM LEGISLATIVE DIRECTOR	555.56
			SIMON,NOAH L	01/01/21	01/02/21	DISTRICT DIRECTOR	565.78
			VARGO,CONNOR J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	261.11
						PERSONNEL COMPENSATION TOTALS:	5,086.11
RENT, COMMUNICATION, UTILITIES							
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	134.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,163.81
02-16	AP	01384196	COMCAST	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	112.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,450.77
PRINTING AND REPRODUCTION							
01-12	AP	01372185	D & P PRINTING & GRAPHICS INC	12/31/20	12/31/20	PRINTING & REPRODUCTION	20,550.00
						PRINTING AND REPRODUCTION TOTALS:	20,550.00
OTHER SERVICES							
01-06	AP	01370181	FIRESIDE21	12/29/20	12/29/20	WEB DEV HST,EMAIL & RLTD SERV	8,993.40
						OTHER SERVICES TOTALS:	8,993.40
SUPPLIES AND MATERIALS							
01-07	AP	01370558	CITI PCARD-BLOOMBERG.COM	12/17/20	12/16/22	PUBLICATIONS/REFERENCE MAT'L	545.00
01-07	AP	01370558	CITI PCARD-NYTimes NYTimes disc	12/16/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L	4.24
01-12	AP	01370559	CITI PCARD-D J WALL-ST-JOURNAL	12/25/20	01/24/21	PUBLICATIONS/REFERENCE MAT'L	41.33
01-19	AP	01373532	READYREFRESH BY NESTLE	11/27/20	12/26/20	WATER	10.95
02-08	AP	01382308	CITI PCARD-CNP The New Yorker	12/29/20	03/27/21	PUBLICATIONS/REFERENCE MAT'L	12.72
02-08	AP	01382308	CITI PCARD-D J WALL-ST-JOURNAL	12/29/20	01/28/21	PUBLICATIONS/REFERENCE MAT'L	20.66
02-08	AP	01382308	CITI PCARD-THE ATLANTIC	12/28/20	12/28/21	PUBLICATIONS/REFERENCE MAT'L	49.99
						SUPPLIES AND MATERIALS TOTALS:	684.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	101,507.04
						OFFICE TOTALS:	101,507.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2021 HON. DONALD S. BEYER, JR.							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,960.00	6,960.00
					INTERN ALLOWANCES TOTALS:	6,960.00	6,960.00
					OFFICE TOTALS:	6,960.00	6,960.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FERNANDO, JOSEPH M.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,740.00
		PALUMBO, CARMEN M.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,740.00
		PFAFF, RILEY J.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,740.00
		WILMER, PEYTON S.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,740.00
					PERSONNEL COMPENSATION TOTALS:		6,960.00
					INTERN ALLOWANCES TOTALS:		6,960.00
					OFFICE TOTALS:		6,960.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. STEPHANIE I. BICE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	94.01	94.01
					PERSONNEL COMPENSATION	153,861.10	153,861.10
					TRAVEL	3,900.43	3,900.43
					RENT, COMMUNICATION, UTILITIES	14,079.96	14,079.96
					PRINTING AND REPRODUCTION	1,525.33	1,525.33
					OTHER SERVICES	19,055.00	19,055.00
					SUPPLIES AND MATERIALS	9,309.23	9,309.23
					EQUIPMENT	1,073.18	1,073.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,898.24	202,898.24
					OFFICE TOTALS:	202,898.24	202,898.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-36.75
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		144.26
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-13.50
					FRANKED MAIL TOTALS:		94.01
PERSONNEL COMPENSATION							
		ALBRO, AMY F.	01/03/21	03/31/21	CHIEF OF STAFF		31,777.77
		BLUBAUGH, MATTHEW J.	01/03/21	03/31/21	DIRECTOR OF FIELD OPERATIONS		14,666.67
		CHILDRESS,TAYLOR L	01/13/21	03/31/21	LEGISLATIVE ASSISTANT		13,000.00
		MCDONALD, GRAHAM F.	02/01/21	03/31/21	FIELD REPRESENTATIVE		6,666.66
		MITCHELL, CHARLOTTE E.	01/19/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,000.00
		SEALE, PENNY L.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,600.00
		SUMBRUM,ABBIE C	01/19/21	03/31/21	DIRECTOR OF OPERATIONS & SCHED		13,999.99

			THOMAS,CAMDEN D		02/01/21	03/31/21	CONSTITUENT SERVICES REP	7,500.00
			THOMPSON,JOHN E		01/03/21	03/31/21	LEGISLATIVE DIRECTOR	26,400.00
			WEBER, ASPEN N.		03/01/21	03/31/21	STAFF ASSISTANT	2,916.67
			WILSON, ZACHARY P.		01/11/21	03/31/21	STAFF ASSISTANT	6,666.67
			ZAMS,KELLY L		01/03/21	03/31/21	SHARED EMPLOYEE	3,666.67
							PERSONNEL COMPENSATION TOTALS:	153,861.10
		TRAVEL						
01-25	AP	01378453	HON STEPHANIE BICE		01/08/21	01/20/21	COMMERCIAL TRANSPORTATION	485.60
01-27	AP	01379213	ALBRO, AMY F.		01/08/21	01/08/21	COMMERCIAL TRANSPORTATION	290.20
01-27	AP	01379213	ALBRO, AMY F.		01/03/21	01/08/21	LODGING	1,109.28
02-03	AP	01381166	HON STEPHANIE BICE		01/07/21	01/22/21	COMMERCIAL TRANSPORTATION	640.40
02-05	AP	01382129	HON STEPHANIE BICE		02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	296.40
03-09	AP	01393955	CITIBANK GOV CARD SERVICE		02/09/21	02/09/21	COMMERCIAL TRANSPORTATION	209.20
03-09	AP	01393955	CITIBANK GOV CARD SERVICE		02/21/21	02/21/21	COMMERCIAL TRANSPORTATION	209.20
03-09	AP	01393955	CITIBANK GOV CARD SERVICE		02/21/21	02/21/21	TAXI/PARKING/TOLLS	20.49
03-23	AP	01400938	HON STEPHANIE BICE		03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	209.20
03-30	AP	01403249	CITIBANK GOV CARD SERVICE		03/12/21	03/12/21	COMMERCIAL TRANSPORTATION	168.20
03-30	AP	01403249	CITIBANK GOV CARD SERVICE		03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	209.20
03-30	AP	01403249	CITIBANK GOV CARD SERVICE		03/08/21	03/08/21	TAXI/PARKING/TOLLS	22.06
03-31	AP	01403269	HON STEPHANIE BICE		03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	-209.20
03-31	AP	01403269	HON STEPHANIE BICE		03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	209.20
03-31	AP	01403275	HON STEPHANIE BICE		03/12/21	03/12/21	TAXI/PARKING/TOLLS	31.00
							TRAVEL TOTALS:	3,900.43
		RENT, COMMUNICATION, UTILITIES						
02-24	GL	MED0104537			02/05/21	02/05/21	HIR GRAPHICS (TRANSFER)	21.50
02-25	AP	01390701	COX COMMUNICATIONS INC		02/09/21	03/08/21	UTILITIES	336.45
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	973.99
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	100.75
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	275.78
02-25	GL	EMS0104578			01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	92.98
03-03	AP	01393823	YMCA OF GREATER OKLAHOMA CITY		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,593.75
03-03	AP	01393824	YMCA OF GREATER OKLAHOMA CITY		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,593.75
03-08	AP	01393482	AT&T MOBILITY II LLC		01/28/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	148.44
03-16	AP	01398078	YMCA OF GREATER OKLAHOMA CITY		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,593.75
03-18	AP	01398175	COX BUSINESS SERVCIES		03/09/21	04/08/21	UTILITIES	146.99
03-29	GL	MED0105330			02/24/21	02/24/21	HIR GRAPHICS (TRANSFER)	30.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	220.44
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	93.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	466.37
03-30	GL	EMS0105388			02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	392.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,079.96
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890			01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)	20.00
02-09	AP	01383397	ACCURATE WORD LLC		02/05/21	02/05/21	PRINTING & REPRODUCTION	1,086.00
02-16	AP	01385286	ACCURATE WORD LLC		01/11/21	01/11/21	PRINTING & REPRODUCTION	65.00
02-22	AP	01389248	ACCURATE WORD LLC		02/12/21	02/12/21	PRINTING & REPRODUCTION	172.00
02-22	AP	01389251	ACCURATE WORD LLC		02/05/21	02/05/21	PRINTING & REPRODUCTION	165.00
03-24	AP	01401519	XCEL OFFICE SOLUTIONS LLC		02/09/21	03/08/21	PRINTING & REPRODUCTION	17.33
							PRINTING AND REPRODUCTION TOTALS:	1,525.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEPHANIE I. BICE—Con.								
		OTHER SERVICES						
01-16	AP	01375366	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
01-16	AP	01375367	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01386014	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-16	AP	01386015	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-11	AP	01394128	INDIGOVERN LLC	03/05/21	01/02/23	WEB DEV HST,EMAIL & RLTD SERV		8,900.00
03-16	AP	01397274	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
03-16	AP	01397275	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
						OTHER SERVICES TOTALS:		19,055.00
		SUPPLIES AND MATERIALS						
01-27	AP	01379213	ALBRO, AMY F.	01/13/21	01/13/21	WATER		9.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		1,203.98
02-03	AP	01381183	QUENCH USA LLC	01/12/21	01/12/21	WATER		99.00
02-03	AP	01381183	QUENCH USA LLC	01/12/21	01/31/21	WATER		30.97
02-03	AP	01381183	QUENCH USA LLC	02/01/21	02/28/21	WATER		48.00
02-10	AP	01383138	ALBRO, AMY F.	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		494.22
02-17	AP	01385055	CRITICAL MENTION	01/20/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		6,500.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-80.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		607.20
03-03	AP	01392612	QUENCH USA LLC	03/01/21	03/31/21	WATER		48.00
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE		119.06
03-24	AP	01401356	ZAMS, KELLY L.	03/10/21	04/10/21	PUBLICATIONS/REFERENCE MAT'L		99.00
03-29	AP	01402842	ALBRO, AMY F.	03/19/21	03/20/21	OFFICE SUPPLIES (OUTSIDE)		105.97
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-40.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		64.83
						SUPPLIES AND MATERIALS TOTALS:		9,309.23
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		41.34
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES		107.12
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		41.34
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		107.12
03-08	AP	01393504	ALBRO, AMY F.	02/09/21	02/09/21	FURNITURE AND FIXTURE LESS THAN $25,000		627.80
03-31	GL	AMR0105438		03/31/21	03/31/21	EQUIPMENT PURCHASES		-535.48
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		41.34
03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES		642.60
						EQUIPMENT TOTALS:		1,073.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		202,898.24
						OFFICE TOTALS:		202,898.24
INTERN ALLOWANCES								
2021 HON. STEPHANIE I. BICE								
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	4,560.00	4,560.00

						INTERN ALLOWANCES TOTALS:	4,560.00	4,560.00
						OFFICE TOTALS:	4,560.00	4,560.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
ESAYAS, NEBEYOU J.				01/15/21	03/31/21	PAID INTERN - HOUSE PROGRAM		4,560.00
						PERSONNEL COMPENSATION TOTALS:		4,560.00
						INTERN ALLOWANCES TOTALS:		4,560.00
						OFFICE TOTALS:		4,560.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. ANDY BIGGS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-83.04	-83.04
						PERSONNEL COMPENSATION	222,786.16	222,786.16
						TRAVEL	8,745.62	8,745.62
						RENT, COMMUNICATION, UTILITIES	35,371.89	35,371.89
						PRINTING AND REPRODUCTION	15,326.00	15,326.00
						OTHER SERVICES	10,560.00	10,560.00
						SUPPLIES AND MATERIALS	1,864.72	1,864.72
						EQUIPMENT	1,086.00	1,086.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,657.35	295,657.35
						OFFICE TOTALS:	295,657.35	295,657.35
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-34.90
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-9.90
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		29.08
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		34.28
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-101.60
						FRANKED MAIL TOTALS:		-83.04
PERSONNEL COMPENSATION								
BECKHAM, HILTON S.				03/17/21	03/31/21	COMMUNICATIONS DIRECTOR		3,500.00
BRENNAN,CAROLINE C				01/03/21	03/31/21	SCHEDULER		14,666.67
CALKINS, AARON L.				01/25/21	03/31/21	COUNSEL		25,666.67
CARR,MELISSA A				01/03/21	03/31/21	SHARED EMPLOYEE		4,644.43
CLEVELAND,CHRISTINA M				01/03/21	03/31/21	CONSTITUENT SERVICES REP		12,222.23
COTA, JEREMIAH N.				01/13/21	03/31/21	CASEWORKER		10,833.34
CRANE, ALEXANDER A.				01/26/21	03/31/21	LEGISLATIVE CORRESPONDENT		6,319.45
EBERLE,JONATHAN W				01/03/21	03/31/21	DEPUTY COMMUNICATIONS		11,000.00
HUFF,E L				01/03/21	03/31/21	DIRECTOR OF VETERANS SERVICES		15,888.90
KUCKUCK,JEFFREY W				01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		17,722.23
LABORDE,KATE M				01/03/21	03/31/21	CHIEF OF STAFF		33,611.12
ROMNEY,DAVID				01/03/21	03/31/21	DISTRICT DIRECTOR		23,222.23
SHEITELMAN,GABRIELLE				01/03/21	01/27/21	STAFF ASSISTANT		2,361.11
STAPLEY,HANNAH				01/03/21	03/31/21	STAFF ASSISTANT		7,822.23
STEFANSKI,DANIEL				01/03/21	03/12/21	COMMUNICATIONS DIRECTOR		17,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANDY BIGGS—Con.								
			SULLIVAN,DAWN-MARIE	01/03/21	01/30/21	LEGISLATIVE CORRESPONDENT		1,222.22
			YBARRA,CESAR I	01/03/21	03/12/21	LEGISLATIVE DIRECTOR		14,583.33
						PERSONNEL COMPENSATION TOTALS:		222,786.16
		TRAVEL						
01-14	AP	01373851	LABORDE, KATE M.	01/08/21	01/11/21	TAXI/PARKING/TOLLS		36.46
01-28	AP	01379676	LABORDE, KATE M.	01/22/21	01/24/21	TAXI/PARKING/TOLLS		49.01
02-10	AP	01383383	HON ANDY BIGGS	01/07/21	01/31/21	COMMERCIAL TRANSPORTATION		1,496.20
02-12	AP	01383486	STEFANSKI,DANIEL	01/26/21	01/31/21	MEALS		145.25
02-12	AP	01383486	STEFANSKI,DANIEL	01/27/21	01/29/21	GASOLINE		148.55
02-12	AP	01383486	STEFANSKI,DANIEL	01/31/21	01/31/21	TAXI/PARKING/TOLLS		32.20
02-19	AP	01384442	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		-117.01
02-19	AP	01384442	CITIBANK GOV CARD SERVICE	01/08/21	01/16/21	COMMERCIAL TRANSPORTATION		521.80
02-19	AP	01384442	CITIBANK GOV CARD SERVICE	01/22/21	01/24/21	COMMERCIAL TRANSPORTATION		413.59
02-19	AP	01384442	CITIBANK GOV CARD SERVICE	01/26/21	01/31/21	COMMERCIAL TRANSPORTATION		420.89
02-19	AP	01384442	CITIBANK GOV CARD SERVICE	01/27/21	01/30/21	COMMERCIAL TRANSPORTATION		413.59
02-19	AP	01384442	CITIBANK GOV CARD SERVICE	01/08/21	01/10/21	LODGING		282.10
02-19	AP	01384442	CITIBANK GOV CARD SERVICE	01/10/21	01/11/21	LODGING		141.05
02-19	AP	01384442	CITIBANK GOV CARD SERVICE	01/22/21	01/24/21	LODGING		260.22
02-19	AP	01384442	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	MEALS		12.82
02-19	AP	01384442	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	MEALS		14.59
02-19	AP	01384442	CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	MEALS		6.35
02-19	AP	01384442	CITIBANK GOV CARD SERVICE	01/23/21	01/23/21	MEALS		28.86
02-19	AP	01384442	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	MEALS		12.33
02-19	AP	01384442	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	MEALS		9.43
02-19	AP	01384442	CITIBANK GOV CARD SERVICE	01/08/21	01/11/21	CAR RENTAL		399.13
02-19	AP	01384442	CITIBANK GOV CARD SERVICE	01/22/21	01/24/21	CAR RENTAL		66.50
02-19	AP	01384442	CITIBANK GOV CARD SERVICE	01/26/21	01/27/21	CAR RENTAL		73.73
02-19	AP	01384442	CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	GASOLINE		28.20
02-19	AP	01384442	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	GASOLINE		35.44
02-19	AP	01384442	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	GASOLINE		13.63
02-23	AP	01389678	LABORDE, KATE M.	02/11/21	02/13/21	TAXI/PARKING/TOLLS		51.75
03-03	AP	01392382	CITIBANK GOV CARD SERVICE	01/27/21	01/28/21	LODGING		344.79
03-03	AP	01392382	CITIBANK GOV CARD SERVICE	01/28/21	01/29/21	LODGING		321.27
03-03	AP	01392382	CITIBANK GOV CARD SERVICE	01/29/21	01/30/21	LODGING		108.32
03-03	AP	01392382	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	MEALS		56.59
03-03	AP	01392382	CITIBANK GOV CARD SERVICE	01/30/21	01/30/21	MEALS		7.46
03-03	AP	01392382	CITIBANK GOV CARD SERVICE	01/27/21	01/29/21	CAR RENTAL		681.04
03-03	AP	01392382	CITIBANK GOV CARD SERVICE	01/27/21	01/30/21	CAR RENTAL		681.04
03-03	AP	01392382	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	GASOLINE		27.54
03-03	AP	01392382	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	GASOLINE		32.34
03-03	AP	01392382	CITIBANK GOV CARD SERVICE	01/30/21	01/30/21	GASOLINE		51.68
03-31	AP	01402795	LABORDE, KATE M.	03/21/21	03/28/21	CAR RENTAL		976.02
03-31	AP	01402795	LABORDE, KATE M.	03/28/21	03/28/21	TAXI/PARKING/TOLLS		20.26

03-31	AP	01402914	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	326.70
03-31	AP	01402914	CITIBANK GOV CARD SERVICE	03/21/21	03/21/21	MEALS	11.09
03-31	AP	01402914	CITIBANK GOV CARD SERVICE	03/22/21	03/22/21	MEALS	5.34
03-31	AP	01402914	CITIBANK GOV CARD SERVICE	03/23/21	03/23/21	MEALS	16.61
03-31	AP	01402914	CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	MEALS	13.42
03-31	AP	01402914	CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	GASOLINE	41.37
03-31	AP	01402925	CITI PCARD-Heidelberg Bakery	03/02/21	03/02/21	MEALS	26.08
						TRAVEL TOTALS:	8,745.62
		RENT, COMMUNICATION, UTILITIES					
02-04	AP	01381809	VERIZON WIRELESS	01/18/21	02/17/21	TELECOMSRV/EQ/TOLL CHARGE	803.43
02-05	AP	01382005	CITI PCARD-GOOGLE YouTube TV	01/27/21	02/26/21	UTILITIES	68.89
02-12	AP	01385133	SUPERSTITION POINT LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,370.75
02-16	AP	01384404	COX COMMUNICATIONS INC	01/10/21	02/09/21	UTILITIES	327.90
02-16	AP	01386597	SUPERSTITION POINT LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,370.75
02-25	AP	01390264	COX COMMUNICATIONS INC	02/10/21	03/09/21	UTILITIES	327.92
02-25	AP	01390265	SALT RIVER PROJECT	01/21/21	02/17/21	UTILITIES	132.64
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	118.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	92.63
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	433.28
03-02	AP	01391621	VERIZON WIRELESS	01/27/21	03/17/21	TELECOMSRV/EQ/TOLL CHARGE	889.27
03-04	AP	01391790	AMPLIFY INC	02/25/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE	7,905.90
03-09	AP	01393349	ROUNDTABLE STRATEGIES LLC	01/26/21	01/26/21	TELECOMSRV/EQ/TOLL CHARGE	5,647.85
03-16	AP	01397861	SUPERSTITION POINT LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,370.75
03-24	AP	01401097	COX COMMUNICATIONS INC	03/10/21	04/09/21	UTILITIES	327.91
03-24	AP	01401443	AMPLIFY INC	03/17/21	03/17/21	TELECOMSRV/EQ/TOLL CHARGE	3,418.90
03-29	AP	01402686	VERIZON WIRELESS	03/18/21	04/17/21	TELECOMSRV/EQ/TOLL CHARGE	854.06
03-30	AP	01402684	SALT RIVER PROJECT	02/18/21	03/20/21	UTILITIES	133.32
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	28.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	118.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	100.56
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	433.29
03-31	AP	01402925	CITI PCARD-GOOGLE YouTube TV	02/27/21	03/27/21	UTILITIES	68.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,371.89
		PRINTING AND REPRODUCTION					
02-05	AP	01382005	CITI PCARD-ACCURATE WORD LLC	01/14/21	01/14/21	PRINTING & REPRODUCTION	43.00
03-05	AP	01392861	CITI PCARD-ACCURATE WORD LLC	02/10/21	02/10/21	PRINTING & REPRODUCTION	91.00
03-22	AP	01400850	MCSHANE LLC	03/19/21	03/31/21	ADVERTISEMENTS	5,000.00
03-24	AP	01400578	THE FRANKING GROUP	03/08/21	03/08/21	PRINTING & REPRODUCTION	10,192.00
						PRINTING AND REPRODUCTION TOTALS:	15,326.00
		OTHER SERVICES					
01-16	AP	01374808	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01374809	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01385449	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385450	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01396710	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396711	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	10,560.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-56.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANDY BIGGS—Con.								
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		211.79
02-02	AP	01381048	HUFF, E L.	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		41.23
02-05	AP	01382005	CITI PCARD-ADOBE ACROPRO SUBS	01/20/21	02/19/21	SOFTWARE LESS THAN $500		21.19
02-05	AP	01382005	CITI PCARD-ADOBE CREATIVE CLOUD	01/04/21	02/03/21	SOFTWARE LESS THAN $500		31.79
02-05	AP	01382005	CITI PCARD-Arizona Republic	01/11/21	02/10/21	PUBLICATIONS/REFERENCE MAT'L		10.59
02-05	AP	01382005	CITI PCARD-CKO www.istockphoto.com	01/25/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L		588.00
02-05	AP	01382005	CITI PCARD-LEGISTORM LLC	01/24/21	02/24/21	PUBLICATIONS/REFERENCE MAT'L		10.95
02-05	AP	01382005	CITI PCARD-MEWE STORE	01/19/21	02/18/21	SOFTWARE LESS THAN $500		1.99
02-05	AP	01382005	CITI PCARD-SIMPLECAST.COM/BILL	01/03/21	02/03/21	SOFTWARE LESS THAN $500		85.00
02-05	AP	01382005	CITI PCARD-STORY BLOCKSVIDEO	01/09/21	02/08/21	PUBLICATIONS/REFERENCE MAT'L		65.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-19.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		51.00
03-05	AP	01392861	CITI PCARD-ADOBE ACROPRO SUBS	02/20/21	03/19/21	SOFTWARE LESS THAN $500		21.19
03-05	AP	01392861	CITI PCARD-ADOBE CREATIVE CLOUD	02/04/21	03/03/21	SOFTWARE LESS THAN $500		8.25
03-05	AP	01392861	CITI PCARD-AMZN Mktp US 5D6YR86U3	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		29.99
03-05	AP	01392861	CITI PCARD-AMZN Mktp US MA49V9KV3	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		29.99
03-05	AP	01392861	CITI PCARD-Arizona Republic	02/11/21	03/10/21	PUBLICATIONS/REFERENCE MAT'L		10.59
03-05	AP	01392861	CITI PCARD-CREATIVE CLOUD INDIV	02/11/21	03/10/21	SOFTWARE LESS THAN $500		31.79
03-05	AP	01392861	CITI PCARD-LEGISTORM LLC	02/24/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L		10.95
03-05	AP	01392861	CITI PCARD-MEWE STORE	02/19/21	03/18/21	SOFTWARE LESS THAN $500		1.99
03-05	AP	01392861	CITI PCARD-SIMPLECAST.COM/BILL	02/03/21	03/02/21	SOFTWARE LESS THAN $500		85.00
03-05	AP	01392861	CITI PCARD-STORY BLOCKSVIDEO	02/09/21	03/08/21	SOFTWARE LESS THAN $500		65.00
03-05	AP	01392861	CITI PCARD-WATER - COFFEE DELIVERY	01/28/21	01/28/21	WATER		9.53
03-05	AP	01392861	CITI PCARD-WATER - COFFEE DELIVERY	01/28/21	02/11/21	WATER		158.48
03-11	AP	01394673	HUFF, E L.	03/04/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)		77.65
03-24	AP	01401684	READYREFRESH BY NESTLE	02/21/21	03/20/21	WATER		3.50
03-31	AP	01402925	CITI PCARD-ADOBE ACROPRO SUBS	03/20/21	04/19/21	SOFTWARE LESS THAN $500		21.19
03-31	AP	01402925	CITI PCARD-ADOBE CREATIVE CLOUD	03/11/21	04/10/21	SOFTWARE LESS THAN $500		31.79
03-31	AP	01402925	CITI PCARD-AMZN Mktp US 0S7LR8CO3	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)		12.99
03-31	AP	01402925	CITI PCARD-Arizona Republic	03/11/21	04/10/21	PUBLICATIONS/REFERENCE MAT'L		10.59
03-31	AP	01402925	CITI PCARD-LEGISTORM LLC	03/24/21	04/24/21	PUBLICATIONS/REFERENCE MAT'L		10.95
03-31	AP	01402925	CITI PCARD-MEWE STORE	03/19/21	04/18/21	SOFTWARE LESS THAN $500		1.99
03-31	AP	01402925	CITI PCARD-SIMPLECAST.COM/BILL	03/03/21	04/03/21	SOFTWARE LESS THAN $500		85.00
03-31	AP	01402925	CITI PCARD-STORY BLOCKSVIDEO	03/12/21	04/11/21	SOFTWARE LESS THAN $500		65.00
03-31	AP	01402925	CITI PCARD-WATER - COFFEE DELIVERY	03/11/21	03/11/21	WATER		86.79
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-165.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		116.00
							SUPPLIES AND MATERIALS TOTALS:	1,864.72
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		362.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		362.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		362.00
							EQUIPMENT TOTALS:	1,086.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,657.35
						OFFICE TOTALS:	295,657.35

2020 HON. ANDY BIGGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	68.44
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	13,855.64
						FRANKED MAIL TOTALS:	13,924.08

PERSONNEL COMPENSATION

			BRENNAN,CAROLINE C	12/01/20	01/02/21	SCHEDULER	527.76
			CARR,MELISSA A	01/01/21	01/02/21	SHARED EMPLOYEE	105.56
			CLEVELAND,CHRISTINA M	01/01/21	01/02/21	CONSTITUENT SERVICES REP	277.78
			EBERLE,JONATHAN W	01/01/21	01/02/21	DEPUTY COMMUNICATIONS	250.00
			HUFF,E L	01/01/21	01/02/21	DIRECTOR OF VETERANS SERVICES	361.11
			KUCKUCK,JEFFREY W	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT	402.78
			LABORDE,KATE M	01/01/21	01/02/21	CHIEF OF STAFF	722.22
			OUIMETTE,JUSTIN S	12/01/20	12/31/20	SHARED EMPLOYEE	1,500.00
			ROMNEY,DAVID	01/01/21	01/02/21	DISTRICT DIRECTOR	527.78
			SHEITELMAN,GABRIELLE	01/01/21	01/02/21	STAFF ASSISTANT	188.89
			STAPLEY,HANNAH	01/01/21	01/02/21	STAFF ASSISTANT	177.78
			STEFANSKI,DANIEL	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	500.00
			SULLIVAN,DAWN-MARIE	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	222.22
			YBARRA,CESAR I	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	416.67
						PERSONNEL COMPENSATION TOTALS:	6,180.55

TRAVEL

01-04	AP	01370685	STEFANSKI,DANIEL	06/09/20	06/09/20	MEALS	2.49
01-04	AP	01370685	STEFANSKI,DANIEL	06/09/20	06/11/20	GASOLINE	145.47
01-06	AP	01371568	STEFANSKI,DANIEL	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	306.00
01-06	AP	01371570	STEFANSKI,DANIEL	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	153.00
02-10	AP	01383383	HON ANDY BIGGS	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	315.10
						TRAVEL TOTALS:	922.06

RENT, COMMUNICATION, UTILITIES

01-04	AP	01369811	COX COMMUNICATIONS INC	12/10/20	01/09/21	UTILITIES	350.57
01-06	AP	01370324	CITI PCARD-GOOGLE YouTube TV	11/27/20	12/26/20	UTILITIES	68.89
01-06	AP	01370324	CITI PCARD-GOOGLE YouTube TV	12/27/20	01/26/21	UTILITIES	68.89
01-06	AP	01371809	VERIZON WIRELESS	12/18/20	01/17/21	TELECOMSRV/EQ/TOLL CHARGE	804.18
01-25	GL	HRS0103743		12/01/20	12/31/20	RECORDING - (TRANSFER)	105.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	2,522.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	118.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	95.78
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	445.28
02-05	AP	01381807	SALT RIVER PROJECT	12/21/20	01/20/21	UTILITIES	247.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,826.83

PRINTING AND REPRODUCTION

01-04	AP	01369783	COMPASS STRATEGIES POLITICAL CONSULTING	12/28/20	12/28/20	PRINTING & REPRODUCTION	20,437.40
01-05	AP	01370688	COMPASS STRATEGIES POLITICAL CONSULTING	12/01/20	12/31/20	ADVERTISEMENTS	5,000.00
02-05	AP	01382005	CITI PCARD-ACCURATE WORD LLC	12/14/20	12/14/20	PRINTING & REPRODUCTION	381.00
						PRINTING AND REPRODUCTION TOTALS:	25,818.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ANDY BIGGS—Con.								
OTHER SERVICES								
01-06	AP	01370324	CITI PCARD-SIMPLECAST.COM/BILL	12/03/20	01/03/21	TECHNOLOGY SERVICE CONTRACTS		85.00
						OTHER SERVICES TOTALS:		85.00
SUPPLIES AND MATERIALS								
01-06	AP	01370324	CITI PCARD-ADOBE ACROPRO SUBS	12/20/20	01/19/21	SOFTWARE LESS THAN $500		21.19
01-06	AP	01370324	CITI PCARD-ADOBE CREATIVE CLOUD	12/04/20	01/03/21	SOFTWARE LESS THAN $500		31.79
01-06	AP	01370324	CITI PCARD-AMAZON.COM D57IV5L73 AMZN	11/29/20	11/29/20	OFFICE SUPPLIES (OUTSIDE)		20.23
01-06	AP	01370324	CITI PCARD-AMZN Mktp US 6V7H90203	11/29/20	11/29/20	OFFICE SUPPLIES (OUTSIDE)		139.96
01-06	AP	01370324	CITI PCARD-AMZN Mktp US DG6WI2MO3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		39.98
01-06	AP	01370324	CITI PCARD-AMZN Mktp US G83050AX3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		29.99
01-06	AP	01370324	CITI PCARD-Arizona Republic	12/11/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L		10.59
01-06	AP	01370324	CITI PCARD-D J WALL-ST-JOURNAL	12/12/20	12/11/21	PUBLICATIONS/REFERENCE MAT'L		495.95
01-06	AP	01370324	CITI PCARD-FS TechSmith	12/16/20	12/16/20	SOFTWARE LESS THAN $500		47.44
01-06	AP	01370324	CITI PCARD-LEGISTORM LLC	12/24/20	01/24/21	PUBLICATIONS/REFERENCE MAT'L		10.95
01-06	AP	01370324	CITI PCARD-MEWE STORE	12/19/20	12/19/20	SOFTWARE LESS THAN $500		1.99
01-06	AP	01370324	CITI PCARD-NYTimes NYTimes	12/09/20	12/08/21	PUBLICATIONS/REFERENCE MAT'L		151.58
01-06	AP	01370324	CITI PCARD-STORY BLOCKSVIDEO	12/09/20	01/08/21	SOFTWARE LESS THAN $500		65.00
01-06	AP	01370324	CITI PCARD-THE WASHINGTON TIMES #	12/19/20	12/19/21	PUBLICATIONS/REFERENCE MAT'L		49.98
01-06	AP	01370324	CITI PCARD-TOWNHALL	12/16/20	12/15/21	PUBLICATIONS/REFERENCE MAT'L		89.00
01-06	AP	01370324	CITI PCARD-TWP SUB14048759	12/09/20	12/08/21	PUBLICATIONS/REFERENCE MAT'L		106.00
01-06	AP	01370324	CITI PCARD-WATER - COFFEE DELIVERY	11/25/20	11/25/20	WATER		84.98
01-06	AP	01370324	CITI PCARD-WEBDAILYCALLER.COM	12/01/20	12/01/21	PUBLICATIONS/REFERENCE MAT'L		99.00
02-05	AP	01382005	CITI PCARD-APPLE.COM/US	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		307.40
02-05	AP	01382005	CITI PCARD-WATER - COFFEE DELIVERY	12/31/20	12/31/20	WATER		9.53
						SUPPLIES AND MATERIALS TOTALS:		1,812.53
EQUIPMENT								
02-24	AP	01390567	CDW GOVERNMENT LLC	02/04/21	02/04/21	COMPUTER HARDW PURCH LESS THAN $25,000		10,303.61
02-24	AP	01390567	CDW GOVERNMENT LLC	02/04/21	02/04/21	WARRANTIES QTY - 2		456.14
						EQUIPMENT TOTALS:		10,759.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		64,329.20
						OFFICE TOTALS:		64,329.20
INTERN ALLOWANCES								
2021 HON. ANDY BIGGS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,666.67	2,666.67
						INTERN ALLOWANCES TOTALS:	2,666.67	2,666.67
						OFFICE TOTALS:	2,666.67	2,666.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HESS,DANIEL A	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,666.67
						PERSONNEL COMPENSATION TOTALS:		2,666.67

						INTERN ALLOWANCES TOTALS:	2,666.67
						OFFICE TOTALS:	2,666.67

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

						FRANKED MAIL	4,556.14
						PERSONNEL COMPENSATION	251,217.77
						TRAVEL	7,498.06
						RENT, COMMUNICATION, UTILITIES	13,780.33
						PRINTING AND REPRODUCTION	4,669.90
						OTHER SERVICES	10,275.00
						SUPPLIES AND MATERIALS	2,171.89
						EQUIPMENT	9,753.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,923.06
						OFFICE TOTALS:	303,923.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-34.35
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-20.90
03-31	AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	4,680.09
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	26.55
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-95.25
						FRANKED MAIL TOTALS:	4,556.14

PERSONNEL COMPENSATION

			BLEVINS, SUMMER S.	01/03/21	03/31/21	DEPUTY COS/PRESS SEC.	24,401.67
			BOLENDER,SAVANNAH J	01/03/21	03/31/21	SCHEDULER	7,744.44
			CUSTIN, GERALD F.	02/01/21	03/31/21	PART-TIME EMPLOYEE	1,000.00
			ELLISON,CAROL E	01/03/21	03/31/21	CASEWORKER INTAKE MANAGER	9,533.33
			FLEEGE,ROBERT O	01/03/21	02/15/21	OUTREACH DIRECTOR/VETERANS LIA	8,958.33
			GRENELLE,EDWIN J	01/03/21	03/31/21	CASEWORKER	12,394.44
			GRIMES, TYLER J.	01/03/21	03/31/21	DISTRICT AIDE	6,236.10
			HANDSEL, EMILY	01/03/21	02/28/21	TEMPORARY EMPLOYEE	3,480.00
			HANDSEL, EMILY	03/01/21	03/31/21	PART-TIME EMPLOYEE	1,916.67
			HATFIELD,ROBERT F	01/03/21	03/31/21	CONGRESSIONAL AIDE	6,194.44
			HITTOS,ELIZABETH	01/03/21	03/31/21	CHIEF OF STAFF	38,600.00
			JONES,CHRISTOPHER W	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	14,022.23
			LAMURA,RICHARD N	01/03/21	03/31/21	STAFF/PRESS ASSISTANT	8,358.34
			O'CONNOR,MARY M	01/03/21	03/31/21	FINANCIAL DIRECTOR	3,988.89
			PAASCH,DANIEL	01/03/21	03/31/21	DISTRICT DIRECTOR	19,763.90
			PETERS,JILLIAN C	01/03/21	03/31/21	PRESS ASSISTANT	7,827.77
			SELLAS,KRISTEN W	01/03/21	03/31/21	DIRECTOR OF CASEWORK	18,786.11
			SMITH,SEAN M	01/03/21	03/31/21	LC	9,500.00
			STAMPS,NATHAN R	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,066.66
			VECCHI,JONATHAN M	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	21,361.11
			WOODS,SHAYNE G	01/03/21	03/31/21	SENIOR POLICY ADVISOR	15,083.34
						PERSONNEL COMPENSATION TOTALS:	251,217.77

TRAVEL

02-04	AP	01381477	PETERS, JILLIAN C.	01/25/21	01/29/21	PRIVATE AUTO MILEAGE	64.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GUS M. BILIRAKIS—Con.								
02-08	AP	01382393	PAASCH,DANIEL	01/04/21	01/30/21	PRIVATE AUTO MILEAGE		142.08
02-19	AP	01383163	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		227.98
02-19	AP	01383163	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		461.81
02-19	AP	01383163	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		217.98
02-19	AP	01383163	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		422.39
02-19	AP	01383163	CITIBANK GOV CARD SERVICE	01/03/21	01/05/21	LODGING		446.67
02-19	AP	01383163	CITIBANK GOV CARD SERVICE	01/18/21	01/21/21	LODGING		2,105.14
02-19	AP	01383163	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	MEALS		4.65
02-19	AP	01383163	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	MEALS		30.68
02-19	AP	01383163	CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	MEALS		19.91
02-19	AP	01383163	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	MEALS		30.93
02-19	AP	01383163	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	MEALS		5.00
02-19	AP	01383163	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	MEALS		29.21
02-19	AP	01383163	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	TAXI/PARKING/TOLLS		121.00
02-19	AP	01383163	CITIBANK GOV CARD SERVICE	01/03/21	01/10/21	TAXI/PARKING/TOLLS		176.00
02-19	AP	01383163	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	TAXI/PARKING/TOLLS		19.61
02-19	AP	01383163	CITIBANK GOV CARD SERVICE	01/18/21	01/21/21	TAXI/PARKING/TOLLS		88.00
02-19	AP	01383163	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	TAXI/PARKING/TOLLS		92.73
03-10	AP	01394595	PAASCH,DANIEL	02/02/21	02/27/21	PRIVATE AUTO MILEAGE		103.77
03-11	AP	01394665	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		422.39
03-11	AP	01394665	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		317.40
03-18	AP	01396146	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		227.98
03-18	AP	01396146	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		152.98
03-18	AP	01396146	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		227.98
03-18	AP	01396146	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	MEALS		32.53
03-18	AP	01396146	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	MEALS		16.57
03-18	AP	01396146	CITIBANK GOV CARD SERVICE	02/02/21	02/05/21	TAXI/PARKING/TOLLS		88.00
03-18	AP	01396146	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	TAXI/PARKING/TOLLS		93.55
03-18	AP	01396146	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	TAXI/PARKING/TOLLS		110.00
03-18	AP	01396148	CITIBANK GOV CARD SERVICE	02/02/21	02/05/21	LODGING		530.46
03-18	AP	01396148	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	MEALS		5.00
03-22	AP	01401094	BOLENDER, SAVANNAH J.	03/16/21	03/16/21	PRIVATE AUTO MILEAGE		38.70
03-23	AP	01401112	PETERS, JILLIAN C.	02/18/21	02/18/21	MEALS		12.82
03-23	AP	01401112	PETERS, JILLIAN C.	02/03/21	02/18/21	PRIVATE AUTO MILEAGE		148.79
03-23	AP	01401112	PETERS, JILLIAN C.	02/19/21	02/28/21	PRIVATE AUTO MILEAGE		159.14
03-24	AP	01401092	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		103.65
							TRAVEL TOTALS:	7,498.06
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01371275	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	02/02/21	TELECOMSRV/EQ/TOLL CHARGE		60.00
01-07	AP	01371268	DOTGOV COMMUNICATIONS LLC	12/08/20	12/07/21	COMPUTER SERVICE		948.00
01-16	AP	01375751	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		831.25
01-25	AP	01376220	FEDEX BILLING ONLINE	01/04/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		7.01
01-28	AP	01379491	BRIGHT HOUSE NETWORKS	01/14/21	02/13/21	UTILITIES		366.40

01-28	AP	01379718	BRIGHT HOUSE NETWORKS	01/19/21	02/18/21	UTILITIES		652.76
01-29	AP	01380113	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/21	03/02/21	TELECOMSRV/EQ/TOLL CHARGE		60.00
02-05	AP	01381111	BRIGHT HOUSE NETWORKS	01/28/21	02/27/21	UTILITIES		178.13
02-05	AP	01382569	CITI PCARD-USPS PO 1125800180	12/28/20	06/30/21	POSTAGE / COURIER / BOX RENTAL		113.00
02-12	AP	01385167	PASCO COUNTY BOARD OF COUNTY COMMISSIONE	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		700.00
02-16	AP	01386442	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		831.25
02-16	AP	01386631	PASCO COUNTY BOARD OF COUNTY COMMISSIONE	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-25	AP	01384786	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		8.74
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		56.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		113.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		2,808.81
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		19.70
03-03	AP	01392299	BRIGHT HOUSE NETWORKS	02/14/21	03/13/21	UTILITIES		263.93
03-03	AP	01392300	WITHLACOOCHEE RIVER ELECTRIC COOP INC	01/27/21	02/24/21	UTILITIES		107.39
03-08	AP	01393690	BRIGHT HOUSE NETWORKS	01/22/21	02/21/21	UTILITIES		48.44
03-16	AP	01397700	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		831.25
03-16	AP	01397894	PASCO COUNTY BOARD OF COUNTY COMMISSIONE	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-18	AP	01396491	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		15.54
03-25	AP	01402011	BRIGHT HOUSE NETWORKS	01/25/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE		368.33
03-26	AP	01402012	BRIGHT HOUSE NETWORKS	03/19/21	04/18/21	TELECOMSRV/EQ/TOLL CHARGE		205.81
03-26	AP	01402015	BRIGHT HOUSE NETWORKS	02/28/21	03/27/21	UTILITIES		178.13
03-26	AP	01402017	BRIGHT HOUSE NETWORKS	03/14/21	04/13/21	UTILITIES		263.93
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		56.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		113.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,553.83
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		19.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,780.33
		PRINTING AND REPRODUCTION						
01-19	AP	01372606	ACCURATE WORD LLC	01/04/21	01/04/21	PRINTING & REPRODUCTION		76.00
02-04	AP	01380326	ACCURATE WORD LLC	01/26/21	01/26/21	PRINTING & REPRODUCTION		91.00
02-05	AP	01381107	CONSTITUENT SERVICES LLC	01/29/21	01/29/21	PRINTING & REPRODUCTION		4,320.00
02-22	GL	LAW0104492		02/04/21	02/04/21	REPRODUCTION OF FED/PUBLIC LAW		110.00
02-26	AP	01390018	B HIVE AWARDS & ADVERTISING SPECIALTIES	02/22/21	02/22/21	PRINTING & REPRODUCTION		72.90
							PRINTING AND REPRODUCTION TOTALS:	4,669.90
		OTHER SERVICES						
01-16	AP	01374987	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
01-16	AP	01374988	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01385632	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-16	AP	01385633	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-01	AP	01390767	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/21	04/02/21	TECHNOLOGY SERVICE CONTRACTS		60.00
03-16	AP	01396893	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
03-16	AP	01396894	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-30	AP	01402636	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/21	05/02/21	TECHNOLOGY SERVICE CONTRACTS		60.00
							OTHER SERVICES TOTALS:	10,275.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-72.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		223.08
02-05	AP	01382569	CITI PCARD-THE BUSINESS JORNALS	01/11/21	01/10/22	PUBLICATIONS/REFERENCE MAT'L		125.00
02-05	AP	01382569	CITI PCARD-WAL-MART #0994	01/20/21	01/20/21	OFFICE SUPPLIES (OUTSIDE)		8.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GUS M. BILIRAKIS—Con.								
02-19	GL	FRM0104431		01/26/21	02/04/21	FRAMING (TRANSFER)		279.00
02-23	AP	01388967	VECCHI, JONATHAN M.	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		50.86
02-25	AP	01390765	QUENCH USA LLC	01/01/21	02/28/21	WATER		61.80
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		25.44
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-51.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		105.52
03-01	AP	01390766	QUENCH USA LLC	03/01/21	05/31/21	WATER		92.70
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		87.30
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-297.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		1,532.69
						SUPPLIES AND MATERIALS TOTALS:		2,171.89
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		525.58
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,424.24
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		525.58
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,752.99
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		525.58
						EQUIPMENT TOTALS:		9,753.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,923.06
						OFFICE TOTALS:		303,923.06
2020 HON. GUS M. BILIRAKIS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		312.24
						FRANKED MAIL TOTALS:		312.24
PERSONNEL COMPENSATION								
			BLEVINS, SUMMER S.	01/01/21	01/02/21	DEPUTY COS/PRESS SEC.		548.33
			BOLENDER,SAVANNAH J	01/01/21	01/02/21	SCHEDULER		172.22
			ELLISON,CAROL E	01/01/21	01/02/21	CASEWORKER INTAKE MANAGER		216.67
			FLEEGE,ROBERT O	01/01/21	01/02/21	OUTREACH DIRECTOR/VETERANS LIA		416.67
			GRENELLE,EDWIN J	01/01/21	01/02/21	CASEWORKER		272.22
			GRIMES, TYLER J.	01/01/21	01/02/21	DISTRICT AIDE		138.89
			HANDSEL, EMILY	01/01/21	01/02/21	TEMPORARY EMPLOYEE		120.00
			HATFIELD,ROBERT F	01/01/21	01/02/21	CONGRESSIONAL AIDE		138.89
			HITTOS,ELIZABETH	01/01/21	01/02/21	CHIEF OF STAFF		858.33
			JONES,CHRISTOPHER W	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		311.11
			LAMURA,RICHARD N	01/01/21	01/02/21	STAFF/PRESS ASSISTANT		183.33
			O'CONNOR,MARY M	01/01/21	01/02/21	FINANCIAL DIRECTOR		105.56
			PAASCH,DANIEL	01/01/21	01/02/21	DISTRICT DIRECTOR		444.44
			PETERS,JILLIAN C	01/01/21	01/02/21	PRESS ASSISTANT		172.22
			SELLAS,KRISTEN W	01/01/21	01/02/21	DIRECTOR OF CASEWORK		422.22
			SMITH,SEAN M	01/01/21	01/02/21	LC		208.33

			STAMPS,NATHAN R	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		266.67
			VECCHI,JONATHAN M	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		472.22
			WOODS,SHAYNE G	01/01/21	01/02/21	SENIOR POLICY ADVISOR		333.33
							PERSONNEL COMPENSATION TOTALS:	5,801.65
		TRAVEL						
01-06	AP	01370224	CITIBANK GOV CARD SERVICE	11/18/20	11/18/20	COMMERCIAL TRANSPORTATION		208.98
01-15	AP	01372911	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		478.10
01-15	AP	01372911	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		352.11
01-15	AP	01372911	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		418.10
01-15	AP	01372911	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		204.01
01-15	AP	01372911	CITIBANK GOV CARD SERVICE	12/12/20	12/12/20	COMMERCIAL TRANSPORTATION		418.10
01-15	AP	01372911	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		418.10
01-15	AP	01372911	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		165.10
01-15	AP	01372911	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		109.10
01-15	AP	01373255	PAASCH,DANIEL	12/01/20	12/31/20	PRIVATE AUTO MILEAGE		226.23
01-29	AP	01380111	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		208.98
01-29	AP	01380111	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		208.98
01-29	AP	01380111	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		208.98
01-29	AP	01380111	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	TAXI/PARKING/TOLLS		114.00
02-04	AP	01382395	PAASCH,DANIEL	12/12/20	12/12/20	TAXI/PARKING/TOLLS		2.95
02-19	AP	01383163	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		165.10
02-19	AP	01383163	CITIBANK GOV CARD SERVICE	12/07/20	12/11/20	LODGING		478.20
02-19	AP	01383163	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	MEALS		14.79
02-19	AP	01383163	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	MEALS		38.87
02-19	AP	01383163	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	MEALS		29.67
02-19	AP	01383163	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	MEALS		32.05
02-19	AP	01383163	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	MEALS		39.85
02-19	AP	01383163	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	MEALS		14.01
02-19	AP	01383163	CITIBANK GOV CARD SERVICE	11/30/20	12/04/20	TAXI/PARKING/TOLLS		94.00
02-19	AP	01383163	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	TAXI/PARKING/TOLLS		110.00
02-19	AP	01383163	CITIBANK GOV CARD SERVICE	12/08/20	12/11/20	TAXI/PARKING/TOLLS		110.00
02-19	AP	01383163	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	TAXI/PARKING/TOLLS		18.02
02-19	AP	01383163	CITIBANK GOV CARD SERVICE	12/16/20	12/19/20	TAXI/PARKING/TOLLS		88.00
02-19	AP	01383163	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	TAXI/PARKING/TOLLS		91.56
03-11	AP	01394665	CITIBANK GOV CARD SERVICE	03/18/20	03/18/20	COMMERCIAL TRANSPORTATION		-889.80
03-11	AP	01394665	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		158.10
							TRAVEL TOTALS:	4,334.24
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01371271	WITHLACOOCHEE RIVER ELECTRIC COOP INC	11/23/20	12/28/20	UTILITIES		175.60
01-06	AP	01371284	BRIGHT HOUSE NETWORKS	12/30/20	01/29/21	UTILITIES		573.69
01-06	AP	01371287	BRIGHT HOUSE NETWORKS	12/28/20	01/27/21	UTILITIES		177.62
01-06	AP	01371528	BRIGHT HOUSE NETWORKS	12/22/20	01/21/21	UTILITIES		47.96
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,886.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,259.66
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		19.70
01-27	GL	MED0103890		12/24/20	12/24/20	HIR GRAPHICS (TRANSFER)		20.00
01-28	AP	01378883	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		15.77
02-05	AP	01381112	WITHLACOOCHEE RIVER ELECTRIC COOP INC	12/28/20	01/27/21	UTILITIES		122.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GUS M. BILIRAKIS—Con.								
02-23	AP	01387206	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		15.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,427.07
		PRINTING AND REPRODUCTION						
03-08	GL	LAW0104827		12/29/20	12/29/20	REPRODUCTION OF FED/PUBLIC LAW		170.00
						PRINTING AND REPRODUCTION TOTALS:		170.00
		SUPPLIES AND MATERIALS						
01-05	AP	01371269	O'CONNOR, MARY M.	12/17/20	12/19/20	OFFICE SUPPLIES (OUTSIDE)		74.19
01-05	AP	01371280	CITI PCARD-THE BUSINESS JORNALS	12/14/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L		4.00
01-15	AP	01373255	PAASCH,DANIEL	12/09/20	12/09/20	FOOD & BEVERAGE		19.99
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		87.30
03-31	GL	RMS0105505		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		372.67
						SUPPLIES AND MATERIALS TOTALS:		558.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,603.35
						OFFICE TOTALS:		16,603.35
INTERN ALLOWANCES								
2021 HON. GUS M. BILIRAKIS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	483.33	483.33
						INTERN ALLOWANCES TOTALS:	483.33	483.33
						OFFICE TOTALS:	483.33	483.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MAHONEY, BRIDGET L.	02/03/21	03/31/21	PAID INTERN - HOUSE PROGRAM		483.33
						PERSONNEL COMPENSATION TOTALS:		483.33
						INTERN ALLOWANCES TOTALS:		483.33
						OFFICE TOTALS:		483.33
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. DAN BISHOP								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	38.40	38.40
						PERSONNEL COMPENSATION	195,790.52	195,790.52
						TRAVEL	4,037.10	4,037.10
						RENT, COMMUNICATION, UTILITIES	6,021.22	6,021.22
						PRINTING AND REPRODUCTION	1,202.00	1,202.00
						OTHER SERVICES	6,119.68	6,119.68
						SUPPLIES AND MATERIALS	3,522.70	3,522.70
						EQUIPMENT	1,142.43	1,142.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,874.05	217,874.05
						OFFICE TOTALS:	217,874.05	217,874.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-44.35
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-10.10
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	16.92
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	130.58
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-54.65
						FRANKED MAIL TOTALS:	38.40

PERSONNEL COMPENSATION

			BABB,ALISON	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR	3,314.26
			CHESSER,JOSEPH E	01/03/21	01/30/21	STAFF ASSISTANT	2,838.89
			CHESSER,JOSEPH E	02/01/21	03/31/21	CONSTITUENT SERVICES REPRESENT	6,083.34
			CROUCH,SARAH G	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR	1,379.08
			DRIVER, MARY E.	02/08/21	03/31/21	DISTRICT DIRECTOR	10,305.55
			HAMPSON,JAMES F	01/03/21	03/31/21	CHIEF OF STAFF	35,444.43
			HUMMELBERG,HANNAH L	01/03/21	02/01/21	COMMUNICATIONS DIR & POLICY AD	6,041.66
			HUMMELBERG,HANNAH L	02/01/21	02/01/21	COMMUNICATIONS DIR & POLICY AD (OTHER COMPENSATION)	6,250.00
			HUMPHRIES, DUSTIN T.	01/03/21	03/31/21	CO-OP INTERN	6,844.43
			LOWRANCE III,CHARLES C	01/03/21	03/31/21	DIRECTOR OF OPERATIONS & SCHED	17,111.10
			MAPLES,WILLIAM C	01/03/21	01/29/21	DISTRICT DIRECTOR	5,250.00
			MAPLES,WILLIAM C	01/29/21	01/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	972.22
			MCCUTCHEN,KEVIN K	01/03/21	03/31/21	STAFF ASSISTANT	8,555.57
			MICHOS,ABIGAIL J	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	10,022.23
			RUSTHOVEN,MARK B	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	18,333.33
			SHOEMAKER, CLAY M.	03/08/21	03/31/21	COMMUNICATIONS DIRECTOR	5,750.00
			SULLIVAN,CHRISTINE G	01/03/21	02/02/21	MGR CONSTITUENT SERVICES	4,875.00
			SULLIVAN,CHRISTINE G	02/03/21	03/31/21	DIRECTOR OF CONSTITUENT SERVIC	11,036.11
			WARREN IV,JAMES I	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	14,911.10
			WINCHESTER, CAROLINE W.	01/29/21	03/31/21	FIELD REPRESENTATIVE	9,472.22
			WYNNE,JOHN C	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	11,000.00
						PERSONNEL COMPENSATION TOTALS:	195,790.52

TRAVEL

02-01	AP	01380458	LOWRANCE III, CHARLES C.	01/02/21	01/27/21	PRIVATE AUTO MILEAGE	96.32
02-05	AP	01381396	HAMPSON, JAMES F.	01/15/21	01/15/21	MEALS	44.99
02-05	AP	01381396	HAMPSON, JAMES F.	01/14/21	01/15/21	CAR RENTAL	155.61
02-05	AP	01381396	HAMPSON, JAMES F.	01/15/21	01/15/21	GASOLINE	6.26
02-05	AP	01381396	HAMPSON, JAMES F.	01/14/21	01/15/21	TAXI/PARKING/TOLLS	40.00
02-19	AP	01383284	HON JAMES D BISHOP	01/21/21	01/27/21	COMMERCIAL TRANSPORTATION	855.60
02-19	AP	01383284	HON JAMES D BISHOP	01/11/21	01/29/21	PRIVATE AUTO MILEAGE	121.52
02-19	AP	01383284	HON JAMES D BISHOP	01/11/21	01/13/21	TAXI/PARKING/TOLLS	60.00
02-22	AP	01387067	CHESSER, JOSEPH E.	02/01/21	02/01/21	PRIVATE AUTO MILEAGE	82.88
02-23	AP	01390128	HON JAMES D BISHOP	02/02/21	02/22/21	COMMERCIAL TRANSPORTATION	681.20
02-23	AP	01390128	HON JAMES D BISHOP	02/01/21	02/19/21	PRIVATE AUTO MILEAGE	380.80
02-23	AP	01390128	HON JAMES D BISHOP	01/19/21	02/06/21	TAXI/PARKING/TOLLS	143.67
02-24	AP	01382423	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION	4.50
02-24	AP	01382423	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION	283.90
02-24	AP	01382423	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION	285.40
02-24	AP	01382423	CITIBANK GOV CARD SERVICE	01/15/21	01/15/21	COMMERCIAL TRANSPORTATION	283.90
02-24	AP	01382423	CITIBANK GOV CARD SERVICE	01/14/21	01/15/21	LODGING	102.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAN BISHOP—Con.								
03-02	AP	01391863	WINCHESTER, CAROLINE W.	02/11/21	02/11/21	PRIVATE AUTO MILEAGE		19.60
03-03	AP	01391857	LOWRANCE III, CHARLES C.	02/02/21	02/25/21	PRIVATE AUTO MILEAGE		64.96
03-03	AP	01391857	LOWRANCE III, CHARLES C.	01/26/21	02/02/21	TAXI/PARKING/TOLLS		17.50
03-18	AP	01392511	DRIVER, MARY E.	02/17/21	02/24/21	PRIVATE AUTO MILEAGE		141.12
03-24	AP	01401384	CITIBANK GOV CARD SERVICE	03/19/21	03/20/21	LODGING		124.48
03-24	AP	01401471	LOWRANCE III, CHARLES C.	03/01/21	03/19/21	PRIVATE AUTO MILEAGE		40.32
							TRAVEL TOTALS:	4,037.10
		RENT, COMMUNICATION, UTILITIES						
01-21	AP	01376223	FEDEX BILLING ONLINE	01/04/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		15.52
01-27	GL	MED0103890		01/19/21	01/19/21	HIR GRAPHICS (TRANSFER)		50.00
02-01	AP	01380458	LOWRANCE III, CHARLES C.	01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL		11.14
02-18	AP	01385364	AT&T CORP	01/16/21	01/16/21	TELECOMSRV/EQ/TOLL CHARGE		55.31
02-19	AP	01384520	TIME WARNER CABLE	02/01/21	02/28/21	UTILITIES		193.29
02-23	AP	01390128	HON JAMES D BISHOP	01/28/21	02/27/21	UTILITIES		49.95
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		118.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,089.09
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		301.91
03-01	AP	01392074	UNION COUNTY NC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-01	AP	01392075	UNION COUNTY NC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-02	AP	01391863	WINCHESTER, CAROLINE W.	02/05/21	02/22/21	POSTAGE / COURIER / BOX RENTAL		65.62
03-03	AP	01391857	LOWRANCE III, CHARLES C.	02/12/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		79.72
03-16	AP	01395050	TIME WARNER CABLE	03/01/21	03/31/21	UTILITIES		193.29
03-16	AP	01398029	UNION COUNTY NC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		700.00
03-29	GL	MED0105330		03/25/21	03/25/21	HIR GRAPHICS (TRANSFER)		100.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		118.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,065.47
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		301.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,021.22
		PRINTING AND REPRODUCTION						
01-20	AP	01374042	ACCURATE WORD LLC	01/07/21	01/07/21	PRINTING & REPRODUCTION		274.00
02-05	AP	01381482	ACCURATE WORD LLC	01/29/21	01/29/21	PRINTING & REPRODUCTION		176.00
02-18	AP	01385370	ACCURATE WORD LLC	02/10/21	02/10/21	PRINTING & REPRODUCTION		138.00
02-26	AP	01391445	ACCURATE WORD LLC	02/24/21	02/24/21	PRINTING & REPRODUCTION		47.00
02-26	AP	01391446	ACCURATE WORD LLC	02/25/21	02/25/21	PRINTING & REPRODUCTION		234.00
03-04	AP	01392921	ACCURATE WORD LLC	02/16/21	02/16/21	PRINTING & REPRODUCTION		300.00
03-22	AP	01398261	ACCURATE WORD LLC	03/05/21	03/05/21	PRINTING & REPRODUCTION		33.00
							PRINTING AND REPRODUCTION TOTALS:	1,202.00
		OTHER SERVICES						
01-13	AP	01371896	CITI PCARD-MailChimp	12/27/20	01/27/21	WEB DEV HST,EMAIL & RLTD SERV		42.34
01-16	AP	01375329	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385977	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00

02-22	AP	01382474	CITI PCARD-MailChimp	01/27/21	02/27/21	WEB DEV HST,EMAIL & RLTD SERV	42.34
03-16	AP	01397237	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-18	AP	01392511	DRIVER, MARY E.	02/19/21	02/19/21	JANITORIAL AND MAINT SERV	350.00
						OTHER SERVICES TOTALS:	6,119.68
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-219.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	278.75
02-01	AP	01380458	LOWRANCE III, CHARLES C.	01/28/21	01/28/21	FOOD & BEVERAGE	13.73
02-01	AP	01380458	LOWRANCE III, CHARLES C.	01/15/21	02/15/21	PUBLICATIONS/REFERENCE MAT'L	11.61
02-22	AP	01382474	CITI PCARD-AMZN Mktp US CH9Y66RJ3	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	57.39
02-22	AP	01382474	CITI PCARD-AMZN Mktp US N80ZJ4PA3	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	174.98
02-22	AP	01382474	CITI PCARD-CROWN AWARDS INC	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)	90.18
02-22	AP	01382474	CITI PCARD-D J WALL-ST-JOURNAL	01/25/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L	495.95
02-22	AP	01382474	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/16/21	02/15/21	PUBLICATIONS/REFERENCE MAT'L	12.70
02-22	AP	01382474	CITI PCARD-NYTimes NYTimes disc	01/13/21	02/10/21	PUBLICATIONS/REFERENCE MAT'L	4.24
02-22	AP	01382474	CITI PCARD-STARBUCKS STORE 07610	01/05/21	01/05/21	FOOD & BEVERAGE	15.95
02-22	AP	01382474	CITI PCARD-THE CHARLOTTE OBSVR DIGI	01/12/21	02/11/21	PUBLICATIONS/REFERENCE MAT'L	17.15
02-22	AP	01382474	CITI PCARD-THE EPOCH TIMES	01/12/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	77.00
02-22	AP	01387067	CHESSER, JOSEPH E.	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	1.26
02-23	AP	01390128	HON JAMES D BISHOP	12/27/20	01/26/21	SOFTWARE LESS THAN $500	32.16
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	WATER	23.31
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	FOOD & BEVERAGE	55.04
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	38.25
03-02	AP	01391863	WINCHESTER, CAROLINE W.	02/24/21	02/24/21	FOOD & BEVERAGE	9.30
03-02	AP	01391863	WINCHESTER, CAROLINE W.	02/16/21	02/16/21	PUBLICATIONS/REFERENCE MAT'L	14.36
03-03	AP	01391857	LOWRANCE III, CHARLES C.	02/02/21	02/04/21	FOOD & BEVERAGE	45.72
03-03	AP	01391857	LOWRANCE III, CHARLES C.	02/03/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	85.83
03-03	AP	01391857	LOWRANCE III, CHARLES C.	02/15/21	03/15/21	PUBLICATIONS/REFERENCE MAT'L	11.61
03-08	AP	01392970	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/16/21	03/15/21	PUBLICATIONS/REFERENCE MAT'L	12.70
03-08	AP	01392970	CITI PCARD-IN IT'S MY COOLER, LLC	02/09/21	02/09/21	WATER	1,407.00
03-08	AP	01392970	CITI PCARD-NATIONAL REVIEW	03/08/21	02/19/22	PUBLICATIONS/REFERENCE MAT'L	69.00
03-08	AP	01392970	CITI PCARD-NEWS SERVICES FOR NC TN	01/21/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L	130.00
03-08	AP	01392970	CITI PCARD-NMX Newsmax Platinum	02/21/21	03/30/21	PUBLICATIONS/REFERENCE MAT'L	1.06
03-08	AP	01392970	CITI PCARD-NYTimes NYTimes disc	02/10/21	03/10/21	PUBLICATIONS/REFERENCE MAT'L	4.24
03-08	AP	01392970	CITI PCARD-THE CHARLOTTE OBSVR DIGI	02/12/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L	17.15
03-08	AP	01392970	CITI PCARD-WEBDAILYCALLER.COM	01/29/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	9.95
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	WATER	15.54
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE	95.45
03-18	AP	01392511	DRIVER, MARY E.	02/16/21	02/24/21	FOOD & BEVERAGE	35.76
03-18	AP	01392511	DRIVER, MARY E.	02/22/21	02/22/21	HABITATION EXPENSE	87.42
03-24	AP	01401471	LOWRANCE III, CHARLES C.	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)	180.19
03-24	AP	01401471	LOWRANCE III, CHARLES C.	03/15/21	04/15/21	PUBLICATIONS/REFERENCE MAT'L	11.61
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-166.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	284.16
						SUPPLIES AND MATERIALS TOTALS:	3,522.70
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	240.00
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES	140.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAN BISHOP—Con.								
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		240.00
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		140.81
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		240.00
03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES		140.81
							EQUIPMENT TOTALS:	1,142.43
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,874.05
							OFFICE TOTALS:	217,874.05
2020 HON. DAN BISHOP								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		38.85
							FRANKED MAIL TOTALS:	38.85
PERSONNEL COMPENSATION								
			BABB,ALISON	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		44.99
			CHESSER,JOSEPH E	01/01/21	01/02/21	STAFF ASSISTANT		202.78
			CROUCH,SARAH G	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		55.01
			HAMPSON,JAMES F	01/01/21	01/02/21	CHIEF OF STAFF		805.56
			HUMMELBERG,HANNAH L	01/01/21	01/02/21	COMMUNICATIONS DIR & POLICY AD		416.67
			HUMPHRIES, DUSTIN T.	01/01/21	01/02/21	CO-OP INTERN		155.56
			LOWRANCE III,CHARLES C	01/01/21	01/02/21	DIRECTOR OF OPERATIONS & SCHED		388.89
			MAPLES,WILLIAM C	01/01/21	01/02/21	DISTRICT DIRECTOR		388.89
			MCCUTCHEN,KEVIN K	01/01/21	01/02/21	STAFF ASSISTANT		194.44
			MICHOS,ABIGAIL J	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		227.78
			RUSTHOVEN,MARK B	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		416.67
			SULLIVAN,CHRISTINE G	01/01/21	01/02/21	MGR CONSTITUENT SERVICES		325.00
			WARREN IV,JAMES I	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		338.89
			WYNNE,JOHN C	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		250.00
							PERSONNEL COMPENSATION TOTALS:	4,211.13
TRAVEL								
01-05	AP	01370037	HON JAMES D BISHOP	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		281.10
01-07	AP	01371395	HON JAMES D BISHOP	12/02/20	12/22/20	COMMERCIAL TRANSPORTATION		1,113.40
01-07	AP	01371395	HON JAMES D BISHOP	12/02/20	12/22/20	PRIVATE AUTO MILEAGE		23.00
01-11	AP	01371529	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		404.60
02-19	AP	01383284	HON JAMES D BISHOP	12/28/20	12/29/20	TAXI/PARKING/TOLLS		20.00
02-24	AP	01382423	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	COMMERCIAL TRANSPORTATION		278.50
							TRAVEL TOTALS:	2,120.60
RENT, COMMUNICATION, UTILITIES								
01-07	AP	01371395	HON JAMES D BISHOP	11/28/20	12/27/20	UTILITIES		49.95
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		292.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		118.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,242.83
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		313.91

02-17	AP	01384656	TIME WARNER CABLE	01/01/21	01/31/21	UTILITIES		356.72
03-05	AP	01392500	AT&T CORP	01/01/21	02/16/21	TELECOMSRV/EQ/TOLL CHARGE		65.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,439.46
		PRINTING AND REPRODUCTION						
02-23	AP	01389224	PUBLIC PRINTER	11/02/20	11/02/20	PRINTING & REPRODUCTION		109.12
						PRINTING AND REPRODUCTION TOTALS:		109.12
		SUPPLIES AND MATERIALS						
01-04	AP	01369141	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
01-07	AP	01371395	HON JAMES D BISHOP	11/27/20	12/26/20	SOFTWARE LESS THAN $500		32.16
01-12	AP	01371900	CITI PCARD-LEGISTORM LLC	12/09/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L		10.95
01-12	AP	01371900	CITI PCARD-N&O DIGITAL SUBSCRIPTI	12/11/20	12/10/21	PUBLICATIONS/REFERENCE MAT'L		171.59
01-12	AP	01371900	CITI PCARD-NYTimes NYTimes	12/09/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L		15.90
01-12	AP	01371900	CITI PCARD-SUB WASHPOST 021933467	12/10/20	12/09/21	PUBLICATIONS/REFERENCE MAT'L		106.00
01-12	AP	01371900	CITI PCARD-THE CHARLOTTE OBSVR DIGI	12/12/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L		17.15
01-12	AP	01371900	CITI PCARD-TIMESHEETS COM	12/01/20	12/31/20	SOFTWARE LESS THAN $500		72.00
01-12	AP	01371900	CITI PCARD-WEBDAILYCALLER.COM	11/29/20	12/28/20	PUBLICATIONS/REFERENCE MAT'L		9.95
01-13	AP	01371896	CITI PCARD-AMZN Mktp US 5317B4U53	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		199.00
01-13	AP	01371896	CITI PCARD-BESTBUYCOM806396783387	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		339.98
01-13	AP	01371896	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/16/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L		2.10
01-28	AP	01379353	WARREN IV, JAMES I.	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		132.49
02-22	AP	01382474	CITI PCARD-WEBDAILYCALLER.COM	12/29/20	01/28/21	PUBLICATIONS/REFERENCE MAT'L		9.95
03-30	AP	01403028	W B MASON COMPANY INC	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		834.00
						SUPPLIES AND MATERIALS TOTALS:		13,833.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,752.38
						OFFICE TOTALS:		22,752.38

2019 HON. DAN BISHOP
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

02-24	AP	01382423	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION		407.20
						TRAVEL TOTALS:		407.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		407.20
						OFFICE TOTALS:		407.20

INTERN ALLOWANCES
2021 HON. DAN BISHOP
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	1,733.33	1,733.33
						INTERN ALLOWANCES TOTALS:	1,733.33	1,733.33
						OFFICE TOTALS:	1,733.33	1,733.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			HOLLAND, ELIZABETH M.	01/26/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,733.33
						PERSONNEL COMPENSATION TOTALS:		1,733.33
						INTERN ALLOWANCES TOTALS:		1,733.33
						OFFICE TOTALS:		1,733.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. ROB BISHOP								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		29.33
						FRANKED MAIL TOTALS:		29.33
PERSONNEL COMPENSATION								
			ANDRADE,BARBARA C	01/01/21	01/02/21	SCHEDULER/OFFICE MANAGER		916.67
			CAMPBELL,TRAVIS J	01/01/21	01/02/21	CONSTITUENT LIAISON		916.67
			DAHL,KATIE B	01/01/21	01/02/21	STAFF ASSISTANT		805.56
			JENKS, PETER H.	01/01/21	01/02/21	DISTRICT DIRECTOR		927.76
			JOHNSON,PAUL A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		847.22
			MURPHY, DEVON L.	01/01/21	01/02/21	CONSTITUENT LIAISON		888.89
			PHIPPEN,SHARI	01/01/21	01/02/21	CONSTITUENT LIAISON		855.56
			STEWART,ADAM	01/01/21	01/02/21	CHIEF OF STAFF		666.11
			WISER, DEVIN	11/01/20	11/23/20	CHIEF OF STAFF		-11,110.28
						PERSONNEL COMPENSATION TOTALS:		-4,285.84
RENT, COMMUNICATION, UTILITIES								
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		144.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		586.13
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		344.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,122.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-3,133.68
						OFFICE TOTALS:		-3,133.68
2021 HON. SANFORD D. BISHOP, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	567.60	567.60
						PERSONNEL COMPENSATION	201,643.07	201,643.07
						TRAVEL	3,950.60	3,950.60
						RENT, COMMUNICATION, UTILITIES	31,177.35	31,177.35
						PRINTING AND REPRODUCTION	83.29	83.29
						OTHER SERVICES	7,635.00	7,635.00
						SUPPLIES AND MATERIALS	910.67	910.67
						EQUIPMENT	1,372.80	1,372.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,340.38	247,340.38
						OFFICE TOTALS:	247,340.38	247,340.38
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03-31	AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		576.90
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		74.10
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-83.40
						FRANKED MAIL TOTALS:		567.60

PERSONNEL COMPENSATION

APPLE,HALEIGH P	01/03/21	03/31/21	PART-TIME EMPLOYEE	9,435.57
BRYAN, JOHN C.	01/03/21	03/31/21	SCHEDULER	10,266.67
CHERRY,ARNEZ	01/03/21	03/31/21	CASEWORKER	8,983.33
CUTTS, KENNETH J.	01/03/21	03/31/21	DISTRICT DIRECTOR	23,222.23
HALPERN,JONATHAN L	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	18,333.33
HENRY-BRYANT, HEATHER	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR	6,111.10
HILL,SHAVONDA	01/03/21	03/31/21	STAFF ASST/CONST SRV	12,576.67
HUGHES,LAUREN E	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	14,666.67
JARDINE, ADAM F.	01/11/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	13,333.33
JONES,TAMMYE P	01/03/21	03/31/21	FIELD REPRESENTATIVE	10,266.67
KELLEY,CHRISTOPHER W	01/03/21	03/31/21	FIELD REP	9,777.77
PICKEL, TONI	01/03/21	03/31/21	CASEWORKER	12,936.00
PICKETT,KRYSTAL K	01/03/21	03/31/21	STAFF ASSISTANT	6,111.10
RACKARD,N'DEA C	01/03/21	03/31/21	LEG. ASST/SOCIAL MEDIA MANAGER	9,777.77
REED, MICHAEL J.	01/03/21	03/31/21	CHIEF OF STAFF	10,627.23
SAGUL,PEGGY D	01/03/21	03/31/21	STAFF ASSISTANT	10,266.67
WASHINGTON,GERALD A	01/03/21	03/31/21	STAFF ASSISTANT	6,737.63
WIMBUSH,TAMEKA D	01/03/21	03/31/21	CASEWORKER	8,213.33
			PERSONNEL COMPENSATION TOTALS:	201,643.07

TRAVEL

01-28	AP	01374612	HALPERN, JONATHAN L.	01/04/21	01/04/21	TAXI/PARKING/TOLLS	23.34
02-08	AP	01382707	HALPERN, JONATHAN L.	01/11/21	01/15/21	TAXI/PARKING/TOLLS	62.14
02-08	AP	01382825	HALPERN, JONATHAN L.	02/04/21	02/04/21	TAXI/PARKING/TOLLS	23.53
02-09	AP	01382649	WASHINGTON, GERALD A.	01/04/21	01/29/21	PRIVATE AUTO MILEAGE	619.50
02-09	AP	01382665	BRYAN, JOHN C.	01/25/21	01/27/21	TAXI/PARKING/TOLLS	75.21
02-11	AP	01382700	BRYAN, JOHN C.	01/08/21	01/15/21	TAXI/PARKING/TOLLS	44.39
02-23	AP	01387110	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	254.40
02-23	AP	01387110	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	152.40
02-23	AP	01387110	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	152.40
02-23	AP	01387110	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION	152.40
02-23	AP	01387110	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION	313.40
02-23	AP	01387110	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION	152.40
02-23	AP	01389335	CITIBANK GOV CARD SERVICE	01/07/21	01/08/21	COMMERCIAL TRANSPORTATION	304.80
02-23	AP	01389335	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	COMMERCIAL TRANSPORTATION	30.00
02-23	AP	01389335	CITIBANK GOV CARD SERVICE	01/28/21	01/29/21	COMMERCIAL TRANSPORTATION	304.80
02-23	AP	01389335	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	TAXI/PARKING/TOLLS	14.00
02-23	AP	01389342	BRYAN, JOHN C.	02/04/21	02/12/21	TAXI/PARKING/TOLLS	99.09
03-19	AP	01398205	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	152.40
03-19	AP	01398205	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	152.40
03-19	AP	01398205	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	152.40
03-19	AP	01398301	WASHINGTON, GERALD A.	02/01/21	02/26/21	PRIVATE AUTO MILEAGE	322.00
03-19	AP	01398303	KELLEY, CHRISTOPHER W.	02/12/21	02/12/21	PRIVATE AUTO MILEAGE	86.20
03-19	AP	01398309	CUTTS, KENNETH J.	02/06/21	02/23/21	PRIVATE AUTO MILEAGE	307.00
						TRAVEL TOTALS:	3,950.60

RENT, COMMUNICATION, UTILITIES

01-16	AP	01375620	GATEWAY MACON LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
01-16	AP	01375621	9 SOUTH TOWER LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,785.00
01-16	AP	01378731	LONE STAR EQUITIES INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,157.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SANFORD D. BISHOP, JR.—Con.								
01-27	AP	01379941	UNITED PARCEL SERVICE	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		42.31
01-27	AP	01379957	UNITED PARCEL SERVICE	01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL		69.30
02-09	AP	01382669	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/21	03/02/21	TELECOMSRV/EQ/TOLL CHARGE		1,714.85
02-16	AP	01386273	GATEWAY MACON LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
02-16	AP	01386274	9 SOUTH TOWER LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,785.00
02-16	AP	01386275	LONE STAR EQUITIES INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,157.10
02-18	AP	01382762	FEDEX BILLING ONLINE	01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		29.03
02-19	AP	01387009	UNITED PARCEL SERVICE	01/27/21	01/27/21	POSTAGE / COURIER / BOX RENTAL		6.00
02-23	AP	01389142	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		6.44
02-24	AP	01390283	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		6.33
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		122.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		2,834.84
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		74.60
03-16	AP	01397532	GATEWAY MACON LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
03-16	AP	01397533	9 SOUTH TOWER LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,785.00
03-16	AP	01397534	LONE STAR EQUITIES INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,157.10
03-18	AP	01395585	UNITED PARCEL SERVICE	02/25/21	02/25/21	POSTAGE / COURIER / BOX RENTAL		26.70
03-22	AP	01396335	CITI PCARD-COX GEORGIA COMM SERV	01/24/21	02/23/21	UTILITIES		113.76
03-22	AP	01396335	CITI PCARD-MCC MEDIACOM	01/28/21	02/27/21	UTILITIES		379.34
03-22	AP	01396335	CITI PCARD-VS WOW!	01/20/21	02/19/21	UTILITIES		304.33
03-22	AP	01396335	CITI PCARD-VZWRLSS APOCC VISB	01/26/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE		782.75
03-22	AP	01398320	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/21	04/02/21	UTILITIES		1,714.85
03-24	AP	01400524	UNITED PARCEL SERVICE	03/09/21	03/09/21	POSTAGE / COURIER / BOX RENTAL		9.22
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		122.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,244.80
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		74.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,177.35
		PRINTING AND REPRODUCTION						
01-19	AP	01374397	CITI PCARD-Whitepages	12/18/20	01/17/21	ADVERTISEMENTS		5.29
02-08	AP	01382656	ACCURATE WORD LLC	01/28/21	01/28/21	PRINTING & REPRODUCTION		78.00
							PRINTING AND REPRODUCTION TOTALS:	83.29
		OTHER SERVICES						
01-16	AP	01375007	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
01-16	AP	01375008	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
02-16	AP	01385652	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
02-16	AP	01385653	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
03-16	AP	01396913	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
03-16	AP	01396914	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
							OTHER SERVICES TOTALS:	7,635.00
		SUPPLIES AND MATERIALS						
01-05	AP	01370925	THE POST SEARCHLIGHT	10/21/20	10/21/21	OFFICE SUPPLIES (OUTSIDE)		71.50

01-22	AP	01374595	MITCHELL NEWSPAPERS INC	01/31/21	01/30/22	PUBLICATIONS/REFERENCE MAT'L	25.68
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	34.25
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	215.19
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	359.81
03-22	AP	01396335	CITI PCARD-AMZN Mktp US 8W43V7DT3	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	17.99
03-22	AP	01396335	CITI PCARD-D J WALL-ST-JOURNAL	02/05/21	03/05/21	PUBLICATIONS/REFERENCE MAT'L	22.78
03-22	AP	01396335	CITI PCARD-Whitepages	02/18/21	02/17/22	PUBLICATIONS/REFERENCE MAT'L	31.79
03-23	AP	01389009	CITI PCARD-D J WALL-ST-JOURNAL	01/05/21	02/05/21	PUBLICATIONS/REFERENCE MAT'L	22.78
03-23	AP	01389009	CITI PCARD-HP HP.COM STORE	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)	143.61
03-23	AP	01389009	CITI PCARD-Whitepages	01/18/21	02/17/21	PUBLICATIONS/REFERENCE MAT'L	5.29
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-520.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	480.00
						SUPPLIES AND MATERIALS TOTALS:	910.67
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	457.60
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	457.60
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	457.60
						EQUIPMENT TOTALS:	1,372.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,340.38
						OFFICE TOTALS:	247,340.38

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

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	41.50
						FRANKED MAIL TOTALS:	41.50
		PERSONNEL COMPENSATION					
			APPLE,HALEIGH P	01/01/21	01/02/21	PART-TIME EMPLOYEE	214.44
			BRYAN, JOHN C.	01/01/21	01/02/21	SCHEDULER	233.33
			CHERRY,ARNEZ	01/01/21	01/02/21	CASEWORKER	204.17
			CUTTS, KENNETH J.	01/01/21	01/02/21	DISTRICT DIRECTOR	527.78
			HALPERN,JONATHAN L	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	416.67
			HENRY-BRYANT, HEATHER	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	138.89
			HILL,SHAVONDA	01/01/21	01/02/21	STAFF ASST/CONST SRV	285.83
			HUGHES,LAUREN E	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	333.33
			JONES,TAMMYE P	01/01/21	01/02/21	FIELD REPRESENTATIVE	233.33
			KELLEY,CHRISTOPHER W	01/01/21	01/02/21	FIELD REP	222.22
			PICKEL, TONI	01/01/21	01/02/21	CASEWORKER	294.00
			PICKETT,KRYSTAL K	01/01/21	01/02/21	STAFF ASSISTANT	138.89
			RACKARD,N'DEA C	01/01/21	01/02/21	LEG. ASST/SOCIAL MEDIA MANAGER	222.22
			REED, MICHAEL J.	01/01/21	01/02/21	CHIEF OF STAFF	241.53
			SAGUL,PEGGY D	01/01/21	01/02/21	STAFF ASSISTANT	233.33
			WASHINGTON,GERALD A	01/01/21	01/02/21	STAFF ASSISTANT	153.13
			WIMBUSH,TAMEKA D	01/01/21	01/02/21	CASEWORKER	186.67
						PERSONNEL COMPENSATION TOTALS:	4,279.76
		TRAVEL					
01-06	AP	01370900	PICKEL, TONI	12/11/20	12/11/20	MEALS	36.64
01-06	AP	01370900	PICKEL, TONI	11/18/20	12/12/20	PRIVATE AUTO MILEAGE	154.00
01-06	AP	01371504	WASHINGTON, GERALD A.	12/03/20	12/23/20	PRIVATE AUTO MILEAGE	153.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SANFORD D. BISHOP, JR.—Con.								
01-06	AP	01371506	HALPERN, JONATHAN L.	12/31/20	12/31/20	TAXI/PARKING/TOLLS		32.20
01-07	AP	01371491	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		148.10
01-07	AP	01371491	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		148.10
01-07	AP	01371491	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		148.10
01-07	AP	01371491	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		148.10
01-07	AP	01371491	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		148.10
01-07	AP	01371491	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		148.10
01-19	AP	01372063	CITIBANK GOV CARD SERVICE	12/11/20	12/12/20	LODGING		91.64
02-23	AP	01387118	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		148.10
							TRAVEL TOTALS:	1,504.68
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370903	PROCOMM VOICE & DATA SOLUTIONS	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		1,714.85
01-13	AR	AC-16521	COX COMMUNICATIONS	12/09/19	01/08/20	TELECOMSRV/EQ/TOLL CHARGE		-822.95
01-19	AP	01374397	CITI PCARD-COX GEORGIA COMM SERV	11/24/20	12/23/20	UTILITIES		113.76
01-19	AP	01374397	CITI PCARD-MCC MEDIACOM	11/28/20	12/27/20	UTILITIES		375.81
01-19	AP	01374397	CITI PCARD-VS WOW!	11/20/20	12/19/20	UTILITIES		304.33
01-19	AP	01374397	CITI PCARD-VZWRLSS APOCC VISB	11/26/20	12/25/20	TELECOMSRV/EQ/TOLL CHARGE		810.72
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		122.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,163.31
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		74.60
02-23	AP	01388982	CITI PCARD-COX GEORGIA COMM SERV	12/24/20	01/23/21	UTILITIES		113.76
02-23	AP	01388982	CITI PCARD-MCC MEDIACOM	12/18/20	01/27/21	UTILITIES		375.81
02-23	AP	01388982	CITI PCARD-VS WOW!	12/20/20	01/19/21	UTILITIES		304.33
02-23	AP	01388982	CITI PCARD-VZWRLSS APOCC VISB	12/26/20	01/25/21	TELECOMSRV/EQ/TOLL CHARGE		810.72
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,497.55
		PRINTING AND REPRODUCTION						
01-06	AP	01371514	US CAPITOL HISTORICAL SOCIETY	12/24/20	12/24/20	PRINTING & REPRODUCTION		2,080.00
01-19	AP	01374397	CITI PCARD-Whitepages	11/18/20	12/17/20	ADVERTISEMENTS		5.29
							PRINTING AND REPRODUCTION TOTALS:	2,085.29
		OTHER SERVICES						
01-19	AP	01374397	CITI PCARD-L2G COLUMBUSFARP 833-28	09/03/20	09/03/20	SECURITY SERVICE		38.00
							OTHER SERVICES TOTALS:	38.00
		SUPPLIES AND MATERIALS						
01-05	AP	01363173	POLITICO LLC	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L		13,950.00
01-05	AP	01370918	THE CAIRO MESSENGER	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		37.80
01-05	AP	01370922	THE ALBANY HERALD	04/20/20	04/20/21	PUBLICATIONS/REFERENCE MAT'L		216.99
01-05	AP	01371512	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-06	AP	01371514	US CAPITOL HISTORICAL SOCIETY	12/24/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L		6,300.00
01-19	AP	01372109	CITI PCARD-AMAZON.COM HL0RR2XY3 AMZN	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)		38.86
01-19	AP	01374397	CITI PCARD-AMAZON.COM 9H9PU6WI3 AMZN	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)		9.46
01-19	AP	01374397	CITI PCARD-AMAZON.COM HV24V1503 AMZN	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)		31.12
01-19	AP	01374397	CITI PCARD-AMAZON.COM OX4E177G3 AMZN	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)		198.50

01-19	AP	01374397	CITI PCARD-AMAZON.COM TP9435F13 AMZN	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		229.62
01-19	AP	01374397	CITI PCARD-AMZN Mktp US 0Z7NS6KY3	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		65.99
01-19	AP	01374397	CITI PCARD-AMZN Mktp US 209FC7UV3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		8.99
01-19	AP	01374397	CITI PCARD-AMZN Mktp US 4K0G243Z3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		9.71
01-19	AP	01374397	CITI PCARD-AMZN Mktp US BF35A3NN3	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		124.00
01-19	AP	01374397	CITI PCARD-AMZN Mktp US KU4OP2EQ3	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		67.99
01-19	AP	01374397	CITI PCARD-Amazon.com LX4TI54Z3	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		9.46
01-19	AP	01374397	CITI PCARD-OFFICE DEPOT #1214	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)		107.88
01-19	AP	01374397	CITI PCARD-OFFICE DEPOT #1214	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		29.99
01-19	AP	01374397	CITI PCARD-OFFICE DEPOT #5910	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		243.78
01-19	AP	01374397	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		215.99
02-23	AP	01388982	CITI PCARD-AJC	12/31/20	12/31/22	PUBLICATIONS/REFERENCE MAT'L		99.98
02-23	AP	01388982	CITI PCARD-DISP CR OFFICE DEPOT #121	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)		-53.76
02-23	AP	01388982	CITI PCARD-OFFICE DEPOT #1214	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)		53.76
02-23	AP	01388982	CITI PCARD-TWP PROMO33225042	01/02/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		30.74
						SUPPLIES AND MATERIALS TOTALS:		24,426.85
		EQUIPMENT						
01-14	AP	01374276	CDW GOVERNMENT LLC	12/28/20	12/28/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,077.90
01-14	AP	01374276	CDW GOVERNMENT LLC	12/28/20	12/28/20	WARRANTIES		102.87
02-22	AP	01390219	DELL USA LP	12/29/20	12/29/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,824.52
02-25	AP	01391190	DELL USA LP	01/11/21	01/11/21	COMPUTER HARDW PURCH LESS THAN $25,000		7,298.08
03-18	AP	01394225	DELL USA LP	12/29/20	12/29/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,824.52
						EQUIPMENT TOTALS:		12,127.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,001.52
						OFFICE TOTALS:		50,001.52

INTERN ALLOWANCES
2021 HON. SANFORD D. BISHOP, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,333.34	5,333.34
INTERN ALLOWANCES TOTALS:	5,333.34	5,333.34
OFFICE TOTALS:	5,333.34	5,333.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KNIGHT-SCOTT, ETHAN G.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM	2,666.67
REEVES, SHAKEENA B.	01/11/21	03/31/21	DISTRICT OFFICE PAID INTERN -	2,666.67
			PERSONNEL COMPENSATION TOTALS:	5,333.34
			INTERN ALLOWANCES TOTALS:	5,333.34
			OFFICE TOTALS:	5,333.34

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-20.82	-20.82
PERSONNEL COMPENSATION	268,868.64	268,868.64
TRAVEL	2,187.89	2,187.89
RENT, COMMUNICATION, UTILITIES	22,773.07	22,773.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. EARL BLUMENAUER—Con.								
						PRINTING AND REPRODUCTION	133.00	133.00
						OTHER SERVICES	9,132.26	9,132.26
						SUPPLIES AND MATERIALS	2,247.81	2,247.81
						EQUIPMENT	588.00	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,909.85	305,909.85
						OFFICE TOTALS:	305,909.85	305,909.85
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-67.15
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		22.95
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		23.38
						FRANKED MAIL TOTALS:		-20.82
		PERSONNEL COMPENSATION						
			BOSWORTH,JONATHAN L	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		15,500.00
			BRAYLOR, SAFIYA J.	01/03/21	03/31/21	COMMUNICATIONS ASST/CASEWORKER		10,266.67
			BRUMFIELD,OLIVIA M	01/03/21	03/31/21	FIELD DIRECTOR/POLICY ADVISOR		13,444.43
			COHEN,DANIELLE L	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		16,305.56
			CRAMER,MARTHA P	01/03/21	03/31/21	SENIOR POLICY ADVISOR		15,500.00
			HOOD,KAILA E	01/04/21	03/31/21	LEGISLATIVE ASSISTANT		12,083.34
			JOHNSON,SAMUEL K	01/03/21	03/31/21	LEGIS CORRES/STAFF ASST		9,166.67
			KING,ALLISON D	01/03/21	03/31/21	PART-TIME EMPLOYEE		10,729.17
			KING,KYLE A	01/03/21	03/31/21	EXECUTIVE ASSISTANT/SCHEDULER		11,000.00
			LITTLE,JASON M	01/03/21	03/31/21	DISTRICT DIRECTOR		15,983.33
			MCCULLOCH, SHAE E.	01/03/21	03/31/21	PART-TIME EMPLOYEE		7,333.33
			MONTES, ANTHONY A.	01/03/21	03/31/21	STAFF ASSISTANT		9,791.67
			POMEROY, JULIA J.	01/03/21	03/31/21	SENIOR ADVISOR		20,533.33
			RAY,AMBER B	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,666.67
			SMITH, WILLIAM D.	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
			TELL,KATHERINE A	01/03/21	03/31/21	CASEWORKER/SCHEDULER		15,916.67
			THRIFT, LAURA S.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		28,138.90
						PERSONNEL COMPENSATION TOTALS:		268,868.64
		TRAVEL						
02-10	AP	01382768	HON. EARL BLUMENAUER	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		288.60
02-10	AP	01382768	HON. EARL BLUMENAUER	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		697.20
03-09	AP	01393900	HON. EARL BLUMENAUER	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		60.59
03-09	AP	01393900	HON. EARL BLUMENAUER	02/08/21	02/08/21	COMMERCIAL TRANSPORTATION		810.60
03-12	AP	01393909	HON. EARL BLUMENAUER	01/02/21	01/08/21	CAR RENTAL		300.93
03-12	AP	01393909	HON. EARL BLUMENAUER	01/21/21	01/21/21	TAXI/PARKING/TOLLS		29.97
						TRAVEL TOTALS:		2,187.89
		RENT, COMMUNICATION, UTILITIES						
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		6,576.15
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		6,576.15

02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	136.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,091.93
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	130.00
03-09	AP	01393936	TELL, KATHERINE A.	02/19/21	02/19/21	POSTAGE / COURIER / BOX RENTAL	107.16
03-09	AP	01393936	TELL, KATHERINE A.	02/23/21	02/23/21	POSTAGE / COURIER / BOX RENTAL	55.36
03-12	AP	01393909	HON. EARL BLUMENAUER	01/05/21	02/04/21	UTILITIES	49.95
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)	6,610.62
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	130.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	136.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,092.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,773.07
		PRINTING AND REPRODUCTION					
02-16	AP	01382683	CTX-XEROX	10/15/20	01/14/21	PRINTING & REPRODUCTION	47.00
03-08	AP	01393927	ACCURATE WORD LLC	02/05/21	02/05/21	PRINTING & REPRODUCTION	86.00
						PRINTING AND REPRODUCTION TOTALS:	133.00
		OTHER SERVICES					
01-16	AP	01375371	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	211.85
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	837.39
02-12	AP	01382658	POMEROY, JULIA J.	01/10/21	02/09/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
02-16	AP	01386019	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	211.85
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	837.39
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	211.85
03-16	AP	01397279	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	836.93
						OTHER SERVICES TOTALS:	9,132.26
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-152.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	216.00
02-04	AP	01372695	POMEROY, JULIA J.	01/01/21	12/31/22	WATER	1,512.00
02-05	AP	01373723	HON. EARL BLUMENAUER	12/09/20	01/08/21	SOFTWARE LESS THAN $500	14.99
02-10	AP	01381700	THE OREGONIAN	01/30/21	05/01/21	PUBLICATIONS/REFERENCE MAT'L	74.20
02-10	AP	01382667	POMEROY, JULIA J.	01/02/21	01/29/21	WATER	8.99
02-12	AP	01382658	POMEROY, JULIA J.	01/21/21	01/20/23	PUBLICATIONS/REFERENCE MAT'L	86.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	62.92
03-09	AP	01393917	POMEROY, JULIA J.	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	28.99
03-09	AP	01393917	POMEROY, JULIA J.	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	30.73
03-09	AP	01393924	THE OREGONIAN	01/31/21	05/01/21	PUBLICATIONS/REFERENCE MAT'L	74.20
03-09	AP	01393936	TELL, KATHERINE A.	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)	96.65
03-11	AP	01393920	SIERRA SPRINGS	02/27/21	02/27/21	WATER	8.99
03-12	AP	01393909	HON. EARL BLUMENAUER	01/09/21	02/08/21	SOFTWARE LESS THAN $500	14.99
03-12	AP	01393909	HON. EARL BLUMENAUER	03/02/21	03/01/22	PUBLICATIONS/REFERENCE MAT'L	29.97
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	140.19
						SUPPLIES AND MATERIALS TOTALS:	2,247.81
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	196.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. EARL BLUMENAUER—Con.								
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		196.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,909.85
						OFFICE TOTALS:		305,909.85
2020 HON. EARL BLUMENAUER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		14.62
						FRANKED MAIL TOTALS:		14.62
PERSONNEL COMPENSATION								
			BOSWORTH,JONATHAN L	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		333.33
			BRAYLOR, SAFIYA J.	01/01/21	01/02/21	COMMUNICATIONS ASST/CASEWORKER		233.33
			BRUMFIELD,OLIVIA M	01/01/21	01/02/21	FIELD DIRECTOR/POLICY ADVISOR		305.56
			COHEN,DANIELLE L	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		361.11
			CRAMER,MARTHA P	01/01/21	01/02/21	SENIOR POLICY ADVISOR		333.33
			JOHNSON,SAMUEL K	01/01/21	01/02/21	LEGIS CORRES/STAFF ASST		208.33
			KING,ALLISON D	01/01/21	01/02/21	PART-TIME EMPLOYEE		208.33
			KING,KYLE A	01/01/21	01/02/21	EXECUTIVE ASSISTANT/SCHEDULER		250.00
			LITTLE,JASON M	01/01/21	01/02/21	DISTRICT DIRECTOR		350.00
			MCCULLOCH, SHAE E.	01/01/21	01/02/21	PART-TIME EMPLOYEE		166.67
			MONTES, ANTHONY A.	01/01/21	01/02/21	STAFF ASSISTANT		208.33
			POMEROY, JULIA J.	01/01/21	01/02/21	SENIOR ADVISOR		466.67
			RAY,AMBER B	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
			SMITH, WILLIAM D.	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			TELL,KATHERINE A	01/01/21	01/02/21	CASEWORKER/SCHEDULER		333.33
			THRIFT, LAURA S.	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		611.11
						PERSONNEL COMPENSATION TOTALS:		5,668.87
TRAVEL								
02-04	AP	01373090	HON. EARL BLUMENAUER	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		1,199.00
02-04	AP	01373090	HON. EARL BLUMENAUER	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		658.10
02-05	AP	01373718	OCHOA-SANDOVAL, GLORIA D.	01/25/20	01/25/20	PRIVATE AUTO MILEAGE		8.17
02-05	AP	01373718	OCHOA-SANDOVAL, GLORIA D.	02/26/20	02/26/20	PRIVATE AUTO MILEAGE		2.07
02-05	AP	01373723	HON. EARL BLUMENAUER	12/01/20	12/10/20	CAR RENTAL		351.13
02-05	AP	01373723	HON. EARL BLUMENAUER	12/01/20	12/01/20	TAXI/PARKING/TOLLS		25.68
02-10	AP	01382767	HON. EARL BLUMENAUER	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		338.60
03-12	AP	01393909	HON. EARL BLUMENAUER	01/02/21	01/02/21	TAXI/PARKING/TOLLS		39.05
						TRAVEL TOTALS:		2,621.80
RENT, COMMUNICATION, UTILITIES								
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		130.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		146.75

01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,091.90
02-05	AP	01372473	POMEROY, JULIA J.	12/02/20	01/01/21	UTILITIES	159.12
02-05	AP	01373723	HON. EARL BLUMENAUER	12/05/20	01/04/21	UTILITIES	49.95
02-10	AP	01382667	POMEROY, JULIA J.	01/02/21	02/01/21	UTILITIES	159.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,784.84
		OTHER SERVICES					
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE	-39.29
						OTHER SERVICES TOTALS:	-39.29
		SUPPLIES AND MATERIALS					
02-04	AP	01368925	BRUMFIELD, OLIVIA M.	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)	161.64
02-04	AP	01372695	POMEROY, JULIA J.	12/07/20	12/06/22	PUBLICATIONS/REFERENCE MAT'L	100.00
02-04	AP	01372695	POMEROY, JULIA J.	12/09/20	12/08/22	PUBLICATIONS/REFERENCE MAT'L	57.00
02-04	AP	01372695	POMEROY, JULIA J.	12/10/20	12/09/22	PUBLICATIONS/REFERENCE MAT'L	59.00
02-04	AP	01372695	POMEROY, JULIA J.	12/11/20	12/10/22	PUBLICATIONS/REFERENCE MAT'L	87.00
02-04	AP	01381633	HON. EARL BLUMENAUER	12/21/20	01/19/21	PUBLICATIONS/REFERENCE MAT'L	54.97
02-05	AP	01372473	POMEROY, JULIA J.	11/07/20	12/04/20	WATER	8.99
02-05	AP	01373718	OCHOA-SANDOVAL, GLORIA D.	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)	25.00
02-05	AP	01373718	OCHOA-SANDOVAL, GLORIA D.	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	173.79
02-05	AP	01373723	HON. EARL BLUMENAUER	11/21/20	12/20/20	PUBLICATIONS/REFERENCE MAT'L	54.97
02-05	AP	01373723	HON. EARL BLUMENAUER	12/15/20	12/14/21	PUBLICATIONS/REFERENCE MAT'L	149.00
02-10	AP	01382667	POMEROY, JULIA J.	12/05/20	01/01/21	WATER	8.99
02-10	AP	01382675	POMEROY, JULIA J.	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	151.56
03-09	AP	01393936	TELL, KATHERINE A.	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	19.95
03-12	AP	01393909	HON. EARL BLUMENAUER	10/06/20	10/05/22	PUBLICATIONS/REFERENCE MAT'L	1,027.66
						SUPPLIES AND MATERIALS TOTALS:	2,139.52
		EQUIPMENT					
03-31	GL	RMS0105505		12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000	3,556.00
						EQUIPMENT TOTALS:	3,556.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,746.36
						OFFICE TOTALS:	15,746.36

2021 HON. LISA BLUNT ROCHESTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-34.09	-34.09
PERSONNEL COMPENSATION	237,481.26	237,481.26
TRAVEL	97.64	97.64
RENT, COMMUNICATION, UTILITIES	28,142.41	28,142.41
OTHER SERVICES	11,170.00	11,170.00
SUPPLIES AND MATERIALS	433.86	433.86
EQUIPMENT	861.00	861.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,152.08	278,152.08
OFFICE TOTALS:	278,152.08	278,152.08

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-23.70
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-34.70
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	22.92
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	27.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LISA BLUNT ROCHESTER—Con.								
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-26.15
						FRANKED MAIL TOTALS:		-34.09
		PERSONNEL COMPENSATION						
			BANKS,SYLVIA	01/03/21	03/31/21	SENIOR ADVISOR		1,481.33
			BONVILLE,DIAZ J	01/03/21	03/31/21	KENT/SUSSEX COUNTY OUTREACH CO		12,591.33
			BROWN,DAVID D	01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
			CALDERON,ANDREA V	01/03/21	03/31/21	STAFF ASSISTANT		9,134.90
			CHRISTOF,KAITLIN M	01/03/21	03/31/21	PRESS ASSISTANT		8,641.10
			COLBURN,ELIZABETH	01/03/21	03/31/21	HEALTH POLICY ADVISOR		14,813.33
			DIAMOND,KEVIN R	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,044.43
			DIGGINS,MEGAN A	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT/LEGI		10,122.43
			DONNELLY,ANDREW J	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		18,022.90
			GILLILAND, ALEXANDRA V.	03/01/21	03/31/21	LEGISLATIVE ASSISTANT		5,639.17
			GUCYSKI, AGATHA	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,444.43
			HINES,KALILA T	01/03/21	03/31/21	SCHEDULER		14,813.33
			JONES,KIMBERLY D	01/03/21	03/31/21	DISTRICT SCHEDULER/EXEC ASSIST		15,677.43
			JONES,TYRONE J	01/03/21	01/08/21	GRANTS AND PROJECT DIRECTOR		1,010.00
			JORDAN,SARA L	01/03/21	02/05/21	LEGISLATIVE ASSISTANT		6,203.09
			JORDAN,SARA L	02/01/21	02/05/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,879.72
			MCGREGOR,COURTNEY M	01/03/21	03/31/21	STATE DIRECTOR		22,960.67
			SANCHEZ,JACQUELINE	01/03/21	03/31/21	CHIEF OF STAFF		34,711.10
			TURNER,IRIS Z	01/03/21	01/30/21	CASEWORKER/FIELD REPRESENTATIV		2,955.56
			TURNER,IRIS Z	02/01/21	03/31/21	GRANTS & PROJECTS SPECIALIST		7,336.11
			WEED,KRISTA M	01/03/21	03/31/21	CASEWORKER		11,110.00
						PERSONNEL COMPENSATION TOTALS:		237,481.26
		TRAVEL						
01-26	AP	01376438	MCGREGOR, COURTNEY M.	01/14/21	01/14/21	PRIVATE AUTO MILEAGE		97.64
						TRAVEL TOTALS:		97.64
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375581	BPG OFFICE PARTNERS XI 1105 MARKET LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,350.00
01-16	AP	01375582	CITATION RENTALS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-16	AP	01386231	BPG OFFICE PARTNERS XI 1105 MARKET LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,350.00
02-16	AP	01386232	CITATION RENTALS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		126.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		256.67
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		481.13
03-11	AP	01392565	CITI PCARD-COMCAST	01/12/21	02/11/21	UTILITIES		306.26
03-11	AP	01392565	CITI PCARD-COMCAST	01/29/21	02/28/21	UTILITIES		152.76
03-11	AP	01392565	CITI PCARD-VZWRLSS APOCC VISB	01/28/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		897.81
03-16	AP	01397490	BPG OFFICE PARTNERS XI 1105 MARKET LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,350.00
03-16	AP	01397491	CITATION RENTALS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		4.00

03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	126.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	256.15
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	481.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,142.41
		OTHER SERVICES					
01-16	AP	01374970	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01374971	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01385615	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01385616	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01396876	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01396877	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,170.00
		SUPPLIES AND MATERIALS					
01-06	AP	01357991	QUENCH USA LLC	12/01/20	02/28/21	WATER	132.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-69.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	108.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-105.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	165.41
03-02	AP	01390155	QUENCH USA LLC	03/01/21	05/31/21	WATER	132.00
03-11	AP	01392565	CITI PCARD-ADOBE CREATIVE CLOUD	02/04/21	03/03/21	SOFTWARE LESS THAN $500	56.17
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-81.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	95.28
						SUPPLIES AND MATERIALS TOTALS:	433.86
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	287.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	287.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	287.00
						EQUIPMENT TOTALS:	861.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,152.08
						OFFICE TOTALS:	278,152.08

2020 HON. LISA BLUNT ROCHESTER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	85.88
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	24,482.23
						FRANKED MAIL TOTALS:	24,568.11
		PERSONNEL COMPENSATION					
			BANKS,SYLVIA	01/01/21	01/02/21	SENIOR ADVISOR	33.67
			BONVILLE,DIAZ J	01/01/21	01/02/21	KENT/SUSSEX COUNTY OUTREACH CO	286.17
			BROWN,DAVID D	01/01/21	01/02/21	SHARED EMPLOYEE	111.11
			CALDERON,ANDREA V	01/01/21	01/02/21	STAFF ASSISTANT	207.61
			CHRISTOF,KAITLIN M	01/01/21	01/02/21	PRESS ASSISTANT	196.39
			COLBURN,ELIZABETH	01/01/21	01/02/21	HEALTH POLICY ADVISOR	336.67
			DIAMOND,KEVIN R	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	455.56
			DIGGINS,MEGAN A	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT/LEGI	230.06
			DONNELLY,ANDREW J	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	409.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. LISA BLUNT ROCHESTER—Con.								
			GUCYSKI, AGATHA	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		305.56
			HINES,KALILA T	01/01/21	01/02/21	SCHEDULER		336.67
			JONES,KIMBERLY D	01/01/21	01/02/21	DISTRICT SCHEDULER/EXEC ASSIST		356.31
			JONES,TYRONE J	01/01/21	01/02/21	GRANTS AND PROJECT DIRECTOR		336.67
			JORDAN,SARA L	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		375.94
			MCGREGOR,COURTNEY M	01/01/21	01/02/21	STATE DIRECTOR		521.83
			SANCHEZ,JACQUELINE	01/01/21	01/02/21	CHIEF OF STAFF		788.89
			TURNER,IRIS Z	01/01/21	01/02/21	CASEWORKER/FIELD REPRESENTATIV		211.11
			WEED,KRISTA M	01/01/21	01/02/21	CASEWORKER		252.50
						PERSONNEL COMPENSATION TOTALS:		5,752.33
		TRAVEL						
01-04	AP	01369727	HON LISA BLUNT ROCHESTER	04/23/20	04/23/20	PRIVATE AUTO MILEAGE		126.50
01-04	AP	01369727	HON LISA BLUNT ROCHESTER	05/15/20	05/15/20	PRIVATE AUTO MILEAGE		126.50
01-04	AP	01369727	HON LISA BLUNT ROCHESTER	05/27/20	05/27/20	PRIVATE AUTO MILEAGE		126.50
01-04	AP	01369727	HON LISA BLUNT ROCHESTER	07/20/20	07/20/20	PRIVATE AUTO MILEAGE		126.50
01-04	AP	01369727	HON LISA BLUNT ROCHESTER	07/27/20	07/27/20	PRIVATE AUTO MILEAGE		126.50
01-04	AP	01369727	HON LISA BLUNT ROCHESTER	09/14/20	09/14/20	PRIVATE AUTO MILEAGE		126.50
01-04	AP	01369727	HON LISA BLUNT ROCHESTER	09/22/20	09/22/20	PRIVATE AUTO MILEAGE		126.50
01-04	AP	01369727	HON LISA BLUNT ROCHESTER	10/05/20	10/05/20	PRIVATE AUTO MILEAGE		126.50
01-04	AP	01369727	HON LISA BLUNT ROCHESTER	11/06/20	11/06/20	PRIVATE AUTO MILEAGE		126.50
01-04	AP	01369727	HON LISA BLUNT ROCHESTER	12/01/20	12/01/20	PRIVATE AUTO MILEAGE		126.50
01-04	AP	01369727	HON LISA BLUNT ROCHESTER	12/15/20	12/15/20	PRIVATE AUTO MILEAGE		126.50
						TRAVEL TOTALS:		1,391.50
		RENT, COMMUNICATION, UTILITIES						
01-22	AP	01373412	CITI PCARD-COMCAST	11/12/20	12/11/20	UTILITIES		305.40
01-22	AP	01373412	CITI PCARD-COMCAST	11/29/20	12/28/20	UTILITIES		151.16
01-22	AP	01373412	CITI PCARD-VZWRLSS APOCC VISB	11/25/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		889.83
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,857.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		126.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		255.56
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		493.28
02-11	AP	01382337	CITI PCARD-COMCAST	12/12/20	01/11/21	UTILITIES		305.40
02-11	AP	01382337	CITI PCARD-COMCAST	12/21/20	01/28/21	UTILITIES		130.33
02-11	AP	01382337	CITI PCARD-VZWRLSS APOCC VISB	12/27/20	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		798.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,312.37
		PRINTING AND REPRODUCTION						
02-25	AP	01390143	PATRIOT CONTACT INC	12/28/20	12/28/20	PRINTING & REPRODUCTION		32,386.50
						PRINTING AND REPRODUCTION TOTALS:		32,386.50
		SUPPLIES AND MATERIALS						
01-04	AP	01367252	POLITICO LLC	02/16/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L		14,941.64
01-04	AP	01370707	CITI PCARD-STAT	12/11/20	12/11/21	PUBLICATIONS/REFERENCE MAT'L		349.00
01-22	AP	01373412	CITI PCARD-ADOBE CREATIVE CLOUD	12/03/20	01/02/21	SOFTWARE LESS THAN $500		56.17
01-22	AP	01373412	CITI PCARD-AMZN Mktp US BI8RA2OL3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		22.88

01-22	AP	01373412	CITI PCARD-AMZN Mktp US LH0CH5N93	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)			29.99
01-22	AP	01373412	CITI PCARD-AMZN Mktp US RG24M02G3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)			54.90
01-22	AP	01373412	CITI PCARD-OFFICE BASICS INC	11/25/20	11/25/20	OFFICE SUPPLIES (OUTSIDE)			182.31
01-22	AP	01373412	CITI PCARD-OFFICE BASICS INC	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)			236.95
01-22	AP	01373412	CITI PCARD-STAND UP DESK STORE	12/22/20	12/22/20	HABITATION EXPENSE			182.94
02-11	AP	01382337	CITI PCARD-ADOBE CREATIVE CLOUD	01/01/21	01/31/21	SOFTWARE LESS THAN $500			56.17
02-24	AP	01390659	CDW GOVERNMENT LLC	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)			175.25
							SUPPLIES AND MATERIALS TOTALS:		16,288.20
		EQUIPMENT							
01-22	AP	01373412	CITI PCARD-AMZN Mktp US E778L98W3	12/18/20	12/18/20	COMPUTER HARDW PURCH LESS THAN $25,000			1,897.99
03-08	AP	01393881	CDW GOVERNMENT LLC	02/22/21	02/22/21	COMPUTER HARDW PURCH LESS THAN $25,000			2,353.25
03-08	AP	01393881	CDW GOVERNMENT LLC	02/22/21	02/22/21	WARRANTIES			314.49
03-26	AP	01402504	W B MASON COMPANY INC	02/26/21	02/26/21	COMPUTER HARDW PURCH LESS THAN $25,000			3,858.00
03-26	AP	01402504	W B MASON COMPANY INC	02/26/21	02/26/21	WARRANTIES			379.00
							EQUIPMENT TOTALS:		8,802.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		95,501.74
							OFFICE TOTALS:		95,501.74

INTERN ALLOWANCES
2021 HON. LISA BLUNT ROCHESTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,469.67	4,469.67
INTERN ALLOWANCES TOTALS:	4,469.67	4,469.67
OFFICE TOTALS:	4,469.67	4,469.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDREWS, SOPHIA O.	02/02/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,489.89
CAMPANELLI, EMILY M.	02/02/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,489.89
GENFI, RAYMOND	02/02/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,489.89
			PERSONNEL COMPENSATION TOTALS:		4,469.67
			INTERN ALLOWANCES TOTALS:		4,469.67
			OFFICE TOTALS:		4,469.67

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

FRANKED MAIL	-141.14	-141.14
PERSONNEL COMPENSATION	231,619.43	231,619.43
TRAVEL	9,652.25	9,652.25
RENT, COMMUNICATION, UTILITIES	24,737.88	24,737.88
PRINTING AND REPRODUCTION	6,821.09	6,821.09
OTHER SERVICES	7,635.00	7,635.00
SUPPLIES AND MATERIALS	24,840.75	24,840.75
EQUIPMENT	4,448.12	4,448.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,613.38	309,613.38
OFFICE TOTALS:	309,613.38	309,613.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LAUREN BOEBERT—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-31.60
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		48.26
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-157.80
							FRANKED MAIL TOTALS:	-141.14
PERSONNEL COMPENSATION								
			AGOSTIN, ERIN P.	01/04/21	03/31/21	LEGISLATIVE DIRECTOR		26,583.34
			CAMACHO, DEVIN M.	01/04/21	03/31/21	SW COLORADO REGIONAL DIRECTOR		13,291.66
			DAVIDOVICH, JEANIE M.	01/04/21	03/31/21	SCHEDULER		19,816.66
			EHRLIN, ELENA C.	01/18/21	03/31/21	LEGISLATIVE CORRESPONDENT		8,111.10
			FARLEY, MCKENNA E.	02/01/21	03/31/21	CASEWORKER		6,666.66
			GARCIA, CATHERINA A.	01/04/21	03/31/21	SOUTHERN COL REGIONAL DIR		15,708.34
			GOLDEY,BENJAMIN H	01/14/21	01/30/21	COMMUNICATIONS DIR/SR. ADVISOR		3,666.67
			HIGGINS, ASHLEY B.	01/04/21	03/31/21	LEGISLATIVE ASSISTANT		14,500.00
			KIRKPATRICK, KRISTI L.	01/04/21	03/31/21	PART-TIME EMPLOYEE		7,250.00
			PETERSON, HOGAN M.	01/04/21	03/31/21	WESTERN CO REGIONAL DIRECTOR		13,291.66
			RATZLAFF, CLARICE	01/04/21	03/31/21	DISTRICT DIRECTOR		22,958.34
			ROSENTHAL, TABITHA	01/04/21	03/31/21	LEGISLATIVE ASSISTANT		12,083.34
			SETTLE, JACOB S.	02/15/21	03/31/21	PRESS SECRETARY		6,580.56
			SMALL, JEFFREY D.	01/03/21	03/31/21	CHIEF OF STAFF		40,333.33
			STOUT,BENJAMIN A	01/25/21	03/31/21	COMMUNICATIONS DIRECTOR		14,666.67
			ZAMS,KELLY L	01/03/21	03/31/21	SHARED EMPLOYEE		6,111.10
							PERSONNEL COMPENSATION TOTALS:	231,619.43
TRAVEL								
01-28	AP	01379173	DAVIDOVICH, JEANIE M.	01/11/21	01/22/21	COMMERCIAL TRANSPORTATION		601.60
02-05	AP	01382345	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	COMMERCIAL TRANSPORTATION		447.20
02-05	AP	01382345	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		198.20
02-05	AP	01382345	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		366.20
02-05	AP	01382345	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		389.40
02-05	AP	01382345	CITIBANK GOV CARD SERVICE	01/30/21	01/30/21	COMMERCIAL TRANSPORTATION		640.60
02-05	AP	01382345	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		366.20
02-24	AP	01390101	CAMACHO, DEVIN M.	02/04/21	02/17/21	PRIVATE AUTO MILEAGE		328.16
03-04	AP	01391683	RATZLAFF, CLARICE	01/31/21	02/03/21	LODGING		329.82
03-04	AP	01391683	RATZLAFF, CLARICE	02/15/21	02/18/21	LODGING		283.28
03-04	AP	01391683	RATZLAFF, CLARICE	02/18/21	02/19/21	LODGING		109.94
03-04	AP	01391683	RATZLAFF, CLARICE	01/31/21	02/16/21	MEALS		35.50
03-04	AP	01391683	RATZLAFF, CLARICE	01/28/21	02/19/21	PRIVATE AUTO MILEAGE		910.00
03-04	AP	01391683	RATZLAFF, CLARICE	02/15/21	02/18/21	TAXI/PARKING/TOLLS		15.00
03-04	AP	01392640	CITIBANK GOV CARD SERVICE	01/27/21	01/28/21	LODGING		229.86
03-04	AP	01392640	CITIBANK GOV CARD SERVICE	01/29/21	01/30/21	LODGING		260.08
03-04	AP	01392640	CITIBANK GOV CARD SERVICE	02/08/21	02/10/21	LODGING		214.84
03-04	AP	01392640	CITIBANK GOV CARD SERVICE	02/15/21	02/17/21	LODGING		206.52

03-04	AP	01392640	CITIBANK GOV CARD SERVICE	02/15/21	02/17/21	TAXI/PARKING/TOLLS	10.00
03-04	AP	01392676	DAVIDOVICH, JEANIE M.	02/23/21	02/23/21	TAXI/PARKING/TOLLS	8.67
03-12	AP	01393808	CITIBANK GOV CARD SERVICE	01/27/21	01/30/21	COMMERCIAL TRANSPORTATION	586.09
03-12	AP	01393808	CITIBANK GOV CARD SERVICE	01/30/21	01/30/21	COMMERCIAL TRANSPORTATION	-54.51
03-12	AP	01393808	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	431.40
03-12	AP	01393808	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION	447.20
03-12	AP	01393808	CITIBANK GOV CARD SERVICE	01/28/21	01/29/21	LODGING	214.18
03-12	AP	01393808	CITIBANK GOV CARD SERVICE	02/08/21	02/10/21	LODGING	217.08
03-12	AP	01393808	CITIBANK GOV CARD SERVICE	02/15/21	02/17/21	LODGING	206.52
03-12	AP	01393808	CITIBANK GOV CARD SERVICE	02/09/21	02/10/21	MEALS	12.88
03-12	AP	01393808	CITIBANK GOV CARD SERVICE	02/15/21	02/17/21	TAXI/PARKING/TOLLS	10.00
03-17	AP	01396095	PETERSON, HOGAN M.	03/09/21	03/10/21	LODGING	108.80
03-17	AP	01396095	PETERSON, HOGAN M.	03/09/21	03/10/21	PRIVATE AUTO MILEAGE	285.04
03-17	AP	01398358	GARCIA, CATHERINA A.	02/09/21	03/05/21	MEALS	26.32
03-17	AP	01398358	GARCIA, CATHERINA A.	02/09/21	02/09/21	PRIVATE AUTO MILEAGE	16.69
03-19	AP	01400532	RATZLAFF, CLARICE	03/11/21	03/13/21	LODGING	219.88
03-19	AP	01400532	RATZLAFF, CLARICE	03/11/21	03/11/21	PRIVATE AUTO MILEAGE	340.31
03-19	AP	01400532	RATZLAFF, CLARICE	03/11/21	03/13/21	TAXI/PARKING/TOLLS	14.74
03-22	AP	01401018	KIRKPATRICK, KRISTI L.	02/02/21	02/16/21	MEALS	83.87
03-22	AP	01401018	KIRKPATRICK, KRISTI L.	02/01/21	02/02/21	PRIVATE AUTO MILEAGE	104.16
03-22	AP	01401018	KIRKPATRICK, KRISTI L.	02/05/21	02/05/21	TAXI/PARKING/TOLLS	26.94
03-24	AP	01401067	PETERSON, HOGAN M.	03/17/21	03/18/21	PRIVATE AUTO MILEAGE	138.88
03-25	AP	01402207	PETERSON, HOGAN M.	03/24/21	03/24/21	MEALS	12.71
03-25	AP	01402207	PETERSON, HOGAN M.	03/24/21	03/24/21	PRIVATE AUTO MILEAGE	140.00
03-30	AP	01403247	CAMACHO, DEVIN M.	03/23/21	03/29/21	PRIVATE AUTO MILEAGE	112.00
						TRAVEL TOTALS:	9,652.25
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01375211	P & L PROPERTIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-16	AP	01375568	THE WEST BUILDING	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
01-28	AP	01380306	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL	34.97
02-16	AP	01385857	P & L PROPERTIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-16	AP	01386215	THE WEST BUILDING	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-16	AP	01389750	LDC PROPERTIES - T BUILDING	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
02-18	AP	01382764	FEDEX BILLING ONLINE	01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL	15.15
02-18	AP	01384536	TELEPHONE TOWNHALL MEETING INC	02/04/21	02/04/21	TELECOMSRV/EQ/TOLL CHARGE	6,520.00
02-18	AP	01387127	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	23.85
02-18	AP	01389749	LDC PROPERTIES - T BUILDING	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
02-22	AP	01386957	VERIZON WIRELESS	01/09/21	02/08/21	TELECOMSRV/EQ/TOLL CHARGE	224.30
02-25	AP	01390698	TIME WARNER CABLE	01/28/21	02/13/21	UTILITIES	226.62
02-25	AP	01390698	TIME WARNER CABLE	02/14/21	03/13/21	UTILITIES	537.59
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	1,001.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	113.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	907.96
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	504.09
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL	7.42
03-04	AP	01391683	RATZLAFF, CLARICE	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL	67.28
03-04	AP	01392676	DAVIDOVICH, JEANIE M.	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	46.07
03-11	AP	01393029	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL	22.56
03-16	AP	01397117	P & L PROPERTIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LAUREN BOEBERT—Con.								
03-16	AP	01397474	THE WEST BUILDING	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
03-16	AP	01397979	LDC PROPERTIES - T BUILDING	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,120.00
03-17	AP	01398358	GARCIA, CATHERINA A.	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		12.99
03-23	AP	01401170	TIME WARNER CABLE	03/14/21	04/13/21	UTILITIES		436.69
03-24	AP	01401459	COMCAST	02/12/21	03/11/21	UTILITIES		297.20
03-24	AP	01401465	COMCAST	03/12/21	04/11/21	UTILITIES		97.25
03-26	GL	GLA0105291		03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL		81.46
03-29	GL	MED0105330		03/02/21	03/18/21	HIR GRAPHICS (TRANSFER)		58.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		294.76
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		103.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		516.66
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		3,976.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,737.88
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
01-28	AP	01379993	PATRICK CAVAN BROWN	01/04/21	01/04/21	PRINTING & REPRODUCTION		1,500.00
02-23	AP	01389279	ACCURATE WORD LLC	02/09/21	02/09/21	PRINTING & REPRODUCTION		729.00
03-05	AP	01393475	ACCURATE WORD LLC	02/25/21	02/25/21	PRINTING & REPRODUCTION		109.00
03-08	AP	01393467	ACCURATE WORD LLC	02/26/21	02/26/21	PRINTING & REPRODUCTION		4,404.80
03-10	AP	01394400	CITI PCARD-WALGREENS.COM PHOTO #1624	02/10/21	02/10/21	PRINTING & REPRODUCTION		58.29
						PRINTING AND REPRODUCTION TOTALS:		6,821.09
		OTHER SERVICES						
01-16	AP	01375059	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
01-16	AP	01375060	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
02-16	AP	01385704	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
02-16	AP	01385705	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
03-16	AP	01396965	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
03-16	AP	01396966	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
						OTHER SERVICES TOTALS:		7,635.00
		SUPPLIES AND MATERIALS						
01-22	AP	01378306	BGOV LLC	01/05/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-26	AP	01378382	POLITICO LLC	01/19/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L		1,995.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		2,317.57
02-02	AP	01381242	SILVER WORLD PUBLISHING CO	02/01/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L		40.00
02-16	AP	01383077	ZAMS, KELLY L.	01/29/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L		25.00
02-16	AP	01383077	ZAMS, KELLY L.	01/29/21	01/28/23	PUBLICATIONS/REFERENCE MAT'L		85.00
02-16	AP	01383077	ZAMS, KELLY L.	01/30/21	01/29/22	PUBLICATIONS/REFERENCE MAT'L		181.00
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		2,241.67
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-59.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)		370.70
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		821.10
03-02	AP	01391530	CRITICAL MENTION	02/26/21	02/25/22	PUBLICATIONS/REFERENCE MAT'L		6,000.00
03-04	AP	01391683	RATZLAFF, CLARICE	02/10/21	02/10/21	FOOD & BEVERAGE		82.18

03-04	AP	01391683	RATZLAFF, CLARICE	02/11/21	02/11/21	FOOD & BEVERAGE	30.00
03-04	AP	01391683	RATZLAFF, CLARICE	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	44.80
03-09	AP	01393975	CITI PCARD-COLORADO POLITICS	02/09/21	02/08/22	PUBLICATIONS/REFERENCE MAT'L	159.00
03-09	AP	01393975	CITI PCARD-CREATIVE CLOUD INDIV	01/29/21	01/28/22	SOFTWARE LESS THAN $500	239.88
03-09	AP	01393975	CITI PCARD-D J WALL-ST-JOURNAL	02/09/21	03/08/21	PUBLICATIONS/REFERENCE MAT'L	4.00
03-09	AP	01393975	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/09/21	08/08/21	PUBLICATIONS/REFERENCE MAT'L	1.00
03-09	AP	01393975	CITI PCARD-GRAND JUNCTION MEDIA INC	02/09/21	02/08/22	PUBLICATIONS/REFERENCE MAT'L	120.00
03-09	AP	01393975	CITI PCARD-NYTimes NYTimes disc	02/09/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L	8.00
03-09	AP	01393975	CITI PCARD-PAYPAL DC PRESS	02/09/21	02/08/22	PUBLICATIONS/REFERENCE MAT'L	30.00
03-09	AP	01393975	CITI PCARD-SQ NEWS MEDIA CORPORATIO	02/09/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	105.00
03-09	AP	01393975	CITI PCARD-THE GAZETTE CIRCULATION	02/09/21	02/08/22	PUBLICATIONS/REFERENCE MAT'L	34.97
03-09	AP	01393975	CITI PCARD-WORLDJOURNAL NEWSPAPER	02/09/21	02/09/22	PUBLICATIONS/REFERENCE MAT'L	40.00
03-09	AP	01393975	CITI PCARD-Wet Mountain Tribune	02/09/21	02/08/22	PUBLICATIONS/REFERENCE MAT'L	38.00
03-10	AP	01394400	CITI PCARD-AMAZON.COM 7V0MK1ZI3 AMZN	01/29/21	01/29/21	HABITATION EXPENSE	216.48
03-10	AP	01394400	CITI PCARD-AMAZON.COM H52AP6QZ3 AMZN	02/11/21	02/11/21	HABITATION EXPENSE	164.34
03-10	AP	01394400	CITI PCARD-AMAZON.COM PB3BK8BW3 AMZN	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	298.00
03-10	AP	01394400	CITI PCARD-AMZN Mktp US TQ7GS0W83	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	19.49
03-10	AP	01394400	CITI PCARD-AMZN Mktp US ZD02L5YQ3	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	194.81
03-10	AP	01394400	CITI PCARD-Amazon.com 8N8RJ5DY3	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	298.00
03-10	AP	01394400	CITI PCARD-Amazon.com FI5GV4XL3	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	144.99
03-10	AP	01394400	CITI PCARD-Amazon.com ZR39Q8VK3	01/29/21	01/29/21	HABITATION EXPENSE	216.48
03-11	AP	01394982	SOFTCHOICE CORPORATION	03/09/21	09/17/21	SOFTWARE LESS THAN $500	375.00
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	261.51
03-12	AP	01393974	CITI PCARD-BEST BUY 00002766	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	959.97
03-12	AP	01393974	CITI PCARD-COSTCO WHSE #0233	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	275.56
03-12	AP	01393974	CITI PCARD-DENVER POST CIRCULATION	02/09/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L	0.99
03-12	AP	01393974	CITI PCARD-DROPBOX 2Q6BNPKVJRZ8	02/04/21	02/04/22	SOFTWARE LESS THAN $500	127.07
03-12	AP	01393974	CITI PCARD-IN AUTOMATED SIGNATURE T	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	165.13
03-12	AP	01393974	CITI PCARD-PAYPAL 550PUBLISHI	02/09/21	02/08/22	PUBLICATIONS/REFERENCE MAT'L	48.00
03-12	AP	01393974	CITI PCARD-THE DURANGO HERALD	02/09/21	02/08/22	PUBLICATIONS/REFERENCE MAT'L	151.00
03-17	AP	01398358	GARCIA, CATHERINA A.	02/11/21	02/11/21	FOOD & BEVERAGE	30.00
03-29	AP	01402774	RATZLAFF, CLARICE	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	67.94
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-394.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	325.12
						SUPPLIES AND MATERIALS TOTALS:	24,840.75
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	130.50
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	130.50
03-12	AP	01393974	CITI PCARD-APPLE.COM/US	01/29/21	01/29/21	COMPUTER HARDW PURCH LESS THAN $25,000	4,056.62
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	130.50
						EQUIPMENT TOTALS:	4,448.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,613.38
						OFFICE TOTALS:	309,613.38

INTERN ALLOWANCES
2021 HON. LAUREN BOEBERT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,001.67	3,001.67
INTERN ALLOWANCES TOTALS:	3,001.67	3,001.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. LAUREN BOEBERT—Con.							
					OFFICE TOTALS:	3,001.67	3,001.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAUMAN, KAEDEN W.	01/15/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,393.33
		CLECKNER, NOAH D.	03/15/21	03/31/21	PAID INTERN - HOUSE PROGRAM		293.33
		IMER, WESTON D.	01/10/21	01/30/21	PAID INTERN - HOUSE PROGRAM		105.00
		POPOVICH, ZACHARY M.	02/23/21	03/05/21	PAID INTERN - HOUSE PROGRAM		238.34
		RITTER, MICHAEL E.	02/08/21	03/31/21	DISTRICT OFFICE PAID INTERN -		971.67
					PERSONNEL COMPENSATION TOTALS:		3,001.67
					INTERN ALLOWANCES TOTALS:		3,001.67
					OFFICE TOTALS:		3,001.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. SUZANNE BONAMICI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-170.50	-170.50
					PERSONNEL COMPENSATION	267,038.89	267,038.89
					TRAVEL	1,645.14	1,645.14
					RENT, COMMUNICATION, UTILITIES	24,434.13	24,434.13
					PRINTING AND REPRODUCTION	23.00	23.00
					OTHER SERVICES	6,975.00	6,975.00
					SUPPLIES AND MATERIALS	5,918.25	5,918.25
					EQUIPMENT	1,226.87	1,226.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,090.78	307,090.78
					OFFICE TOTALS:	307,090.78	307,090.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-74.10
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-45.60
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-50.80
					FRANKED MAIL TOTALS:		-170.50
PERSONNEL COMPENSATION							
		ALVARADO, BRENDA D.	01/03/21	03/31/21	CASEWORKER		12,150.00
		ARAIZA SANTAELLA, SHIRLEY	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		11,738.90
		ARRIAGA,DANIEL J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,861.11
		BAESSLER,SARAH C	01/03/21	03/31/21	DISTRICT DIRECTOR		26,816.67
		BANNAN,ALLISON S	01/03/21	03/31/21	FIELD REPRESENTATIVE		11,416.67
		BORNSTEIN, RACHAEL A.	01/03/21	03/31/21	CHIEF OF STAFF		34,961.10
		BOWEN,JESSICA R	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,666.67
		BURGESS, AMY E.	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		7,172.23
		CROFTS,NATALIE J	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		15,661.10

			DUNN,ANDREW J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		10,266.67
			FLEMING, JOYCE	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		14,427.77
			JEVNING, MARSHAL F.	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		14,427.77
			MAYEDA, ALISON V.	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		17,038.89
			ROSS, PRESTON J.	01/03/21	03/31/21	SCHEDULER		9,944.44
			SEED,RYAN C	01/03/21	03/31/21	STAFF ASSISTANT		8,805.56
			SMITH,ALLISON W	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF & LEGIS		26,400.00
			SUGARMAN,MAXINE C	01/03/21	03/31/21	ENVIRONMENT & LABOR POLICY ADV		13,861.11
			THOMPSON, CORA A.	01/03/21	03/31/21	SHARED EMPLOYEE		3,422.23
							PERSONNEL COMPENSATION TOTALS:	267,038.89
		TRAVEL						
01-28	AP	01379181	CROFTS, NATALIE J.	01/09/21	01/09/21	COMMERCIAL TRANSPORTATION		193.60
01-28	AP	01379181	CROFTS, NATALIE J.	01/09/21	01/09/21	TAXI/PARKING/TOLLS		22.00
01-28	AP	01379182	CROFTS, NATALIE J.	12/13/20	12/13/21	TAXI/PARKING/TOLLS		22.74
02-01	AP	01380003	HON SUZANNE BONAMICI	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		193.60
02-01	AP	01380017	HON SUZANNE BONAMICI	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		202.20
03-03	AP	01391710	HON SUZANNE BONAMICI	02/02/21	02/21/21	COMMERCIAL TRANSPORTATION		606.60
03-17	AP	01395160	HON SUZANNE BONAMICI	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		202.20
03-24	AP	01400685	HON SUZANNE BONAMICI	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION		202.20
							TRAVEL TOTALS:	1,645.14
		RENT, COMMUNICATION, UTILITIES						
01-20	AP	01374607	FEDEX	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL		12.82
01-28	AP	01380008	FEDEX	01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL		10.55
02-02	AP	01380319	COMCAST	01/28/21	02/27/21	UTILITIES		120.83
02-03	AP	01380313	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		247.10
02-16	AP	01382346	CITI PCARD-ALASKA WIFI BY GOGO	01/26/21	02/26/21	TELECOMSRV/EQ/TOLL CHARGE		49.95
02-18	AP	01383975	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	01/02/23	TELECOMSRV/EQ/TOLL CHARGE		1,440.00
02-24	GL	MED0104537		01/26/21	01/26/21	HIR GRAPHICS (TRANSFER)		20.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		121.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		858.19
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		0.43
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		752.83
03-02	AP	01390573	FEDEX	02/08/21	02/09/21	POSTAGE / COURIER / BOX RENTAL		180.13
03-02	AP	01391704	COMCAST	02/02/21	03/27/21	UTILITIES		356.30
03-02	AP	01391706	VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		325.56
03-10	AP	01395205	BEAVERTON ROUND EXECUTIVE SUITES	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,988.00
03-10	AP	01395206	BEAVERTON ROUND EXECUTIVE SUITES	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,988.00
03-16	AP	01398104	BEAVERTON ROUND EXECUTIVE SUITES	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,988.00
03-17	AP	01395159	FEDEX	02/16/21	02/22/21	POSTAGE / COURIER / BOX RENTAL		32.79
03-18	AP	01395162	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		89.01
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		752.83
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		121.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		898.18
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		0.13
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,434.13
		PRINTING AND REPRODUCTION						
01-21	AP	01370594	CITI PCARD-NW LABOR PRESS	12/18/20	12/17/21	PRINTING & REPRODUCTION		23.00
							PRINTING AND REPRODUCTION TOTALS:	23.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SUZANNE BONAMICI—Con.								
		OTHER SERVICES						
01-16	AP	01375368	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-20	AP	01374627	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		400.00
02-16	AP	01386016	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-17	AP	01383257	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		400.00
03-16	AP	01397276	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-25	AP	01400813	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		400.00
							OTHER SERVICES TOTALS:	6,975.00
		SUPPLIES AND MATERIALS						
01-12	AP	01372243	BORNSTEIN, RACHAEL A.	01/03/21	01/03/21	FOOD & BEVERAGE		51.90
01-21	AP	01370594	CITI PCARD-WALLIT	02/25/21	02/25/22	PUBLICATIONS/REFERENCE MAT'L		99.00
01-21	AP	01370594	CITI PCARD-ZOOM.US 888-799-9666	12/15/20	12/14/21	SOFTWARE LESS THAN $500		3,393.74
01-21	AP	01372238	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/22	WATER		1,512.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-113.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		122.00
02-16	AP	01382346	CITI PCARD-D J WALL-ST-JOURNAL	01/19/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L		123.99
02-16	AP	01382346	CITI PCARD-NYTimes NYTimes	01/26/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L		151.58
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-60.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		72.00
03-18	AP	01396354	CITI PCARD-AMZN MKTP US H574S5GL3 AM	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		14.99
03-18	AP	01396354	CITI PCARD-AMZN MKTP US 0K8VJ2R23 AM	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		13.99
03-18	AP	01396354	CITI PCARD-AMZN MKTP US ZG6ME9PY3 AM	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		13.99
03-18	AP	01396354	CITI PCARD-AMZN Mktp US 1P9H41ZW3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		13.99
03-18	AP	01396354	CITI PCARD-AMZN Mktp US 2H9P104U3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		14.99
03-18	AP	01396354	CITI PCARD-AMZN Mktp US 4P01B9K33	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		14.99
03-18	AP	01396354	CITI PCARD-AMZN Mktp US 6S6P591X3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		13.99
03-18	AP	01396354	CITI PCARD-AMZN Mktp US 7L5NG7IC3	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		116.20
03-18	AP	01396354	CITI PCARD-AMZN Mktp US 9P2SK2643	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		14.99
03-18	AP	01396354	CITI PCARD-AMZN Mktp US DC5WV0P23	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		13.99
03-18	AP	01396354	CITI PCARD-AMZN Mktp US E94FP5AN3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		12.99
03-18	AP	01396354	CITI PCARD-AMZN Mktp US FM2HM7A93	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		13.99
03-18	AP	01396354	CITI PCARD-AMZN Mktp US JE8311LO3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		13.99
03-18	AP	01396354	CITI PCARD-AMZN Mktp US RH4V16293	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		13.99
03-18	AP	01396354	CITI PCARD-AMZN Mktp US T38NC2JT3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		13.99
03-18	AP	01396354	CITI PCARD-AMZN Mktp US W067X73G3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		14.99
03-18	AP	01396354	CITI PCARD-AMZN Mktp US YY9DB14H3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		13.99
03-18	AP	01396354	CITI PCARD-THE BUSINESS JORNALS	01/28/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L		125.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-85.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		181.00
							SUPPLIES AND MATERIALS TOTALS:	5,918.25
		EQUIPMENT						
01-21	AP	01370594	CITI PCARD-ADOBE CREATIVE CLOUD	12/18/20	12/19/21	COMPUTER SOFTW PURCH LESS THAN $10,000		635.87
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		197.00

02-26	GL	MNT0104611			02/01/21	02/28/21	MAINTENANCE / REPAIRS	197.00
03-31	GL	MNT0105439			03/01/21	03/31/21	MAINTENANCE / REPAIRS	197.00
							EQUIPMENT TOTALS:	1,226.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,090.78
							OFFICE TOTALS:	307,090.78

2020 HON. SUZANNE BONAMICI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE		12/01/20	01/02/21	FRANKED MAIL	124.18
02-09	AP	01383732	UNITED STATES POSTAL SERVICE		12/01/20	12/31/20	FRANKED MAIL	15,573.81
							FRANKED MAIL TOTALS:	15,697.99

PERSONNEL COMPENSATION

			ALVARADO, BRENDA D.		01/01/21	01/02/21	CASEWORKER	420.00
			ARAIZA SANTAELLA, SHIRLEY		01/01/21	01/02/21	DISTRICT REPRESENTATIVE	414.44
			ARRIAGA,DANIEL J		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	458.89
			BAESSLER,SARAH C		01/01/21	01/02/21	DISTRICT DIRECTOR	600.00
			BANNAN,ALLISON S		01/01/21	01/02/21	FIELD REPRESENTATIVE	403.33
			BORNSTEIN, RACHAEL A.		01/01/21	01/02/21	CHIEF OF STAFF	942.22
			BOWEN,JESSICA R		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	486.67
			BURGESS, AMY E.		01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	314.44
			CROFTS,NATALIE J		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	492.22
			DUNN,ANDREW J		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	386.67
			FLEMING, JOYCE		01/01/21	01/02/21	DISTRICT REPRESENTATIVE	475.56
			JEVNING, MARSHAL F.		01/01/21	01/02/21	DISTRICT REPRESENTATIVE	475.56
			MAYEDA, ALISON V.		01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	458.89
			ROSS, PRESTON J.		01/01/21	01/02/21	SCHEDULER	375.56
			SEED,RYAN C		01/01/21	01/02/21	STAFF ASSISTANT	347.78
			SMITH,ALLISON W		01/01/21	01/02/21	DEPUTY CHIEF OF STAFF & LEGIS	600.00
			SUGARMAN,MAXINE C		01/01/21	01/02/21	ENVIRONMENT & LABOR POLICY ADV	458.89
			THOMPSON, CORA A.		01/01/21	01/02/21	SHARED EMPLOYEE	77.78
							PERSONNEL COMPENSATION TOTALS:	8,188.90

TRAVEL

01-28	AP	01379182	CROFTS, NATALIE J.		12/13/20	12/13/20	COMMERCIAL TRANSPORTATION	193.60
02-01	AP	01380002	HON SUZANNE BONAMICI		01/01/21	01/01/21	COMMERCIAL TRANSPORTATION	338.60
							TRAVEL TOTALS:	532.20

RENT, COMMUNICATION, UTILITIES

01-06	AP	01369782	COMCAST		12/28/20	01/27/21	UTILITIES	127.30
01-06	AP	01369797	VERIZON WIRELESS		12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	246.20
01-21	AP	01370594	CITI PCARD-ALASKA WIFI BY GOGO		12/26/20	01/25/21	UTILITIES	49.95
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION		12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	752.83
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	121.25
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	856.77
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.04
02-01	AP	01380317	VERIZON BUSINESS SERVICES		12/01/20	12/31/21	TELECOMSRV/EQ/TOLL CHARGE	89.02
03-02	AP	01391708	VERIZON BUSINESS SERVICES		01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	89.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,372.56

SUPPLIES AND MATERIALS

01-04	AP	01370610	POLITICO LLC		12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L	13,950.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. SUZANNE BONAMICI—Con.							
01-07 AP	01370602	BURGESS, AMY E.	12/29/20	06/29/21	PUBLICATIONS/REFERENCE MAT'L		40.00
01-21 AP	01370594	CITI PCARD-LOS ANGELES TIMES	12/08/20	12/07/21	PUBLICATIONS/REFERENCE MAT'L		98.00
01-21 AP	01370594	CITI PCARD-THE OREGONIAN CIRC-SUB	12/25/20	12/23/21	PUBLICATIONS/REFERENCE MAT'L		351.19
01-21 AP	01370594	CITI PCARD-Z0OM.US 888-799-9666	12/02/20	01/01/21	SOFTWARE LESS THAN $500		360.29
02-16 AP	01382346	CITI PCARD-OREGON LITHOPRINT INC. DB	12/30/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		99.00
					SUPPLIES AND MATERIALS TOTALS:		14,898.48
EQUIPMENT							
01-27 AP	01380268	CONNECTION	12/11/20	12/11/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,299.00
01-27 AP	01380274	CONNECTION	12/17/20	12/17/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,120.00
01-27 AP	01380278	CONNECTION	11/25/20	11/25/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,499.00
					EQUIPMENT TOTALS:		5,918.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		47,608.13
					OFFICE TOTALS:		47,608.13
INTERN ALLOWANCES							
2021 HON. SUZANNE BONAMICI							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,336.00	2,336.00
					INTERN ALLOWANCES TOTALS:	2,336.00	2,336.00
					OFFICE TOTALS:	2,336.00	2,336.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GODDARD, ALEXANDRIA R.	01/18/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,336.00
					PERSONNEL COMPENSATION TOTALS:		2,336.00
					INTERN ALLOWANCES TOTALS:		2,336.00
					OFFICE TOTALS:		2,336.00
MEMBERS REPRESENTATIONAL ALLOW							
2017 HON. MADELEINE Z. BORDALLO							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
03-03 AP	01390859	TYCO INTEGRATED SECURITY LLC	11/09/17	11/09/17	COMPUTER HARDW PURCH LESS THAN $25,000		523.50
					EQUIPMENT TOTALS:		523.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		523.50
					OFFICE TOTALS:		523.50
2021 HON. MIKE BOST							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-61.95	-61.95
					PERSONNEL COMPENSATION	204,897.21	204,897.21
					TRAVEL	7,399.78	7,399.78

						RENT, COMMUNICATION, UTILITIES	20,545.85	20,545.85
						PRINTING AND REPRODUCTION	888.00	888.00
						OTHER SERVICES	12,195.00	12,195.00
						SUPPLIES AND MATERIALS	2,138.64	2,138.64
						EQUIPMENT	588.00	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,590.53	248,590.53
						OFFICE TOTALS:	248,590.53	248,590.53
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-33.55
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-49.65
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		2.40
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		128.10
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-109.25
						FRANKED MAIL TOTALS:		-61.95
	PERSONNEL COMPENSATION							
			BARGER,NOAH J	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		18,333.33
			CIANCIOTTI,TYLER R	01/03/21	03/31/21	SCHEDULER		12,955.57
			CLARKE, JEROME T.	03/01/21	03/31/21	GRANT OUTREACH COORDINATOR		1,000.00
			CLAYTON,JANICE S	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		11,000.00
			CONNOR,EVELYN	01/03/21	03/31/21	CONSTITUENT SERVICE REP.		14,300.00
			EVANS,MELISSA E	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		4,277.77
			GALLAGHER MAIN,KATHERINE R	01/03/21	01/30/21	CONSTITUENT SERVICES REPRESENT		833.33
			GALLAGHER MAIN,KATHERINE R	01/09/21	03/31/21	DEPUTY DISTRICT DIRECTOR		11,388.90
			KAARDAL,SAMUEL P	03/01/21	03/31/21	LEGISLATIVE ASSISTANT		3,958.33
			LANE, NATHAN R.	01/04/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		13,291.66
			LOWENSTEIN,JAKE H	01/03/21	01/30/21	PRESS ASSISTANT/STAFF ASSISTAN		2,800.00
			MANLEY,DOMINIQUE W	01/03/21	03/31/21	STAFF ASSISTANT		9,777.77
			MCCULLOUGH,J M	01/03/21	03/31/21	CHIEF OF STAFF		38,377.77
			MOBERLY,MATTHEW G	01/03/21	01/30/21	DEPUTY DISTRICT DIRECTOR		1,166.67
			MOBERLY,MATTHEW G	01/09/21	03/31/21	DISTRICT DIRECTOR		15,944.44
			NAUGHTON,ALEXANDRA K	01/03/21	03/31/21	PRESS SECRETARY		12,955.57
			NELSON, MYLES C.	01/04/21	03/31/21	FIELD REPRESENTATIVE		7,733.34
			PONTIGO,LEAH C	01/03/21	03/31/21	STAFF ASSISTANT		7,333.33
			RUSSEL,STEVEN E	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		11,977.77
			TANZYUS,DAVID R	01/03/21	01/09/21	DISTRICT DIRECTOR		1,458.33
			THURMAN,MARY E	01/03/21	03/31/21	PART-TIME EMPLOYEE		4,033.33
						PERSONNEL COMPENSATION TOTALS:		204,897.21
	TRAVEL							
02-03	AP	01381927	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		200.98
02-03	AP	01381927	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		409.40
02-03	AP	01381927	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		409.40
02-03	AP	01381927	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	COMMERCIAL TRANSPORTATION		351.40
02-03	AP	01381927	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		409.40
02-03	AP	01381927	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		409.40
02-03	AP	01381927	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION		351.40
02-04	AP	01380389	HON MICHAEL J BOST	01/07/21	01/26/21	PRIVATE AUTO MILEAGE		415.80
02-05	AP	01380390	CIANCIOTTI, TYLER R.	01/07/21	01/26/21	PRIVATE AUTO MILEAGE		172.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE BOST—Con.								
02-05	AP	01381216	MOBERLY, MATTHEW G.	01/12/21	01/26/21	MEALS		16.76
02-05	AP	01381216	MOBERLY, MATTHEW G.	01/04/21	01/26/21	PRIVATE AUTO MILEAGE		616.56
02-16	AP	01382579	NELSON, MYLES C.	01/12/21	01/12/21	PRIVATE AUTO MILEAGE		27.33
02-17	AP	01380444	RUSSEL, STEVEN E.	01/13/21	01/13/21	PRIVATE AUTO MILEAGE		27.83
03-04	AP	01392673	NELSON, MYLES C.	02/03/21	02/03/21	MEALS		22.40
03-04	AP	01392673	NELSON, MYLES C.	02/03/21	02/11/21	PRIVATE AUTO MILEAGE		108.64
03-04	AP	01392674	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		351.40
03-04	AP	01392674	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		351.40
03-04	AP	01392674	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	COMMERCIAL TRANSPORTATION		409.40
03-04	AP	01392674	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	COMMERCIAL TRANSPORTATION		409.40
03-04	AP	01392674	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		351.40
03-04	AP	01392674	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		351.40
03-05	AP	01392671	CIANCIOTTI, TYLER R.	02/02/21	02/26/21	PRIVATE AUTO MILEAGE		150.58
03-05	AP	01392672	HON MICHAEL J BOST	02/02/21	02/26/21	PRIVATE AUTO MILEAGE		362.88
03-11	AP	01394260	MOBERLY, MATTHEW G.	02/03/21	02/23/21	LODGING		28.97
03-11	AP	01394260	MOBERLY, MATTHEW G.	02/02/21	02/23/21	PRIVATE AUTO MILEAGE		601.44
03-25	AP	01400990	GALLAGHER MAIN, KATHERINE R.	02/03/21	02/03/21	MEALS		22.74
03-25	AP	01400990	GALLAGHER MAIN, KATHERINE R.	02/03/21	02/03/21	PRIVATE AUTO MILEAGE		59.92
							TRAVEL TOTALS:	7,399.78
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375622	SOUTHERN DEVELOPMENT LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,435.00
01-16	AP	01379165	1ST ALLIANCE REAL ESTATE INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
02-16	AP	01386276	SOUTHERN DEVELOPMENT LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,435.00
02-16	AP	01386513	1ST ALLIANCE REAL ESTATE INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
02-18	AP	01382672	AMEREN ILLINOIS	01/04/21	02/02/21	UTILITIES		157.03
02-23	AP	01389515	AMEREN ILLINOIS	01/19/21	02/17/21	UTILITIES		343.99
02-24	AP	01389517	AMEREN ILLINOIS	01/19/21	02/17/21	UTILITIES		232.39
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		110.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		916.31
03-02	AP	01391861	CONSTITUENT SERVICES INC	02/22/21	02/22/21	TELECOMSRV/EQ/TOLL CHARGE		5,350.00
03-04	AP	01392675	CITI PCARD-SPECTRUM	01/08/21	02/07/21	UTILITIES		269.95
03-04	AP	01392675	CITI PCARD-TELECOM DIRECT	01/30/21	02/27/21	TELECOMSRV/EQ/TOLL CHARGE		375.25
03-04	AP	01392675	CITI PCARD-USPS PO 1050091422	02/23/21	02/23/21	POSTAGE / COURIER / BOX RENTAL		26.59
03-10	AP	01393615	AMEREN ILLINOIS	02/02/21	03/03/21	UTILITIES		169.58
03-16	AP	01397535	SOUTHERN DEVELOPMENT LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,435.00
03-16	AP	01397773	1ST ALLIANCE REAL ESTATE INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
03-24	AP	01401462	AMEREN ILLINOIS	02/17/21	03/19/21	UTILITIES		298.88
03-25	AP	01401463	AMEREN ILLINOIS	02/17/21	03/18/21	UTILITIES		147.31
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		110.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		761.07
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,545.85

PRINTING AND REPRODUCTION

01-27	GL	MED0103890		01/08/21	01/08/21	PHOTOGRAPHIC (TRANSFER)	20.00
02-23	AP	01389168	ACCURATE WORD LLC	02/03/21	02/03/21	PRINTING & REPRODUCTION	727.00
03-15	AP	01394333	ACCURATE WORD LLC	02/26/21	02/26/21	PRINTING & REPRODUCTION	141.00
						PRINTING AND REPRODUCTION TOTALS:	888.00

OTHER SERVICES

01-16	AP	01375043	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375044	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-05	AP	01381222	QUALITY CLEAN JANITORIAL SVS	01/03/21	01/31/21	JANITORIAL AND MAINT SERV	600.00
02-16	AP	01385687	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385688	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-24	AP	01389690	LIBERTY CLEANING	01/11/21	01/26/21	JANITORIAL AND MAINT SERV	195.00
03-04	AP	01392670	QUALITY CLEAN JANITORIAL SVS	02/07/21	02/28/21	JANITORIAL AND MAINT SERV	480.00
03-16	AP	01395482	LIBERTY CLEANING	02/02/21	02/23/21	JANITORIAL AND MAINT SERV	195.00
03-16	AP	01396948	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396949	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	12,195.00

SUPPLIES AND MATERIALS

01-27	AP	01373350	EGYPTIAN STATIONERS INC	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	20.99
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-162.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	240.88
02-04	AP	01380373	EGYPTIAN STATIONERS INC	01/20/21	01/20/21	OFFICE SUPPLIES (OUTSIDE)	178.93
02-04	AP	01381590	REPPERT'S OFFICE SUPPLY	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	22.78
02-04	AP	01381593	REPPERT'S OFFICE SUPPLY	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	229.21
02-04	AP	01381596	REPPERT'S OFFICE SUPPLY	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	114.52
02-04	AP	01381929	CITI PCARD-4TE PURITAN SPRINGS	12/18/20	01/14/21	WATER	6.99
02-04	AP	01381929	CITI PCARD-D J WALL-ST-JOURNAL	01/25/21	02/24/21	PUBLICATIONS/REFERENCE MAT'L	38.99
02-04	AP	01381929	CITI PCARD-GIANT 2381	01/26/21	01/26/21	FOOD & BEVERAGE	19.79
02-04	AP	01381929	CITI PCARD-LEGISTORM LLC	01/17/21	02/17/21	PUBLICATIONS/REFERENCE MAT'L	11.61
02-04	AP	01381929	CITI PCARD-MOUNTAIN VALLEY WATER OF	12/15/20	03/31/21	WATER	65.50
02-04	AP	01381929	CITI PCARD-NYTimes NYTimes disc	01/06/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L	4.24
02-04	AP	01381947	CITI PCARD-THE SOUTHERN ILLINOISAN C	01/05/21	02/09/21	PUBLICATIONS/REFERENCE MAT'L	12.99
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	4.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-154.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	287.20
03-01	AP	01390855	EGYPTIAN STATIONERS INC	01/20/21	01/20/21	OFFICE SUPPLIES (OUTSIDE)	7.99
03-02	AP	01391360	CIANCIOTTI, TYLER R.	02/23/21	02/23/21	FOOD & BEVERAGE	126.55
03-04	AP	01392673	NELSON, MYLES C.	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	29.69
03-04	AP	01392675	CITI PCARD-4TE PURITAN SPRINGS	01/15/21	02/11/21	WATER	26.20
03-04	AP	01392675	CITI PCARD-D J WALL-ST-JOURNAL	02/25/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L	38.99
03-04	AP	01392675	CITI PCARD-LEGISTORM LLC	02/17/21	03/17/21	PUBLICATIONS/REFERENCE MAT'L	11.61
03-04	AP	01392675	CITI PCARD-MOUNTAIN VALLEY WATER OF	02/01/21	02/28/21	WATER	10.75
03-04	AP	01392675	CITI PCARD-NYTimes NYTimes disc	02/03/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L	4.24
03-04	AP	01392675	CITI PCARD-SILKWORM, INC	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)	15.57
03-04	AP	01392675	CITI PCARD-THE SOUTHERN ILLINOISAN C	02/09/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L	12.99
03-16	AP	01394323	CITI PCARD-AMZN Mktp US XD9RX01I3	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	104.25
03-16	AP	01394323	CITI PCARD-STAPLES DIRECT	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	244.36
03-25	AP	01400894	REPPERT'S OFFICE SUPPLY	01/29/21	01/29/21	FOOD & BEVERAGE	59.76
03-25	AP	01400894	REPPERT'S OFFICE SUPPLY	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	528.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE BOST—Con.								
03-25	AP	01400897	REPPERT'S OFFICE SUPPLY	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		37.56
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		4.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-346.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		279.29
						SUPPLIES AND MATERIALS TOTALS:		2,138.64
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		196.00
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES		1,456.45
01-31	GL	GLA0103978		01/01/21	01/31/21	EQUIPMENT PURCHASES		-1,456.45
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		196.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,590.53
						OFFICE TOTALS:		248,590.53
2020 HON. MIKE BOST								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		115.00
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		4,263.07
						FRANKED MAIL TOTALS:		4,378.07
		PERSONNEL COMPENSATION						
			BARGER,NOAH J	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		416.67
			CIANCIOTTI,TYLER R	01/01/21	01/02/21	SCHEDULER		294.44
			CLAYTON,JANICE S	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		250.00
			CONNOR,EVELYN	01/01/21	01/02/21	CONSTITUENT SERVICE REP.		325.00
			EVANS,MELISSA E	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		97.22
			GALLAGHER MAIN,KATHERINE R	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		277.78
			LOWENSTEIN,JAKE H	01/01/21	01/02/21	PRESS ASSISTANT/STAFF ASSISTAN		200.00
			MANLEY,DOMINIQUE W	01/01/21	01/02/21	STAFF ASSISTANT		222.22
			MCCULLOUGH,J M	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			MOBERLY,MATTHEW G	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		388.89
			NAUGHTON,ALEXANDRA K	01/01/21	01/02/21	PRESS SECRETARY		294.44
			PONTIGO,LEAH C	01/01/21	01/02/21	TEMPORARY EMPLOYEE		66.67
			RUSSEL,STEVEN E	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		272.22
			TANZYUS,DAVID R	01/01/21	01/02/21	DISTRICT DIRECTOR		416.67
			THURMAN,MARY E	01/01/21	01/02/21	PART-TIME EMPLOYEE		91.67
						PERSONNEL COMPENSATION TOTALS:		4,580.00
		TRAVEL						
01-04	AP	01369488	CIANCIOTTI, TYLER R.	09/14/20	09/21/20	PRIVATE AUTO MILEAGE		46.64
01-07	AP	01372156	TANZYUS, DAVID R	12/04/20	12/21/20	PRIVATE AUTO MILEAGE		182.44
01-08	AP	01371492	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		158.98
01-08	AP	01371492	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		381.60

01-08	AP	01371492	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	377.10
01-08	AP	01371492	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	381.60
01-27	AP	01379019	MOBERLY, MATTHEW G.	12/01/20	12/04/20	MEALS	11.40
01-27	AP	01379019	MOBERLY, MATTHEW G.	12/01/20	12/22/20	PRIVATE AUTO MILEAGE	541.20
02-03	AP	01381927	CITIBANK GOV CARD SERVICE	12/31/20	12/31/20	COMMERCIAL TRANSPORTATION	377.10
02-04	AP	01380379	CIANCIOTTI, TYLER R.	12/01/20	12/28/20	PRIVATE AUTO MILEAGE	12.16
02-04	AP	01380380	HON MICHAEL J BOST	12/01/20	12/31/20	PRIVATE AUTO MILEAGE	297.00
						TRAVEL TOTALS:	2,767.22
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	01372372	AMEREN ILLINOIS	12/01/20	01/04/21	UTILITIES	170.08
01-08	AP	01371488	CITI PCARD-MCC MEDIACOM	12/03/20	01/02/21	UTILITIES	154.72
01-08	AP	01371488	CITI PCARD-SPECTRUM	11/08/20	12/07/20	UTILITIES	269.95
01-08	AP	01371488	CITI PCARD-TELECOM DIRECT	11/30/20	12/29/20	TELECOMSRV/EQ/TOLL CHARGE	370.90
01-12	AR	AC-16506	AT & T	07/30/20	08/29/20	TELECOMSRV/EQ/TOLL CHARGE	-49.92
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	3,255.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	110.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	840.30
01-27	AP	01378561	AMEREN ILLINOIS	12/16/20	01/19/21	UTILITIES	207.75
01-27	AP	01379020	AMEREN ILLINOIS	12/16/20	01/20/21	UTILITIES	354.45
02-04	AP	01381947	CITI PCARD-SPECTRUM	12/08/20	01/07/21	UTILITIES	269.95
02-04	AP	01381947	CITI PCARD-TELECOM DIRECT	12/30/20	01/29/21	TELECOMSRV/EQ/TOLL CHARGE	370.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,324.33
		PRINTING AND REPRODUCTION					
01-08	AP	01371499	KAP FRANKED LLC	12/22/20	12/22/20	PRINTING & REPRODUCTION	5,128.10
						PRINTING AND REPRODUCTION TOTALS:	5,128.10
		OTHER SERVICES					
01-27	AP	01376449	LIBERTY CLEANING	12/08/20	12/28/20	JANITORIAL AND MAINT SERV	195.00
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION	1,100.00
						OTHER SERVICES TOTALS:	1,295.00
		SUPPLIES AND MATERIALS					
01-07	AP	01371604	EGYPTIAN STATIONERS INC	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	71.99
01-07	AP	01371607	EGYPTIAN STATIONERS INC	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	109.98
01-08	AP	01371488	CITI PCARD-NEWSP PD-SJ 888-785-3201	12/06/20	12/04/21	PUBLICATIONS/REFERENCE MAT'L	431.99
01-08	AP	01371488	CITI PCARD-THE SOUTHERN ILLINOISAN C	12/10/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L	12.99
01-11	AP	01371601	EGYPTIAN STATIONERS INC	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	1,522.16
01-22	AP	01373414	CITI PCARD-4TE PURITAN SPRINGS	11/20/20	12/17/20	WATER	6.89
01-22	AP	01373414	CITI PCARD-D J WALL-ST-JOURNAL	12/25/20	01/24/21	PUBLICATIONS/REFERENCE MAT'L	38.99
01-22	AP	01373414	CITI PCARD-LEGISTORM LLC	12/17/20	01/17/21	PUBLICATIONS/REFERENCE MAT'L	11.61
01-22	AP	01373414	CITI PCARD-NYTimes NYTimes disc	12/09/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L	4.24
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	149.29
02-04	AP	01381591	REPPERT'S OFFICE SUPPLY	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	57.25
03-05	AP	01393578	CITIBANK	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	741.99
						SUPPLIES AND MATERIALS TOTALS:	3,159.37
		EQUIPMENT					
01-22	AP	01373414	CITI PCARD-TARGET.COM	12/18/20	12/18/20	OFFICE EQUIP PURCH LESS THAN $25,000	741.99
01-31	GL	GLA0103978		12/01/20	12/31/20	EQUIPMENT PURCHASES	1,456.45
03-05	AP	01393578	CITIBANK	12/18/20	12/18/20	OFFICE EQUIP PURCH LESS THAN $25,000	-741.99
						EQUIPMENT TOTALS:	1,456.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,088.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKE BOST—Con.								
							OFFICE TOTALS:	29,088.54
2021 HON. CAROLYN BOURDEAUX								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-70.50	-70.50
						PERSONNEL COMPENSATION	198,404.04	198,404.04
						TRAVEL	4,608.48	4,608.48
						RENT, COMMUNICATION, UTILITIES	8,126.23	8,126.23
						PRINTING AND REPRODUCTION	20.00	20.00
						OTHER SERVICES	10,725.00	10,725.00
						SUPPLIES AND MATERIALS	25,158.61	25,158.61
						EQUIPMENT	744.00	744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,715.86	247,715.86
						OFFICE TOTALS:	247,715.86	247,715.86
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-9.90
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-60.60
							FRANKED MAIL TOTALS:	-70.50
PERSONNEL COMPENSATION								
			BAILEY, THOMAESA B.	01/03/21	03/31/21	LEGISLATIVE COUNSEL		15,888.90
			BHATIA, MINAL	01/19/21	03/31/21	LEGISLATIVE CORRESPONDENT		8,500.01
			CARBO, RICHARD A.	01/03/21	03/31/21	CHIEF OF STAFF		36,666.67
			DORN,SAMUEL L	02/02/21	03/31/21	COMMUNICATIONS DIRECTOR		10,652.78
			GILBERT,JOCILYN J	01/04/21	03/31/21	DISTRICT REPRESENTATIVE		11,600.00
			JACKSON,MATTHEW G	02/17/21	03/31/21	LEGISLATIVE ASSISTANT		7,203.47
			KURSPAHIC,VESNA	01/03/21	03/31/21	CASEWORKER		11,733.33
			MAYER,JESSE L	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		19,555.56
			MILLER, KYLA S.	01/03/21	03/31/21	STAFF ASSISTANT		9,777.77
			PERRY, MOLLY J.	02/08/21	03/31/21	PART-TIME EMPLOYEE		2,944.45
			ROBINSON, MONICA N.	01/03/21	02/01/21	COMMUNICATIONS DIRECTOR		5,658.89
			RODRIGUEZ-ARGOTE,ESTEFANIA L	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		25,666.67
			TESTER, LOUIS R.	01/18/21	03/31/21	STAFF ASSISTANT		8,111.10
			TRIPP JR, ARTHUR	01/03/21	03/31/21	DISTRICT DIRECTOR		24,444.44
							PERSONNEL COMPENSATION TOTALS:	198,404.04
TRAVEL								
01-27	AP	01378843	BAILEY, THOMAESA B.	01/14/21	01/19/21	CAR RENTAL		1,317.41
01-27	AP	01378843	BAILEY, THOMAESA B.	01/19/21	01/19/21	TAXI/PARKING/TOLLS		17.33
02-08	AP	01383124	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		152.40
02-08	AP	01383124	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		152.40
02-08	AP	01383124	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		152.40
02-16	AP	01383139	HON. CAROLYN BOURDEAUX	01/01/21	01/23/21	PRIVATE AUTO MILEAGE		1,713.60

02-24	AP	01384329	TRIPP JR, ARTHUR	02/02/21	02/02/21	PRIVATE AUTO MILEAGE	34.02
03-04	AP	01392622	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	-152.40
03-04	AP	01392622	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION	152.40
03-04	AP	01392622	CITIBANK GOV CARD SERVICE	02/16/21	02/18/21	COMMERCIAL TRANSPORTATION	304.80
03-04	AP	01392622	CITIBANK GOV CARD SERVICE	02/18/21	02/18/21	COMMERCIAL TRANSPORTATION	-152.40
03-04	AP	01392622	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION	152.40
03-04	AP	01392622	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	152.40
03-04	AP	01392622	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	-152.40
03-04	AP	01392622	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION	152.40
03-04	AP	01392622	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	152.40
03-05	AP	01393080	CARBO, RICHARD A.	02/16/21	02/18/21	LODGING	228.88
03-05	AP	01393080	CARBO, RICHARD A.	02/16/21	02/18/21	CAR RENTAL	230.44
						TRAVEL TOTALS:	4,608.48
		RENT, COMMUNICATION, UTILITIES					
02-08	AP	01382519	DIGITAL AGENT LLC	01/04/21	01/20/21	UTILITIES	1,285.16
02-18	AP	01387127	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	8.07
02-18	GL	HRS0104393		01/01/21	01/31/21	RECORDING - (TRANSFER)	350.00
02-23	AP	01389974	LEIDOS DIGITAL SOLUTIONS INC	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL	45.00
02-24	AP	01390286	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL	7.79
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	1,005.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	121.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	169.84
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	138.26
03-04	AP	01392806	DIGITAL AGENT LLC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	664.02
03-08	GL	GLA0104860		03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL	16.12
03-11	AP	01393029	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL	7.79
03-24	AP	01394458	LEIDOS DIGITAL SOLUTIONS INC	02/24/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE	3,135.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	256.44
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	129.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	436.74
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	349.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,126.23
		PRINTING AND REPRODUCTION					
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	20.00
		OTHER SERVICES					
01-16	AP	01375071	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375072	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-16	AP	01385716	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385717	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-16	AP	01396977	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396978	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	10,725.00
		SUPPLIES AND MATERIALS					
01-25	AP	01376091	POLITICO LLC	01/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	6,975.00
01-26	AP	01376324	HAGUE QUALITY WATER OF MD INC	01/11/21	01/10/22	WATER	856.00
01-27	AP	01378843	BAILEY, THOMAESA B.	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	14.98
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	1,209.50
02-08	AP	01380971	LEIDOS DIGITAL SOLUTIONS INC	01/28/21	01/28/21	PUBLICATIONS/REFERENCE MAT'L	13,382.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CAROLYN BOURDEAUX—Con.								
02-23	AP	01384093	TVEYES INC	02/09/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,300.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		230.65
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-127.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		337.48
						SUPPLIES AND MATERIALS TOTALS:		25,158.61
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		248.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		248.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		248.00
						EQUIPMENT TOTALS:		744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,715.86
						OFFICE TOTALS:		247,715.86
2021 HON. JAMAAL BOWMAN								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	252,156.14	252,156.14
						TRAVEL	569.11	569.11
						RENT, COMMUNICATION, UTILITIES	13,830.88	13,830.88
						PRINTING AND REPRODUCTION	1,379.00	1,379.00
						OTHER SERVICES	10,575.00	10,575.00
						SUPPLIES AND MATERIALS	23,901.47	23,901.47
						EQUIPMENT	19,668.40	19,668.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,080.00	322,080.00
						OFFICE TOTALS:	322,080.00	322,080.00
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			BAZEMORE, QUANTEL S.	01/12/21	03/31/21	DEPUTY DISTRICT DIRECTOR		15,708.34
			BLAKE,MALIA	01/03/21	03/31/21	STAFF ASSISTANT/PRESS ASSISTAN		12,222.23
			BROWN,DAVID D	01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
			COBHAM,JAIME A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,444.44
			ESPAILLAT,EDILI M	01/04/21	03/31/21	CONGRESSIONAL AIDE		12,083.34
			EVANS, JORDAN K.	01/03/21	03/31/21	DEPUTY COMMUNICATIONS DIRECTOR		16,622.23
			GONZALEZ,SERGIO	01/03/21	03/31/21	SHARED EMPLOYEE		4,253.33
			GOUREVITCH, RUTH F.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		13,444.44
			IDDRISSU, SARAH G.	01/03/21	03/31/21	CHIEF OF STAFF		28,111.10
			LEE,KAOZOUAPA E	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		23,222.23
			LERER, JESSE R.	01/12/21	03/31/21	CONGRESSIONAL AIDE		12,083.34
			LLOYD, BRANDON T.	01/03/21	03/31/21	CONGRESSIONAL AIDE		12,222.23
			PARKE, GEORGIA P.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		20,777.77
			RODRIGUEZ,LUCIA	01/03/21	03/31/21	OPERATIONS MANAGER		15,155.56
			SICORA, RAJIV M.	01/03/21	03/31/21	SR POLICY ADVISOR		18,333.33

			TORRES FERRERAS, ASHLEY	01/03/21	03/31/21	DISTRICT DIRECTOR		22,000.00
			VASQUEZ, NIKOLAS A.	01/26/21	03/31/21	FIELD REP/OPERATIONS COORDINAT		7,583.33
							PERSONNEL COMPENSATION TOTALS:	252,156.14
		TRAVEL						
02-05	AP	01381892	CITIBANK GOV CARD SERVICE	01/13/21	01/14/21	CAR RENTAL		268.73
02-05	AP	01381892	CITIBANK GOV CARD SERVICE	01/25/21	01/27/21	CAR RENTAL		181.31
02-05	AP	01381892	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	GASOLINE		49.42
02-05	AP	01381892	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	TAXI/PARKING/TOLLS		22.80
03-18	AP	01398278	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	TAXI/PARKING/TOLLS		27.00
03-18	AP	01398278	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	TAXI/PARKING/TOLLS		16.25
03-18	AP	01398278	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	TAXI/PARKING/TOLLS		3.60
							TRAVEL TOTALS:	569.11
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375583	1978 THIRD AVE LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-11	AP	01383640	BROWN, DAVID D.	01/11/21	02/02/21	POSTAGE / COURIER / BOX RENTAL		1,018.58
02-16	AP	01386233	1978 THIRD AVE LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-16	AP	01391026	RIVERBAY CORPORATION	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		521.13
02-24	AP	01389569	VERIZON	01/05/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		222.15
02-24	AP	01391025	RIVERBAY CORPORATION	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		521.13
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		997.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		119.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		735.51
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		135.08
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		14.84
03-16	AP	01397492	1978 THIRD AVE LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
03-16	AP	01398001	RIVERBAY CORPORATION	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		521.13
03-29	GL	GLA0105336		03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL		5.38
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		317.92
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		99.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		553.14
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		547.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,830.88
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
03-22	AP	01400925	ACCURATE WORD LLC	01/26/21	01/26/21	PRINTING & REPRODUCTION		1,125.00
03-22	AP	01400931	ACCURATE WORD LLC	03/01/21	03/01/21	PRINTING & REPRODUCTION		234.00
							PRINTING AND REPRODUCTION TOTALS:	1,379.00
		OTHER SERVICES						
01-16	AP	01375302	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385950	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-24	AP	01389571	QUALITY FINISHES PAINTING LLC	02/19/21	02/19/21	JANITORIAL AND MAINT SERV		1,350.00
03-16	AP	01397210	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-30	AP	01403015	QUALITY FINISHES PAINTING LLC	03/29/21	03/29/21	JANITORIAL AND MAINT SERV		3,450.00
							OTHER SERVICES TOTALS:	10,575.00
		SUPPLIES AND MATERIALS						
01-20	AP	01376149	TVEYES INC	01/03/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-21	AP	01376150	LEIDOS DIGITAL SOLUTIONS INC	01/03/21	01/03/21	PUBLICATIONS/REFERENCE MAT'L		13,382.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		1,039.01
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		232.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAMAAL BOWMAN—Con.								
03-02	AP	01391743	CONNECTION	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)		209.99
03-03	AP	01391747	CONNECTION	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		334.00
03-05	AP	01392781	CONNECTION	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		249.00
03-23	AP	01400929	BGOV LLC	01/31/21	01/30/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		115.33
						SUPPLIES AND MATERIALS TOTALS:		23,901.47
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		32.50
02-08	AP	01380309	ASANA INC	01/28/21	01/28/22	COMPUTER SOFTW PURCH LESS THAN $10,000		4,498.20
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		32.50
03-03	AP	01391739	ASANA INC	01/28/21	01/28/22	COMPUTER SOFTW PURCH LESS THAN $10,000		269.89
03-03	AP	01392813	CONNECTION	01/04/21	01/09/21	COMPUTER HARDW PURCH LESS THAN $25,000		13,853.81
03-05	AP	01392781	CONNECTION	01/03/21	01/03/21	OFFICE EQUIP PURCH LESS THAN $25,000		949.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		32.50
						EQUIPMENT TOTALS:		19,668.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,080.00
						OFFICE TOTALS:		322,080.00
INTERN ALLOWANCES								
2021 HON. JAMAAL BOWMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,120.00	5,120.00
						INTERN ALLOWANCES TOTALS:	5,120.00	5,120.00
						OFFICE TOTALS:	5,120.00	5,120.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CANNING, ANNE C.	03/16/21	03/31/21	DISTRICT OFFICE PAID INTERN -		600.00
			DIAZ, ELIJAH R.	03/17/21	03/31/21	DISTRICT OFFICE PAID INTERN -		560.00
			STEINBERG, JORDAN R.	01/25/21	03/31/21	DISTRICT OFFICE PAID INTERN -		3,960.00
						PERSONNEL COMPENSATION TOTALS:		5,120.00
						INTERN ALLOWANCES TOTALS:		5,120.00
						OFFICE TOTALS:		5,120.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. BRENDAN F. BOYLE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	12,582.99	12,582.99
						PERSONNEL COMPENSATION	219,205.54	219,205.54
						TRAVEL	5,365.83	5,365.83
						RENT, COMMUNICATION, UTILITIES	39,108.08	39,108.08
						PRINTING AND REPRODUCTION	115.38	115.38

						OTHER SERVICES	11,191.02	11,191.02
						SUPPLIES AND MATERIALS	10,827.32	10,827.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,396.16	298,396.16
						OFFICE TOTALS:	298,396.16	298,396.16
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02-26	AP	01391632	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		12,557.56
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-26.15
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		21.68
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		38.45
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-8.55
						FRANKED MAIL TOTALS:		12,582.99
	PERSONNEL COMPENSATION							
			BELLMON,ANTHONY A	01/03/21	03/31/21	CASEWORKER		11,000.00
			DASH,CARLVIN E	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		8,800.00
			ENGGASSER,HARRY L	01/03/21	03/31/21	SENIOR CONSTITUENT SERVICES RE		14,666.67
			FEENEY, ANNAMARIE	01/03/21	03/31/21	SENIOR CONSTITUENT SERVICE REP		17,050.00
			FRAME,CARLY	01/03/21	01/30/21	LEGISLATIVE DIRECTOR		5,327.77
			FRAME,CARLY	01/03/21	03/31/21	DC CHIEF OF STAFF		14,716.66
			HEPPARD,SCOTT H	01/03/21	01/30/21	DISTRICT OFFICE DIRECTOR		5,211.11
			HEPPARD,SCOTT H	01/03/21	03/31/21	DISTRICT CHIEF OF STAFF		14,833.33
			JOHNSON,THOMAS J	01/03/21	03/31/21	SR CONSTITUENT SERVICES REP		15,888.90
			KENNEDY,JAMES W	01/03/21	03/31/21	SPECIAL PROJECTS DIRECTOR		12,222.23
			KWON,JENNIFER J	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		8,800.00
			LOCKMAN,MICHELE W	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		11,244.44
			MAHER,DANIEL P	01/03/21	03/31/21	SCHEDULER		11,488.90
			MALLOY JR, JOHN F.	01/03/21	03/31/21	PART-TIME EMPLOYEE		3,666.67
			MCKINNEY,PAULA J	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		11,244.44
			MULERO,SARAH G	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		8,800.00
			NIGRO,GIANLUCA	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		8,555.56
			RZEPSKI, MARGARET A.	01/03/21	03/31/21	PART-TIME EMPLOYEE		4,400.00
			SALISBURY, GREGORY M.	01/03/21	01/30/21	PART-TIME EMPLOYEE		4,277.77
			STEINBERG,THEODORE L	01/03/21	01/30/21	LEGISLATIVE ASSISTANT		2,333.33
			STEINBERG,THEODORE L	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		6,833.33
			TOBIN,SEAN P	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,844.43
						PERSONNEL COMPENSATION TOTALS:		219,205.54
	TRAVEL							
01-16	AP	01379628	GM FINANCIAL LEASING	01/01/21	01/31/21	AUTOMOBILE LEASE		341.95
01-19	AP	01374171	HON BRENDAN BOYLE	01/03/21	01/03/21	PRIVATE AUTO MILEAGE		89.12
01-19	AP	01374171	HON BRENDAN BOYLE	01/03/21	01/03/21	TAXI/PARKING/TOLLS		12.00
01-26	AP	01378847	HON BRENDAN BOYLE	01/07/21	01/07/21	MISCELLANEOUS TRAVEL		20.00
01-26	AP	01378847	HON BRENDAN BOYLE	01/19/21	01/19/21	MISCELLANEOUS TRAVEL		20.00
01-26	AP	01378847	HON BRENDAN BOYLE	01/21/21	01/21/21	MISCELLANEOUS TRAVEL		20.00
02-05	AP	01381697	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		121.00
02-05	AP	01381697	CITIBANK GOV CARD SERVICE	01/03/21	01/09/21	CAR RENTAL		217.41
02-05	AP	01381697	CITIBANK GOV CARD SERVICE	01/17/21	01/22/21	CAR RENTAL		315.81
02-05	AP	01382354	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		286.00
02-05	AP	01382354	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	COMMERCIAL TRANSPORTATION		179.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BRENDAN F. BOYLE—Con.							
02-05 AP	01382354	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		36.00
02-05 AP	01382354	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	COMMERCIAL TRANSPORTATION		358.00
02-05 AP	01382354	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		179.00
02-05 AP	01382354	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	MEALS		7.60
02-05 AP	01382354	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	MEALS		25.82
02-05 AP	01382354	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	MEALS		12.61
02-10 AP	01383550	MAHER, DANIEL P.	02/08/21	02/08/21	PRIVATE AUTO MILEAGE		41.44
02-16 AP	01385411	GM FINANCIAL LEASING	02/01/21	02/28/21	AUTOMOBILE LEASE		341.95
02-23 AP	01389207	HEPPARD, SCOTT H.	01/04/21	01/04/21	PRIVATE AUTO MILEAGE		7.84
02-23 AP	01389207	HEPPARD, SCOTT H.	01/08/21	01/08/21	PRIVATE AUTO MILEAGE		7.84
02-23 AP	01389207	HEPPARD, SCOTT H.	01/10/21	01/10/21	PRIVATE AUTO MILEAGE		6.16
02-23 AP	01389207	HEPPARD, SCOTT H.	01/13/21	01/13/21	PRIVATE AUTO MILEAGE		7.84
02-23 AP	01389207	HEPPARD, SCOTT H.	01/15/21	01/15/21	PRIVATE AUTO MILEAGE		6.16
02-23 AP	01389207	HEPPARD, SCOTT H.	01/27/21	01/27/21	PRIVATE AUTO MILEAGE		28.56
02-23 AP	01389207	HEPPARD, SCOTT H.	01/30/21	01/30/21	PRIVATE AUTO MILEAGE		39.20
02-23 AP	01389207	HEPPARD, SCOTT H.	02/04/21	02/04/21	PRIVATE AUTO MILEAGE		244.16
02-23 AP	01389207	HEPPARD, SCOTT H.	02/11/21	02/11/21	PRIVATE AUTO MILEAGE		244.16
02-23 AP	01389207	HEPPARD, SCOTT H.	02/12/21	02/12/21	PRIVATE AUTO MILEAGE		7.84
03-09 AP	01393944	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION		-179.00
03-09 AP	01393944	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		-179.00
03-09 AP	01393944	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		179.00
03-09 AP	01393944	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	COMMERCIAL TRANSPORTATION		247.00
03-09 AP	01393944	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION		124.00
03-09 AP	01393944	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	MEALS		19.03
03-09 AP	01393944	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	MEALS		12.25
03-09 AP	01393944	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	MEALS		16.45
03-09 AP	01393944	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	MEALS		2.42
03-09 AP	01393944	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	MEALS		8.14
03-09 AP	01393944	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	MEALS		10.27
03-09 AP	01393944	CITIBANK GOV CARD SERVICE	02/14/21	02/14/21	MEALS		27.00
03-09 AP	01393944	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	MEALS		7.00
03-09 AP	01393961	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		176.00
03-09 AP	01393961	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	COMMERCIAL TRANSPORTATION		101.00
03-09 AP	01393961	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	COMMERCIAL TRANSPORTATION		121.00
03-09 AP	01393961	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		231.00
03-09 AP	01393961	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		124.00
03-09 AP	01393961	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	COMMERCIAL TRANSPORTATION		176.00
03-09 AP	01393961	CITIBANK GOV CARD SERVICE	02/02/21	02/06/21	CAR RENTAL		168.75
03-16 AP	01396674	GM FINANCIAL LEASING	03/01/21	03/31/21	AUTOMOBILE LEASE		341.95
03-17 AP	01393973	HON BRENDAN BOYLE	01/29/21	01/29/21	COMMERCIAL TRANSPORTATION		40.00
03-17 AP	01393973	HON BRENDAN BOYLE	02/04/21	02/04/21	COMMERCIAL TRANSPORTATION		40.00
03-17 AP	01393973	HON BRENDAN BOYLE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		20.00
03-17 AP	01393973	HON BRENDAN BOYLE	02/24/21	02/24/21	COMMERCIAL TRANSPORTATION		20.00

03-17	AP	01393973	HON BRENDAN BOYLE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	20.00
03-17	AP	01393973	HON BRENDAN BOYLE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	20.00
03-17	AP	01393973	HON BRENDAN BOYLE	03/03/21	03/03/21	COMMERCIAL TRANSPORTATION	40.00
03-17	AP	01393973	HON BRENDAN BOYLE	03/03/21	03/03/21	MEALS	16.70
03-17	AP	01393973	HON BRENDAN BOYLE	02/15/21	02/15/21	PRIVATE AUTO MILEAGE	190.40
						TRAVEL TOTALS:	5,365.83
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01374951	SUELY LAO	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,920.00
01-16	AP	01374952	REMSEN REALTY LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
01-16	AP	01374954	O&O OWNER LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
01-29	AP	01380228	JAMES J MCKENZIE JR	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-08	AP	01382335	CITI PCARD-USPS PO 1050091422	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL	19.25
02-16	AP	01385596	SUELY LAO	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,920.00
02-16	AP	01385597	REMSEN REALTY LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
02-16	AP	01385598	JAMES J MCKENZIE JR	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01385599	O&O OWNER LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
02-18	GL	HRS0104393		01/01/21	01/31/21	RECORDING - (TRANSFER)	150.00
02-23	AP	01389072	CONTROL POINT GROUP LLC	02/17/21	02/17/21	TELECOMSRV/EQ/TOLL CHARGE	10,956.07
02-25	AP	01390518	NIGRO, GIANLUCA	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	4.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,888.70
03-09	AP	01393869	CITI PCARD-START MEETING	02/23/21	03/22/21	TELECOMSRV/EQ/TOLL CHARGE	9.95
03-09	AP	01393869	CITI PCARD-USPS PO 1050091422	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	13.99
03-10	AP	01393680	CITI PCARD-COMCAST	01/03/21	02/02/21	UTILITIES	415.87
03-16	AP	01396857	SUELY LAO	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,920.00
03-16	AP	01396858	REMSEN REALTY LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
03-16	AP	01396859	JAMES J MCKENZIE JR	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01396860	O&O OWNER LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
03-23	AP	01400999	NIGRO, GIANLUCA	03/18/21	03/18/21	POSTAGE / COURIER / BOX RENTAL	18.94
03-29	GL	GLA0105336		03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL	5.38
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)	105.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	24.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	108.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	2,094.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,108.08
		PRINTING AND REPRODUCTION					
01-26	AP	01378847	HON BRENDAN BOYLE	01/21/21	01/21/21	PRINTING & REPRODUCTION	57.52
02-24	GL	MED0104537		01/28/21	01/28/21	PHOTOGRAPHIC (TRANSFER)	3.60
03-17	AP	01393973	HON BRENDAN BOYLE	01/20/21	01/20/21	PRINTING & REPRODUCTION	54.26
						PRINTING AND REPRODUCTION TOTALS:	115.38
		OTHER SERVICES					
01-16	AP	01375376	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375377	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01386024	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386025	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-01	AP	01389858	CITI PCARD-STATE FARM INSURANCE	11/12/20	05/12/21	INSURANCE	280.41
03-10	AP	01393680	CITI PCARD-STATE FARM INSURANCE	01/12/21	02/11/21	INSURANCE	280.41
03-10	AP	01393680	CITI PCARD-TMX Terminix Intl	01/06/21	01/06/21	JANITORIAL AND MAINT SERV	70.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRENDAN F. BOYLE—Con.								
03-16	AP	01397284	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397285	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	11,191.02
		SUPPLIES AND MATERIALS						
01-07	AP	01371678	NIGRO, GIANLUCA	01/03/21	01/03/21	FOOD & BEVERAGE		42.00
01-07	AP	01371678	NIGRO, GIANLUCA	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		33.17
01-19	AP	01374171	HON BRENDAN BOYLE	01/10/21	01/10/21	OFFICE SUPPLIES (OUTSIDE)		64.18
01-20	AP	01376107	NIGRO, GIANLUCA	01/05/21	01/05/21	FOOD & BEVERAGE		14.03
01-21	AP	01368204	HEPPARD, SCOTT H.	12/16/20	01/15/21	SOFTWARE LESS THAN $500		233.18
01-26	AP	01378847	HON BRENDAN BOYLE	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		58.82
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		230.57
02-02	AP	01380973	POLITICO LLC	01/15/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		7,950.00
02-04	GL	FRM0104158		01/22/21	01/27/21	FRAMING (TRANSFER)		248.00
02-08	AP	01382335	CITI PCARD-AMAZON.COM SL0OG4E63 AMZN	01/20/21	01/20/21	FOOD & BEVERAGE		19.28
02-08	AP	01382335	CITI PCARD-AMZN Mktp US 1J7VF5A13	01/09/21	01/09/21	OFFICE SUPPLIES (OUTSIDE)		16.99
02-08	AP	01382335	CITI PCARD-AMZN Mktp US KR87W6TW3	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)		8.99
02-08	AP	01382335	CITI PCARD-AMZN Mktp US S88TR30P3	01/09/21	01/09/21	OFFICE SUPPLIES (OUTSIDE)		25.12
02-08	AP	01382335	CITI PCARD-Amazon.com D71WY4H83	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		12.98
02-08	AP	01382335	CITI PCARD-D J WALL-ST-JOURNAL	01/12/21	02/11/21	PUBLICATIONS/REFERENCE MAT'L		41.33
02-08	AP	01382335	CITI PCARD-NYTimes NYTimes	01/22/21	02/19/21	PUBLICATIONS/REFERENCE MAT'L		18.02
02-08	AP	01382335	CITI PCARD-QUENCH USA, INC.	11/01/20	01/31/21	WATER		89.97
02-08	AP	01382335	CITI PCARD-THE IRISH TIMES DAC	01/08/21	02/07/21	PUBLICATIONS/REFERENCE MAT'L		18.00
02-08	AP	01382335	CITI PCARD-TST HAWK N DOVE	01/05/21	01/05/21	FOOD & BEVERAGE		18.70
02-08	AP	01382335	CITI PCARD-WALMART.COM AX	01/05/21	01/05/21	FOOD & BEVERAGE		32.41
02-08	AP	01382335	CITI PCARD-WAWA 6001 00060012	01/06/21	01/06/21	FOOD & BEVERAGE		39.34
02-08	AP	01382335	CITI PCARD-WE THE PIZZA	01/20/21	01/20/21	FOOD & BEVERAGE		23.00
02-09	AP	01382882	MAHER, DANIEL P.	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		85.48
02-23	AP	01389207	HEPPARD, SCOTT H.	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		82.08
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-72.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		128.47
03-09	AP	01393869	CITI PCARD-AMZN Mktp US 6U8OK17F3	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		39.98
03-09	AP	01393869	CITI PCARD-AMZN Mktp US 8738126Z3	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		11.98
03-09	AP	01393869	CITI PCARD-AMZN Mktp US F6OLW81A3	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)		15.99
03-09	AP	01393869	CITI PCARD-AMZN Mktp US KV1KI8WX3	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		199.00
03-09	AP	01393869	CITI PCARD-APPLE.COM/BILL	02/23/21	02/23/21	SOFTWARE LESS THAN $500		21.19
03-09	AP	01393869	CITI PCARD-D J WALL-ST-JOURNAL	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		41.33
03-09	AP	01393869	CITI PCARD-NYTimes NYTimes	02/19/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L		18.02
03-09	AP	01393869	CITI PCARD-PHILADELPHIA TRIBUNE	02/01/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L		86.50
03-09	AP	01393869	CITI PCARD-QUENCH USA, INC.	02/01/21	04/30/21	WATER		89.97
03-09	AP	01393869	CITI PCARD-THE ECONOMIST	02/13/21	02/12/22	PUBLICATIONS/REFERENCE MAT'L		200.34
03-09	AP	01393869	CITI PCARD-THE IRISH TIMES DAC	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		18.00
03-10	AP	01393680	CITI PCARD-AMZN Mktp US AX6QP0MG3	01/16/21	01/16/21	OFFICE SUPPLIES (OUTSIDE)		91.22
03-10	AP	01393680	CITI PCARD-AMZN Mktp US DK8LE2MF3	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)		38.97

03-10	AP	01393680	CITI PCARD-AMZN Mktp US EX50A17V3	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		19.98
03-10	AP	01393680	CITI PCARD-AMZN Mktp US SP2HC0NZ3	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)		14.95
03-10	AP	01393680	CITI PCARD-LOWES #00751	01/09/21	01/09/21	OFFICE SUPPLIES (OUTSIDE)		22.36
03-10	AP	01393680	CITI PCARD-PHILADELPHIA INQUIRER SUB	01/08/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L		14.00
03-10	AP	01393680	CITI PCARD-PHILADELPHIA INQUIRER SUB	01/26/21	02/21/21	PUBLICATIONS/REFERENCE MAT'L		14.00
03-10	AP	01393680	CITI PCARD-ZOOM.US 888-799-9666	01/16/21	02/15/21	SOFTWARE LESS THAN $500		233.18
03-17	AP	01393973	HON BRENDAN BOYLE	02/12/21	02/12/21	FOOD & BEVERAGE		27.99
03-17	AP	01393973	HON BRENDAN BOYLE	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		50.87
03-18	AP	01400549	NIGRO, GIANLUCA	03/09/21	03/09/21	FOOD & BEVERAGE		11.88
03-18	AP	01400549	NIGRO, GIANLUCA	03/08/21	03/08/21	HABITATION EXPENSE		13.77
03-18	AP	01400549	NIGRO, GIANLUCA	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)		20.40
03-18	AP	01400549	NIGRO, GIANLUCA	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)		20.13
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		49.21
						SUPPLIES AND MATERIALS TOTALS:		10,827.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,396.16
						OFFICE TOTALS:		298,396.16

2020 HON. BRENDAN F. BOYLE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		2.00
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		19,964.27
						FRANKED MAIL TOTALS:		19,966.27

PERSONNEL COMPENSATION

			BELLMON,ANTHONY A	01/01/21	01/02/21	CASEWORKER		250.00
			DASH,CARLVIN E	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		200.00
			ENGGASSER,HARRY L	01/01/21	01/02/21	SENIOR CONSTITUENT SERVICES RE		333.33
			FEENEY, ANNAMARIE	01/01/21	01/02/21	SENIOR CONSTITUENT SERVICE REP		387.50
			FRAME,CARLY	01/01/21	01/02/21	DC CHIEF OF STAFF		75.00
			FRAME,CARLY	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		380.56
			HEPPARD,SCOTT H	01/01/21	01/02/21	DISTRICT CHIEF OF STAFF		83.33
			HEPPARD,SCOTT H	01/01/21	01/02/21	DISTRICT OFFICE DIRECTOR		372.22
			JOHNSON,THOMAS J	01/01/21	01/02/21	SR CONSTITUENT SERVICES REP		361.11
			KENNEDY,JAMES W	01/01/21	01/02/21	SPECIAL PROJECTS DIRECTOR		277.78
			KWON,JENNIFER J	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		200.00
			LOCKMAN,MICHELE W	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		255.55
			MAHER,DANIEL P	01/01/21	01/02/21	SCHEDULER		261.11
			MALLOY JR, JOHN F.	01/01/21	01/02/21	PART-TIME EMPLOYEE		83.33
			MCCARTHY,JOHN W	09/01/20	09/28/20	CHIEF OF STAFF		-305.55
			MCKINNEY,PAULA J	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		255.55
			MULERO,SARAH G	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		200.00
			NIGRO,GIANLUCA	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		194.45
			RZEPSKI, MARGARET A.	01/01/21	01/02/21	PART-TIME EMPLOYEE		100.00
			SALISBURY, GREGORY M.	01/01/21	01/02/21	PART-TIME EMPLOYEE		305.56
			STEINBERG,THEODORE L	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		41.67
			STEINBERG,THEODORE L	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		166.67
			TOBIN,SEAN P	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		405.56
						PERSONNEL COMPENSATION TOTALS:		4,884.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRENDAN F. BOYLE—Con.								
		TRAVEL						
01-04	AP	01369881	CITIBANK GOV CARD SERVICE	05/24/20	05/24/20	TAXI/PARKING/TOLLS		15.09
01-04	AP	01370100	HON BRENDAN BOYLE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		20.00
01-04	AP	01370100	HON BRENDAN BOYLE	12/08/20	12/08/20	COMMERCIAL TRANSPORTATION		40.00
01-04	AP	01370100	HON BRENDAN BOYLE	12/12/20	12/12/20	COMMERCIAL TRANSPORTATION		40.00
01-04	AP	01370100	HON BRENDAN BOYLE	12/14/20	12/14/20	COMMERCIAL TRANSPORTATION		40.00
01-04	AP	01370100	HON BRENDAN BOYLE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		40.00
01-04	AP	01370100	HON BRENDAN BOYLE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		20.00
01-04	AP	01370100	HON BRENDAN BOYLE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		40.00
01-04	AP	01370100	HON BRENDAN BOYLE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		40.00
01-04	AP	01370100	HON BRENDAN BOYLE	12/12/20	12/12/20	TAXI/PARKING/TOLLS		16.00
01-04	AP	01370100	HON BRENDAN BOYLE	12/16/20	12/16/20	TAXI/PARKING/TOLLS		30.00
01-06	AP	01370450	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		269.00
01-06	AP	01370450	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	COMMERCIAL TRANSPORTATION		372.00
01-06	AP	01370450	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		183.00
01-06	AP	01370450	CITIBANK GOV CARD SERVICE	12/07/20	12/10/20	CAR RENTAL		129.07
01-07	AP	01370893	TOBIN, SEAN P.	01/07/20	01/07/20	PRIVATE AUTO MILEAGE		75.90
01-07	AP	01370893	TOBIN, SEAN P.	01/10/20	01/10/20	PRIVATE AUTO MILEAGE		75.90
01-07	AP	01370893	TOBIN, SEAN P.	01/15/20	01/15/20	PRIVATE AUTO MILEAGE		75.90
01-07	AP	01370893	TOBIN, SEAN P.	01/27/20	01/27/20	PRIVATE AUTO MILEAGE		75.90
01-07	AP	01370893	TOBIN, SEAN P.	01/28/20	01/28/20	PRIVATE AUTO MILEAGE		75.90
01-07	AP	01370893	TOBIN, SEAN P.	03/02/20	03/02/20	PRIVATE AUTO MILEAGE		75.90
01-07	AP	01370893	TOBIN, SEAN P.	03/05/20	03/05/20	PRIVATE AUTO MILEAGE		75.90
01-07	AP	01370893	TOBIN, SEAN P.	03/09/20	03/09/20	PRIVATE AUTO MILEAGE		75.90
01-07	AP	01370893	TOBIN, SEAN P.	03/12/20	03/12/20	PRIVATE AUTO MILEAGE		75.90
01-07	AP	01370893	TOBIN, SEAN P.	01/07/20	01/07/20	TAXI/PARKING/TOLLS		4.00
01-07	AP	01370893	TOBIN, SEAN P.	01/10/20	01/10/20	TAXI/PARKING/TOLLS		13.19
01-07	AP	01370893	TOBIN, SEAN P.	01/15/20	01/15/20	TAXI/PARKING/TOLLS		12.00
01-07	AP	01370893	TOBIN, SEAN P.	01/27/20	01/27/20	TAXI/PARKING/TOLLS		12.00
01-07	AP	01370893	TOBIN, SEAN P.	01/28/20	01/28/20	TAXI/PARKING/TOLLS		16.00
01-07	AP	01370893	TOBIN, SEAN P.	03/02/20	03/02/20	TAXI/PARKING/TOLLS		10.69
01-07	AP	01370893	TOBIN, SEAN P.	03/05/20	03/05/20	TAXI/PARKING/TOLLS		17.19
01-07	AP	01370893	TOBIN, SEAN P.	03/09/20	03/09/20	TAXI/PARKING/TOLLS		9.54
01-07	AP	01370893	TOBIN, SEAN P.	03/12/20	03/12/20	TAXI/PARKING/TOLLS		17.19
01-15	AP	01370748	CITIBANK GOV CARD SERVICE	11/24/20	11/24/20	COMMERCIAL TRANSPORTATION		-179.00
01-15	AP	01370748	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		482.00
01-15	AP	01370748	CITIBANK GOV CARD SERVICE	12/12/20	12/12/20	COMMERCIAL TRANSPORTATION		464.00
01-15	AP	01370748	CITIBANK GOV CARD SERVICE	12/14/20	12/14/20	COMMERCIAL TRANSPORTATION		464.00
01-15	AP	01370748	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		411.00
01-15	AP	01370748	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION		359.00
01-15	AP	01370748	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		714.00
01-15	AP	01370748	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		495.00
01-15	AP	01370748	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		482.00

01-15	AP	01370748	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	241.00
01-15	AP	01370748	CITIBANK GOV CARD SERVICE	12/23/20	12/23/20	COMMERCIAL TRANSPORTATION	179.00
01-15	AP	01370748	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	179.00
01-15	AP	01370748	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	MEALS	14.22
01-15	AP	01370748	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	MEALS	9.44
01-15	AP	01370748	CITIBANK GOV CARD SERVICE	12/12/20	12/12/20	MEALS	7.07
01-15	AP	01370748	CITIBANK GOV CARD SERVICE	12/14/20	12/14/20	MEALS	20.20
01-15	AP	01370748	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	MEALS	14.93
01-15	AP	01370748	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	MEALS	17.73
01-15	AP	01370748	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	MEALS	8.94
01-15	AP	01370748	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	MEALS	15.30
01-15	AP	01370748	CITIBANK GOV CARD SERVICE	12/12/20	12/12/20	TAXI/PARKING/TOLLS	35.00
01-19	AP	01374171	HON BRENDAN BOYLE	01/02/21	01/02/21	PRIVATE AUTO MILEAGE	89.13
01-19	AP	01374171	HON BRENDAN BOYLE	01/02/21	01/02/21	TAXI/PARKING/TOLLS	8.00
01-21	AP	01368204	HEPPARD, SCOTT H.	11/23/20	11/23/20	GASOLINE	35.00
01-21	AP	01368204	HEPPARD, SCOTT H.	12/01/20	12/01/20	GASOLINE	38.00
01-21	AP	01368204	HEPPARD, SCOTT H.	12/13/20	12/13/20	GASOLINE	37.00
01-21	AP	01368204	HEPPARD, SCOTT H.	12/18/20	12/18/20	GASOLINE	40.00
01-21	AP	01368204	HEPPARD, SCOTT H.	11/19/20	11/19/20	PRIVATE AUTO MILEAGE	8.05
01-21	AP	01368204	HEPPARD, SCOTT H.	11/23/20	11/23/20	PRIVATE AUTO MILEAGE	35.06
01-21	AP	01368204	HEPPARD, SCOTT H.	12/07/20	12/07/20	PRIVATE AUTO MILEAGE	34.50
01-21	AP	01368204	HEPPARD, SCOTT H.	12/14/20	12/14/20	PRIVATE AUTO MILEAGE	24.14
01-21	AP	01368204	HEPPARD, SCOTT H.	12/16/20	12/16/20	PRIVATE AUTO MILEAGE	24.14
01-21	AP	01368204	HEPPARD, SCOTT H.	12/17/20	12/17/20	PRIVATE AUTO MILEAGE	12.07
01-21	AP	01368204	HEPPARD, SCOTT H.	12/18/20	12/18/20	PRIVATE AUTO MILEAGE	12.07
02-05	AP	01381697	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	170.00
02-05	AP	01381697	CITIBANK GOV CARD SERVICE	12/14/20	12/21/20	CAR RENTAL	340.26
02-05	AP	01381697	CITIBANK GOV CARD SERVICE	12/28/20	12/29/20	CAR RENTAL	52.92
02-05	AP	01381697	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	TAXI/PARKING/TOLLS	141.00
02-05	AP	01382354	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION	52.00
02-05	AP	01382354	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	MEALS	15.88
02-05	AP	01382354	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	MEALS	8.06
03-03	AP	01392984	CITIBANK	12/23/20	12/23/20	COMMERCIAL TRANSPORTATION	-179.00
03-03	AP	01392984	CITIBANK	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	179.00
						TRAVEL TOTALS:	7,700.17
		RENT, COMMUNICATION, UTILITIES					
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,794.58
03-01	AP	01389858	CITI PCARD-CNP The New Yorker	11/28/20	11/28/20	TELECOMSRV/EQ/TOLL CHARGE	52.99
03-01	AP	01389858	CITI PCARD-COMCAST	11/10/20	12/09/20	UTILITIES	428.35
03-01	AP	01389858	CITI PCARD-COMCAST	11/14/20	12/13/20	UTILITIES	322.09
03-01	AP	01389858	CITI PCARD-COMCAST	12/02/20	01/01/21	UTILITIES	435.04
03-01	AP	01389858	CITI PCARD-COMCAST	12/03/20	01/02/21	UTILITIES	411.12
03-01	AP	01389858	CITI PCARD-COMCAST	12/10/20	01/09/21	UTILITIES	428.35
03-01	AP	01389858	CITI PCARD-COMCAST	12/14/20	01/13/21	UTILITIES	322.09
03-01	AP	01389858	CITI PCARD-PECO ENERGY COMPANY	08/05/20	11/04/20	UTILITIES	415.35
03-01	AP	01389858	CITI PCARD-PHILADELPHIA INQUIRER SUB	12/11/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE	14.00
03-09	AP	01393721	CITI PCARD-PECO ENERGY COMPANY	10/15/20	11/16/20	UTILITIES	37.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRENDAN F. BOYLE—Con.								
03-09	AP	01393721	CITI PCARD-PECO ENERGY COMPANY	10/23/20	11/23/20	UTILITIES		48.92
03-09	AP	01393721	CITI PCARD-PECO ENERGY COMPANY	11/16/20	12/17/20	UTILITIES		43.08
03-09	AP	01393721	CITI PCARD-PECO ENERGY COMPANY	11/23/20	12/28/20	UTILITIES		70.33
03-09	AP	01393721	CITI PCARD-PGW/EZ-PAY	11/09/20	12/10/20	UTILITIES		100.88
03-09	AP	01393721	CITI PCARD-PGW/EZ-PAY	12/10/20	01/12/21	UTILITIES		178.92
03-09	AP	01393721	CITI PCARD-PHILA WATER-EZ-PAY	10/27/20	11/23/20	UTILITIES		192.01
03-09	AP	01393721	CITI PCARD-PHILA WATER-EZ-PAY	11/23/20	12/23/20	UTILITIES		187.22
03-10	AP	01393680	CITI PCARD-COMCAST	01/02/21	02/01/21	UTILITIES		465.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,081.30
		PRINTING AND REPRODUCTION						
02-26	AP	01390717	DECISION COMMUNICATIONS LLC	12/29/20	12/29/20	PRINTING & REPRODUCTION		18,288.00
02-26	AP	01390720	DECISION COMMUNICATIONS LLC	12/29/20	12/29/20	PRINTING & REPRODUCTION		13,412.00
							PRINTING AND REPRODUCTION TOTALS:	31,700.00
		OTHER SERVICES						
03-01	AP	01389858	CITI PCARD-TMX Terminix Intl	12/15/20	12/15/20	JANITORIAL AND MAINT SERV		70.20
03-10	AP	01393680	CITI PCARD-STAPLES 00115154	12/28/20	12/28/20	JANITORIAL AND MAINT SERV		11.52
							OTHER SERVICES TOTALS:	81.72
		SUPPLIES AND MATERIALS						
01-04	AP	01370100	HON BRENDAN BOYLE	12/24/20	12/24/20	HABITATION EXPENSE		80.53
01-06	AP	01370920	CITI PCARD-AMZN MKTP US 8B7317FE3 AM	12/20/20	12/20/20	OFFICE SUPPLIES (OUTSIDE)		22.98
01-06	AP	01370920	CITI PCARD-AMZN Mktp US ZT5WL3FC3	12/20/20	12/20/20	OFFICE SUPPLIES (OUTSIDE)		22.98
01-06	AP	01370920	CITI PCARD-B&H PHOTO 800-606-6969	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		73.50
01-06	AP	01370920	CITI PCARD-D J WALL-ST-JOURNAL	12/12/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L		41.33
01-06	AP	01370920	CITI PCARD-NYTimes NYTimes	12/25/20	01/22/21	PUBLICATIONS/REFERENCE MAT'L		18.02
01-06	AP	01370920	CITI PCARD-Samsung	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		423.99
01-06	AP	01370920	CITI PCARD-THE IRISH TIMES DAC	12/08/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L		18.00
01-06	AP	01370920	CITI PCARD-TRIAL TRIAL BUS INS	12/08/20	12/07/21	PUBLICATIONS/REFERENCE MAT'L		69.00
01-07	AP	01371677	NIGRO, GIANLUCA	12/18/20	12/18/20	FOOD & BEVERAGE		7.18
01-21	AP	01368204	HEPPARD, SCOTT H.	12/17/20	12/17/20	HABITATION EXPENSE		141.39
01-21	AP	01368204	HEPPARD, SCOTT H.	11/22/20	11/22/20	OFFICE SUPPLIES (OUTSIDE)		63.94
01-21	AP	01368204	HEPPARD, SCOTT H.	12/06/20	12/06/20	OFFICE SUPPLIES (OUTSIDE)		330.52
01-21	AP	01368204	HEPPARD, SCOTT H.	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		43.14
01-21	AP	01368204	HEPPARD, SCOTT H.	12/19/20	12/19/20	OFFICE SUPPLIES (OUTSIDE)		3,675.20
01-26	AP	01378847	HON BRENDAN BOYLE	12/19/20	12/19/20	OFFICE SUPPLIES (OUTSIDE)		4.21
02-18	AP	01385256	HEPPARD, SCOTT H.	01/01/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		2,730.96
02-22	AP	01389070	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
03-01	AP	01389858	CITI PCARD-AMZN Mktp US 9C6MJ31L3	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		94.28
03-01	AP	01389858	CITI PCARD-AMZN Mktp US OG2NE6KI3	11/28/20	11/28/20	OFFICE SUPPLIES (OUTSIDE)		34.98
03-01	AP	01389858	CITI PCARD-B&H PHOTO 800-606-6969	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		484.55
03-01	AP	01389858	CITI PCARD-BESTBUYCOM806383302970	11/29/20	11/29/20	OFFICE SUPPLIES (OUTSIDE)		59.98
03-01	AP	01389858	CITI PCARD-BESTBUYCOM806393614177	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)		506.40
03-01	AP	01389858	CITI PCARD-BESTBUYCOM806393635812	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)		2,554.29
03-01	AP	01389858	CITI PCARD-BESTBUYCOM806393635812	12/13/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		1,229.95

03-01	AP	01389858	CITI PCARD-BESTBUYCOM806393934459	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)			4,259.97
03-01	AP	01389858	CITI PCARD-STAPLES 00100842	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)			24.49
03-10	AP	01393680	CITI PCARD-STAPLES 00115154	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)			14.74
								SUPPLIES AND MATERIALS TOTALS:	19,430.50
		EQUIPMENT							
02-18	AP	01385256	HEPPARD, SCOTT H.	01/01/21	01/01/21	OFFICE EQUIP PURCH LESS THAN $25,000			586.43
02-18	AP	01385256	HEPPARD, SCOTT H.	01/02/21	01/02/21	COMPUTER HARDW PURCH LESS THAN $25,000			4,542.19
02-23	AP	01390295	CDW GOVERNMENT LLC	02/01/21	02/01/21	COMPUTER HARDW PURCH LESS THAN $25,000			5,632.45
03-10	AP	01393680	CITI PCARD-BESTBUYCOM806405421424	12/29/20	12/29/20	COMPUTER HARDW PURCH LESS THAN $25,000			4,259.97
								EQUIPMENT TOTALS:	15,021.04
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	104,865.73
								OFFICE TOTALS:	104,865.73

2019 HON. BRENDAN F. BOYLE
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			MCCARTHY,JOHN W	09/01/19	09/30/19	CHIEF OF STAFF			-305.56
								PERSONNEL COMPENSATION TOTALS:	-305.56
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-305.56
								OFFICE TOTALS:	-305.56

INTERN ALLOWANCES
2021 HON. BRENDAN F. BOYLE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	1,760.00		1,760.00
						INTERN ALLOWANCES TOTALS:	1,760.00		1,760.00
						OFFICE TOTALS:	1,760.00		1,760.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			MOYLE, LIAM P.	02/16/21	03/31/21	PAID INTERN - HOUSE PROGRAM			900.00
			RODRIGUEZ-PIZARRO, YESENIA Y.	02/18/21	03/31/21	PAID INTERN - HOUSE PROGRAM			860.00
								PERSONNEL COMPENSATION TOTALS:	1,760.00
								INTERN ALLOWANCES TOTALS:	1,760.00
								OFFICE TOTALS:	1,760.00

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

						FRANKED MAIL	71.57		71.57
						PERSONNEL COMPENSATION	219,186.10		219,186.10
						TRAVEL	5,209.26		5,209.26
						RENT, COMMUNICATION, UTILITIES	19,548.56		19,548.56
						PRINTING AND REPRODUCTION	1,506.25		1,506.25
						OTHER SERVICES	13,644.34		13,644.34
						SUPPLIES AND MATERIALS	3,828.68		3,828.68
						EQUIPMENT	669.00		669.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,663.76		263,663.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KEVIN BRADY—Con.								
							OFFICE TOTALS: 263,663.76	263,663.76
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-61.95
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-23.90
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		128.15
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		73.22
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-43.95
							FRANKED MAIL TOTALS:	71.57
		PERSONNEL COMPENSATION						
			CURETON,LAURA L	01/03/21	01/30/21	DEPUTY SCHEDULER		2,333.33
			DAVIS,DAVID W	01/03/21	03/31/21	CHIEF OF STAFF		40,525.56
			DERRICK,WILL J	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,044.43
			DIERKSHEIDE, MADELEINE R.	02/08/21	02/28/21	TEMPORARY EMPLOYEE		1,250.00
			DOYLE, ASHLEY L.	01/26/21	03/31/21	DIRECTOR OF SCHEDULING & OPERA		5,763.89
			GWOZDZ,ISABELLE J	01/03/21	03/31/21	PRESS SECRETARY		11,733.33
			HOWEY,PRESTON T	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,444.43
			LEPIRE,CAMILLE J	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		18,333.33
			LEWELLYN, CRAIG T.	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		12,222.23
			LYONS,MALLORY S	01/03/21	01/05/21	DIRECTOR OF DISTRICT OPERATION		300.00
			MARDIK,THOMAS E	01/19/21	03/31/21	DEPUTY DISTRICT DIRECTOR		9,000.00
			MOLINA,KELI M	01/03/21	03/31/21	PART-TIME EMPLOYEE		6,844.43
			O'BRIEN,JAMES M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,688.90
			QURESHI, JANET L.	01/03/21	03/31/21	SPECIAL PROJECTS DIRECTOR		15,888.90
			SLADIC, WILLIAM T.	01/03/21	03/31/21	STAFF ASSISTANT		8,555.57
			SMITH,HELEN D	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,000.00
			STEINMANN,LUKE B	01/03/21	03/31/21	DISTRICT DIRECTOR		19,311.10
			SWARERS,VITA	01/03/21	03/31/21	CASEWORKER		14,666.67
			WETHERALD,CARRIE M	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		4,986.67
			WETHERALD,MARGARET E	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		293.33
							PERSONNEL COMPENSATION TOTALS:	219,186.10
		TRAVEL						
02-16	AP	01384395	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		369.15
02-16	AP	01384395	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		344.40
02-16	AP	01384395	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		344.40
02-16	AP	01384395	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	COMMERCIAL TRANSPORTATION		344.40
02-16	AP	01384395	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION		344.40
02-16	AP	01384395	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		344.40
02-16	AP	01384395	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		344.40
02-16	AP	01384395	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	COMMERCIAL TRANSPORTATION		344.40
02-16	AP	01384395	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		344.40
03-02	AP	01391522	GWOZDZ, ISABELLE J.	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		30.00
03-02	AP	01391522	GWOZDZ, ISABELLE J.	02/01/21	02/02/21	MEALS		34.50

03-02	AP	01391522	GWOZDZ, ISABELLE J.	02/01/21	02/02/21	TAXI/PARKING/TOLLS	71.88
03-05	AP	01393796	JEFFERSON LEASING	01/03/21	02/02/21	AUTOMOBILE LEASE	389.00
03-05	AP	01393798	JEFFERSON LEASING	02/03/21	03/02/21	AUTOMOBILE LEASE	389.00
03-16	AP	01397892	JEFFERSON LEASING	03/01/21	03/31/21	AUTOMOBILE LEASE	389.00
03-17	AP	01396466	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION	153.20
03-17	AP	01396466	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	COMMERCIAL TRANSPORTATION	-344.40
03-17	AP	01396466	CITIBANK GOV CARD SERVICE	02/09/21	02/11/21	COMMERCIAL TRANSPORTATION	688.81
03-17	AP	01396466	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION	-688.80
03-17	AP	01396466	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	COMMERCIAL TRANSPORTATION	344.40
03-17	AP	01396466	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	344.40
03-17	AP	01396466	CITIBANK GOV CARD SERVICE	02/01/21	02/02/21	CAR RENTAL	148.45
03-17	AP	01396466	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	GASOLINE	48.06
03-17	AP	01396466	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	GASOLINE	24.73
03-30	AP	01402687	LEWELLYN, CRAIG T.	03/17/21	03/25/21	PRIVATE AUTO MILEAGE	62.68
						TRAVEL TOTALS:	5,209.26
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01375623	HUNTSVILLE INVESTMENTS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,869.57
01-16	AP	01375624	FIRST NATIONAL BANK OF HUNTSVILLE	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
01-25	AP	01376224	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL	7.33
01-28	AP	01380307	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL	7.00
02-05	AP	01382234	SUDDENLINK COMMUNICATIONS	01/13/21	02/25/21	UTILITIES	530.14
02-12	AP	01385165	JEFFERSON LEASING	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	389.00
02-16	AP	01384351	COMCAST	01/27/21	03/01/21	UTILITIES	494.63
02-16	AP	01386277	HUNTSVILLE INVESTMENTS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,869.57
02-16	AP	01386278	FIRST NATIONAL BANK OF HUNTSVILLE	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
02-16	AP	01386629	JEFFERSON LEASING	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	389.00
02-23	AP	01389142	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	11.84
02-23	AP	01389583	VERIZON WIRELESS	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,016.43
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	152.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	189.44
03-05	AP	01393796	JEFFERSON LEASING	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	-389.00
03-05	AP	01393798	JEFFERSON LEASING	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	-389.00
03-10	AP	01394379	COMCAST	03/02/21	04/01/21	UTILITIES	507.01
03-11	AP	01393026	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL	36.06
03-16	AP	01396236	VERIZON WIRELESS	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,019.44
03-16	AP	01397536	HUNTSVILLE INVESTMENTS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,869.57
03-16	AP	01397537	FIRST NATIONAL BANK OF HUNTSVILLE	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
03-25	AP	01401968	SUDDENLINK COMMUNICATIONS	03/11/21	04/25/21	UTILITIES	510.14
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	152.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	200.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,548.56
		PRINTING AND REPRODUCTION					
01-19	AP	01375790	ACCURATE WORD LLC	01/13/21	01/13/21	PRINTING & REPRODUCTION	376.25
02-03	AP	01381535	ACCURATE WORD LLC	01/29/21	01/29/21	PRINTING & REPRODUCTION	356.00
02-05	AP	01382273	ACCURATE WORD LLC	02/03/21	02/03/21	PRINTING & REPRODUCTION	43.00
02-26	AP	01391509	ACCURATE WORD LLC	02/16/21	02/16/21	PRINTING & REPRODUCTION	640.00
03-02	AP	01391782	ACCURATE WORD LLC	02/26/21	02/26/21	PRINTING & REPRODUCTION	91.00
						PRINTING AND REPRODUCTION TOTALS:	1,506.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KEVIN BRADY—Con.								
		OTHER SERVICES						
01-16	AP	01375449	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01375450	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-08	AP	01382284	CITI PCARD-City of Conroe - Alarm Pr	01/21/21	01/20/22	SECURITY SERVICE		31.50
02-08	AP	01382284	CITI PCARD-City of Huntsville-Alarm	05/25/20	05/24/21	SECURITY SERVICE		33.00
02-08	AP	01382284	CITI PCARD-STATE FARM INSURANCE	01/02/21	07/02/21	INSURANCE		969.84
02-16	AP	01386097	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01386098	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01397357	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01397358	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-18	AP	01398287	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	01/02/23	TECHNOLOGY SERVICE CONTRACTS		1,440.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	13,644.34
		SUPPLIES AND MATERIALS						
01-12	AP	01373348	CITI PCARD-ZOOM.US 888-799-9666	12/06/20	01/05/21	SOFTWARE LESS THAN $500		68.89
01-12	AP	01373406	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER		756.00
01-22	AP	01378684	CDW GOVERNMENT LLC	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		166.71
01-27	AP	01379936	CBIS SUB SVS CTR - LOBBYISTS INFO	01/25/21	01/25/21	PUBLICATIONS/REFERENCE MAT'L		67.17
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-133.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		219.38
02-03	AP	01381199	SPARKLETTS	01/27/21	01/27/21	WATER		5.40
02-05	AP	01382710	DAVIS, DAVID W.	01/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		301.08
02-05	AP	01382710	DAVIS, DAVID W.	01/24/21	02/24/21	PUBLICATIONS/REFERENCE MAT'L		28.00
02-08	AP	01382284	CITI PCARD-ZOOM.US 888-799-9666	01/06/21	02/05/21	SOFTWARE LESS THAN $500		68.89
02-23	AP	01389587	OFFICE DEPOT INC	02/09/21	02/09/21	WATER		8.60
02-23	AP	01389587	OFFICE DEPOT INC	02/09/21	02/09/21	FOOD & BEVERAGE		22.12
02-23	AP	01389587	OFFICE DEPOT INC	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		55.70
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	WATER		22.52
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE		60.90
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		685.80
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		23.93
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	FOOD & BEVERAGE		32.34
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		17.88
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-40.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		287.28
03-02	AP	01391497	SPARKLETTS	02/24/21	02/24/21	WATER		5.40
03-04	AP	01392296	GREATER MAGNOLIA PARKWAY CHAMBER OF COMM	03/02/21	03/02/21	FOOD & BEVERAGE		120.00
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE		98.48
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		103.44
03-17	AP	01396397	CITI PCARD-D J WALL-ST-JOURNAL	01/03/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L		47.69
03-17	AP	01396397	CITI PCARD-THE BUSINESS JORNALS	02/10/21	02/10/22	PUBLICATIONS/REFERENCE MAT'L		70.00
03-17	AP	01396397	CITI PCARD-ZOOM.US 888-799-9666	02/06/21	03/05/21	SOFTWARE LESS THAN $500		68.89

03-29	AP	01402696	OFFICE DEPOT INC	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	24.49
03-30	AP	01402687	LEWELLYN, CRAIG T.	03/25/21	03/26/21	AUTO EXPENSES	100.25
03-30	AP	01402692	OFFICE DEPOT INC	03/01/21	03/01/21	WATER	17.20
03-30	AP	01402692	OFFICE DEPOT INC	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	16.11
03-30	AP	01402695	OFFICE DEPOT INC	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	6.99
03-30	AP	01402699	SPARKLETTS	03/24/21	03/24/21	WATER	5.40
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	4.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-83.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	497.75
						SUPPLIES AND MATERIALS TOTALS:	3,828.68
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	223.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	223.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	223.00
						EQUIPMENT TOTALS:	669.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,663.76
						OFFICE TOTALS:	263,663.76

2020 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	58.47
						FRANKED MAIL TOTALS:	58.47
		PERSONNEL COMPENSATION					
			BILLMAN,JEFFREY R	01/01/21	01/02/21	DEPUTY COS/LEG DIRECTOR	500.00
			CURETON,LAURA L	01/01/21	01/02/21	DEPUTY SCHEDULER	166.67
			DAVIS,DAVID W	01/01/21	01/02/21	CHIEF OF STAFF	966.11
			DERRICK,WILL J	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	205.56
			GWOZDZ,ISABELLE J	01/01/21	01/02/21	PRESS SECRETARY	266.67
			HOWEY,PRESTON T	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	305.56
			LEPIRE,CAMILLE J	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	416.67
			LEWELLYN, CRAIG T.	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	277.78
			LYONS,MALLORY S	01/01/21	01/02/21	DIRECTOR OF DISTRICT OPERATION	200.00
			MOLINA,KELI M	01/01/21	01/02/21	PART-TIME EMPLOYEE	155.56
			O'BRIEN,JAMES M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	311.11
			QURESHI, JANET L.	01/01/21	01/02/21	SPECIAL PROJECTS DIRECTOR	361.11
			SLADIC, WILLIAM T.	01/01/21	01/02/21	STAFF ASSISTANT	194.44
			SMITH,HELEN D	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	250.00
			STEINMANN,LUKE B	01/01/21	01/02/21	DISTRICT DIRECTOR	438.89
			SWARERS,VITA	01/01/21	01/02/21	CASEWORKER	333.33
			WETHERALD,CARRIE M	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	113.33
			WETHERALD,MARGARET E	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	6.67
						PERSONNEL COMPENSATION TOTALS:	5,469.46
		TRAVEL					
01-07	AP	01371924	LEWELLYN, CRAIG T.	12/01/20	12/16/20	PRIVATE AUTO MILEAGE	493.23
01-14	AP	01373993	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	340.10
01-14	AP	01373993	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION	342.60
01-14	AP	01373993	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION	670.10
01-14	AP	01373993	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	674.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KEVIN BRADY—Con.								
01-14	AP	01373993	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		340.10
01-27	AP	01379949	STEINMANN, LUKE B.	10/10/20	10/14/20	PRIVATE AUTO MILEAGE		46.65
01-27	AP	01379949	STEINMANN, LUKE B.	11/04/20	11/19/20	PRIVATE AUTO MILEAGE		79.57
01-27	AP	01379949	STEINMANN, LUKE B.	12/05/20	12/15/20	PRIVATE AUTO MILEAGE		42.62
02-16	AP	01384395	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		340.10
02-16	AP	01384395	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	GASOLINE		16.80
							TRAVEL TOTALS:	3,386.47
		RENT, COMMUNICATION, UTILITIES						
01-20	AP	01376501	VERIZON WIRELESS	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		1,062.55
01-20	AP	01376505	COMCAST	01/02/21	02/01/21	UTILITIES		486.26
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		152.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		197.64
02-03	AP	01381195	SUDDENLINK COMMUNICATIONS	12/14/20	01/25/21	UTILITIES		523.48
03-15	AP	01395661	SUDDENLINK COMMUNICATIONS	12/26/20	01/25/21	UTILITIES		5.00
03-17	AP	01396397	CITI PCARD-SUDDENLINK 7707	12/14/20	01/25/21	UTILITIES		528.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,999.66
		SUPPLIES AND MATERIALS						
01-05	AP	01370706	CRITICAL MENTION	01/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		2,500.00
01-05	AP	01371077	SPARKLETTS	12/30/20	12/30/20	WATER		5.40
01-12	AP	01373348	CITI PCARD-AMZN Mktp US VZ1528913	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		26.98
01-12	AP	01373348	CITI PCARD-D J WALL-ST-JOURNAL	11/03/20	12/03/20	PUBLICATIONS/REFERENCE MAT'L		23.84
01-12	AP	01373348	CITI PCARD-D J WALL-ST-JOURNAL	12/12/20	12/11/21	PUBLICATIONS/REFERENCE MAT'L		247.98
01-13	AP	01374134	SWARERS, VITA	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		53.88
01-22	AP	01378682	CDW GOVERNMENT LLC	12/11/20	12/11/20	SOFTWARE LESS THAN $500		407.98
01-22	AP	01378688	CDW GOVERNMENT LLC	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		328.25
01-22	AP	01378691	QUORUM REPORT	12/28/20	12/27/21	PUBLICATIONS/REFERENCE MAT'L		360.00
01-27	AP	01379949	STEINMANN, LUKE B.	10/22/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)		54.28
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		23.93
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	FOOD & BEVERAGE		98.48
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		1,189.22
02-05	AP	01382710	DAVIS, DAVID W.	12/18/20	01/18/21	PUBLICATIONS/REFERENCE MAT'L		16.95
02-08	AP	01382284	CITI PCARD-D J WALL-ST-JOURNAL	12/03/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L		47.69
02-11	AP	01382684	DAVIS, DAVID W.	01/03/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L		238.68
02-11	AP	01382684	DAVIS, DAVID W.	01/06/20	02/06/20	PUBLICATIONS/REFERENCE MAT'L		6.50
02-11	AP	01382684	DAVIS, DAVID W.	01/21/20	02/18/20	PUBLICATIONS/REFERENCE MAT'L		14.00
02-11	AP	01382684	DAVIS, DAVID W.	01/24/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L		28.00
02-11	AP	01382684	DAVIS, DAVID W.	02/06/20	03/06/20	PUBLICATIONS/REFERENCE MAT'L		6.50
02-11	AP	01382684	DAVIS, DAVID W.	02/18/20	03/18/20	PUBLICATIONS/REFERENCE MAT'L		14.00
02-11	AP	01382684	DAVIS, DAVID W.	02/24/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L		23.00
02-11	AP	01382684	DAVIS, DAVID W.	03/06/20	04/06/20	PUBLICATIONS/REFERENCE MAT'L		6.50
02-11	AP	01382684	DAVIS, DAVID W.	03/18/20	04/18/20	PUBLICATIONS/REFERENCE MAT'L		14.00
02-11	AP	01382684	DAVIS, DAVID W.	03/24/20	04/24/20	PUBLICATIONS/REFERENCE MAT'L		28.00

02-11	AP	01382684	DAVIS, DAVID W.	04/06/20	05/06/20	PUBLICATIONS/REFERENCE MAT'L		6.50
02-11	AP	01382684	DAVIS, DAVID W.	04/18/20	05/18/20	PUBLICATIONS/REFERENCE MAT'L		14.00
02-11	AP	01382684	DAVIS, DAVID W.	04/24/20	05/24/20	PUBLICATIONS/REFERENCE MAT'L		28.00
02-11	AP	01382684	DAVIS, DAVID W.	05/06/20	06/06/20	PUBLICATIONS/REFERENCE MAT'L		6.50
02-11	AP	01382684	DAVIS, DAVID W.	05/18/20	06/18/20	PUBLICATIONS/REFERENCE MAT'L		14.00
02-11	AP	01382684	DAVIS, DAVID W.	05/24/20	06/24/20	PUBLICATIONS/REFERENCE MAT'L		23.00
02-11	AP	01382684	DAVIS, DAVID W.	06/06/20	07/06/20	PUBLICATIONS/REFERENCE MAT'L		6.50
02-11	AP	01382684	DAVIS, DAVID W.	06/18/20	07/18/20	PUBLICATIONS/REFERENCE MAT'L		16.95
02-11	AP	01382684	DAVIS, DAVID W.	06/24/20	07/24/20	PUBLICATIONS/REFERENCE MAT'L		28.00
02-11	AP	01382684	DAVIS, DAVID W.	07/06/20	08/06/20	PUBLICATIONS/REFERENCE MAT'L		6.50
02-11	AP	01382684	DAVIS, DAVID W.	07/18/20	08/18/20	PUBLICATIONS/REFERENCE MAT'L		16.95
02-11	AP	01382684	DAVIS, DAVID W.	07/24/20	08/24/20	PUBLICATIONS/REFERENCE MAT'L		23.00
02-11	AP	01382684	DAVIS, DAVID W.	08/06/20	09/06/20	PUBLICATIONS/REFERENCE MAT'L		6.50
02-11	AP	01382684	DAVIS, DAVID W.	08/18/20	09/18/20	PUBLICATIONS/REFERENCE MAT'L		16.95
02-11	AP	01382684	DAVIS, DAVID W.	08/24/20	09/24/20	PUBLICATIONS/REFERENCE MAT'L		28.00
02-11	AP	01382684	DAVIS, DAVID W.	09/06/20	10/06/20	PUBLICATIONS/REFERENCE MAT'L		6.50
02-11	AP	01382684	DAVIS, DAVID W.	09/18/20	10/18/20	PUBLICATIONS/REFERENCE MAT'L		16.95
02-11	AP	01382684	DAVIS, DAVID W.	09/24/20	10/24/20	PUBLICATIONS/REFERENCE MAT'L		28.00
02-11	AP	01382684	DAVIS, DAVID W.	10/06/20	11/06/20	PUBLICATIONS/REFERENCE MAT'L		6.50
02-11	AP	01382684	DAVIS, DAVID W.	10/18/20	11/18/20	PUBLICATIONS/REFERENCE MAT'L		16.95
02-11	AP	01382684	DAVIS, DAVID W.	10/24/20	11/24/20	PUBLICATIONS/REFERENCE MAT'L		23.00
02-11	AP	01382684	DAVIS, DAVID W.	11/18/20	12/18/20	PUBLICATIONS/REFERENCE MAT'L		16.95
02-11	AP	01382684	DAVIS, DAVID W.	11/24/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L		23.00
03-18	AP	01396518	GREATER MAGNOLIA PARKWAY CHAMBER OF COMM	01/23/20	01/23/20	FOOD & BEVERAGE		60.00
						SUPPLIES AND MATERIALS TOTALS:		6,203.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,117.30
						OFFICE TOTALS:		18,117.30

2019 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-14	AP	01373993	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION		340.10
						TRAVEL TOTALS:		340.10

SUPPLIES AND MATERIALS

03-18	AP	01396520	GREATER MAGNOLIA PARKWAY CHAMBER OF COMM	11/05/19	11/05/19	FOOD & BEVERAGE		25.00
						SUPPLIES AND MATERIALS TOTALS:		25.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		365.10
						OFFICE TOTALS:		365.10

2017 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-08	AP	01371078	W B MASON COMPANY INC	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)		186.06
						SUPPLIES AND MATERIALS TOTALS:		186.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		186.06
						OFFICE TOTALS:		186.06

INTERN ALLOWANCES
2021 HON. KEVIN BRADY
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	5,433.34	5,433.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. KEVIN BRADY—Con.							
					INTERN ALLOWANCES TOTALS:	5,433.34	5,433.34
					OFFICE TOTALS:	5,433.34	5,433.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KISER, BRANDON R.	01/01/21	03/22/21	DISTRICT OFFICE PAID INTERN -		1,366.67
		LANE, JACKSON D.	01/12/21	02/02/21	PAID INTERN - HOUSE PROGRAM		350.00
		PAPITA, MARIA I.	03/08/21	03/31/21	DISTRICT OFFICE PAID INTERN -		383.33
		PEUPLIE, STACEY J.	02/15/21	03/31/21	PAID INTERN - HOUSE PROGRAM		766.67
		ROLAND, KELLEY A.	01/01/21	03/18/21	DISTRICT OFFICE PAID INTERN -		1,300.00
		STEVENS, BETHANY C.	01/24/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,116.67
		TOWNS, MARCUS J.	03/22/21	03/31/21	PAID INTERN - HOUSE PROGRAM		150.00
					PERSONNEL COMPENSATION TOTALS:		5,433.34
					INTERN ALLOWANCES TOTALS:		5,433.34
					OFFICE TOTALS:		5,433.34
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ANTHONY BRINDISI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP 01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		119.88
					FRANKED MAIL TOTALS:		119.88
PERSONNEL COMPENSATION							
		BARRACO,MARC E	01/01/21	01/02/21	FIELD REPRESENTATIVE		372.22
		BECKMAN WRIGHT, GINA M.	01/01/21	01/02/21	SHARED EMPLOYEE		193.33
		BERGMAN,FAITH V	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		294.44
		BORMANN,SARAH F	01/01/21	01/02/21	DISTRICT DIRECTOR		433.33
		COTTRELL,LAURA P	01/01/21	01/02/21	DIGITAL/PRESS ASSISTANT		233.33
		COUGHLIN, ISABEL M.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		233.33
		DOUGHERTY,ROBERT J	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		461.11
		EHLICH,BETHANY C	01/01/21	01/02/21	SCHEDULING AND OPERATIONS DIR.		283.33
		JACKSON,LUKE P	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		566.67
		JEFFERS,CONNOR M	01/01/21	01/02/21	MILITARY LEGISLATIVE ASSISTANT		355.56
		JOHNSON, AUSTEN M.	01/01/21	01/02/21	DISTRICT STAFF ASSISTANT		166.67
		LIPE,JONATHAN E	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		344.44
		MATTHEWS,MACEY	01/01/21	01/02/21	CHIEF OF STAFF		813.62
		PHELPS, DAVID J.	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		422.22
		PORTER, KEVIN M.	01/01/21	01/02/21	STAFF ASSISTANT		194.44
		TAYLOR,JOELLE P	01/01/21	01/02/21	ADMINISTRATIVE ASSISTANT		205.56
		TOBIN,KIMBERLY P	01/01/21	01/02/21	ADMINISTRATIVE ASSISTANT		216.67
		WEISS,HARRIS A	01/01/21	01/02/21	FIELD REP & CASEWORKER		233.33
		ZAMS,KELLY L	01/01/21	01/02/21	SHARED EMPLOYEE		138.89
					PERSONNEL COMPENSATION TOTALS:		6,162.49

		TRAVEL					
01-04	AP	01370267	HON. ANTHONY BRINDISI	12/15/20	12/29/20	PRIVATE AUTO MILEAGE	833.70
						TRAVEL TOTALS:	833.70
		RENT, COMMUNICATION, UTILITIES					
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	105.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,007.40
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	717.43
02-01	AP	01374016	CITI PCARD-NATIONAL GRID	10/13/20	11/12/20	UTILITIES	142.20
02-01	AP	01374016	CITI PCARD-SPECTRUM	12/03/20	01/02/21	UTILITIES	121.97
02-01	AP	01374016	CITI PCARD-VERIZON RECURRING PAY	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE	43.56
03-01	AP	01383948	CITI PCARD-NATIONAL GRID	11/12/20	12/14/20	UTILITIES	171.62
03-01	AP	01383948	CITI PCARD-VERIZON RECURRING PAY	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE	43.96
03-30	AP	01400862	CITI PCARD-NATIONAL GRID	12/14/20	01/14/21	UTILITIES	191.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,553.18
		OTHER SERVICES					
02-02	AP	01379304	JETA JANITORIAL SERVICES	11/20/20	12/26/20	JANITORIAL AND MAINT SERV	570.93
02-23	AP	01383589	JETA JANITORIAL SERVICES	01/02/21	01/02/21	JANITORIAL AND MAINT SERV	76.12
						OTHER SERVICES TOTALS:	647.05
		SUPPLIES AND MATERIALS					
02-01	AP	01374016	CITI PCARD-21CM NY NEWSPAPERS CIRC	11/30/20	12/26/20	PUBLICATIONS/REFERENCE MAT'L	12.00
02-01	AP	01374016	CITI PCARD-AMAZON.COM 2B8X01FL1 AMZN	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	28.78
02-01	AP	01374016	CITI PCARD-AMZN Mktp US MY8PT2N71	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	14.99
02-01	AP	01374016	CITI PCARD-CANVA 02892-2063998	12/02/20	01/02/21	SOFTWARE LESS THAN $500	24.95
02-01	AP	01374016	CITI PCARD-PERSONAL PAYMENT	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	-14.99
02-01	AP	01374016	CITI PCARD-PMTSYRACUSE.COM PYMT	12/03/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	14.99
02-01	AP	01374016	CITI PCARD-ROME SENTINEL COMPANY	12/04/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L	12.00
02-01	AP	01374016	CITI PCARD-WB MASON	12/08/20	12/08/20	WATER	5.39
02-01	AP	01374016	CITI PCARD-ZOOM.US 888-799-9666	12/16/20	01/02/21	SOFTWARE LESS THAN $500	15.89
02-01	AP	01374703	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/03/20	12/29/20	PUBLICATIONS/REFERENCE MAT'L	7.41
02-01	AP	01374703	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/03/20	12/03/21	PUBLICATIONS/REFERENCE MAT'L	12.72
03-01	AP	01383948	CITI PCARD-21CM NY NEWSPAPERS CIRC	12/28/20	01/26/21	PUBLICATIONS/REFERENCE MAT'L	12.00
03-01	AP	01383948	CITI PCARD-CANVA 02923-1452548	01/02/21	01/02/21	SOFTWARE LESS THAN $500	24.95
03-01	AP	01383948	CITI PCARD-ROME SENTINEL COMPANY	12/31/20	01/25/21	PUBLICATIONS/REFERENCE MAT'L	12.00
03-11	AP	01395620	CITIBANK	12/16/20	01/02/21	SOFTWARE LESS THAN $500	-15.89
03-11	AP	01395620	CITIBANK	12/16/20	01/15/21	SOFTWARE LESS THAN $500	15.89
03-16	AP	01383954	CITI PCARD-21CM NY NEWSPAPERS CIRC	01/25/20	02/09/21	PUBLICATIONS/REFERENCE MAT'L	12.00
03-16	AP	01383954	CITI PCARD-PMTSYRACUSE.COM	01/03/20	02/02/21	PUBLICATIONS/REFERENCE MAT'L	14.99
						SUPPLIES AND MATERIALS TOTALS:	210.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,526.37
						OFFICE TOTALS:	10,526.37

2021 HON. MO BROOKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	177.33	177.33
PERSONNEL COMPENSATION	255,456.15	255,456.15
TRAVEL	8,754.90	8,754.90
RENT, COMMUNICATION, UTILITIES	18,976.99	18,976.99
PRINTING AND REPRODUCTION	34.90	34.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MO BROOKS—Con.								
						OTHER SERVICES	9,235.00	9,235.00
						SUPPLIES AND MATERIALS	1,893.64	1,893.64
						EQUIPMENT	4,109.13	4,109.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,638.04	298,638.04
						OFFICE TOTALS:	298,638.04	298,638.04
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-51.85
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-29.10
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		305.98
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-47.70
						FRANKED MAIL TOTALS:		177.33
	PERSONNEL COMPENSATION							
			DECKER,BRADFORD C	01/03/21	02/28/21	LEGISLATIVE AND PRESS ASSISTAN		7,733.33
			DECKER,BRADFORD C	03/01/21	03/31/21	LEGISLATIVE ASSISTANT		4,000.00
			ECHOLS,DEBORAH P	01/03/21	03/31/21	CASEWORKER		13,126.67
			ENGELKING, MADISON S.	01/03/21	03/31/21	SCHEDULER & OFFICE/FINANCE MAN		18,333.33
			GARVEY,SANDRA L	01/03/21	03/31/21	CASEWORKER		12,711.10
			GRIFFIN,SEAN E	01/03/21	03/31/21	LEGISLATIVE DIRECTOR/COUNSEL		21,266.67
			HAMNER,CARYN M	01/03/21	03/31/21	MILITARY LEGISLATIVE ASSISTANT		20,288.90
			HAMPSON, WILLIAM D.	02/23/21	03/31/21	PRESS ASSISTANT		4,538.89
			LINDOW,MICHAILA B	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,091.67
			MCQUEEN-DEVER, DARBY K.	01/03/21	03/31/21	LEG CORRES/TOURS COORDINATOR		10,168.90
			MILLS,CLAYTON	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		19,555.57
			MURRAY,KATHRYN A	01/03/21	03/31/21	DISTRICT FIELD REPRESENTATIVE		6,844.43
			NOEL, TIFFANY	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		29,333.33
			OUIMETTE,JUSTIN S	01/03/21	02/28/21	SHARED EMPLOYEE		4,833.33
			SMITH, LAURA W.	01/03/21	03/31/21	DISTRICT FIELD REPRESENTATIVE		18,052.23
			TURNER,JOHNNY L	01/03/21	03/31/21	DISTRICT FIELD REPRESENTATIVE		17,355.57
			YATES,MARSHALL A	01/03/21	03/31/21	CHIEF OF STAFF		34,222.23
						PERSONNEL COMPENSATION TOTALS:		255,456.15
	TRAVEL							
01-28	AP	01380144	HON MO BROOKS JR	01/18/21	01/18/21	PRIVATE AUTO MILEAGE		157.55
01-29	AP	01380149	NOEL, TIFFANY	01/05/21	01/07/21	COMMERCIAL TRANSPORTATION		1,006.40
01-29	AP	01380149	NOEL, TIFFANY	01/05/21	01/07/21	LODGING		258.22
01-29	AP	01380149	NOEL, TIFFANY	01/05/21	01/07/21	MEALS		53.09
01-29	AP	01380149	NOEL, TIFFANY	01/05/21	01/07/21	TAXI/PARKING/TOLLS		104.81
02-23	AP	01390055	DECKER, BRADFORD C.	01/20/21	01/21/21	PRIVATE AUTO MILEAGE		74.14
02-23	AP	01390065	LINDOW, MICHAILA B.	01/21/21	01/21/21	PRIVATE AUTO MILEAGE		33.60
02-24	AP	01389741	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		1,015.70
02-24	AP	01389741	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		313.25
02-24	AP	01389741	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		729.65

02-24	AP	01389741	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION	482.87
02-24	AP	01389741	CITIBANK GOV CARD SERVICE	01/20/21	01/21/21	COMMERCIAL TRANSPORTATION	868.80
02-24	AP	01389741	CITIBANK GOV CARD SERVICE	02/02/21	02/05/21	COMMERCIAL TRANSPORTATION	584.79
02-24	AP	01389741	CITIBANK GOV CARD SERVICE	02/08/21	02/11/21	COMMERCIAL TRANSPORTATION	584.79
02-24	AP	01390104	NOEL, TIFFANY	01/25/21	01/26/21	COMMERCIAL TRANSPORTATION	982.40
02-24	AP	01390104	NOEL, TIFFANY	01/26/21	01/26/21	LODGING	93.23
02-24	AP	01390104	NOEL, TIFFANY	01/25/21	01/25/21	MEALS	4.00
02-24	AP	01390104	NOEL, TIFFANY	01/25/21	01/26/21	MEALS	51.14
02-24	AP	01390104	NOEL, TIFFANY	01/25/21	01/25/21	TAXI/PARKING/TOLLS	36.01
03-17	AP	01396484	HAMPSON, WILLIAM D.	02/22/21	02/22/21	TAXI/PARKING/TOLLS	24.66
03-22	AP	01396477	MCQUEEN-DEVER, DARBY K.	02/02/21	02/27/21	PRIVATE AUTO MILEAGE	106.34
03-23	AP	01400882	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	COMMERCIAL TRANSPORTATION	462.20
03-23	AP	01400882	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	380.41
03-23	AP	01400890	MILLS, CLAYTON	03/16/21	03/16/21	PRIVATE AUTO MILEAGE	33.60
03-26	AP	01401176	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION	313.25
						TRAVEL TOTALS:	8,754.90
		RENT, COMMUNICATION, UTILITIES					
01-21	AP	01376231	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL	75.74
01-27	GL	MED0103890		01/05/21	01/05/21	HIR GRAPHICS (TRANSFER)	50.00
01-28	AP	01380306	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL	17.60
02-16	AP	01389752	2101 CLINTON LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,039.30
02-18	AP	01382764	FEDEX BILLING ONLINE	01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL	11.75
02-18	AP	01387127	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	70.24
02-18	AP	01389751	2101 CLINTON LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,039.30
02-23	AP	01389179	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	94.52
02-24	AP	01390286	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL	9.72
02-24	GL	MED0104537		02/19/21	02/19/21	HIR GRAPHICS (TRANSFER)	50.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	93.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	691.11
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL	5.38
03-05	AP	01389829	CITI PCARD-PAYPAL AVOCOMMUNIC	01/11/21	01/11/21	EQUIP RENTAL (EFF 1/3/03)	700.00
03-11	AP	01393029	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL	20.13
03-16	AP	01397980	2101 CLINTON LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,039.30
03-22	AP	01400782	CITI PCARD-GOOGLE YouTube TV	01/03/21	02/03/21	UTILITIES	68.89
03-22	AP	01400782	CITI PCARD-GOOGLE YOUTUBE TV	02/03/21	03/03/21	UTILITIES	68.89
03-24	AP	01384610	ICONSTITUENT LLC	02/02/21	02/02/21	TELECOMSRV/EQ/TOLL CHARGE	2,720.00
03-29	AP	01400783	CITI PCARD-VS WOW!	01/18/21	02/17/21	UTILITIES	646.51
03-29	GL	MED0105330		03/07/21	03/07/21	HIR GRAPHICS (TRANSFER)	120.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	528.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	684.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,976.99
		PRINTING AND REPRODUCTION					
03-22	AP	01400875	ACCURATE WORD LLC	03/03/21	03/03/21	PRINTING & REPRODUCTION	33.00
03-29	GL	MED0105330		03/03/21	03/03/21	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	34.90
		OTHER SERVICES					
01-07	AP	01371348	ICONSTITUENT LLC	01/04/21	01/04/21	WEB DEV HST,EMAIL & RLTD SERV	400.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MO BROOKS—Con.								
01-07	AP	01371361	ICONSTITUENT LLC	11/01/20	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		400.00
01-16	AP	01374797	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
01-16	AP	01374798	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
02-16	AP	01385439	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
02-16	AP	01385440	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
02-19	AP	01384602	ICONSTITUENT LLC	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		400.00
03-16	AP	01396699	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
03-16	AP	01396700	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
03-29	AP	01402459	ICONSTITUENT LLC	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV		400.00
							OTHER SERVICES TOTALS:	9,235.00
		SUPPLIES AND MATERIALS						
01-06	AP	01371369	QUENCH USA LLC	01/01/21	12/31/21	WATER		299.64
01-29	AP	01380149	NOEL, TIFFANY	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		18.29
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-99.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		154.18
02-18	AP	01382182	ENGELKING, MADISON S.	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		46.23
02-24	AP	01390104	NOEL, TIFFANY	01/20/21	01/20/21	FOOD & BEVERAGE		35.00
02-24	AP	01390104	NOEL, TIFFANY	02/11/21	02/11/21	HABITATION EXPENSE		397.24
02-24	AP	01390104	NOEL, TIFFANY	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		21.55
02-25	AP	01381628	MILLS, CLAYTON	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		34.97
02-25	AP	01381628	MILLS, CLAYTON	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		94.50
02-26	AP	01390063	YATES, MARSHALL A.	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		28.61
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-105.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		324.63
03-01	AP	01389801	CITI PCARD-D J BARRON'S	01/25/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L		21.19
03-01	AP	01389801	CITI PCARD-D J WALL-ST-JOURNAL	01/25/21	02/19/21	PUBLICATIONS/REFERENCE MAT'L		20.66
03-05	AP	01389829	CITI PCARD-BEST BUY 00002766	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		319.99
03-29	AP	01400783	CITI PCARD-AMAZON.COM KE5BH67J3 AMZN	01/29/21	01/29/21	FOOD & BEVERAGE		75.93
03-29	AP	01400783	CITI PCARD-AMZN Mktp US 0U8VE69R3	02/03/21	02/03/21	FOOD & BEVERAGE		39.16
03-29	AP	01400783	CITI PCARD-AMZN Mktp US 5Y7S29KK3	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		14.95
03-29	AP	01400783	CITI PCARD-D J BARRONS'S	02/25/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L		21.19
03-29	AP	01400783	CITI PCARD-D J WALL-ST-JOURNAL	02/25/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L		20.66
03-29	AP	01400783	CITI PCARD-OFFICE DEPOT #369	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		0.01
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-97.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		206.06
							SUPPLIES AND MATERIALS TOTALS:	1,893.64
		EQUIPMENT						
01-27	AP	01378676	SOUTHEASTERN BUSINESS MACHINES INC	01/04/21	01/04/21	OFFICE EQUIP PURCH LESS THAN $25,000		1,444.19
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		100.00
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,079.96
02-18	AP	01384632	SOUTHEASTERN BUSINESS MACHINES INC	01/01/21	01/31/21	MAINTENANCE / REPAIRS		85.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		100.00
03-05	AP	01389829	CITI PCARD-BEST BUY 00002766	01/03/21	01/03/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,199.98

03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		100.00
						EQUIPMENT TOTALS:		4,109.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,638.04
						OFFICE TOTALS:		298,638.04

2020 HON. MO BROOKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		66.04
						FRANKED MAIL TOTALS:		66.04

PERSONNEL COMPENSATION

			DECKER,BRADFORD C	01/01/21	01/02/21	LEGISLATIVE AND PRESS ASSISTAN		266.67
			ECHOLS,DEBORAH P	01/01/21	01/02/21	CASEWORKER		298.33
			ENGELKING, MADISON S.	01/01/21	01/02/21	SCHEDULER & OFFICE/FINANCE MAN		416.67
			GARVEY,SANDRA L	01/01/21	01/02/21	CASEWORKER		288.89
			GRIFFIN,SEAN E	01/01/21	01/02/21	LEGISLATIVE DIRECTOR/COUNSEL		483.33
			HAMNER,CARYN M	01/01/21	01/02/21	MILITARY LEGISLATIVE ASSISTANT		461.11
			LINDOW,MICHAILA B	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		283.33
			MCQUEEN-DEVER, DARBY K.	01/01/21	01/02/21	LEG CORRES/TOURS COORDINATOR		231.11
			MILLS,CLAYTON	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		444.44
			MURRAY,KATHRYN A	01/01/21	01/02/21	DISTRICT FIELD REPRESENTATIVE		155.56
			NOEL, TIFFANY	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		666.67
			OUIMETTE,JUSTIN S	01/01/21	01/02/21	SHARED EMPLOYEE		166.67
			SMITH, LAURA W.	01/01/21	01/02/21	DISTRICT FIELD REPRESENTATIVE		410.28
			TURNER,JOHNNY L	01/01/21	01/02/21	DISTRICT FIELD REPRESENTATIVE		394.44
			YATES,MARSHALL A	01/01/21	01/02/21	CHIEF OF STAFF		777.78
						PERSONNEL COMPENSATION TOTALS:		5,745.28

TRAVEL

01-05	AP	01368952	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		372.20
01-05	AP	01368952	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		498.60
01-05	AP	01368952	CITIBANK GOV CARD SERVICE	11/30/20	12/11/20	COMMERCIAL TRANSPORTATION		576.20
01-28	AP	01376158	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		852.70
01-28	AP	01376158	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		668.70
01-28	AP	01376158	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION		30.00
01-28	AP	01376158	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		691.60
01-28	AP	01376158	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		215.60
01-28	AP	01376158	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		670.20
02-18	AP	01384622	NOEL, TIFFANY	08/06/20	08/27/20	PRIVATE AUTO MILEAGE		173.65
02-18	AP	01384624	NOEL, TIFFANY	07/01/20	07/31/20	PRIVATE AUTO MILEAGE		366.28
02-18	AP	01384627	NOEL, TIFFANY	12/22/20	12/22/20	MEALS		33.37
02-18	AP	01384627	NOEL, TIFFANY	12/22/20	12/22/20	TAXI/PARKING/TOLLS		2.00
02-22	AP	01390077	NOEL, TIFFANY	10/02/20	10/27/20	PRIVATE AUTO MILEAGE		186.30
02-23	AP	01390058	MILLS, CLAYTON	12/21/20	12/21/20	PRIVATE AUTO MILEAGE		7.84
02-23	AP	01390074	NOEL, TIFFANY	08/11/20	08/11/20	MEALS		15.87
02-23	AP	01390124	NOEL, TIFFANY	11/01/20	11/20/20	PRIVATE AUTO MILEAGE		383.53
02-23	AP	01390125	NOEL, TIFFANY	12/01/20	12/28/20	PRIVATE AUTO MILEAGE		345.00
02-24	AP	01389741	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		380.60
02-24	AP	01389741	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		288.10
02-25	AP	01381628	MILLS, CLAYTON	12/23/20	12/23/20	TAXI/PARKING/TOLLS		28.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MO BROOKS—Con.								
02-25	AP	01390060	YATES, MARSHALL A.	12/20/20	12/27/20	COMMERCIAL TRANSPORTATION		60.00
02-25	AP	01390075	NOEL, TIFFANY	09/09/20	09/29/20	PRIVATE AUTO MILEAGE		59.80
02-25	AP	01390127	GRIFFIN, SEAN E.	12/27/20	01/02/21	PRIVATE AUTO MILEAGE		67.20
03-17	AP	01396464	SMITH, LAURA W.	12/22/20	12/22/20	PRIVATE AUTO MILEAGE		83.95
03-17	AP	01396465	SMITH, LAURA W.	11/10/20	11/10/20	PRIVATE AUTO MILEAGE		5.75
03-23	AP	01390067	HON MO BROOKS JR	11/20/20	11/20/20	MEALS		16.69
03-26	AP	01401176	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		-372.20
03-26	AP	01401176	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		380.60
							TRAVEL TOTALS:	7,089.02
		RENT, COMMUNICATION, UTILITIES						
01-21	AP	01376159	CITI PCARD-VS WOW!	10/18/20	11/07/20	UTILITIES		643.14
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,022.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		93.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		680.42
01-27	AP	01378620	CITI PCARD-VZWRLSS IVR VB	10/14/20	12/14/20	TELECOMSRV/EQ/TOLL CHARGE		1,902.05
01-27	AP	01378620	CITI PCARD-VZWRLSS MY VZ VB P	09/13/20	10/14/20	TELECOMSRV/EQ/TOLL CHARGE		456.71
03-01	AP	01389801	CITI PCARD-VS WOW!	12/18/20	01/17/21	UTILITIES		643.14
03-17	AP	01394829	ICONSTITUENT LLC	11/17/20	11/17/20	TELECOMSRV/EQ/TOLL CHARGE		2,720.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,160.46
		PRINTING AND REPRODUCTION						
01-07	AP	01371343	SOUTHEASTERN BUSINESS MACHINES INC	11/01/20	11/30/20	PRINTING & REPRODUCTION		27.93
02-18	AP	01384612	ACCURATE WORD LLC	12/14/20	12/14/20	PRINTING & REPRODUCTION		76.00
02-18	AP	01384615	ACCURATE WORD LLC	11/24/20	11/24/20	PRINTING & REPRODUCTION		264.00
02-18	AP	01384634	SOUTHEASTERN BUSINESS MACHINES INC	10/01/20	10/31/20	PRINTING & REPRODUCTION		68.95
							PRINTING AND REPRODUCTION TOTALS:	436.88
		OTHER SERVICES						
01-05	AP	01368952	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	INSURANCE		38.00
01-05	AP	01368952	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	INSURANCE		19.00
01-05	AP	01368952	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	INSURANCE		19.00
01-06	AP	01371354	ICONSTITUENT LLC	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		400.00
							OTHER SERVICES TOTALS:	476.00
		SUPPLIES AND MATERIALS						
01-05	AP	01371330	CRITICAL MENTION	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		1,800.00
01-07	AP	01372099	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
01-21	AP	01376159	CITI PCARD-D J BARRONS'S	11/22/20	12/22/20	PUBLICATIONS/REFERENCE MAT'L		21.19
01-21	AP	01376159	CITI PCARD-D J WALL-ST-JOURNAL	11/22/20	12/22/20	PUBLICATIONS/REFERENCE MAT'L		20.66
01-27	AP	01376161	CITI PCARD-BEST BUY MHT 00004937	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)		717.97
01-27	AP	01376161	CITI PCARD-BEST BUY MHT 00004937	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)		-99.99
01-27	AP	01376161	CITI PCARD-BEST BUY MHT 00004937	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		179.98
03-05	AP	01389829	CITI PCARD-TIMESDAILY	11/27/20	11/26/21	PUBLICATIONS/REFERENCE MAT'L		273.00
03-08	AP	01394173	CITIBANK	11/19/20	11/19/20	FOOD & BEVERAGE		-425.66
03-08	AP	01394173	CITIBANK	11/19/20	11/19/20	LEGISLATIVE PLNNG FOOD AND BEV		425.66
03-10	AP	01395289	ROUSSEAUS LLC	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)		30.00

03-17	AP	01396464	SMITH, LAURA W.	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		380.16
						SUPPLIES AND MATERIALS TOTALS:		15,202.97
		EQUIPMENT						
01-07	AP	01371343	SOUTHEASTERN BUSINESS MACHINES INC	11/01/20	11/30/20	MAINTENANCE / REPAIRS		85.00
01-26	AP	01378634	SOUTHEASTERN BUSINESS MACHINES INC	12/31/20	12/31/20	MAINTENANCE / REPAIRS		4.00
01-26	AP	01378675	SOUTHEASTERN BUSINESS MACHINES INC	12/01/20	12/31/20	MAINTENANCE / REPAIRS		85.00
02-18	AP	01384634	SOUTHEASTERN BUSINESS MACHINES INC	10/01/20	10/31/20	MAINTENANCE / REPAIRS		85.00
03-05	AP	01389829	CITI PCARD-BEST BUY MHT 00004937	11/13/20	11/13/20	COMPUTER HARDW PURCH LESS THAN $25,000		870.94
03-31	GL	RMS0105505		12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		20,301.30
						EQUIPMENT TOTALS:		21,431.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		59,607.89
						OFFICE TOTALS:		59,607.89

INTERN ALLOWANCES
2021 HON. MO BROOKS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	7,833.33	7,833.33
						INTERN ALLOWANCES TOTALS:	7,833.33	7,833.33
						OFFICE TOTALS:	7,833.33	7,833.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BOSSARD, EVERETT I.	01/01/21	03/01/21	PAID INTERN - HOUSE PROGRAM		2,033.33
			MCNEAL, ADAM C.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,900.00
			SPERA, VICTORIA G.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,900.00
						PERSONNEL COMPENSATION TOTALS:		7,833.33
						INTERN ALLOWANCES TOTALS:		7,833.33
						OFFICE TOTALS:		7,833.33

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. SUSAN W. BROOKS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		25.75
						FRANKED MAIL TOTALS:		25.75

PERSONNEL COMPENSATION

			BAGI,JENNIFER M	01/02/21	01/02/21	DISTRICT AIDE		268.89
			BURIAN JR,DAVID F	01/02/21	01/02/21	CONSTITUENT SERVICES REP		299.11
			CHANDLER,DANNY	01/01/21	01/02/21	SHARED EMPLOYEE		125.89
			GLASER,KAREN K	01/01/21	01/02/21	SENIOR ADVISOR		380.82
			GOODWIN,NATALIE C	01/01/21	01/02/21	SCHEDULER		394.44
			HICKS,ROBERT B	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		436.94
			LAFFOON,GAVIN L	01/01/21	01/02/21	STAFF ASSISTANT		177.78
			LUEDERS,MARY M	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		427.78
			MEEKER,AUTUMN	01/02/21	01/02/21	DIRECTOR OF CONSTITUENT SVCS &		336.11
			NICHOLSON,ANDREW J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		250.00
			ROOS,AMBER E	01/01/21	01/02/21	SHARED EMPLOYEE		6.67
			SAVAGE,MEGAN H	01/01/21	01/02/21	CHIEF OF STAFF		966.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SUSAN W. BROOKS—Con.								
			SAVAGE,MEGAN H	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
			SIZEMORE,CHASE N	01/02/21	01/02/21	STAFF ASSISTANT		195.56
			SULC, KEVIN A.	01/01/21	01/02/21	DISTRICT DIRECTOR		611.11
			SULC, KEVIN A.	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,500.00
			WANDEL,BRYAN P	01/01/21	01/02/21	SHARED EMPLOYEE		6.67
			WEST,SAMUEL K	01/02/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
							PERSONNEL COMPENSATION TOTALS:	11,661.66
		TRAVEL						
01-07	AP	01370888	HON SUSAN BROOKS	06/01/20	06/29/20	PRIVATE AUTO MILEAGE		84.10
01-07	AP	01370888	HON SUSAN BROOKS	07/02/20	07/27/20	PRIVATE AUTO MILEAGE		55.01
01-07	AP	01370888	HON SUSAN BROOKS	08/05/20	08/20/20	PRIVATE AUTO MILEAGE		74.59
01-07	AP	01370888	HON SUSAN BROOKS	09/15/20	09/29/20	PRIVATE AUTO MILEAGE		67.30
01-07	AP	01370888	HON SUSAN BROOKS	10/07/20	10/30/20	PRIVATE AUTO MILEAGE		63.02
01-07	AP	01370888	HON SUSAN BROOKS	11/05/20	11/20/20	PRIVATE AUTO MILEAGE		81.36
01-07	AP	01370888	HON SUSAN BROOKS	12/06/20	12/20/20	PRIVATE AUTO MILEAGE		67.44
01-07	AP	01370888	HON SUSAN BROOKS	06/01/20	06/29/20	TAXI/PARKING/TOLLS		72.76
01-07	AP	01370888	HON SUSAN BROOKS	07/02/20	07/30/20	TAXI/PARKING/TOLLS		91.01
01-07	AP	01370888	HON SUSAN BROOKS	08/05/20	08/05/20	TAXI/PARKING/TOLLS		16.32
01-07	AP	01370888	HON SUSAN BROOKS	12/10/20	12/21/20	TAXI/PARKING/TOLLS		190.96
01-07	AP	01370888	HON SUSAN BROOKS	12/28/20	12/29/20	TAXI/PARKING/TOLLS		37.75
01-22	AP	01376010	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION		233.10
01-22	AP	01376010	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		160.10
01-22	AP	01376010	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		163.10
01-22	AP	01376010	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		233.10
01-22	AP	01376010	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		160.10
01-22	AP	01376010	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		230.10
01-22	AP	01376010	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	TAXI/PARKING/TOLLS		16.49
02-19	AP	01386986	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		3.00
02-19	AP	01386986	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		163.10
02-19	AP	01386986	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	TAXI/PARKING/TOLLS		20.10
02-19	AP	01386986	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	TAXI/PARKING/TOLLS		17.65
							TRAVEL TOTALS:	2,301.56
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370879	AT&T CORP	10/28/20	11/27/20	TELECOMSRV/EQ/TOLL CHARGE		501.18
01-05	AP	01370880	AT&T CORP	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		23.25
01-06	AP	01370881	VERIZON WIRELESS	11/22/20	12/21/20	TELECOMSRV/EQ/TOLL CHARGE		770.86
01-06	AP	01370885	ZELLER-CARMEL LLC	01/25/20	01/25/20	TEMPORARY SPACE RENTAL		50.00
01-21	AP	01376231	FEDEX BILLING ONLINE	12/30/20	12/30/20	POSTAGE / COURIER / BOX RENTAL		398.14
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		213.03
01-22	AP	01376011	SAVAGE, MEGAN H.	01/02/21	01/02/21	POSTAGE / COURIER / BOX RENTAL		17.64
01-22	AP	01376014	AT&T	12/08/20	01/07/21	UTILITIES		31.46
01-22	AP	01376015	AT&T CORP	12/18/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE		13.95
01-25	AP	01376012	AT&T CORP	12/18/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE		350.78

01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		110.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		541.15
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		5.17
02-05	AR	AC-16573	DIRECTV	01/04/20	02/03/20	UTILITIES		-140.44
02-05	AR	AC-16576	AT & T	12/18/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE		-57.73
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	12/23/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		-213.03
03-12	AP	01394914	VERIZON	12/22/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		275.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,927.47
		OTHER SERVICES						
01-06	AP	01370884	BAGI, JENNIFER M.	12/17/20	12/17/20	JANITORIAL AND MAINT SERV		232.00
						OTHER SERVICES TOTALS:		232.00
		SUPPLIES AND MATERIALS						
01-06	AP	01370884	BAGI, JENNIFER M.	12/05/20	12/05/20	FOOD & BEVERAGE		36.78
02-19	AP	01386987	CONNECTION	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		17.99
						SUPPLIES AND MATERIALS TOTALS:		54.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,203.21
						OFFICE TOTALS:		17,203.21

2019 HON. SUSAN W. BROOKS

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

02-05	AR	AC-16571	CULLIGAN WATER	01/01/20	12/31/20	WATER		-37.30
02-05	AR	AC-16572	ELWOOD PUBLISHING COMPANY INC	10/14/19	10/13/20	PUBLICATIONS/REFERENCE MAT'L		-18.30
						SUPPLIES AND MATERIALS TOTALS:		-55.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-55.60
						OFFICE TOTALS:		-55.60

2021 HON. ANTHONY G. BROWN

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	-70.05	-70.05
						PERSONNEL COMPENSATION	244,494.49	244,494.49
						RENT, COMMUNICATION, UTILITIES	16,113.57	16,113.57
						OTHER SERVICES	10,563.21	10,563.21
						SUPPLIES AND MATERIALS	531.34	531.34
						EQUIPMENT	876.00	876.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,508.56	272,508.56
						OFFICE TOTALS:	272,508.56	272,508.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-15.75
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-35.70
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		8.55
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-27.15
						FRANKED MAIL TOTALS:		-70.05

PERSONNEL COMPENSATION

			COOPER,HANNAH E	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,177.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANTHONY G. BROWN—Con.								
			DEATLEY, JAMES C	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		22,000.00
			FREEMAN,JOSHUA C	01/03/21	03/31/21	STAFF ASSISTANT		9,777.77
			GALLARDO, KARINA E.	02/25/21	03/31/21	SCHEDULER/OPERATIONS MANAGER		5,000.00
			GOURDIN,VICTORIA A	01/03/21	03/31/21	CONSTITUENT ENGAGEMENT OFFICE		10,755.57
			HANNON,TIFFANY N	01/03/21	03/31/21	CONSTITUENT ENGAGEMENT OFFICER		11,733.33
			KELLEY-CHUNG, SIERRA N.	01/25/21	03/31/21	SENIOR ADVISOR		15,583.33
			RAYNER,JONATHAN H	01/03/21	03/31/21	SENIOR POLICY ADVISOR		20,533.33
			ROBINSON, GEORGE R.	01/03/21	03/31/21	STAFF ASSISTANT		7,333.33
			RYAN,HUNTER M	01/03/21	03/31/21	MILITARY LEGISLATIVE ASSISTANT		12,222.23
			SCHOULTZ,NICHELLE	01/03/21	03/31/21	DISTRICT DIRECTOR		26,888.90
			SPANGLER,ADAM R	01/03/21	03/31/21	CONSTITUENT ENGAGEMENT OFFICER		10,755.57
			TAYLOR,RAELEA V	01/03/21	03/31/21	SCHEDULER		12,222.23
			UNKENHOLZ,CHRISTIAN D	01/03/21	03/31/21	PRESS SECRETARY		12,222.23
			VERGHESE,MATTHEW M	01/03/21	03/31/21	CHIEF OF STAFF		36,666.67
			WOLFF,BENJAMIN M	01/03/21	03/31/21	DEPUTY DIRECTOR		16,622.23
							PERSONNEL COMPENSATION TOTALS:	244,494.49
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01374955	APOLLO ASSOCIATES 1 LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,085.00
02-16	AP	01385600	APOLLO ASSOCIATES 1 LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,085.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		113.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,301.27
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		488.05
03-16	AP	01396861	APOLLO ASSOCIATES 1 LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,085.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		28.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		113.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,301.52
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		485.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,113.57
		OTHER SERVICES						
01-16	AP	01375117	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375118	PROFESSIONAL TECHNICIANS LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-16	AP	01385762	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385763	PROFESSIONAL TECHNICIANS LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-15	AP	01391875	CITI PCARD-DATAWATCH SYSTEMS INC	01/01/21	01/31/21	SECURITY SERVICE		38.21
03-16	AP	01397023	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397024	PROFESSIONAL TECHNICIANS LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	10,563.21
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-39.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		19.00

02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	232.38
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	8.00
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	FOOD & BEVERAGE	80.88
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-114.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	214.27
03-15	AP	01391911	CITI PCARD-FOREIGN AFFAIRS MAG	03/01/21	02/28/22	PUBLICATIONS/REFERENCE MAT'L	49.95
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	8.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-96.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	167.86
						SUPPLIES AND MATERIALS TOTALS:	531.34
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	292.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	292.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	292.00
						EQUIPMENT TOTALS:	876.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,508.56
						OFFICE TOTALS:	272,508.56

2020 HON. ANTHONY G. BROWN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	118.31
						FRANKED MAIL TOTALS:	118.31
		PERSONNEL COMPENSATION					
			COOPER,HANNAH E	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	322.22
			DEATLEY, JAMES C	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	500.00
			FREEMAN,JOSHUA C	01/01/21	01/02/21	STAFF ASSISTANT	222.22
			GOURDIN,VICTORIA A	01/01/21	01/02/21	CONSTITUENT ENGAGEMENT OFFICE	244.44
			HANNON,TIFFANY N	01/01/21	01/02/21	CONSTITUENT ENGAGEMENT OFFICER	266.67
			RAYNER,JONATHAN H	01/01/21	01/02/21	SENIOR POLICY ADVISOR	466.67
			ROBINSON, GEORGE R.	01/01/21	01/02/21	STAFF ASSISTANT	166.67
			RYAN,HUNTER M	01/01/21	01/02/21	MILITARY LEGISLATIVE ASSISTANT	277.78
			SCHOULTZ,NICHELLE	01/01/21	01/02/21	DISTRICT DIRECTOR	611.11
			SPANGLER,ADAM R	01/01/21	01/02/21	CONSTITUENT ENGAGEMENT OFFICER	244.44
			TAYLOR,RAELEA V	01/01/21	01/02/21	SCHEDULER	277.78
			UNKENHOLZ,CHRISTIAN D	01/01/21	01/02/21	PRESS SECRETARY	277.78
			VERGHESE,MATTHEW M	01/01/21	01/02/21	CHIEF OF STAFF	833.33
			WOLFF,BENJAMIN M	01/01/21	01/02/21	DEPUTY DIRECTOR	377.78
						PERSONNEL COMPENSATION TOTALS:	5,088.89
		RENT, COMMUNICATION, UTILITIES					
01-25	GL	HRS0103743		12/01/20	12/31/20	RECORDING - (TRANSFER)	245.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	113.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,301.77
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	474.02
03-10	AP	01360531	CITI PCARD-COMCAST	11/07/20	12/06/20	UTILITIES	439.21
03-10	AP	01360531	CITI PCARD-VERIZON ONETIMEPAYMENT	09/10/20	10/09/20	TELECOMSRV/EQ/TOLL CHARGE	70.72
03-10	AP	01360531	CITI PCARD-VERIZON ONETIMEPAYMENT	09/13/20	10/12/20	TELECOMSRV/EQ/TOLL CHARGE	70.58
03-11	AP	01391615	DOTGOV COMMUNICATIONS LLC	12/08/20	12/07/21	COMPUTER SERVICE	948.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ANTHONY G. BROWN—Con.								
03-15	AP	01391875	CITI PCARD-COMCAST	12/07/20	01/06/21	UTILITIES		219.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,909.52
		OTHER SERVICES						
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-10	AP	01360531	CITI PCARD-DATAWATCH SYSTEMS INC	12/01/20	12/31/20	SECURITY SERVICE		72.10
						OTHER SERVICES TOTALS:		422.10
		SUPPLIES AND MATERIALS						
01-06	AP	01370961	POLITICO LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		15,400.00
01-26	AP	01378723	CITI PCARD-TST LA JAMBE	12/04/20	12/04/20	LEGISLATIVE PLNNG FOOD AND BEV		2,534.40
01-27	AP	01379935	CRITICAL MENTION	01/03/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L		7,000.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		8.00
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	FOOD & BEVERAGE		121.07
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		878.81
03-03	AP	01370936	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
03-10	AP	01360531	CITI PCARD-D J WALL-ST-JOURNAL	10/08/20	11/07/20	PUBLICATIONS/REFERENCE MAT'L		38.99
03-10	AP	01360531	CITI PCARD-D J WALL-ST-JOURNAL	11/08/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L		38.99
03-10	AP	01360531	CITI PCARD-NYTIMES	10/16/20	11/13/20	PUBLICATIONS/REFERENCE MAT'L		25.00
03-10	AP	01360531	CITI PCARD-NYTIMES	11/13/20	12/11/20	PUBLICATIONS/REFERENCE MAT'L		25.00
03-10	AP	01367484	CITI PCARD-BALTIMORESUN SUBSCRIPTION	08/20/20	09/17/20	PUBLICATIONS/REFERENCE MAT'L		27.72
03-10	AP	01367484	CITI PCARD-BALTIMORESUN SUBSCRIPTION	08/25/20	09/22/20	PUBLICATIONS/REFERENCE MAT'L		7.96
03-10	AP	01367484	CITI PCARD-BALTIMORESUN SUBSCRIPTION	09/17/20	10/14/20	PUBLICATIONS/REFERENCE MAT'L		27.72
03-10	AP	01367484	CITI PCARD-BALTIMORESUN SUBSCRIPTION	09/22/20	10/20/20	PUBLICATIONS/REFERENCE MAT'L		7.96
03-10	AP	01367484	CITI PCARD-BALTIMORESUN SUBSCRIPTION	10/15/20	11/11/20	PUBLICATIONS/REFERENCE MAT'L		27.72
03-10	AP	01367484	CITI PCARD-BALTIMORESUN SUBSCRIPTION	10/20/20	11/17/20	PUBLICATIONS/REFERENCE MAT'L		11.96
03-10	AP	01367484	CITI PCARD-BALTIMORESUN SUBSCRIPTION	11/12/20	12/10/20	PUBLICATIONS/REFERENCE MAT'L		27.72
03-10	AP	01367484	CITI PCARD-BALTIMORESUN SUBSCRIPTION	11/17/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L		11.96
03-15	AP	01391875	CITI PCARD-BALTIMORESUN SUBSCRIPTION	12/10/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L		27.72
03-15	AP	01391875	CITI PCARD-BALTIMORESUN SUBSCRIPTION	12/15/20	01/12/21	PUBLICATIONS/REFERENCE MAT'L		11.96
03-15	AP	01391875	CITI PCARD-D J WALL-ST-JOURNAL	12/08/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L		38.99
03-15	AP	01391875	CITI PCARD-NYTimes NYTimes	02/05/20	03/05/21	PUBLICATIONS/REFERENCE MAT'L		25.00
03-15	AP	01391875	CITI PCARD-UNITED STATES CAPITOL HIS	12/18/20	12/18/20	PUBLICATIONS/REFERENCE MAT'L		432.50
03-15	AP	01391911	CITI PCARD-TIM TIME MAGAZINE	10/26/20	10/31/21	PUBLICATIONS/REFERENCE MAT'L		30.74
						SUPPLIES AND MATERIALS TOTALS:		38,667.89
		EQUIPMENT						
02-04	AP	01382215	CDW GOVERNMENT LLC	01/13/21	01/13/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,029.69
02-04	AP	01382215	CDW GOVERNMENT LLC	01/13/21	01/13/21	WARRANTIES		57.75
						EQUIPMENT TOTALS:		1,087.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		49,294.15
						OFFICE TOTALS:		49,294.15
INTERN ALLOWANCES								
2021 HON. ANTHONY G. BROWN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,122.22	1,122.22

						INTERN ALLOWANCES TOTALS:	1,122.22	1,122.22
						OFFICE TOTALS:	1,122.22	1,122.22
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
		EVANS, DIAMOND K.		03/15/21	03/31/21	PAID INTERN - HOUSE PROGRAM		222.22
		KRELL,KYLE L		01/01/21	01/15/21	PAID INTERN - HOUSE PROGRAM		900.00
						PERSONNEL COMPENSATION TOTALS:		1,122.22
						INTERN ALLOWANCES TOTALS:		1,122.22
						OFFICE TOTALS:		1,122.22
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. JULIA BROWNLEY								
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	-18.80	-18.80
						PERSONNEL COMPENSATION	225,035.90	225,035.90
						TRAVEL	1,655.82	1,655.82
						RENT, COMMUNICATION, UTILITIES	16,729.22	16,729.22
						PRINTING AND REPRODUCTION	1,604.00	1,604.00
						OTHER SERVICES	8,345.53	8,345.53
						SUPPLIES AND MATERIALS	1,411.99	1,411.99
						EQUIPMENT	3,064.77	3,064.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,828.43	257,828.43
						OFFICE TOTALS:	257,828.43	257,828.43
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-73.40
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-90.90
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		221.40
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-75.90
						FRANKED MAIL TOTALS:		-18.80
		PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T		01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		4,733.34
		ARMENTA,CARINA E		01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		25,666.67
		BLAND,MEGAN L		01/03/21	03/31/21	DISTRICT DIRECTOR		19,555.57
		BRAVO,SANDRA		01/03/21	03/31/21	CASEWORK MANAGER		12,705.00
		DILLON,RYAN A		01/03/21	03/31/21	SCHEDULER		16,041.67
		DUENAS,CYNTHIA		01/03/21	02/28/21	DISTRICT REPRESENTATIVE		5,638.90
		GOLDSTEIN,ANDREA N		01/03/21	03/31/21	SHARED EMPLOYEE		6,111.10
		GONZALEZ,VINCENT N		01/03/21	03/31/21	STAFF ASSISTANT		9,053.92
		GREENBERG,KATIE C		01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
		MAYES, NICOLE A.		01/04/21	03/31/21	DISTRICT SCHEDULER		7,854.16
		MCDONALD,ROBERT		01/03/21	03/31/21	DISTRICT REPRESENTATIVE		8,555.57
		ORGEL,CHERYL L		01/03/21	03/31/21	PART-TIME EMPLOYEE		6,111.10
		RODRIGUEZ HURTADO,DANIEL		01/03/21	03/31/21	PRESS SECRETARY		9,777.77
		SCHUTT,DAVID A		01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,833.33
		WAGENER, SHARON M.		01/03/21	03/31/21	LEGISLATIVE DIRECTOR		25,666.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JULIA BROWNLEY—Con.								
			YOUNG,LEONARD P	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
						PERSONNEL COMPENSATION TOTALS:		225,035.90
		TRAVEL						
01-11	AP	01371329	DILLON, RYAN A.	01/04/21	01/04/21	TAXI/PARKING/TOLLS		16.12
02-11	AP	01380887	DILLON, RYAN A.	01/25/21	01/25/21	TAXI/PARKING/TOLLS		16.85
02-11	AP	01381897	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		-177.40
02-11	AP	01381897	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		218.65
02-11	AP	01381897	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		177.40
02-11	AP	01381897	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		177.40
02-11	AP	01381897	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		177.40
03-03	AP	01387092	HON. JULIA A. BROWNLEY	01/13/21	01/23/21	PRIVATE AUTO MILEAGE		67.70
03-26	AP	01392290	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		177.40
03-26	AP	01392290	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		177.40
03-26	AP	01392290	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		177.40
03-26	AP	01392290	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION		204.40
03-26	AP	01392290	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		177.40
03-26	AP	01398210	HON. JULIA A. BROWNLEY	02/02/21	02/23/21	PRIVATE AUTO MILEAGE		67.70
						TRAVEL TOTALS:		1,655.82
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375664	SINCLAIR COMPANY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,550.00
02-11	AP	01381483	ATTENTIVE IT INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		129.85
02-16	AP	01386327	SINCLAIR COMPANY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,550.00
02-19	AP	01387009	UNITED PARCEL SERVICE	01/22/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		32.65
02-19	AP	01387029	UNITED PARCEL SERVICE	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		18.19
02-19	AP	01387029	UNITED PARCEL SERVICE	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL		12.97
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		134.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,180.48
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		5.38
02-26	AP	01391260	UNITED PARCEL SERVICE	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		6.36
03-03	AP	01387092	HON. JULIA A. BROWNLEY	01/13/21	02/02/21	UTILITIES		77.99
03-10	AP	01395207	CITY OF OXNARD	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-10	AP	01395208	CITY OF OXNARD	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-11	AP	01393742	UNITED PARCEL SERVICE	02/23/21	02/23/21	POSTAGE / COURIER / BOX RENTAL		12.15
03-16	AP	01397587	SINCLAIR COMPANY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,550.00
03-16	AP	01398105	CITY OF OXNARD	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-18	AP	01395585	UNITED PARCEL SERVICE	03/01/21	03/01/21	POSTAGE / COURIER / BOX RENTAL		5.54
03-24	AP	01400524	UNITED PARCEL SERVICE	03/05/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		14.97
03-26	AP	01398210	HON. JULIA A. BROWNLEY	02/06/21	02/23/21	UTILITIES		43.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		134.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,207.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,729.22

PRINTING AND REPRODUCTION

02-09	AP	01381479	ACCURATE WORD LLC	01/29/21	01/29/21	PRINTING & REPRODUCTION	1,604.00
						PRINTING AND REPRODUCTION TOTALS:	1,604.00

OTHER SERVICES

01-16	AP	01374873	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
01-16	AP	01374874	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
02-11	AP	01383598	ATTENTIVE IT INC	01/25/21	01/25/21	EQUIPMENT INSTALLATION	710.53
02-16	AP	01385513	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
02-16	AP	01385514	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
03-16	AP	01396775	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
03-16	AP	01396776	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
						OTHER SERVICES TOTALS:	8,345.53

SUPPLIES AND MATERIALS

01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-128.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	292.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-124.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	270.22
03-02	AP	01387149	YOUNG, LEONARD P.	01/01/21	01/31/21	SOFTWARE LESS THAN $500	133.78
03-02	AP	01387149	YOUNG, LEONARD P.	01/29/21	12/31/21	SOFTWARE LESS THAN $500	190.67
03-03	AP	01387092	HON. JULIA A. BROWNLEY	01/03/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L	31.92
03-03	AP	01387092	HON. JULIA A. BROWNLEY	01/17/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	225.00
03-26	AP	01398210	HON. JULIA A. BROWNLEY	02/08/21	03/06/21	PUBLICATIONS/REFERENCE MAT'L	33.98
03-26	AP	01398219	YOUNG, LEONARD P.	02/01/21	02/28/21	SOFTWARE LESS THAN $500	135.68
03-26	AP	01398219	YOUNG, LEONARD P.	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	70.85
03-26	AP	01398219	YOUNG, LEONARD P.	02/16/21	02/16/22	PUBLICATIONS/REFERENCE MAT'L	104.94
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-111.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	285.95
						SUPPLIES AND MATERIALS TOTALS:	1,411.99

EQUIPMENT

01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	354.00
02-23	AP	01390437	CDW GOVERNMENT LLC	02/11/21	02/11/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,782.91
02-23	AP	01390437	CDW GOVERNMENT LLC	02/11/21	02/11/21	WARRANTIES	219.86
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	354.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	354.00
						EQUIPMENT TOTALS:	3,064.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,828.43
						OFFICE TOTALS:	257,828.43

2020 HON. JULIA BROWNLEY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANIMLEY,KINGSLEY T	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	100.00
ARMENTA,CARINA E	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	583.33
ARMENTA,CARINA E	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	758.00
BLAND,MEGAN L	01/01/21	01/02/21	DISTRICT DIRECTOR	444.44
BRAVO,SANDRA	01/01/21	01/02/21	CASEWORK MANAGER	288.75
DILLON,RYAN A	01/01/21	01/02/21	SCHEDULER	364.58
DUENAS,CYNTHIA	01/01/21	01/02/21	DISTRICT REPRESENTATIVE	194.44
GOLDSTEIN,ANDREA N	01/01/21	01/02/21	SHARED EMPLOYEE	138.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JULIA BROWNLEY—Con.								
			GONZALEZ,VINCENT N	01/01/21	01/02/21	STAFF ASSISTANT		198.89
			GREENBERG,KATIE C	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			MCDONALD,ROBERT	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		194.44
			ORGEL,CHERYL L	01/01/21	01/02/21	PART-TIME EMPLOYEE		138.89
			RODRIGUEZ HURTADO,DANIEL	01/01/21	01/02/21	PRESS SECRETARY		222.22
			SCHUTT,DAVID A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		291.67
			WAGENER, SHARON M.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		583.33
			WAGENER, SHARON M.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		758.00
			YOUNG,LEONARD P	01/01/21	01/02/21	CHIEF OF STAFF		966.11
							PERSONNEL COMPENSATION TOTALS:	6,503.76
		TRAVEL						
02-11	AP	01381897	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		303.10
03-03	AP	01387092	HON. JULIA A. BROWNLEY	01/01/21	01/01/21	PRIVATE AUTO MILEAGE		22.57
03-26	AP	01392290	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		-303.10
							TRAVEL TOTALS:	22.57
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01358984	ATTENTIVE IT INC	12/01/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE		129.85
01-13	AP	01370751	ORGEL, CHERYL L.	09/25/20	11/18/20	UTILITIES		268.91
01-13	AP	01370751	ORGEL, CHERYL L.	10/01/20	11/25/20	UTILITIES		472.61
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		134.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,162.56
02-11	AP	01374709	HON. JULIA A. BROWNLEY	01/01/21	01/01/21	UTILITIES		18.00
02-11	AP	01376073	ATTENTIVE IT INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		129.85
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,347.78
		OTHER SERVICES						
01-13	AP	01359780	ICONSTITUENT LLC	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV		400.00
01-13	AP	01359781	ICONSTITUENT LLC	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		400.00
01-13	AP	01369006	45PRESS INC	01/03/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		1,800.00
							OTHER SERVICES TOTALS:	2,600.00
		SUPPLIES AND MATERIALS						
01-12	AP	01359562	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-12	AP	01370380	BLAND, MEGAN L.	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		149.66
01-22	AP	01374123	YOUNG, LEONARD P.	12/01/20	12/31/20	SOFTWARE LESS THAN $500		127.20
01-22	AP	01374123	YOUNG, LEONARD P.	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		70.85
02-11	AP	01374709	HON. JULIA A. BROWNLEY	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		31.92
03-02	AP	01387149	YOUNG, LEONARD P.	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		70.85
03-03	AP	01368217	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,900.00
							SUPPLIES AND MATERIALS TOTALS:	14,750.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,224.59
							OFFICE TOTALS:	26,224.59

2019 HON. JULIA BROWNLEY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

02-04	AP	01382458	DELL USA LP	07/10/20	07/10/20	COMPUTER HARDW PURCH LESS THAN $25,000	6,360.20
						EQUIPMENT TOTALS:	6,360.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,360.20
						OFFICE TOTALS:	6,360.20

2021 HON. VERN BUCHANAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-212.55	-212.55
PERSONNEL COMPENSATION	247,250.19	247,250.19
TRAVEL	1,639.58	1,639.58
RENT, COMMUNICATION, UTILITIES	24,224.76	24,224.76
OTHER SERVICES	19,486.00	19,486.00
SUPPLIES AND MATERIALS	1,396.99	1,396.99
EQUIPMENT	1,613.68	1,613.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,398.65	295,398.65
OFFICE TOTALS:	295,398.65	295,398.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-81.85
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-113.25
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	24.85
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-42.30
						FRANKED MAIL TOTALS:	-212.55

PERSONNEL COMPENSATION

BABAIR,CHASE M	01/03/21	03/31/21	STAFF ASSISTANT	7,700.00
BRADY,SEAN P	01/03/21	03/31/21	CHIEF OF STAFF	36,666.67
BUCHMAN,MARDEE H	01/03/21	03/31/21	CONSTITUENT SERVICES REP	10,902.47
CONBOY,CHLOE D	01/03/21	02/10/21	PRESS SECRETARY	4,892.50
DIONNE, SALLY J.	01/03/21	03/31/21	DISTRICT DIRECTOR	30,699.74
GREEN JR,ANGUS M	01/03/21	03/31/21	SENIOR POLICY ADVISOR	23,454.43
JONES, JACKSON C.	01/03/21	03/31/21	STAFF ASSISTANT	7,333.33
KARVELAS, DAVID M.	01/03/21	03/31/21	SENIOR ADVISOR	42,508.90
LAMPMAN,ZACHARY J	01/03/21	03/31/21	STAFF ASSISTANT	8,268.33
MCCUNE,COLIN P	01/03/21	03/31/21	SHARED EMPLOYEE	1,173.33
MORRISON,SUSANNAH P	01/03/21	03/31/21	STAFF ASSISTANT	8,268.33
PEOPLES,AMBER D	01/03/21	03/31/21	SCHEDULER	13,279.43
ROOS,AMBER E	01/03/21	03/31/21	SHARED EMPLOYEE	597.64
RUDMAN, SAMUEL J.	01/03/21	03/31/21	STAFF ASSISTANT	7,700.00
RUSSELL,COLETTE M	01/03/21	03/31/21	FIELD REPRESENTATIVE	10,266.67
SARNEY, DAVID S.	01/11/21	03/31/21	FIELD REPRESENTATIVE	11,111.12
SPENCER,CHRISTIAN B	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	17,111.10
WANDEL,BRYAN P	02/01/21	02/28/21	SHARED EMPLOYEE	3,500.00
WOODIE,DARRELL B	01/03/21	03/31/21	FIELD REPRESENTATIVE	1,816.20
			PERSONNEL COMPENSATION TOTALS:	247,250.19

TRAVEL

03-09	AP	01393749	SARNEY, DAVID S.	02/05/21	02/17/21	PRIVATE AUTO MILEAGE	50.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. VERN BUCHANAN—Con.								
03-22	AP	01398634	CITIBANK GOV CARD SERVICE	02/04/21	02/08/21	LODGING		873.84
03-22	AP	01398634	CITIBANK GOV CARD SERVICE	02/04/21	02/08/21	TAXI/PARKING/TOLLS		64.20
03-23	AP	01398636	CITIBANK GOV CARD SERVICE	02/04/21	02/08/21	COMMERCIAL TRANSPORTATION		650.81
							TRAVEL TOTALS:	1,639.58
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01371581	COMCAST	01/14/21	02/13/21	UTILITIES		16.04
01-16	AP	01375177	CITY OF SARASOTA	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,714.55
01-19	AP	01374578	VERIZON WIRELESS	01/04/21	02/03/21	TELECOMSRV/EQ/TOLL CHARGE		298.42
01-20	AP	01374581	FRONTIER COMMUNICATIONS	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		465.34
02-01	AP	01380835	COMCAST	02/14/21	03/13/21	UTILITIES		16.04
02-05	AP	01382199	BRIGHT HOUSE NETWORKS	01/23/21	02/22/21	UTILITIES		244.40
02-16	AP	01385822	CITY OF SARASOTA	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,714.55
02-18	AP	01384648	FRONTIER COMMUNICATIONS	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		323.86
02-24	AP	01389732	VERIZON WIRELESS	02/04/21	03/03/21	TELECOMSRV/EQ/TOLL CHARGE		298.42
02-25	AP	01389731	FRONTIER COMMUNICATIONS	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE		459.80
02-25	AP	01390942	LEIDOS DIGITAL SOLUTIONS INC	02/09/21	02/09/21	TELECOMSRV/EQ/TOLL CHARGE		3,089.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		113.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,282.20
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		7.11
03-03	AP	01391987	COMCAST	03/14/21	04/13/21	UTILITIES		16.04
03-10	AP	01394739	BRIGHT HOUSE NETWORKS	02/23/21	03/22/21	UTILITIES		244.40
03-16	AP	01397083	CITY OF SARASOTA	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,714.55
03-16	AP	01398139	MANATEE COUNTY BOARD OF COMMISSIONERS	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
03-16	AP	01398140	MANATEE COUNTY BOARD OF COMMISSIONERS	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
03-16	AP	01398141	MANATEE COUNTY BOARD OF COMMISSIONERS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
03-24	AP	01401255	FRONTIER COMMUNICATIONS	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE		470.26
03-24	AP	01401256	VERIZON WIRELESS	03/04/21	04/03/21	TELECOMSRV/EQ/TOLL CHARGE		298.42
03-26	AP	01402344	FRONTIER COMMUNICATIONS	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		323.99
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		113.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,087.69
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		7.64
03-31	AP	01403053	COMCAST	04/14/21	05/13/21	UTILITIES		16.04
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,224.76
		OTHER SERVICES						
01-05	AP	01371579	GREATER SARASOTA CHAMBER OF COMMERCE	01/01/21	06/01/21	TRAINING		125.00
01-06	AP	01371560	GUSTAVO DIAZ CLEANING SERVICE	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		275.00
01-16	AP	01374991	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01374992	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-28	AP	01379114	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		7,176.00
02-05	AP	01382198	GUSTAVO DIAZ CLEANING SERVICE	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		275.00
02-16	AP	01383836	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		400.00

02-16	AP	01385636	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385637	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-09	AP	01393745	GUSTAVO DIAZ CLEANING SERVICE	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	275.00
03-15	AP	01394732	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00
03-16	AP	01396897	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396898	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	19,486.00
		SUPPLIES AND MATERIALS					
01-27	AP	01379068	MANATEE CHAMBER OF COMMERCE	01/13/21	01/13/21	FOOD & BEVERAGE	15.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-207.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	311.50
02-02	AP	01380834	APEX OFFICE PRODUCTS & FURNITURE INC	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	27.68
02-23	AP	01389212	CITI PCARD-LEGISTORM LLC	01/09/21	02/09/21	PUBLICATIONS/REFERENCE MAT'L	11.61
02-23	AP	01389212	CITI PCARD-NYTimes NYTimes	01/18/21	02/15/21	PUBLICATIONS/REFERENCE MAT'L	29.68
02-23	AP	01389212	CITI PCARD-TIMES SUBSCRIPTIONS	01/12/21	02/11/21	PUBLICATIONS/REFERENCE MAT'L	7.75
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	8.00
02-26	AP	01390918	CRYSTAL SPRINGS	02/04/21	02/04/21	WATER	23.92
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-290.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	249.33
03-09	AP	01393751	APEX OFFICE PRODUCTS & FURNITURE INC	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	75.88
03-09	AP	01393753	OFFICE DEPOT INC	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	91.11
03-11	AP	01394734	THE ARGUS FOUNDATION	01/11/21	01/11/21	FOOD & BEVERAGE	90.00
03-22	AP	01400693	CITI PCARD-D J WALL-ST-JOURNAL	02/12/21	02/11/22	PUBLICATIONS/REFERENCE MAT'L	635.88
03-22	AP	01400693	CITI PCARD-LEGISTORM LLC	02/09/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L	11.61
03-22	AP	01400693	CITI PCARD-NYTimes NYTimes	02/15/21	03/15/21	PUBLICATIONS/REFERENCE MAT'L	29.68
03-22	AP	01400693	CITI PCARD-TIMES SUBSCRIPTIONS	02/11/21	03/10/21	PUBLICATIONS/REFERENCE MAT'L	7.75
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	8.00
03-31	AP	01403052	APEX OFFICE PRODUCTS & FURNITURE INC	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	15.92
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-107.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	350.69
						SUPPLIES AND MATERIALS TOTALS:	1,396.99
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	160.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	160.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	160.00
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,133.68
						EQUIPMENT TOTALS:	1,613.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,398.65
						OFFICE TOTALS:	295,398.65

2020 HON. VERN BUCHANAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	40.65
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	48,578.50
						FRANKED MAIL TOTALS:	48,619.15
		PERSONNEL COMPENSATION					
			BABAIR,CHASE M	01/01/21	01/02/21	STAFF ASSISTANT	175.00
			BRADY,SEAN P	01/01/21	01/02/21	CHIEF OF STAFF	833.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. VERN BUCHANAN—Con.								
			BUCHMAN,MARDEE H	01/01/21	01/02/21	CONSTITUENT SERVICES REP		247.78
			CONBOY,CHLOE D	01/01/21	01/02/21	PRESS SECRETARY		257.50
			DIONNE, SALLY J.	01/01/21	01/02/21	DISTRICT DIRECTOR		697.72
			GREEN JR,ANGUS M	01/01/21	01/02/21	SENIOR POLICY ADVISOR		533.06
			JONES, JACKSON C.	01/01/21	01/02/21	STAFF ASSISTANT		166.67
			KARVELAS, DAVID M.	01/01/21	01/02/21	SENIOR ADVISOR		966.11
			LAMPMAN,ZACHARY J	01/01/21	01/02/21	STAFF ASSISTANT		187.92
			MCCUNE,COLIN P	01/01/21	01/02/21	SHARED EMPLOYEE		26.67
			MORRISON,SUSANNAH P	01/01/21	01/02/21	STAFF ASSISTANT		187.92
			PEOPLES,AMBER D	01/01/21	01/02/21	SCHEDULER		301.81
			ROOS,AMBER E	01/01/21	01/02/21	SHARED EMPLOYEE		17.75
			RUDMAN, SAMUEL J.	01/01/21	01/02/21	STAFF ASSISTANT		175.00
			RUSSELL,COLETTE M	01/01/21	01/02/21	FIELD REPRESENTATIVE		233.33
			SPENCER,CHRISTIAN B	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		388.89
			WOODIE,DARRELL B	01/01/21	01/02/21	FIELD REPRESENTATIVE		41.28
							PERSONNEL COMPENSATION TOTALS:	5,437.74
		TRAVEL						
01-19	AP	01374618	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		79.10
02-08	AP	01382963	RUSSELL, COLETTE M.	09/21/20	09/30/20	PRIVATE AUTO MILEAGE		36.13
02-08	AP	01382963	RUSSELL, COLETTE M.	10/22/20	10/28/20	PRIVATE AUTO MILEAGE		40.45
03-23	AP	01398636	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		75.00
03-23	AP	01398636	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		-79.10
							TRAVEL TOTALS:	151.58
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01369694	LEIDOS DIGITAL SOLUTIONS INC	12/16/20	12/16/20	TELECOMSRV/EQ/TOLL CHARGE		13,725.00
01-04	AP	01369695	LEIDOS DIGITAL SOLUTIONS INC	12/16/20	12/16/20	TELECOMSRV/EQ/TOLL CHARGE		25,500.00
01-19	AP	01374559	BRIGHT HOUSE NETWORKS	12/23/20	01/22/21	UTILITIES		244.40
01-20	AP	01374560	FRONTIER COMMUNICATIONS	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		324.73
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		3,148.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,138.63
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		4.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	44,199.23
		PRINTING AND REPRODUCTION						
01-05	AP	01371556	THE FRANKING GROUP	12/28/20	12/28/20	PRINTING & REPRODUCTION		44,879.50
01-12	AP	01373398	SARASOTA TROPHY & AWARDS INC	12/22/20	12/22/20	PRINTING & REPRODUCTION		15.00
01-19	AP	01374562	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		840.00
							PRINTING AND REPRODUCTION TOTALS:	45,734.50
		OTHER SERVICES						
01-04	AP	01369667	GREATER SARASOTA CHAMBER OF COMMERCE	10/01/20	12/30/20	TRAINING		125.00
01-12	AP	01373401	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/01/21	TECHNOLOGY SERVICE CONTRACTS		400.00
01-13	AP	01373400	SARASOTA POLICE DEPT	12/05/20	12/05/20	SECURITY SERVICE		35.00
02-08	AP	01382963	RUSSELL, COLETTE M.	06/08/20	06/08/20	TRAINING		5.00

02-08	AP	01382963	RUSSELL, COLETTE M.	07/06/20	07/06/20	TRAINING		5.00
02-08	AP	01382963	RUSSELL, COLETTE M.	08/24/20	08/24/20	TRAINING		16.79
							OTHER SERVICES TOTALS:	586.79
		SUPPLIES AND MATERIALS						
01-04	AP	01370680	THE FRANKING GROUP	12/21/20	12/21/20	PUBLICATIONS/REFERENCE MAT'L		2,600.00
01-15	AR	AC-16543	CITIBANK	03/05/20	03/04/21	PUBLICATIONS/REFERENCE MAT'L		-561.21
01-21	AP	01375842	CITI PCARD-GAN USATODAYCIRC	12/22/20	12/21/22	PUBLICATIONS/REFERENCE MAT'L		768.10
01-21	AP	01375842	CITI PCARD-GHM HERALD TRIBUNE CIRC	12/13/20	01/12/21	PUBLICATIONS/REFERENCE MAT'L		1,279.20
01-21	AP	01375842	CITI PCARD-LEGISTORM LLC	12/09/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L		11.61
01-21	AP	01375842	CITI PCARD-NYTimes NYTimes	12/21/20	01/18/21	PUBLICATIONS/REFERENCE MAT'L		29.68
01-21	AP	01375842	CITI PCARD-TIMES SUBSCRIPTIONS	12/11/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L		7.75
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		8.00
02-05	AR	AC-16578	OFFICE DEPOT	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		-71.80
02-08	AP	01382963	RUSSELL, COLETTE M.	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		59.90
02-08	AP	01382963	RUSSELL, COLETTE M.	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		72.91
02-08	AP	01382963	RUSSELL, COLETTE M.	08/22/20	08/22/20	OFFICE SUPPLIES (OUTSIDE)		6.95
02-08	AP	01382963	RUSSELL, COLETTE M.	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)		8.01
							SUPPLIES AND MATERIALS TOTALS:	4,219.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	148,948.09
							OFFICE TOTALS:	148,948.09

2021 HON. KEN BUCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	83.05	83.05
PERSONNEL COMPENSATION	226,079.96	226,079.96
TRAVEL	9,464.19	9,464.19
RENT, COMMUNICATION, UTILITIES	21,114.52	21,114.52
PRINTING AND REPRODUCTION	855.00	855.00
OTHER SERVICES	10,155.00	10,155.00
SUPPLIES AND MATERIALS	1,628.72	1,628.72
EQUIPMENT	360.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,740.44	269,740.44
OFFICE TOTALS:	269,740.44	269,740.44

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-119.25
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-13.90
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		164.42
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		69.43
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-17.65
							FRANKED MAIL TOTALS:	83.05
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	01/03/21	03/31/21	SHARED EMPLOYEE		2,493.33
			ANFINSON, THOMAS E.	01/03/21	03/31/21	SHARED EMPLOYEE		2,346.67
			BECKWITH,DONALD J	01/03/21	03/31/21	AREA REPRESENTATIVE		11,000.00
			BISSEX, RACHEL P.	02/01/21	03/31/21	DEPUTY CHIEF OF STAFF & CHIEF		20,000.00
			BRADEN,ANSLEY B	01/03/21	03/31/21	SCHEDULER		17,111.10
			CARPIO, DARLENE D.	01/04/21	03/31/21	AREA DIRECTOR		14,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KEN BUCK—Con.								
			CORAN,ROBIN G	01/03/21	02/28/21	SENIOR FIELD REPRESENTATIVE		11,600.00
			CORAN,ROBIN G	02/01/21	02/28/21	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		6,000.00
			CURNUTTE,LINDSEY	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		15,400.00
			DANIELS-MIKA, MONICA R.	02/15/21	03/31/21	DISTRICT DIRECTOR		10,638.89
			FORD,MOLLY A	01/03/21	03/31/21	CONSTITUENT ADVOCATE		13,444.43
			GRANT, TRAVIS R.	01/03/21	03/31/21	AREA REPRESENTATIVE		8,311.10
			JOHNSON,DUSTY A	01/03/21	01/04/21	NE AREA REPRESENTATIVE		227.78
			KOSTREVA,CALEB J	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,000.00
			LEBLANC,CODY M	01/03/21	03/31/21	AREA REPRESENTATIVES		10,511.10
			MENDELOVICI,ZACHARY L	01/03/21	03/31/21	LEGISLATIVE AIDE		11,733.33
			RALLS, KATHLEEN A.	01/03/21	03/31/21	SHARED EMPLOYEE		586.67
			SEULEAN, BENJAMIN L.	01/03/21	03/31/21	AREA REPRESENTATIVE		8,800.00
			VENTRY, GARRETT R.	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
			WERRY, SHONDA S.	01/03/21	03/01/21	PART-TIME EMPLOYEE		7,866.66
							PERSONNEL COMPENSATION TOTALS:	226,079.96
		TRAVEL						
01-26	AP	01378580	CARPIO, DARLENE D.	01/06/21	01/15/21	MEALS		41.25
01-26	AP	01378580	CARPIO, DARLENE D.	01/06/21	01/15/21	PRIVATE AUTO MILEAGE		462.30
01-26	AP	01378580	CARPIO, DARLENE D.	01/07/21	01/07/21	TAXI/PARKING/TOLLS		11.30
01-29	AP	01379652	HON KEN BUCK	01/07/21	01/18/21	TAXI/PARKING/TOLLS		31.10
02-02	AP	01380661	GRANT, TRAVIS R.	01/12/21	01/28/21	PRIVATE AUTO MILEAGE		395.60
02-22	AP	01384469	CARPIO, DARLENE D.	01/28/21	02/02/21	MEALS		51.32
02-22	AP	01384469	CARPIO, DARLENE D.	01/08/21	02/05/21	PRIVATE AUTO MILEAGE		654.08
02-22	AP	01385271	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		272.40
02-22	AP	01385271	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		232.63
02-22	AP	01385271	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		272.40
02-22	AP	01385271	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		420.40
02-22	AP	01385271	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		217.40
02-22	AP	01386701	CARPIO, DARLENE D.	02/08/21	02/11/21	MEALS		35.96
02-22	AP	01386701	CARPIO, DARLENE D.	02/08/21	02/11/21	PRIVATE AUTO MILEAGE		226.24
02-25	AP	01389134	GRANT, TRAVIS R.	02/10/21	02/10/21	MEALS		18.01
02-25	AP	01389134	GRANT, TRAVIS R.	02/03/21	02/17/21	PRIVATE AUTO MILEAGE		659.12
03-10	AP	01391744	CURNUTTE, LINDSEY	02/15/21	02/17/21	MEALS		70.97
03-10	AP	01391744	CURNUTTE, LINDSEY	02/16/21	02/16/21	GASOLINE		31.25
03-10	AP	01391744	CURNUTTE, LINDSEY	02/15/21	02/17/21	TAXI/PARKING/TOLLS		108.07
03-10	AP	01391953	CARPIO, DARLENE D.	02/19/21	02/26/21	MEALS		26.26
03-10	AP	01391953	CARPIO, DARLENE D.	02/19/21	02/26/21	PRIVATE AUTO MILEAGE		316.96
03-10	AP	01392239	GRANT, TRAVIS R.	02/22/21	02/27/21	PRIVATE AUTO MILEAGE		325.92
03-10	AP	01392730	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	COMMERCIAL TRANSPORTATION		254.40
03-10	AP	01392730	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		254.40
03-10	AP	01392730	CITIBANK GOV CARD SERVICE	02/15/21	02/17/21	LODGING		260.06
03-11	AP	01392725	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	COMMERCIAL TRANSPORTATION		217.40
03-11	AP	01392725	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		494.40

03-11	AP	01392725	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	COMMERCIAL TRANSPORTATION		254.40
03-11	AP	01392725	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	COMMERCIAL TRANSPORTATION		217.40
03-11	AP	01392725	CITIBANK GOV CARD SERVICE	02/16/21	02/17/21	CAR RENTAL		70.06
03-11	AP	01392725	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	TAXI/PARKING/TOLLS		47.31
03-11	AP	01392725	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	TAXI/PARKING/TOLLS		14.77
03-11	AP	01392852	CITIBANK GOV CARD SERVICE	03/02/21	03/08/21	COMMERCIAL TRANSPORTATION		386.20
03-17	AP	01396001	CITIBANK GOV CARD SERVICE	02/15/21	02/17/21	COMMERCIAL TRANSPORTATION		508.81
03-17	AP	01396001	CITIBANK GOV CARD SERVICE	02/03/21	02/04/21	LODGING		104.54
03-17	AP	01396001	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	MEALS		61.53
03-17	AP	01396001	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	MEALS		2.51
03-17	AP	01396001	CITIBANK GOV CARD SERVICE	02/15/21	02/17/21	CAR RENTAL		165.74
03-17	AP	01396001	CITIBANK GOV CARD SERVICE	02/15/21	02/16/21	TAXI/PARKING/TOLLS		21.50
03-22	AP	01400605	HON KEN BUCK	01/07/21	01/22/21	MEALS		80.43
03-22	AP	01400605	HON KEN BUCK	02/06/21	02/23/21	MEALS		38.11
03-22	AP	01400605	HON KEN BUCK	01/07/21	01/22/21	PRIVATE AUTO MILEAGE		230.38
03-22	AP	01400605	HON KEN BUCK	02/02/21	02/23/21	PRIVATE AUTO MILEAGE		274.40
03-22	AP	01400605	HON KEN BUCK	01/22/21	02/19/21	TAXI/PARKING/TOLLS		29.50
03-22	AP	01400605	HON KEN BUCK	02/16/21	02/19/21	TAXI/PARKING/TOLLS		11.00
03-22	AP	01400741	DANIELS-MIKA, MONICA R.	02/24/21	03/04/21	MEALS		86.44
03-22	AP	01400741	DANIELS-MIKA, MONICA R.	02/16/21	03/11/21	PRIVATE AUTO MILEAGE		439.26
03-26	AP	01400916	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		-18.00
03-26	AP	01400916	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	COMMERCIAL TRANSPORTATION		76.30
							TRAVEL TOTALS:	9,464.19
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01371419	COMCAST	01/05/21	02/04/21	UTILITIES		206.34
01-16	AP	01374956	DGRUPPE LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
02-16	AP	01383242	COMCAST	02/05/21	03/04/21	UTILITIES		228.37
02-16	AP	01385601	DGRUPPE LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
02-16	AP	01389753	HENDERSON MANAGEMENT & REAL ESTATE LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		162.50
02-16	AP	01389754	HENDERSON MANAGEMENT & REAL ESTATE LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,437.50
02-23	AP	01386849	CITI PCARD-MVP VIAERO WRL MVP ONL	01/05/21	01/05/21	TELECOMSRV/EQ/TOLL CHARGE		1.05
02-23	AP	01386849	CITI PCARD-MVP VIAERO WRL MVP ONL	01/13/21	01/13/21	TELECOMSRV/EQ/TOLL CHARGE		81.97
02-23	AP	01386849	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/14/21	02/14/21	UTILITIES		29.37
02-25	AP	01389639	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		526.81
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,183.14
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		135.00
03-10	AP	01391744	CURNUTTE, LINDSEY	02/15/21	02/17/21	UTILITIES		36.98
03-10	AP	01392799	CITI PCARD-COMCAST CABLE COMM	02/01/21	02/28/21	UTILITIES		366.10
03-10	AP	01392799	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/28/21	02/28/21	UTILITIES		15.55
03-10	AP	01392799	CITI PCARD-SXM SIRIUSXM.COM/ACCT	02/14/21	03/14/21	UTILITIES		29.37
03-11	AP	01392725	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	UTILITIES		33.98
03-11	AP	01392725	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	UTILITIES		33.98
03-16	AP	01396862	DGRUPPE LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
03-16	AP	01397981	HENDERSON MANAGEMENT & REAL ESTATE LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,437.50
03-17	AP	01394675	COMCAST	03/05/21	04/04/21	UTILITIES		230.45
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL		24.61
03-26	AP	01401215	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE		733.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KEN BUCK—Con.								
03-26	AP	01401781	HOMETOWN CONNECTIONS	02/01/21	02/26/21	TELECOMSRV/EQ/TOLL CHARGE		250.31
03-26	AP	01402541	M J BURNER LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,779.00
03-26	AP	01402542	M J BURNER LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,593.73
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		108.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		523.63
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		194.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,114.52
		PRINTING AND REPRODUCTION						
01-19	AP	01373891	ACCURATE WORD LLC	01/06/21	01/06/21	PRINTING & REPRODUCTION		66.00
01-26	AP	01375871	ACCURATE WORD LLC	01/14/21	01/14/21	PRINTING & REPRODUCTION		66.00
02-16	AP	01381776	ACCURATE WORD LLC	01/28/21	01/28/21	PRINTING & REPRODUCTION		33.00
03-17	AP	01394377	ACCURATE WORD LLC	03/03/21	03/03/21	PRINTING & REPRODUCTION		33.00
03-22	AP	01398257	ACCURATE WORD LLC	03/08/21	03/08/21	PRINTING & REPRODUCTION		33.00
03-26	AP	01402018	ACCURATE WORD LLC	02/24/21	02/24/21	PRINTING & REPRODUCTION		624.00
							PRINTING AND REPRODUCTION TOTALS:	855.00
		OTHER SERVICES						
01-16	AP	01374959	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
01-16	AP	01374960	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01385604	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-16	AP	01385605	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01396865	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
03-16	AP	01396866	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
							OTHER SERVICES TOTALS:	10,155.00
		SUPPLIES AND MATERIALS						
01-15	AP	01373183	CITI PCARD-ADOBE ACROPRO SUBS	01/02/21	02/02/21	SOFTWARE LESS THAN $500		15.89
01-15	AP	01373183	CITI PCARD-JOTFORM INC.	12/24/20	01/24/21	SOFTWARE LESS THAN $500		19.00
01-15	AP	01373185	CITI PCARD-ZOOM.US 888-799-9666	12/06/20	01/05/21	SOFTWARE LESS THAN $500		15.89
01-19	AP	01372666	CITI PCARD-APPLE.COM/BILL	12/04/20	01/04/21	SOFTWARE LESS THAN $500		3.17
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-266.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		266.00
02-22	AP	01384469	CARPIO, DARLENE D.	01/19/21	02/05/21	FOOD & BEVERAGE		36.79
02-23	AP	01386849	CITI PCARD-APPLE.COM/BILL	01/04/21	02/04/21	SOFTWARE LESS THAN $500		3.17
02-23	AP	01386849	CITI PCARD-LEGISTORM LLC	01/10/21	02/10/21	PUBLICATIONS/REFERENCE MAT'L		10.95
02-23	AP	01386849	CITI PCARD-NYTimes NYTimes disc	01/27/21	02/24/21	PUBLICATIONS/REFERENCE MAT'L		8.48
02-23	AP	01386849	CITI PCARD-READYREFRESH BY NESTLE	01/01/21	01/31/21	WATER		6.34
02-23	AP	01386849	CITI PCARD-ZOOM.US 888-799-9666	01/06/21	02/05/21	SOFTWARE LESS THAN $500		15.89
02-23	AP	01386885	CITI PCARD-ADOBE ACROPRO SUBS	01/26/21	02/26/21	SOFTWARE LESS THAN $500		15.89
02-23	AP	01386885	CITI PCARD-AMZN MKTP US UZ16G16R3 AM	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		28.91
02-23	AP	01386885	CITI PCARD-AMZN Mktp US YB29394P3	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)		13.48
02-23	AP	01386885	CITI PCARD-APPLE.COM/BILL	01/22/21	01/22/21	SOFTWARE LESS THAN $500		11.65
02-23	AP	01386885	CITI PCARD-Amazon.com 0159554G3	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		21.49
02-23	AP	01386885	CITI PCARD-JOTFORM INC.	01/24/21	02/24/21	SOFTWARE LESS THAN $500		19.00

02-23	AP	01386885	CITI PCARD-NESPRESSO USA	01/21/21	01/21/21	FOOD & BEVERAGE	56.00
02-23	AP	01386885	CITI PCARD-PAYPAL SHULLENTERP	01/21/21	01/22/21	FOOD & BEVERAGE	37.82
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-29.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	250.97
03-09	AP	01392794	CITI PCARD-Amazon.com V95CF6543	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	25.98
03-10	AP	01391744	CURNUTTE, LINDSEY	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)	42.12
03-10	AP	01392799	CITI PCARD-AMZN Mktp US A83OB4NG3	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)	102.97
03-10	AP	01392799	CITI PCARD-AMZN Mktp US BQ6LS68T3	02/02/21	02/02/21	FOOD & BEVERAGE	27.35
03-10	AP	01392799	CITI PCARD-JOTFORM INC.	02/24/21	03/24/21	SOFTWARE LESS THAN $500	19.00
03-10	AP	01392799	CITI PCARD-READYREFRESH BY NESTLE	01/11/21	02/10/21	WATER	108.62
03-10	AP	01392799	CITI PCARD-WATER - COFFEE DELIVERY	01/26/21	01/26/21	WATER	43.12
03-10	AP	01392799	CITI PCARD-ZOOM.US 888-799-9666	02/06/21	03/05/21	SOFTWARE LESS THAN $500	15.89
03-10	AP	01392799	CITI PCARD-ZOOM.US 888-799-9666	02/25/21	02/24/22	SOFTWARE LESS THAN $500	158.89
03-17	AP	01395663	CITI PCARD-AMZN Mktp US KE0VI9KT3	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	28.39
03-17	AP	01395663	CITI PCARD-APPLE.COM/BILL	02/04/21	03/04/21	SOFTWARE LESS THAN $500	3.17
03-17	AP	01395663	CITI PCARD-APPLE.COM/US	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	20.14
03-17	AP	01395663	CITI PCARD-ARAELIUM	02/04/21	02/04/21	SOFTWARE LESS THAN $500	35.00
03-17	AP	01395663	CITI PCARD-LEGISTORM LLC	02/10/21	03/10/21	PUBLICATIONS/REFERENCE MAT'L	10.95
03-17	AP	01395663	CITI PCARD-NYTimes NYTimes disc	02/24/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L	8.48
03-17	AP	01395663	CITI PCARD-READYREFRESH BY NESTLE	01/21/21	02/20/21	WATER	55.19
03-17	AP	01395663	CITI PCARD-READYREFRESH BY NESTLE	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	2.99
03-17	AP	01395679	CITI PCARD-BESTBUYCOM806412619014	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	49.99
03-17	AP	01395679	CITI PCARD-PUNCHBOWL.NEWS	01/02/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	318.00
03-22	AP	01400741	DANIELS-MIKA, MONICA R.	03/08/21	03/14/21	FOOD & BEVERAGE	29.26
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-39.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	0.44
						SUPPLIES AND MATERIALS TOTALS:	1,628.72
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	120.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	120.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,740.44
						OFFICE TOTALS:	269,740.44

2020 HON. KEN BUCK
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	49.63
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	16,855.61
						FRANKED MAIL TOTALS:	16,905.24
		PERSONNEL COMPENSATION					
			ANFINSON, SUSAN	01/01/21	01/02/21	SHARED EMPLOYEE	56.67
			ANFINSON, THOMAS E.	01/01/21	01/02/21	SHARED EMPLOYEE	53.33
			BECKWITH,DONALD J	01/01/21	01/02/21	AREA REPRESENTATIVE	250.00
			BRADEN,ANSLEY B	01/01/21	01/02/21	SCHEDULER	388.89
			CORAN,ROBIN G	01/01/21	01/02/21	SENIOR FIELD REPRESENTATIVE	400.00
			CURNUTTE,LINDSEY	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	350.00
			FORD,MOLLY A	01/01/21	01/02/21	CONSTITUENT ADVOCATE	305.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KEN BUCK—Con.								
			GRANT, TRAVIS R.	01/01/21	01/02/21	AREA REPRESENTATIVE		188.89
			JOHNSON,DUSTY A	01/01/21	01/02/21	NE AREA REPRESENTATIVE		227.78
			KOSTREVA,CALEB J	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		250.00
			LEBLANC,CODY M	01/01/21	01/02/21	AREA REPRESENTATIVES		238.89
			MENDELOVICI,ZACHARY L	01/01/21	01/02/21	LEGISLATIVE AIDE		266.67
			RALLS, KATHLEEN A.	01/01/21	01/02/21	SHARED EMPLOYEE		13.33
			SEULEAN, BENJAMIN L.	01/01/21	01/02/21	AREA REPRESENTATIVE		200.00
			VENTRY, GARRETT R.	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			WERRY, SHONDA S.	01/01/21	01/02/21	PART-TIME EMPLOYEE		266.67
							PERSONNEL COMPENSATION TOTALS:	4,422.79
		TRAVEL						
01-05	AP	01369283	GRANT, TRAVIS R.	12/01/20	12/23/20	PRIVATE AUTO MILEAGE		740.60
01-06	AP	01369286	FORD, MOLLY A.	09/26/20	09/26/20	MEALS		79.90
01-06	AP	01369286	FORD, MOLLY A.	11/11/20	11/11/20	MEALS		88.39
01-06	AP	01369286	FORD, MOLLY A.	09/09/20	09/26/20	PRIVATE AUTO MILEAGE		103.85
01-06	AP	01369286	FORD, MOLLY A.	10/16/20	10/23/20	PRIVATE AUTO MILEAGE		134.90
01-06	AP	01369286	FORD, MOLLY A.	11/11/20	11/11/20	PRIVATE AUTO MILEAGE		31.51
01-07	AP	01370721	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		213.10
01-07	AP	01370721	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		213.10
01-07	AP	01370721	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		213.10
01-07	AP	01370721	CITIBANK GOV CARD SERVICE	12/13/20	12/13/20	COMMERCIAL TRANSPORTATION		35.00
01-07	AP	01370721	CITIBANK GOV CARD SERVICE	12/13/20	12/15/20	COMMERCIAL TRANSPORTATION		932.40
01-07	AP	01370721	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		250.10
01-07	AP	01370721	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		213.10
01-07	AP	01370721	CITIBANK GOV CARD SERVICE	12/13/20	12/15/20	LODGING		245.08
01-07	AP	01370721	CITIBANK GOV CARD SERVICE	12/13/20	12/14/20	MEALS		10.00
01-25	AP	01379350	CITIBANK	10/22/20	10/22/20	TAXI/PARKING/TOLLS		8.60
01-25	AP	01379350	CITIBANK	10/22/20	10/25/20	TAXI/PARKING/TOLLS		-8.60
01-26	AP	01378598	CITIBANK GOV CARD SERVICE	10/19/20	10/20/20	MEALS		14.00
01-27	AP	01378716	CITIBANK GOV CARD SERVICE	12/13/20	12/13/20	COMMERCIAL TRANSPORTATION		35.00
01-27	AP	01378716	CITIBANK GOV CARD SERVICE	12/14/20	12/14/20	COMMERCIAL TRANSPORTATION		70.00
01-27	AP	01378716	CITIBANK GOV CARD SERVICE	12/13/20	12/15/20	LODGING		245.08
01-29	AP	01379653	HON KEN BUCK	12/04/20	12/29/20	PRIVATE AUTO MILEAGE		191.59
01-29	AP	01379653	HON KEN BUCK	11/20/20	12/07/20	TAXI/PARKING/TOLLS		23.60
01-29	AP	01379653	HON KEN BUCK	12/22/20	12/29/20	TAXI/PARKING/TOLLS		12.85
01-29	AP	01380122	HON KEN BUCK	12/04/20	12/29/20	MEALS		61.32
01-29	AP	01380122	HON KEN BUCK	12/28/20	12/29/20	TAXI/PARKING/TOLLS		56.00
02-23	AP	01385270	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		250.10
03-22	AP	01400602	HON KEN BUCK	01/02/21	01/02/21	MEALS		22.62
03-22	AP	01400602	HON KEN BUCK	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		51.34
03-26	AP	01400916	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	COMMERCIAL TRANSPORTATION		178.10
							TRAVEL TOTALS:	4,715.73
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	01372666	CITI PCARD-COMCAST CABLE COMM	01/01/21	01/31/21	UTILITIES		330.60

01-19	AP	01372666	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/28/20	12/28/20	UTILITIES	15.55
01-19	AP	01372666	CITI PCARD-SXM SIRIUSXM.COM/ACCT	12/14/20	01/14/21	UTILITIES	29.37
01-26	AP	01378403	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE	530.14
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	533.91
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	388.26
02-18	AP	01384873	FLS CONNECT LLC	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	94.80
02-18	AP	01384876	FLS CONNECT LLC	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	39.00
02-18	AP	01384878	FLS CONNECT LLC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	44.77
02-18	AP	01384880	FLS CONNECT LLC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	63.06
02-18	AP	01384882	FLS CONNECT LLC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	42.70
02-18	AP	01384883	FLS CONNECT LLC	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	56.56
02-18	AP	01384884	FLS CONNECT LLC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	52.64
02-18	AP	01384885	FLS CONNECT LLC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	62.32
02-22	AP	01386847	CITI PCARD-SXM SIRIUSXM.COM/ACCT	12/28/20	01/28/21	UTILITIES	15.55
02-23	AP	01386849	CITI PCARD-COMCAST CABLE COMM	01/01/21	01/31/21	UTILITIES	330.60
02-25	AP	01387134	FLS CONNECT LLC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	107.47
02-25	GL	GLA0104614		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL	24.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,906.52
		PRINTING AND REPRODUCTION					
01-13	AP	01372186	C & A TROPHIES AND ENGRAVING	12/15/20	12/15/20	PRINTING & REPRODUCTION	37.50
01-19	AP	01372666	CITI PCARD-DRI ESIGNS	12/23/20	12/23/20	PRINTING & REPRODUCTION	321.02
01-19	AP	01373775	LIBERTY SERVICE CORP	12/30/20	12/30/20	PRINTING & REPRODUCTION	18,632.72
						PRINTING AND REPRODUCTION TOTALS:	18,991.24
		OTHER SERVICES					
02-19	AP	01389743	INDIGOVERN LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	1,042.00
02-19	AP	01389744	INDIGOVERN LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	2,942.00
		SUPPLIES AND MATERIALS					
01-06	AP	01369286	FORD, MOLLY A.	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)	41.64
01-15	AP	01373184	CITI PCARD-AMZN MKTP US RX8KN5WP3 AM	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	67.46
01-15	AP	01373184	CITI PCARD-AMZN MKTP US T51XQ0993 AM	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	18.98
01-15	AP	01373184	CITI PCARD-Amazon.com FV2PG8OB3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)	448.90
01-15	AP	01373185	CITI PCARD-ADOBE ACROPRO SUBS	11/26/20	12/26/20	SOFTWARE LESS THAN $500	15.89
01-15	AP	01373185	CITI PCARD-AMAZON.COM 3J6BL7RN3 AMZN	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	82.82
01-15	AP	01373185	CITI PCARD-AMZN Mktp US BS2MR2373	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	12.99
01-15	AP	01373185	CITI PCARD-AMZN Mktp US IZ2VA7P23	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	103.89
01-15	AP	01373185	CITI PCARD-AMZN Mktp US JD8S766J3	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	18.61
01-15	AP	01373185	CITI PCARD-AMZN Mktp US KH7KC5YJ3	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	26.98
01-15	AP	01373185	CITI PCARD-AMZN Mktp US RM6TC6F93	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	399.00
01-15	AP	01373185	CITI PCARD-AMZN Mktp US XS2OT6ZZ3	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	18.98
01-15	AP	01373185	CITI PCARD-APPLE.COM/BILL	12/18/20	12/18/20	SOFTWARE LESS THAN $500	4.23
01-15	AP	01373185	CITI PCARD-APPLE.COM/US	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	9.54
01-19	AP	01371793	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-19	AP	01372666	CITI PCARD-D J WALL-ST-JOURNAL	12/20/20	12/20/21	PUBLICATIONS/REFERENCE MAT'L	495.95
01-19	AP	01372666	CITI PCARD-Etsy.com - TopLineWoodDes	12/01/20	12/01/20	HABITATION EXPENSE	371.00
01-19	AP	01372666	CITI PCARD-LEGISTORM LLC	12/10/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L	10.95
01-19	AP	01372666	CITI PCARD-NYTimes NYTimes disc	12/02/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L	8.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KEN BUCK—Con.								
01-19	AP	01372666	CITI PCARD-WATER - COFFEE DELIVERY	12/01/20	12/31/20	WATER		32.74
02-22	AP	01386847	CITI PCARD-NYTimes NYTimes disc	12/30/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L		8.48
02-22	AP	01386847	CITI PCARD-WATER - COFFEE DELIVERY	12/29/20	12/29/20	WATER		44.74
02-23	AP	01386884	CITI PCARD-AMZN Mktp US JL60H9KD3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		79.99
03-09	AP	01392796	CITI PCARD-READYREFRESH BY NESTLE	12/01/20	12/31/20	WATER		6.34
03-11	AP	01392755	CITI PCARD-APPLE.COM/US	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		51.94
03-17	AP	01395389	CITI PCARD-TST GREELEY CHOPHOUSE	08/28/20	08/28/20	LEGISLATIVE PLNNG FOOD AND BEV		688.33
						SUPPLIES AND MATERIALS TOTALS:		14,948.85
		EQUIPMENT						
01-19	AP	01372666	CITI PCARD-APPLE.COM/US	11/27/20	11/27/20	OFFICE EQUIP PURCH LESS THAN $25,000		634.94
02-23	AP	01386884	CITI PCARD-APPLE.COM/US	11/27/20	11/27/20	COMPUTER HARDW PURCH LESS THAN $25,000		634.94
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		1,339.00
03-05	AP	01393904	CITIBANK	11/27/20	11/27/20	OFFICE EQUIP PURCH LESS THAN $25,000		-634.94
03-05	AP	01393904	CITIBANK	11/27/20	11/27/20	COMPUTER HARDW PURCH LESS THAN $25,000		634.94
03-11	AP	01392755	CITI PCARD-APPLE.COM/US	08/27/20	08/27/20	COMPUTER HARDW PURCH LESS THAN $25,000		528.94
						EQUIPMENT TOTALS:		3,137.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		68,970.19
						OFFICE TOTALS:		68,970.19
INTERN ALLOWANCES								
2021 HON. KEN BUCK								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,070.00	5,070.00
						INTERN ALLOWANCES TOTALS:	5,070.00	5,070.00
						OFFICE TOTALS:	5,070.00	5,070.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MANGRUM,JONATHAN D	01/07/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,120.00
			WAILES, MADISON M.	01/01/21	03/03/21	DISTRICT OFFICE PAID INTERN -		1,050.00
			WOODWARD, ALLISON D.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,900.00
						PERSONNEL COMPENSATION TOTALS:		5,070.00
						INTERN ALLOWANCES TOTALS:		5,070.00
						OFFICE TOTALS:		5,070.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. LARRY BUCSHON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-121.87	-121.87
						PERSONNEL COMPENSATION	253,364.32	253,364.32
						TRAVEL	1,474.79	1,474.79
						RENT, COMMUNICATION, UTILITIES	30,661.00	30,661.00

						OTHER SERVICES	6,385.00	6,385.00
						SUPPLIES AND MATERIALS	1,399.25	1,399.25
						EQUIPMENT	1,549.80	1,549.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,712.29	294,712.29
						OFFICE TOTALS:	294,712.29	294,712.29
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-91.55
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-76.50
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		128.86
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		98.22
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-180.90
						FRANKED MAIL TOTALS:		-121.87
	PERSONNEL COMPENSATION							
			ANDERSON, JACQULINE R.	01/03/21	03/31/21	STAFF ASSISTANT		9,800.00
			BEAN,DAVID J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,722.23
			COLLINS, KELLY M.	01/03/21	03/31/21	SENIOR POLICY ADVISOR		15,411.10
			DAVIS, MELANIE F.	01/03/21	03/31/21	SHARED EMPLOYEE		5,753.34
			DAVIS,ELIZABETH T	01/03/21	03/31/21	SCHEDULER		11,750.00
			GOFF,BRENDA K	01/03/21	03/31/21	DISTRICT DIRECTOR		23,000.00
			HANSEN,ANDREW C	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		18,822.23
			HANSEN,ANDREW C	03/01/21	03/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,871.53
			JACKSON, CARLTON K.	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
			JOHNSTON, ALLISON M.	01/03/21	03/31/21	SENIOR CONSTITUENT SERVICES AN		13,694.43
			LASHLEY, DONNA G.	01/03/21	03/31/21	FIELD REPRESENTATIVE		12,244.43
			LESTER, DEAN A.	01/03/21	03/31/21	SHARED EMPLOYEE		5,622.23
			LUCAS, ERIN M.	01/03/21	03/31/21	DIRECTOR OF SPECIAL PROJECTS		8,930.57
			MOORE,DYLAN M	01/03/21	02/28/21	LEGISLATIVE DIRECTOR		13,694.44
			MOORE,DYLAN M	03/01/21	03/31/21	DEPUTY CHIEF OF STAFF/LEGISLAT		9,583.33
			MURRAY,KRISTIN A	01/03/21	03/31/21	CONSTITUENT SERVICES REP/OFFIC		11,733.33
			NEWELL,ASHLEY V	01/03/21	03/31/21	SENIOR CONSTITUENT SERVICES RE		12,233.33
			POLLOCK,SAMUEL F	01/03/21	03/31/21	REGIONAL DIRECTOR		12,722.23
			ROBERTS,CONNOR D	01/03/21	02/28/21	LEGISLATIVE CORRESPONDENT		6,766.67
			ROBERTS,CONNOR D	03/01/21	03/31/21	LEGISLATIVE AIDE		4,500.00
						PERSONNEL COMPENSATION TOTALS:		253,364.32
	TRAVEL							
02-16	AP	01384865	LASHLEY, DONNA G.	01/26/21	01/27/21	PRIVATE AUTO MILEAGE		30.80
02-16	AP	01384866	GOFF, BRENDA K.	01/26/21	01/26/21	MEALS		6.15
02-16	AP	01384866	GOFF, BRENDA K.	01/14/21	01/26/21	PRIVATE AUTO MILEAGE		123.20
02-16	AP	01384868	JOHNSTON, ALLISON M.	01/26/21	01/26/21	MEALS		11.84
02-16	AP	01384868	JOHNSTON, ALLISON M.	01/26/21	01/27/21	PRIVATE AUTO MILEAGE		111.43
02-17	AP	01385276	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		151.20
02-17	AP	01385276	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		142.20
02-17	AP	01385276	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	MEALS		15.56
02-17	AP	01385277	CITIBANK GOV CARD SERVICE	01/17/21	01/17/21	COMMERCIAL TRANSPORTATION		151.20
03-05	AP	01392266	GOFF, BRENDA K.	02/10/21	02/10/21	PRIVATE AUTO MILEAGE		17.60
03-05	AP	01392269	LASHLEY, DONNA G.	02/25/21	02/25/21	PRIVATE AUTO MILEAGE		79.75
03-05	AP	01392352	LUCAS, ERIN M.	02/10/21	02/10/21	MEALS		19.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LARRY BUCSHON—Con.								
03-05	AP	01392352	LUCAS, ERIN M.	02/10/21	02/10/21	PRIVATE AUTO MILEAGE		33.00
03-08	AP	01392267	POLLOCK, SAMUEL F.	02/24/21	02/24/21	MEALS		14.45
03-08	AP	01392267	POLLOCK, SAMUEL F.	02/10/21	02/24/21	PRIVATE AUTO MILEAGE		105.60
03-09	AP	01392278	CITIBANK GOV CARD SERVICE	01/30/21	01/30/21	COMMERCIAL TRANSPORTATION		178.38
03-09	AP	01392278	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	COMMERCIAL TRANSPORTATION		140.70
03-12	AP	01395317	CITIBANK GOV CARD SERVICE	02/07/21	02/07/21	COMMERCIAL TRANSPORTATION		142.20
							TRAVEL TOTALS:	1,474.79
			RENT, COMMUNICATION, UTILITIES					
01-16	AP	01375584	RIVERVIEW INVESTMENTS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,783.13
01-16	AP	01375585	THOMPSON THRIFT PROPERTIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,540.77
01-22	AP	01376174	TIME WARNER CABLE	01/03/21	02/02/21	UTILITIES		233.85
02-16	AP	01386234	RIVERVIEW INVESTMENTS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,783.13
02-16	AP	01386235	THOMPSON THRIFT PROPERTIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,540.77
02-18	AP	01384861	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		505.00
02-18	AP	01384862	VERIZON WIRELESS	01/19/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE		347.86
02-18	AP	01385283	FRONTIER COMMUNICATIONS	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		424.31
02-18	AP	01385283	FRONTIER COMMUNICATIONS	01/07/21	02/06/21	UTILITIES		166.08
02-18	AP	01387127	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		7.22
02-19	AP	01389252	TIME WARNER CABLE	02/03/21	03/02/21	UTILITIES		233.85
02-23	AP	01384859	WOW BUSINESS LLC	01/21/21	02/21/21	UTILITIES		308.59
02-23	AP	01389179	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		66.34
02-23	AP	01389918	FRONTIER COMMUNICATIONS	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE		451.02
02-23	AP	01389918	FRONTIER COMMUNICATIONS	02/07/21	03/06/21	UTILITIES		177.13
02-24	AP	01390286	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		69.35
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		16.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		120.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		799.32
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		102.48
03-01	AP	01391256	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		505.00
03-01	AP	01391257	DUKE ENERGY INDIANA INC	01/16/21	02/16/21	UTILITIES		120.16
03-05	AP	01392258	AT&T CORP	01/13/21	02/12/21	TELECOMSRV/EQ/TOLL CHARGE		376.30
03-05	AP	01392262	VERIZON WIRELESS	02/19/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE		347.86
03-05	AP	01392270	JOHNSTON, ALLISON M.	02/09/21	02/09/21	POSTAGE / COURIER / BOX RENTAL		25.13
03-05	AP	01392271	NEWELL, ASHLEY V	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL		19.78
03-08	AP	01392263	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		355.00
03-08	AP	01393417	VECTREN ENERGY DELIVERY	01/29/21	02/26/21	UTILITIES		58.43
03-09	AP	01393419	VECTREN ENERGY DELIVERY	01/04/21	01/29/21	UTILITIES		50.59
03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		14.21
03-12	AP	01395575	TIME WARNER CABLE	03/03/21	04/02/21	UTILITIES		234.38
03-15	AP	01395577	DAVIS, MELANIE F.	02/06/21	02/06/21	POSTAGE / COURIER / BOX RENTAL		15.90
03-16	AP	01397493	RIVERVIEW INVESTMENTS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,464.25
03-16	AP	01397494	THOMPSON THRIFT PROPERTIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,540.77
03-22	AP	01400572	FRONTIER COMMUNICATIONS	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE		601.44

03-24	AP	01400502	FEDEX BILLING ONLINE	03/08/21	03/11/21	POSTAGE / COURIER / BOX RENTAL	122.50
03-24	AP	01401656	WOW BUSINESS LLC	03/21/21	04/20/21	UTILITIES	312.75
03-24	AP	01401657	AT&T CORP	02/13/21	03/12/21	TELECOMSRV/EQ/TOLL CHARGE	465.94
03-24	AP	01401658	DUKE ENERGY INDIANA INC	02/16/21	03/17/21	UTILITIES	116.50
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)	140.00
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	102.48
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	16.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	120.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	857.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,661.00
		OTHER SERVICES					
01-16	AP	01375058	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01385702	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01396963	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,385.00
		SUPPLIES AND MATERIALS					
01-22	AP	01376177	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER	756.00
01-26	AP	01376180	SPENCER EVENING WORLD	01/16/21	01/15/23	PUBLICATIONS/REFERENCE MAT'L	270.40
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-497.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	445.00
02-23	AP	01385282	W B MASON COMPANY INC	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	39.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-290.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	340.72
03-05	AP	01392266	GOFF, BRENDA K.	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)	25.22
03-08	AP	01392267	POLLOCK, SAMUEL F.	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	18.99
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	231.92
03-22	AP	01400571	W B MASON COMPANY INC	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	39.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-1,220.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	1,240.00
						SUPPLIES AND MATERIALS TOTALS:	1,399.25
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	516.60
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	516.60
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	516.60
						EQUIPMENT TOTALS:	1,549.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,712.29
						OFFICE TOTALS:	294,712.29

2020 HON. LARRY BUCSHON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	188.28
						FRANKED MAIL TOTALS:	188.28

PERSONNEL COMPENSATION

ANDERSON, JACQULINE R.	01/01/21	01/02/21	STAFF ASSISTANT	200.00
BEAN,DAVID J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	277.78
COLLINS, KELLY M.	01/01/21	01/02/21	SENIOR POLICY ADVISOR	338.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. LARRY BUCSHON—Con.								
			DAVIS, MELANIE F.	01/01/21	01/02/21	SHARED EMPLOYEE		113.33
			DAVIS,ELIZABETH T	01/01/21	01/02/21	SCHEDULER		250.00
			GOFF,BRENDA K	01/01/21	01/02/21	DISTRICT DIRECTOR		500.00
			HANSEN,ANDREW C	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		427.78
			JACKSON, CARLTON K.	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			JOHNSTON, ALLISON M.	01/01/21	01/02/21	SENIOR CONSTITUENT SERVICES AN		305.56
			LASHLEY, DONNA G.	01/01/21	01/02/21	FIELD REPRESENTATIVE		255.56
			LESTER, DEAN A.	01/01/21	01/02/21	SHARED EMPLOYEE		127.78
			LUCAS, ERIN M.	01/01/21	01/02/21	DIRECTOR OF SPECIAL PROJECTS		194.44
			MOORE,DYLAN M	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		472.22
			MURRAY,KRISTIN A	01/01/21	01/02/21	CONSTITUENT SERVICES REP/OFFIC		266.67
			NEWELL,ASHLEY V	01/01/21	01/02/21	SENIOR CONSTITUENT SERVICES RE		266.67
			POLLOCK,SAMUEL F	01/01/21	01/02/21	REGIONAL DIRECTOR		277.78
			ROBERTS,CONNOR D	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		233.33
							PERSONNEL COMPENSATION TOTALS:	5,473.90
		TRAVEL						
01-21	AP	01375845	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		188.60
01-22	AP	01376243	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		627.60
02-17	AP	01385275	CITIBANK GOV CARD SERVICE	12/14/20	12/14/20	COMMERCIAL TRANSPORTATION		26.96
02-17	AP	01385275	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		40.59
02-17	AP	01385275	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		35.83
03-12	AP	01395317	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION		-138.20
							TRAVEL TOTALS:	781.38
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370637	VERIZON WIRELESS	12/19/20	01/18/21	TELECOMSRV/EQ/TOLL CHARGE		347.49
01-05	AP	01370638	AT&T CORP	11/13/20	12/12/20	TELECOMSRV/EQ/TOLL CHARGE		323.68
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		102.48
01-22	AP	01376176	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		505.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		120.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		848.03
01-28	AP	01376173	WOW BUSINESS LLC	12/21/20	01/20/21	UTILITIES		298.01
02-18	AP	01384857	DUKE ENERGY INDIANA INC	11/12/20	12/15/20	UTILITIES		128.18
02-18	AP	01384858	DUKE ENERGY INDIANA INC	12/15/20	01/16/21	UTILITIES		125.85
02-18	AP	01384860	AT&T CORP	12/13/20	01/12/21	TELECOMSRV/EQ/TOLL CHARGE		323.95
03-01	AP	01391258	WOW BUSINESS LLC	02/21/20	03/20/21	UTILITIES		308.59
03-08	AP	01393415	VECTREN ENERGY DELIVERY	11/30/20	01/04/21	UTILITIES		39.72
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,487.73
		OTHER SERVICES						
01-05	AP	01370639	THOMPSON THRIFT PROPERTIES LLC	07/13/20	11/16/20	NON-TECHNOLOGY SERVICE CONTR		1,296.23
02-18	AP	01389327	THOMPSON THRIFT PROPERTIES LLC	07/13/20	11/16/20	NON-TECHNOLOGY SERVICE CONTR		-1,296.23
02-18	AP	01389327	THOMPSON THRIFT PROPERTIES LLC	07/13/20	11/16/20	JANITORIAL AND MAINT SERV		1,296.23
03-29	AP	01402157	TYCO INTEGRATED SECURITY LLC	01/30/20	01/30/20	NON-TECHNOLOGY SERVICE CONTR		325.28
							OTHER SERVICES TOTALS:	1,621.51

SUPPLIES AND MATERIALS

01-05	AP	01370640	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
01-05	AP	01370641	POLITICO LLC	01/02/21	01/01/23	PUBLICATIONS/REFERENCE MAT'L		15,900.00
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		402.84
02-19	AP	01389304	BOSTON GLOBE LIFE SCIENCES STA	01/01/21	01/01/23	PUBLICATIONS/REFERENCE MAT'L		1,674.00
02-19	AP	01389307	INSIDE CMS	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		1,256.25
						SUPPLIES AND MATERIALS TOTALS:		31,113.09

EQUIPMENT

03-26	AP	01401666	TYCO INTEGRATED SECURITY LLC	03/16/20	03/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		7,338.62
						EQUIPMENT TOTALS:		7,338.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,004.51
						OFFICE TOTALS:		50,004.51

2021 HON. TED BUDD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	172.08	172.08
PERSONNEL COMPENSATION	239,210.48	239,210.48
TRAVEL	7,359.19	7,359.19
RENT, COMMUNICATION, UTILITIES	25,808.47	25,808.47
PRINTING AND REPRODUCTION	14,691.48	14,691.48
OTHER SERVICES	14,279.38	14,279.38
SUPPLIES AND MATERIALS	7,789.92	7,789.92
EQUIPMENT	8,227.72	8,227.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,538.72	317,538.72
OFFICE TOTALS:	317,538.72	317,538.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-27.25
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-20.00
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		116.04
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		156.59
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-53.30
						FRANKED MAIL TOTALS:		172.08

PERSONNEL COMPENSATION

BLACKBURN,SARA J	01/03/21	03/31/21	CONSTITUENT REPRESENTATIVE	11,488.90
BRIDGES,KYLE M	01/03/21	03/31/21	DISTRICT DIRECTOR	25,055.57
BURTON, MONICA L.	01/03/21	03/31/21	SHARED EMPLOYEE	5,208.20
CASTELLA,FRANCESCO A	01/03/21	03/31/21	SENIOR POLICY ADVISOR	16,622.23
DAVIS,JOCELYN C	01/03/21	02/18/21	LEGISLATIVE DIRECTOR	10,477.77
DAVIS,JOCELYN C	02/01/21	02/18/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	455.56
DEWS,ELIZABETH A	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF	20,777.77
HEIGIS, ERIC W.	03/03/21	03/31/21	LEGISLATIVE DIRECTOR	6,766.67
HOBBS,CHARLES E	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	10,755.57
KALIN,CURTIS G	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	18,822.23
MITCHEM,LUKE L	01/03/21	03/31/21	CONSTITUENT SERVICES REP	13,444.44
MOXLEY,RICHARD L	01/03/21	03/31/21	DIR OF CONSTITUENT SERVICES	11,757.77
OUIMETTE,JUSTIN S	03/01/21	03/31/21	SHARED EMPLOYEE	9,400.00
RUBIN, JEAN-SAMUEL E.	01/03/21	01/30/21	TEMPORARY EMPLOYEE	50.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TED BUDD—Con.								
			SAFLEY,CAMDEN J	01/03/21	03/31/21	CONSTITUENT SERVICES REP		9,777.77
			SHERRILL,SAVANNA R	01/03/21	03/31/21	CONSTITUENT REPRESENTATIVE		9,606.67
			SHUMATE,SAMUEL J	01/03/21	03/31/21	DISTRICT OUTREACH SPECIALIST		13,596.00
			SMITH,ANDREW W	01/03/21	03/31/21	STAFF ASSISTANT		8,800.00
			YELINSKI, CHAD A.	01/03/21	03/31/21	CHIEF OF STAFF		35,444.44
			ZAMS,KELLY L	01/03/21	03/31/21	SHARED EMPLOYEE		902.92
							PERSONNEL COMPENSATION TOTALS:	239,210.48
		TRAVEL						
01-20	AP	01378253	BRIDGES, KYLE M.	01/04/21	01/19/21	PRIVATE AUTO MILEAGE		240.52
01-27	AP	01379089	MOXLEY, RICHARD L.	01/20/21	01/20/21	PRIVATE AUTO MILEAGE		25.76
01-29	AP	01380117	YELINSKI, CHAD A.	01/11/21	01/12/21	COMMERCIAL TRANSPORTATION		303.30
01-29	AP	01380117	YELINSKI, CHAD A.	01/11/21	01/12/21	LODGING		102.83
01-29	AP	01380117	YELINSKI, CHAD A.	01/11/21	01/12/21	MEALS		62.33
01-29	AP	01380117	YELINSKI, CHAD A.	01/11/21	01/14/21	CAR RENTAL		168.05
01-29	AP	01380117	YELINSKI, CHAD A.	01/11/21	01/11/21	GASOLINE		16.41
01-29	AP	01380117	YELINSKI, CHAD A.	01/11/21	01/11/21	TAXI/PARKING/TOLLS		19.08
01-29	AP	01380375	SHUMATE, SAMUEL J.	01/04/21	01/14/21	PRIVATE AUTO MILEAGE		478.85
02-01	AP	01380967	YELINSKI, CHAD A.	01/11/21	01/14/21	TAXI/PARKING/TOLLS		20.65
02-04	AP	01382457	MITCHEM, LUKE L.	01/14/21	01/14/21	PRIVATE AUTO MILEAGE		19.88
02-08	AP	01382696	BRIDGES, KYLE M.	01/20/21	02/03/21	PRIVATE AUTO MILEAGE		396.26
02-10	AP	01383087	SHUMATE, SAMUEL J.	01/15/21	01/27/21	PRIVATE AUTO MILEAGE		325.25
02-10	AP	01383087	SHUMATE, SAMUEL J.	01/28/21	02/04/21	PRIVATE AUTO MILEAGE		306.99
02-10	AP	01383097	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		285.40
02-10	AP	01383097	CITIBANK GOV CARD SERVICE	01/06/21	01/08/21	CAR RENTAL		337.57
02-10	AP	01383097	CITIBANK GOV CARD SERVICE	01/20/21	01/21/21	CAR RENTAL		105.44
02-10	AP	01383097	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/PARKING/TOLLS		25.05
02-18	AP	01386951	SHUMATE, SAMUEL J.	02/05/21	02/16/21	PRIVATE AUTO MILEAGE		351.51
02-18	AP	01386954	BRIDGES, KYLE M.	02/10/21	02/11/21	PRIVATE AUTO MILEAGE		125.66
02-25	AP	01390695	MOXLEY, RICHARD L.	02/22/21	02/22/21	GASOLINE		18.20
02-25	AP	01390695	MOXLEY, RICHARD L.	02/01/21	02/01/21	PRIVATE AUTO MILEAGE		20.16
02-26	AP	01390708	SHUMATE, SAMUEL J.	02/16/21	02/23/21	PRIVATE AUTO MILEAGE		384.89
02-26	AP	01391083	SHERRILL, SAVANNA R.	02/22/21	02/22/21	PRIVATE AUTO MILEAGE		20.16
03-02	AP	01391678	SMITH, ANDREW W.	02/23/21	02/25/21	PRIVATE AUTO MILEAGE		2.52
03-02	AP	01391678	SMITH, ANDREW W.	01/06/21	01/06/21	TAXI/PARKING/TOLLS		8.67
03-05	AP	01392657	SHUMATE, SAMUEL J.	02/24/21	03/02/21	PRIVATE AUTO MILEAGE		437.19
03-05	AP	01392659	BRIDGES, KYLE M.	02/10/21	02/19/21	PRIVATE AUTO MILEAGE		125.78
03-09	AP	01393866	SAFLEY, CAMDEN J.	01/27/21	02/23/21	PRIVATE AUTO MILEAGE		46.93
03-10	AP	01394460	CITIBANK GOV CARD SERVICE	02/01/21	02/08/21	CAR RENTAL		228.69
03-10	AP	01394460	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	TAXI/PARKING/TOLLS		7.45
03-10	AP	01394460	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	TAXI/PARKING/TOLLS		28.30
03-10	AP	01394460	CITIBANK GOV CARD SERVICE	02/11/21	02/13/21	TAXI/PARKING/TOLLS		105.00
03-10	AP	01394460	CITIBANK GOV CARD SERVICE	02/13/21	02/13/21	TAXI/PARKING/TOLLS		19.80
03-15	AP	01395623	SMITH, ANDREW W.	03/01/21	03/11/21	PRIVATE AUTO MILEAGE		25.17

03-15	AP	01395846	SHUMATE, SAMUEL J.	03/03/21	03/11/21	PRIVATE AUTO MILEAGE	349.94
03-15	AP	01395846	SHUMATE, SAMUEL J.	03/09/21	03/09/21	TAXI/PARKING/TOLLS	14.00
03-23	AP	01400852	SHUMATE, SAMUEL J.	03/11/21	03/18/21	PRIVATE AUTO MILEAGE	379.34
03-24	AP	01401115	MOXLEY, RICHARD L.	03/04/21	03/14/21	PRIVATE AUTO MILEAGE	174.72
03-26	AP	01402393	YELINSKI, CHAD A.	03/21/21	03/24/21	COMMERCIAL TRANSPORTATION	320.45
03-26	AP	01402393	YELINSKI, CHAD A.	03/21/21	03/24/21	LODGING	296.06
03-26	AP	01402393	YELINSKI, CHAD A.	03/22/21	03/23/21	MEALS	74.43
03-26	AP	01402393	YELINSKI, CHAD A.	03/21/21	03/24/21	CAR RENTAL	207.95
03-26	AP	01402393	YELINSKI, CHAD A.	03/24/21	03/24/21	GASOLINE	20.01
03-30	AP	01402506	SHUMATE, SAMUEL J.	03/19/21	03/26/21	PRIVATE AUTO MILEAGE	326.59
						TRAVEL TOTALS:	7,359.19
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01375199	LAPRADE INVESTMENTS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	950.00
01-16	AP	01375586	ELM STREET WEST INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-16	AP	01375714	KINDERTON VILLAGE LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,137.00
01-27	GL	MED0103890		01/04/21	01/05/21	HIR GRAPHICS (TRANSFER)	21.00
02-02	AP	01380510	YADKIN VALLEY TELEPHONE	01/05/21	02/04/21	TELECOMSRV/EQ/TOLL CHARGE	243.08
02-05	AP	01382243	TIME WARNER CABLE	01/25/21	02/24/21	UTILITIES	241.94
02-08	AP	01382696	BRIDGES, KYLE M.	01/01/21	06/30/21	POSTAGE / COURIER / BOX RENTAL	84.00
02-16	AP	01385845	LAPRADE INVESTMENTS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	950.00
02-16	AP	01386236	ELM STREET WEST INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-16	AP	01386386	KINDERTON VILLAGE LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,137.00
02-17	AP	01382363	MCSHANE LLC	01/30/21	01/30/21	TELECOMSRV/EQ/TOLL CHARGE	7,729.00
02-18	AP	01387023	YADKIN VALLEY TELEPHONE	02/05/21	03/04/21	TELECOMSRV/EQ/TOLL CHARGE	243.08
02-24	GL	MED0104537		02/16/21	02/16/21	HIR GRAPHICS (TRANSFER)	20.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	93.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	426.91
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	29.67
02-26	AP	01391260	UNITED PARCEL SERVICE	02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	17.53
03-08	GL	GLA0104824		03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL	22.85
03-09	AP	01393446	TIME WARNER CABLE	02/25/21	03/24/21	UTILITIES	241.94
03-11	AP	01394996	DUKE ENERGY CORPORATION	02/01/21	03/03/21	UTILITIES	250.25
03-16	AP	01397105	LAPRADE INVESTMENTS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	950.00
03-16	AP	01397495	ELM STREET WEST INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-16	AP	01397646	KINDERTON VILLAGE LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,137.00
03-17	AP	01396591	YADKIN VALLEY TELEPHONE	03/05/21	04/04/21	TELECOMSRV/EQ/TOLL CHARGE	243.08
03-29	GL	MED0105330		03/11/21	03/11/21	HIR GRAPHICS (TRANSFER)	150.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	93.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	462.39
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	218.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,808.47
		PRINTING AND REPRODUCTION					
01-27	AP	01379610	ACCURATE WORD LLC	01/21/21	01/21/21	PRINTING & REPRODUCTION	43.00
02-12	AP	01384088	BEST NAME BADGES	02/09/21	02/09/21	PRINTING & REPRODUCTION	27.55
02-22	AP	01389270	ACCURATE WORD LLC	02/05/21	02/05/21	PRINTING & REPRODUCTION	175.00
02-23	AP	01390057	ACCURATE WORD LLC	02/19/21	02/19/21	PRINTING & REPRODUCTION	518.00
02-24	AP	01390714	ACCURATE WORD LLC	02/23/21	02/23/21	PRINTING & REPRODUCTION	93.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TED BUDD—Con.								
02-24	GL	MED0104537		01/26/21	02/17/21	PHOTOGRAPHIC (TRANSFER)		57.00
03-17	AP	01398461	ACCURATE WORD LLC	03/11/21	03/11/21	PRINTING & REPRODUCTION		43.00
03-31	AP	01402882	OFFICIAL COMMUNICATION STRATEGIES	03/18/21	03/18/21	PRINTING & REPRODUCTION		861.64
03-31	AP	01402895	OFFICIAL COMMUNICATION STRATEGIES	03/12/21	03/12/21	PRINTING & REPRODUCTION		12,873.29
							PRINTING AND REPRODUCTION TOTALS:	14,691.48
		OTHER SERVICES						
01-16	AP	01375334	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01375335	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-03	AP	01381133	DORMAC CLEANING SERVICE	01/13/21	01/27/21	JANITORIAL AND MAINT SERV		140.00
02-08	AP	01382696	BRIDGES, KYLE M.	01/14/21	01/14/21	JANITORIAL AND MAINT SERV		2.98
02-16	AP	01385982	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385983	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-03	AP	01392677	HACKETT SECURITY INC	02/09/21	02/09/21	SECURITY SERVICE		2,951.76
03-09	AP	01393866	SAFLEY, CAMDEN J.	01/27/21	02/10/21	JANITORIAL AND MAINT SERV		19.64
03-10	AP	01393454	DORMAC CLEANING SERVICE	02/11/21	02/24/21	JANITORIAL AND MAINT SERV		140.00
03-16	AP	01397242	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01397243	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-16	AP	01397810	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,400.00
03-18	AR	AC-16716	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		-1,550.00
03-26	AP	01402367	DORMAC CLEANING SERVICE	03/10/21	03/24/21	JANITORIAL AND MAINT SERV		140.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	14,279.38
		SUPPLIES AND MATERIALS						
01-12	AP	01373155	ZAMS, KELLY L.	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		42.37
01-13	AP	01373128	LE BLEU BOTTLED WATER	01/08/21	01/08/21	WATER		38.98
01-15	GL	FRM0104025		01/05/21	01/11/21	FRAMING (TRANSFER)		96.00
01-22	AP	01378401	HON TED BUDD	01/09/21	01/09/21	OFFICE SUPPLIES (OUTSIDE)		150.96
01-25	AP	01378685	TANGLEWOOD ART AND FRAME GALLERY LLC	01/19/21	01/19/21	HABITATION EXPENSE		90.23
01-26	AP	01379152	LE BLEU BOTTLED WATER	01/22/21	01/22/21	WATER		10.79
01-27	AP	01379351	YELINSKI, CHAD A.	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		12.71
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-72.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		696.12
02-04	AP	01382457	MITCHEM, LUKE L.	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		41.44
02-05	AP	01381571	FIRESIDE21	02/02/21	02/02/21	PUBLICATIONS/REFERENCE MAT'L		2,500.00
02-09	AP	01383076	ZAMS, KELLY L.	01/20/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		1,059.65
02-09	AP	01383076	ZAMS, KELLY L.	01/18/21	02/17/21	PUBLICATIONS/REFERENCE MAT'L		10.99
02-09	AP	01383076	ZAMS, KELLY L.	01/20/21	02/19/21	PUBLICATIONS/REFERENCE MAT'L		15.74
02-09	AP	01383076	ZAMS, KELLY L.	01/22/21	02/21/21	PUBLICATIONS/REFERENCE MAT'L		10.95
02-09	AP	01383076	ZAMS, KELLY L.	01/25/21	02/24/21	PUBLICATIONS/REFERENCE MAT'L		18.19
02-18	AP	01386954	BRIDGES, KYLE M.	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		171.65
02-23	AP	01390085	TANGLEWOOD ART AND FRAME GALLERY LLC	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)		168.00
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE		52.72

02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	51.80
02-24	AP	01390090	LE BLEU BOTTLED WATER	02/19/21	02/19/21	WATER	28.66
02-25	AP	01391408	TANGLEWOOD ART AND FRAME GALLERY LLC	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	84.00
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	31.08
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-52.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	384.26
03-01	AP	01391558	LE BLEU BOTTLED WATER	02/26/21	02/26/21	WATER	12.45
03-05	AP	01392659	BRIDGES, KYLE M.	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	334.88
03-09	AP	01393866	SAFLEY, CAMDEN J.	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	93.65
03-10	AP	01394503	ZAMS, KELLY L.	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	204.00
03-10	AP	01394503	ZAMS, KELLY L.	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	162.00
03-10	AP	01394503	ZAMS, KELLY L.	01/23/21	02/22/21	SOFTWARE LESS THAN $500	15.89
03-10	AP	01394503	ZAMS, KELLY L.	02/23/21	03/22/21	SOFTWARE LESS THAN $500	15.89
03-10	AP	01394503	ZAMS, KELLY L.	02/12/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L	1.07
03-10	AP	01394503	ZAMS, KELLY L.	02/12/21	02/11/22	PUBLICATIONS/REFERENCE MAT'L	44.00
03-10	AP	01394503	ZAMS, KELLY L.	02/13/21	02/12/22	PUBLICATIONS/REFERENCE MAT'L	42.00
03-10	AP	01394507	ZAMS, KELLY L.	02/04/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	92.15
03-10	AP	01394507	ZAMS, KELLY L.	02/18/21	03/17/21	PUBLICATIONS/REFERENCE MAT'L	10.99
03-10	AP	01394507	ZAMS, KELLY L.	02/19/21	03/18/21	PUBLICATIONS/REFERENCE MAT'L	15.74
03-10	AP	01394507	ZAMS, KELLY L.	02/22/21	03/21/21	PUBLICATIONS/REFERENCE MAT'L	29.14
03-10	AP	01394507	ZAMS, KELLY L.	02/25/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L	2.14
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE	67.86
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	3.57
03-15	AP	01395979	BLACKBURN, SARA J.	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	66.30
03-18	AP	01398364	ZAMS, KELLY L.	02/14/21	02/13/22	PUBLICATIONS/REFERENCE MAT'L	250.00
03-22	AP	01400626	SHERRILL, SAVANNA R.	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	57.75
03-23	AP	01401004	STONETREE SIGNS LLC	03/11/21	03/11/21	HABITATION EXPENSE	214.00
03-23	AP	01401031	ZAMS, KELLY L.	02/23/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	264.58
03-23	AP	01401525	LE BLEU BOTTLED WATER	03/19/21	03/19/21	WATER	10.87
03-24	AP	01401115	MOXLEY, RICHARD L.	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	18.14
03-25	AP	01401704	LE BLEU BOTTLED WATER	03/24/21	03/24/21	WATER	34.47
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-133.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	216.10
						SUPPLIES AND MATERIALS TOTALS:	7,789.92
		EQUIPMENT					
01-19	AP	01374303	TOSHIBA BUSINESS SOLUTIONS	01/01/21	12/31/21	MAINTENANCE / REPAIRS	288.23
01-28	AP	01379634	ZAMS, KELLY L.	01/12/21	01/12/21	COMPUTER HARDW PURCH LESS THAN $25,000	981.85
01-28	AP	01379634	ZAMS, KELLY L.	01/14/21	01/13/24	WARRANTIES	268.60
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	137.00
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	5,712.00
02-09	AP	01383076	ZAMS, KELLY L.	01/20/21	01/20/21	COMPUTER HARDW PURCH LESS THAN $25,000	566.04
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	137.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	8,227.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,538.72
						OFFICE TOTALS:	317,538.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TED BUDD								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		196.80
						FRANKED MAIL TOTALS:		196.80
PERSONNEL COMPENSATION								
			BLACKBURN,SARA J	12/01/20	01/02/21	CONSTITUENT REPRESENTATIVE		1,927.78
			BRIDGES,KYLE M	12/01/20	01/02/21	DISTRICT DIRECTOR		2,236.11
			CASTELLA,FRANCESCO A	12/01/20	01/02/21	SENIOR POLICY ADVISOR		2,044.45
			DAVIS,JOCELYN C	12/01/20	01/02/21	LEGISLATIVE DIRECTOR		2,122.23
			DEWS,ELIZABETH A	12/01/20	01/02/21	DEPUTY CHIEF OF STAFF		2,138.89
			HAIGLER, MONIQUE T.	01/01/21	01/02/21	SHARED EMPLOYEE		76.67
			HAYMORE,SETH T	12/01/20	01/02/21	CHIEF OF STAFF		2,583.34
			HOBBS,CHARLES E	12/01/20	01/02/21	LEGISLATIVE CORRESPONDENT		1,911.11
			KALIN,CURTIS G	12/01/20	01/02/21	COMMUNICATIONS DIRECTOR		2,094.45
			MOXLEY,RICHARD L	12/01/20	01/02/21	DIR OF CONSTITUENT SERVICES		1,933.89
			SAFLEY,CAMDEN J	12/01/20	01/02/21	CONSTITUENT SERVICES REP		1,888.89
			SHERRILL,SAVANNA R	12/01/20	01/02/21	CONSTITUENT REPRESENTATIVE		1,885.00
			SHUMATE,SAMUEL J	12/01/20	12/16/20	FIELD REPRESENTATIVE		1,666.67
			SHUMATE,SAMUEL J	01/01/21	01/02/21	DISTRICT OUTREACH SPECIALIST		309.00
			SMITH,ANDREW W	12/01/20	01/02/21	STAFF ASSISTANT		1,866.67
			ZAMS,KELLY L	01/01/21	01/02/21	SHARED EMPLOYEE		62.22
						PERSONNEL COMPENSATION TOTALS:		26,747.37
TRAVEL								
01-06	AP	01371721	BRIDGES, KYLE M.	12/08/20	12/31/20	PRIVATE AUTO MILEAGE		303.83
01-08	AP	01372553	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		279.60
01-08	AP	01372553	CITIBANK GOV CARD SERVICE	12/06/20	12/08/20	CAR RENTAL		286.11
01-08	AP	01372553	CITIBANK GOV CARD SERVICE	12/18/20	12/22/20	CAR RENTAL		223.28
01-13	AP	01373995	HON TED BUDD	12/11/20	12/11/20	PRIVATE AUTO MILEAGE		219.48
01-20	AP	01378253	BRIDGES, KYLE M.	01/01/21	01/01/21	MEALS		20.64
01-20	AP	01378253	BRIDGES, KYLE M.	01/01/21	01/01/21	PRIVATE AUTO MILEAGE		36.06
01-29	AP	01380375	SHUMATE, SAMUEL J.	12/15/20	12/16/20	PRIVATE AUTO MILEAGE		125.18
02-04	AP	01381574	HON TED BUDD	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		213.84
02-10	AP	01383097	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		281.10
02-10	AP	01383097	CITIBANK GOV CARD SERVICE	12/27/20	12/29/20	CAR RENTAL		183.92
02-10	AP	01383097	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	TAXI/PARKING/TOLLS		13.70
02-10	AP	01383097	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	TAXI/PARKING/TOLLS		21.25
						TRAVEL TOTALS:		2,207.99
RENT, COMMUNICATION, UTILITIES								
01-07	AP	01371732	SPECTRUM	12/25/20	01/24/21	UTILITIES		211.95
01-14	AP	01373918	DUKE ENERGY CORPORATION	12/01/20	12/31/20	UTILITIES		237.08
01-20	AP	01376504	VERIZON	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		111.70
01-20	AP	01376523	VERIZON	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		111.70
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		1,830.00

01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		93.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		410.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		23.36
01-28	AP	01380080	SPECTRUM	12/25/20	01/24/21	UTILITIES		102.34
02-10	AP	01383521	DUKE ENERGY CORPORATION	12/31/20	02/01/21	UTILITIES		238.25
02-26	AP	01391082	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		113.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,482.67
		OTHER SERVICES						
01-07	AP	01371735	DORMAC CLEANING SERVICE	12/16/20	12/28/20	JANITORIAL AND MAINT SERV		179.96
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		1,185.00
						OTHER SERVICES TOTALS:		1,364.96
		SUPPLIES AND MATERIALS						
01-06	AP	01371736	LE BLEU BOTTLED WATER	12/23/20	12/23/20	WATER		10.87
01-12	AP	01373155	ZAMS, KELLY L.	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		618.06
01-12	AP	01373155	ZAMS, KELLY L.	12/18/20	01/17/21	PUBLICATIONS/REFERENCE MAT'L		10.99
01-12	AP	01373155	ZAMS, KELLY L.	12/21/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L		15.74
01-12	AP	01373155	ZAMS, KELLY L.	12/22/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L		10.95
01-12	AP	01373155	ZAMS, KELLY L.	12/28/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L		18.19
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		16.59
						SUPPLIES AND MATERIALS TOTALS:		701.39
		EQUIPMENT						
01-04	AP	01371520	DELL USA LP	12/04/20	12/04/20	COMPUTER HARDW PURCH LESS THAN $25,000		8,663.90
01-12	AP	01373155	ZAMS, KELLY L.	12/11/20	12/10/22	WARRANTIES		73.83
01-27	AP	01380079	CDW GOVERNMENT LLC	01/19/21	01/19/21	COMPUTER HARDW PURCH LESS THAN $25,000		10,594.02
						EQUIPMENT TOTALS:		19,331.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		54,032.93
						OFFICE TOTALS:		54,032.93

INTERN ALLOWANCES
2021 HON. TED BUDD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,020.00		5,020.00
INTERN ALLOWANCES TOTALS:	5,020.00		5,020.00
OFFICE TOTALS:	5,020.00		5,020.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HIGGINS, NATHANIEL K.	02/18/21	03/31/21	DISTRICT OFFICE PAID INTERN -	716.67
MINFORD, MATTHEW G.	01/06/21	02/06/21	PAID INTERN - HOUSE PROGRAM	775.00
PETREE, LEAH E.	01/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM	2,800.00
WHITLEY, MITCHELL H.	01/22/21	01/30/21	DISTRICT OFFICE PAID INTERN -	728.33
			PERSONNEL COMPENSATION TOTALS:	5,020.00
			INTERN ALLOWANCES TOTALS:	5,020.00
			OFFICE TOTALS:	5,020.00

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

FRANKED MAIL	239.65	239.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. TIM BURCHETT—Con.							
					PERSONNEL COMPENSATION	243,026.22	243,026.22
					TRAVEL	8,699.48	8,699.48
					RENT, COMMUNICATION, UTILITIES	16,175.64	16,175.64
					OTHER SERVICES	7,284.96	7,284.96
					SUPPLIES AND MATERIALS	1,002.05	1,002.05
					EQUIPMENT	1,710.00	1,710.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,138.00	278,138.00
					OFFICE TOTALS:	278,138.00	278,138.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-119.35
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-32.30
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		82.56
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		352.89
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-44.15
					FRANKED MAIL TOTALS:		239.65
PERSONNEL COMPENSATION							
		BENSUR,WILLIAM S	01/03/21	03/31/21	DEPUTY COMM DIRECTOR		15,198.33
		FANSLER,SARAH E	01/03/21	03/31/21	COMMUNITY OUTREACH DIR/POLICY		20,444.37
		GIBSON,THOMAS P	01/03/21	03/31/21	FIELD REPRESENTATIVE/CASEWORKE		16,667.70
		GRIDER,MICHEAL A	01/03/21	03/31/21	CHIEF OF STAFF		40,065.43
		HEINSOHN,MADISON L	01/03/21	03/31/21	CASEWORKER		11,293.33
		KAUFMAN,COURTNEY A	01/03/21	03/31/21	STAFF ASSISTANT		9,411.10
		LAMBERT, DENISE C.	01/03/21	03/31/21	SCHEDULER/FINANCE DIRECTOR		16,622.23
		LINGINFELTER,JENNIFER L	01/03/21	03/31/21	DIST DIR/COMMS DIR		23,540.00
		MACDONALD,LIAM M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,833.33
		PARTLOW,RACHEL D	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,388.90
		STANSBERRY, JENNIFER L.	01/03/21	03/31/21	SENIOR CASEWORKER		20,746.50
		STROTHER,WILLIAM F	01/03/21	03/31/21	SR LEGISLATIVE ASSISTANT		13,731.67
		WOLFGRAM,KELSEY N	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		19,861.10
		WOODWARD,CANON K	01/03/21	03/31/21	DEPUTY SCHEDULER		12,222.23
					PERSONNEL COMPENSATION TOTALS:		243,026.22
TRAVEL							
02-09	AP	01382405 CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	COMMERCIAL TRANSPORTATION		542.43
02-09	AP	01382405 CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	COMMERCIAL TRANSPORTATION		302.70
02-09	AP	01382405 CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		1,134.40
02-09	AP	01382405 CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		342.70
02-09	AP	01382405 CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		563.40
02-09	AP	01382405 CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		563.40
02-09	AP	01382405 CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		563.40
02-09	AP	01382405 CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	COMMERCIAL TRANSPORTATION		563.40
02-09	AP	01382405 CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		684.40

02-09	AP	01382405	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	COMMERCIAL TRANSPORTATION	281.70
02-09	AP	01382405	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	MEALS	18.21
02-09	AP	01382405	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	MEALS	22.39
02-17	AP	01385028	HON. TIM BURCHETT	01/03/21	01/24/21	PRIVATE AUTO MILEAGE	145.94
02-22	AP	01387086	WOLFGRAM, KELSEY N.	02/09/21	02/11/21	LODGING	265.64
02-22	AP	01387086	WOLFGRAM, KELSEY N.	02/09/21	02/11/21	MEALS	69.80
02-22	AP	01387086	WOLFGRAM, KELSEY N.	02/09/21	02/11/21	TAXI/PARKING/TOLLS	36.74
02-25	AP	01390349	GRIDER, MICHAEL A.	02/12/21	02/12/21	PRIVATE AUTO MILEAGE	222.32
02-26	AP	01390908	LINGINFELTER, JENNIFER L.	01/04/21	01/05/21	LODGING	181.79
02-26	AP	01390908	LINGINFELTER, JENNIFER L.	01/24/21	01/25/21	LODGING	159.78
02-26	AP	01390908	LINGINFELTER, JENNIFER L.	01/04/21	01/05/21	TAXI/PARKING/TOLLS	20.00
02-26	AP	01390908	LINGINFELTER, JENNIFER L.	01/05/21	01/05/21	TAXI/PARKING/TOLLS	18.23
03-04	AP	01392388	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	COMMERCIAL TRANSPORTATION	402.70
03-04	AP	01392388	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	320.80
03-04	AP	01392388	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	COMMERCIAL TRANSPORTATION	566.40
03-04	AP	01392388	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	563.40
03-04	AP	01392388	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	MEALS	26.15
03-08	AP	01393472	HON. TIM BURCHETT	02/02/21	02/27/21	PRIVATE AUTO MILEAGE	117.26
						TRAVEL TOTALS:	8,699.48
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	01374187	COMCAST	01/07/21	02/06/21	UTILITIES	128.47
01-14	AP	01374199	SPECTRUM	01/07/21	02/06/21	UTILITIES	98.46
01-16	AP	01378746	BLOUNT COUNTY GOVERNMENT	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)	3,887.96
02-16	AP	01386476	BLOUNT COUNTY GOVERNMENT	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-17	AP	01384948	SPECTRUM	02/07/21	03/06/21	UTILITIES	98.36
02-24	AP	01383822	COMCAST	02/07/21	03/06/21	UTILITIES	128.47
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)	3,887.96
02-24	AP	01390113	BLOUNT COUNTY GOVERNMENT	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	84.85
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	81.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	539.05
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	451.26
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL	5.38
02-26	AP	01390941	LINGINFELTER, JENNIFER L.	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL	4.15
03-15	AP	01394210	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	325.75
03-15	AP	01394272	FEDEX	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL	4.99
03-15	AP	01395131	SPECTRUM	03/07/21	04/06/21	UTILITIES	98.36
03-16	AP	01395121	COMCAST	03/07/21	04/06/21	UTILITIES	138.47
03-16	AP	01397736	BLOUNT COUNTY GOVERNMENT	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)	3,887.96
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	81.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	575.48
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	451.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,175.64
		OTHER SERVICES					
01-16	AP	01375652	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	218.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TIM BURCHETT—Con.								
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		309.71
02-16	AP	01386311	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		218.61
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		309.71
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		218.61
03-16	AP	01397571	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		309.71
							OTHER SERVICES TOTALS:	7,284.96
		SUPPLIES AND MATERIALS						
01-19	AP	01374202	QUENCH USA LLC	01/01/21	02/28/21	WATER		76.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-408.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		228.00
02-02	AP	01380741	OFFICE DEPOT INC	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		57.78
02-02	AP	01380763	OFFICE DEPOT INC	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		43.38
02-02	AP	01380779	OFFICE DEPOT INC	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		71.02
02-23	AP	01390121	OFFICE DEPOT INC	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		31.98
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE		59.60
02-24	AP	01390353	OFFICE DEPOT INC	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		69.99
02-24	AP	01390362	OFFICE DEPOT INC	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		56.15
02-24	AP	01390364	OFFICE DEPOT INC	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		5.98
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-151.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		337.77
03-01	AP	01390366	OFFICE DEPOT INC	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		30.07
03-04	AP	01392415	CITI PCARD-APPLE.COM/US	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)		347.42
03-16	AP	01395126	OFFICE DEPOT INC	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		10.99
03-17	AP	01395123	OFFICE DEPOT INC	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		40.21
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-118.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		212.71
							SUPPLIES AND MATERIALS TOTALS:	1,002.05
		EQUIPMENT						
01-12	AP	01372887	DOTGOV COMMUNICATIONS LLC	01/01/21	12/31/21	COMPUTER SOFTW PURCH LESS THAN $10,000		948.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		254.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		254.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		254.00
							EQUIPMENT TOTALS:	1,710.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,138.00
							OFFICE TOTALS:	278,138.00
2020 HON. TIM BURCHETT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		34.08
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		24,367.68
							FRANKED MAIL TOTALS:	24,401.76

PERSONNEL COMPENSATION

			BENSUR,WILLIAM S	01/01/21	01/02/21	DEPUTY COMM DIRECTOR	345.42
			FANSLER,SARAH E	01/01/21	01/02/21	COMMUNITY OUTREACH DIR/POLICY	464.64
			GIBSON,THOMAS P	01/01/21	01/02/21	FIELD REPRESENTATIVE/CASEWORKE	378.81
			GRIDER,MICHEAL A	01/01/21	01/02/21	CHIEF OF STAFF	910.58
			HEINSOHN,MADISON L	01/01/21	01/02/21	CASEWORKER	256.67
			KAUFMAN,COURTNEY A	01/01/21	01/02/21	STAFF ASSISTANT	213.89
			LAMBERT, DENISE C.	01/01/21	01/02/21	SCHEDULER/FINANCE DIRECTOR	377.78
			LINGINFELTER,JENNIFER L	01/01/21	01/02/21	DIST DIR/COMMS DIR	535.00
			MACDONALD,LIAM M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	291.67
			PARTLOW,RACHEL D	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	236.11
			STANSBERRY, JENNIFER L.	01/01/21	01/02/21	SENIOR CASEWORKER	471.51
			STROTHER,WILLIAM F	01/01/21	01/02/21	SR LEGISLATIVE ASSISTANT	312.08
			WOLFGRAM,KELSEY N	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	451.39
			WOODWARD,CANON K	01/01/21	01/02/21	DEPUTY SCHEDULER	277.78
						PERSONNEL COMPENSATION TOTALS:	5,523.33

TRAVEL

01-08	AP	01372370	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	394.10
01-08	AP	01372370	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	667.20
01-08	AP	01372370	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	546.20
01-08	AP	01372370	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	546.20
01-08	AP	01372370	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	546.20
01-08	AP	01372370	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	546.20
01-08	AP	01372370	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	546.20
01-08	AP	01372370	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	MEALS	11.12
01-08	AP	01372370	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	MEALS	30.70
01-19	AP	01375787	GRIDER, MICHAEL A.	12/22/20	01/02/21	TAXI/PARKING/TOLLS	104.86
02-09	AP	01382405	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	788.20
02-09	AP	01382405	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	788.20
02-09	AP	01382405	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	MEALS	37.63
02-09	AP	01382405	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	MEALS	28.53
02-09	AP	01382405	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	MEALS	22.70
						TRAVEL TOTALS:	5,604.24

RENT, COMMUNICATION, UTILITIES

01-11	AP	01371541	FEDEX	12/14/20	12/17/20	POSTAGE / COURIER / BOX RENTAL	35.13
01-15	AP	01372916	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	335.49
01-20	AP	01376419	BLOUNT COUNTY GOVERNMENT	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	84.85
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	81.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	489.85
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	463.30
02-08	AP	01382887	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	327.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,941.34

PRINTING AND REPRODUCTION

01-07	AP	01371500	GRAPHIC CREATIONS INC	12/17/20	12/17/20	PRINTING & REPRODUCTION	20,858.00
03-04	AP	01390510	BSL GEM LASER EXPRESS LLC	10/01/20	12/31/20	PRINTING & REPRODUCTION	54.43
						PRINTING AND REPRODUCTION TOTALS:	20,912.43

OTHER SERVICES

01-11	AP	01371468	LEIDOS DIGITAL SOLUTIONS INC	12/17/20	12/17/20	NON-TECHNOLOGY SERVICE CONTR	810.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TIM BURCHETT—Con.								
01-12	AP	01372642	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	11/06/20	TECHNOLOGY SERVICE CONTRACTS		2,600.00
02-11	AP	01384818	LEIDOS DIGITAL SOLUTIONS INC	12/17/20	12/17/20	NON-TECHNOLOGY SERVICE CONTR		-810.00
02-11	AP	01384818	LEIDOS DIGITAL SOLUTIONS INC	12/17/20	12/17/20	TECHNOLOGY SERVICE CONTRACTS		810.00
02-19	AP	01389745	INDIGOVERN LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00
02-19	AP	01389746	INDIGOVERN LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-22	AP	01387078	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	11/06/20	WEB DEV HST,EMAIL & RLTD SERV		379.00
02-24	AP	01387114	LEIDOS DIGITAL SOLUTIONS INC	12/23/20	12/23/20	EQUIPMENT INSTALLATION		1,513.81
						OTHER SERVICES TOTALS:		8,722.81
		SUPPLIES AND MATERIALS						
01-19	AP	01374211	OFFICE DEPOT INC	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		173.28
01-28	AP	01380530	ADORAMA INC	12/29/20	01/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,077.82
02-28	GL	FLG0104708		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-9.00
03-04	AP	01390516	OFFICE DEPOT INC	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		1,424.00
03-04	AP	01392868	OFFICE DEPOT INC	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		139.68
03-05	AP	01393882	ADORAMA INC	12/29/20	01/12/21	OFFICE SUPPLIES (OUTSIDE)		520.00
						SUPPLIES AND MATERIALS TOTALS:		3,325.78
		EQUIPMENT						
01-28	AP	01380530	ADORAMA INC	12/29/20	01/12/21	OFFICE EQUIP PURCH LESS THAN $25,000		520.00
02-25	AP	01391209	BSL GEM LASER EXPRESS LLC	01/20/21	01/20/21	OFFICE EQUIP PURCH LESS THAN $25,000		3,299.00
03-02	AP	01392489	W B MASON COMPANY INC	01/14/21	01/14/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,677.00
03-02	AP	01392489	W B MASON COMPANY INC	01/14/21	01/14/21	WARRANTIES		129.00
03-05	AP	01393882	ADORAMA INC	12/29/20	01/12/21	OFFICE EQUIP PURCH LESS THAN $25,000		-520.00
						EQUIPMENT TOTALS:		5,105.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		75,536.69
						OFFICE TOTALS:		75,536.69
2019 HON. TIM BURCHETT								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
01-05	AP	01372012	W B MASON COMPANY INC	01/16/20	01/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,729.00
						EQUIPMENT TOTALS:		1,729.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,729.00
						OFFICE TOTALS:		1,729.00
INTERN ALLOWANCES								
2021 HON. TIM BURCHETT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,640.00	2,640.00
						INTERN ALLOWANCES TOTALS:	2,640.00	2,640.00
						OFFICE TOTALS:	2,640.00	2,640.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HOLLY, HEATHER M.	01/25/21	03/31/21	DISTRICT OFFICE PAID INTERN -		2,640.00

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

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

FRANKED MAIL	81.92	81.92
PERSONNEL COMPENSATION	244,304.44	244,304.44
TRAVEL	8,977.78	8,977.78
RENT, COMMUNICATION, UTILITIES	15,592.55	15,592.55
PRINTING AND REPRODUCTION	66.50	66.50
OTHER SERVICES	11,689.99	11,689.99
SUPPLIES AND MATERIALS	2,847.01	2,847.01
EQUIPMENT	2,391.80	2,391.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,951.99	285,951.99
OFFICE TOTALS:	285,951.99	285,951.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-62.45
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-85.35
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	41.67
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	265.60
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-77.55
						FRANKED MAIL TOTALS:	81.92

PERSONNEL COMPENSATION

ALLEN,ELIZABETH P	01/03/21	03/31/21	SENIOR HEALTH POLICY ADVISOR		17,111.10
BALDWIN,AMANDA	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		25,666.67
COFFEY,JAMES A	01/03/21	03/31/21	FIELD REPRESENTATIVE		12,711.10
DECKER,JAMES A	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
HUGGINS,RACHEL I	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		21,511.10
LENZ,CATHERINE M	01/03/21	03/31/21	HEALTH LEGISLATIVE ASSISTANT		14,177.77
MARRERO, ANA C.	01/03/21	03/31/21	SHARED EMPLOYEE		1,140.74
MCCLANAHAN,MAGGI L	02/15/21	03/31/21	STAFF ASSISTANT		3,833.33
MCCORMICK-TORRES, M A.	01/03/21	03/31/21	CONSTITUENT SERVICE DIRECTOR		14,911.10
ROBERTS, ALEXA L.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		8,555.57
ROOS,AMBER E	01/03/21	03/31/21	SHARED EMPLOYEE		2,232.59
SELF, JOAN E.	01/03/21	03/31/21	STAFF ASSISTANT		11,000.00
SOSNOWSKI,COURTNEY A	01/03/21	01/30/21	STAFF ASSISTANT		500.00
VAUGHAN, ROBIN G.	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		15,155.57
VOYLES,SARAH A	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		15,888.90
WITH, ERIK L.	01/03/21	03/31/21	DISTRICT DIRECTOR		25,177.77
YANCEY,MICHAEL C	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
				PERSONNEL COMPENSATION TOTALS:	244,304.44

TRAVEL

02-19	AP	01389441	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	685.40
02-19	AP	01389441	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION	1,630.40
02-19	AP	01389441	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	402.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHAEL C. BURGESS—Con.								
02-19	AP	01389441	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		399.40
02-19	AP	01389441	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		410.40
02-19	AP	01389441	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		399.40
02-23	AP	01389871	BALDWIN,AMANDA	02/08/21	02/10/21	MEALS		88.05
02-23	AP	01389871	BALDWIN,AMANDA	02/10/21	02/10/21	TAXI/PARKING/TOLLS		36.03
03-10	AP	01394293	DECKER,JAMES A	02/08/21	02/10/21	LODGING		433.92
03-10	AP	01394293	DECKER,JAMES A	02/08/21	02/09/21	MEALS		122.16
03-10	AP	01394293	DECKER,JAMES A	02/08/21	02/10/21	CAR RENTAL		265.74
03-10	AP	01394293	DECKER,JAMES A	02/08/21	02/10/21	TAXI/PARKING/TOLLS		15.92
03-15	AP	01394748	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		402.40
03-15	AP	01394748	CITIBANK GOV CARD SERVICE	02/08/21	02/10/21	COMMERCIAL TRANSPORTATION		1,609.60
03-15	AP	01394748	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		427.40
03-15	AP	01394748	CITIBANK GOV CARD SERVICE	02/25/21	02/26/21	COMMERCIAL TRANSPORTATION		1,017.62
03-16	AP	01396365	DECKER,JAMES A	02/25/21	02/26/21	LODGING		120.48
03-16	AP	01396365	DECKER,JAMES A	02/25/21	02/26/21	MEALS		115.32
03-16	AP	01396365	DECKER,JAMES A	02/25/21	02/26/21	CAR RENTAL		234.92
03-16	AP	01396365	DECKER,JAMES A	02/25/21	02/26/21	TAXI/PARKING/TOLLS		16.82
03-19	AP	01398477	HON. MICHAEL C BURGESS	02/01/21	02/27/21	PRIVATE AUTO MILEAGE		144.00
							TRAVEL TOTALS:	8,977.78
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375706	BEALL 2000 STEMMONS LP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
02-10	AP	01382701	FRONTIER COMMUNICATIONS	01/28/21	02/27/21	TELECOMSRV/EQ/TOLL CHARGE		116.65
02-16	AP	01386377	BEALL 2000 STEMMONS LP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
02-17	AP	01382702	VERIZON WIRELESS	01/17/21	02/16/21	TELECOMSRV/EQ/TOLL CHARGE		404.58
02-18	AP	01382762	FEDEX BILLING ONLINE	01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		7.54
02-25	AP	01384786	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		17.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		129.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		939.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		51.61
03-10	AP	01394290	CENTURY LINK	01/19/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE		299.46
03-15	AP	01395789	R S TELECOM LTD	02/23/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		155.00
03-16	AP	01394652	CITI PCARD-AUTOPAY/DISH NTWK	01/18/21	02/27/21	UTILITIES		118.89
03-16	AP	01394652	CITI PCARD-GOOGLE YOUTUBE TV	02/20/21	03/19/21	UTILITIES		68.89
03-16	AP	01396370	VERIZON WIRELESS	02/17/21	03/16/21	TELECOMSRV/EQ/TOLL CHARGE		404.32
03-16	AP	01397637	BEALL 2000 STEMMONS LP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
03-18	AP	01389200	CITI PCARD-GOOGLE YouTube TV	01/20/21	02/19/21	UTILITIES		68.89
03-24	AP	01400492	FEDEX BILLING ONLINE	03/08/21	03/12/21	POSTAGE / COURIER / BOX RENTAL		6.71
03-26	AP	01402405	VERIZON WIRELESS	03/17/21	04/16/21	TELECOMSRV/EQ/TOLL CHARGE		405.99
03-26	AP	01402407	CENTURY LINK	02/19/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE		299.46
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		129.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		607.41

03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	24.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,592.55
		PRINTING AND REPRODUCTION					
03-17	AP	01396361	SOUTHWEST OFFICE SYSTEMS INC	01/27/21	02/26/21	PRINTING & REPRODUCTION	51.30
03-29	GL	MED0105330		03/02/21	03/02/21	PHOTOGRAPHIC (TRANSFER)	15.20
						PRINTING AND REPRODUCTION TOTALS:	66.50
		OTHER SERVICES					
01-16	AP	01375478	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375479	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
01-22	AP	01376462	SIERRA SHRED LLC	01/14/21	01/14/21	JANITORIAL AND MAINT SERV	45.00
02-16	AP	01386125	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386126	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-04	AP	01391323	SIERRA SHRED LLC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	55.00
03-16	AP	01397385	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397386	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-17	AP	01396367	KELLTECH SYSTEMS	03/05/21	03/05/21	SECURITY SERVICE	419.99
03-25	AP	01401543	SIERRA SHRED LLC	03/11/21	03/11/21	JANITORIAL AND MAINT SERV	45.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,689.99
		SUPPLIES AND MATERIALS					
01-19	AP	01373759	CITI PCARD-ADOBE ACROPRO SUBS	12/23/20	01/22/21	SOFTWARE LESS THAN $500	16.99
01-19	AP	01373759	CITI PCARD-DALLAS MORNING NEWS PA	01/08/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L	291.10
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-132.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	176.15
02-23	AP	01389204	CITI PCARD-ADOBE ACROPRO SUBS	01/23/21	02/22/21	SOFTWARE LESS THAN $500	16.99
02-23	AP	01389204	CITI PCARD-AMZN MKTP US FX7V37K03 AM	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	30.98
02-23	AP	01389204	CITI PCARD-AMZN Mktp US	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)	-24.07
02-23	AP	01389204	CITI PCARD-AMZN Mktp US A34DS2TM3	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	26.98
02-23	AP	01389204	CITI PCARD-AMZN Mktp US A37AD2NC3	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE)	30.06
02-23	AP	01389204	CITI PCARD-AMZN Mktp US CZ9JO03Q3	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	30.98
02-23	AP	01389204	CITI PCARD-AMZN Mktp US N98YQ9DO3	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	75.84
02-23	AP	01389204	CITI PCARD-AMZN Mktp US R03MG22B3	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	56.97
02-23	AP	01389204	CITI PCARD-ANNUVIA	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)	130.20
02-23	AP	01389204	CITI PCARD-OFFICE DEPOT #1079	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	32.79
02-23	AP	01389204	CITI PCARD-SP DMB GEAR INC	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	209.65
02-23	AP	01389204	CITI PCARD-STAPLES	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)	48.86
02-23	AP	01389204	CITI PCARD-STAR TELEGRAM DIGITAL SU	01/26/21	02/25/21	PUBLICATIONS/REFERENCE MAT'L	8.65
02-23	AP	01390029	CITI PCARD-STAPLES	01/21/21	01/21/21	FOOD & BEVERAGE	25.90
02-23	AP	01390029	CITI PCARD-STAPLES	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	24.85
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	85.36
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-167.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	100.20
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	713.06
03-15	AP	01395602	CITI PCARD-ADOBE ACROPRO SUBS	02/23/21	03/22/21	SOFTWARE LESS THAN $500	16.99
03-15	AP	01395602	CITI PCARD-AMZN Mktp US	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	-56.97
03-15	AP	01395602	CITI PCARD-AMZN Mktp US 7L64272L3	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	16.77
03-15	AP	01395602	CITI PCARD-AMZN Mktp US DB6L02OG3	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)	37.97
03-15	AP	01395602	CITI PCARD-AMZN Mktp US MB8U74QE3	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	16.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHAEL C. BURGESS—Con.								
03-15	AP	01395602	CITI PCARD-IN UNITED STATES MASK LL	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		887.54
03-15	AP	01395602	CITI PCARD-OFFICE DEPOT #1079	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		48.90
03-15	AP	01395602	CITI PCARD-OFFICE DEPOT #1127	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		8.16
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		39.97
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-188.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		209.42
						SUPPLIES AND MATERIALS TOTALS:		2,847.01
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		157.50
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		157.50
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,919.30
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		157.50
						EQUIPMENT TOTALS:		2,391.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,951.99
						OFFICE TOTALS:		285,951.99
2020 HON. MICHAEL C. BURGESS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		63.87
						FRANKED MAIL TOTALS:		63.87
PERSONNEL COMPENSATION								
			ALLEN,ELIZABETH P	01/01/21	01/02/21	SENIOR HEALTH POLICY ADVISOR		388.89
			BALDWIN,AMANDA	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		583.33
			COFFEY,JAMES A	01/01/21	01/02/21	FIELD REPRESENTATIVE		288.89
			DECKER,JAMES A	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			HUGGINS,RACHEL I	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		488.89
			LENZ,CATHERINE M	01/01/21	01/02/21	HEALTH LEGISLATIVE ASSISTANT		322.22
			MARRERO, ANA C.	01/01/21	01/02/21	SHARED EMPLOYEE		25.93
			MCCORMICK-TORRES, M A.	01/01/21	01/02/21	CONSTITUENT SERVICE DIRECTOR		338.89
			ROBERTS, ALEXA L.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		194.44
			ROOS,AMBER E	01/01/21	01/02/21	SHARED EMPLOYEE		50.74
			SELF, JOAN E.	01/01/21	01/02/21	STAFF ASSISTANT		250.00
			SOSNOWSKI,COURTNEY A	01/01/21	01/02/21	STAFF ASSISTANT		166.67
			VAUGHAN, ROBIN G.	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		344.44
			VOYLES,SARAH A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		361.11
			WITH, ERIK L.	01/01/21	01/02/21	DISTRICT DIRECTOR		572.22
			YANCEY,MICHAEL C	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
						PERSONNEL COMPENSATION TOTALS:		5,620.55
TRAVEL								
01-05	AP	01370727	DECKER,JAMES A	12/22/20	12/28/20	PRIVATE AUTO MILEAGE		61.80
01-05	AP	01371382	WITH, ERIK L.	01/08/20	01/31/20	PRIVATE AUTO MILEAGE		107.50
01-05	AP	01371382	WITH, ERIK L.	02/01/20	02/12/20	PRIVATE AUTO MILEAGE		101.00

01-05	AP	01371382	WITH, ERIK L.	02/20/20	02/28/20	PRIVATE AUTO MILEAGE		142.00
01-05	AP	01371382	WITH, ERIK L.	03/02/20	03/04/20	PRIVATE AUTO MILEAGE		48.00
01-05	AP	01371382	WITH, ERIK L.	06/24/20	06/24/20	PRIVATE AUTO MILEAGE		7.00
01-05	AP	01371382	WITH, ERIK L.	07/01/20	07/01/20	PRIVATE AUTO MILEAGE		11.00
01-05	AP	01371382	WITH, ERIK L.	08/13/20	08/13/20	PRIVATE AUTO MILEAGE		14.50
01-05	AP	01371382	WITH, ERIK L.	09/19/20	09/23/20	PRIVATE AUTO MILEAGE		26.50
01-05	AP	01371382	WITH, ERIK L.	10/13/20	10/15/20	PRIVATE AUTO MILEAGE		35.00
01-05	AP	01371382	WITH, ERIK L.	11/02/20	11/22/20	PRIVATE AUTO MILEAGE		82.50
01-05	AP	01371382	WITH, ERIK L.	01/08/20	01/31/20	TAXI/PARKING/TOLLS		13.63
01-05	AP	01371382	WITH, ERIK L.	02/07/20	02/24/20	TAXI/PARKING/TOLLS		14.51
01-05	AP	01371382	WITH, ERIK L.	03/04/20	03/04/20	TAXI/PARKING/TOLLS		9.35
01-05	AP	01371382	WITH, ERIK L.	08/13/20	08/13/20	TAXI/PARKING/TOLLS		2.49
01-05	AP	01371382	WITH, ERIK L.	11/09/20	11/12/20	TAXI/PARKING/TOLLS		7.62
01-19	AP	01374385	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		387.10
01-19	AP	01374385	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		377.10
01-19	AP	01374385	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		377.10
01-19	AP	01374385	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		377.10
01-19	AP	01374385	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		377.10
01-19	AP	01374385	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		442.10
01-19	AP	01374385	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		551.10
01-19	AP	01374385	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		352.10
02-23	AP	01389440	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		387.10
03-17	AP	01392515	BALDWIN,AMANDA	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		339.08
							TRAVEL TOTALS:	4,651.38
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370729	VERIZON WIRELESS	12/17/20	01/16/21	TELECOMSRV/EQ/TOLL CHARGE		403.05
01-05	AP	01371347	FRONTIER COMMUNICATIONS	12/28/20	01/27/21	TELECOMSRV/EQ/TOLL CHARGE		116.65
01-06	AP	01371346	CENTURY LINK	11/19/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE		283.04
01-15	AP	01372227	FEDEX BILLING ONLINE	12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL		20.75
01-19	AP	01373751	CITI PCARD-AUTOPAY/DISH NTWK	11/18/20	12/27/20	UTILITIES		113.88
01-19	AP	01373751	CITI PCARD-CENTURYLINK/SPEEDPAY	06/19/20	11/18/20	TELECOMSRV/EQ/TOLL CHARGE		1,439.53
01-19	AP	01373751	CITI PCARD-GOOGLE YouTube TV	12/20/20	01/19/21	UTILITIES		68.89
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		129.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		638.51
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		47.99
02-02	AP	01379510	CENTURY LINK	12/19/20	01/18/21	TELECOMSRV/EQ/TOLL CHARGE		299.46
02-17	AP	01382694	VERIZON WIRELESS	12/23/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		749.95
03-18	AP	01389200	CITI PCARD-AUTOPAY/DISH NTWK	12/18/20	01/27/21	UTILITIES		113.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,468.58
		PRINTING AND REPRODUCTION						
01-12	AP	01372764	SOUTHWEST OFFICE SYSTEMS INC	11/27/20	12/26/20	PRINTING & REPRODUCTION		12.88
01-21	AP	01375915	SOUTHWEST OFFICE SYSTEMS INC	08/27/20	09/26/20	PRINTING & REPRODUCTION		23.39
01-21	AP	01375916	SOUTHWEST OFFICE SYSTEMS INC	09/27/20	10/26/20	PRINTING & REPRODUCTION		62.74
01-21	AP	01375919	SOUTHWEST OFFICE SYSTEMS INC	10/27/20	11/26/20	PRINTING & REPRODUCTION		87.88
							PRINTING AND REPRODUCTION TOTALS:	186.89
		SUPPLIES AND MATERIALS						
01-04	AP	01369439	CRITICAL MENTION	01/03/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-05	AP	01370441	DECKER,JAMES A	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		157.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MICHAEL C. BURGESS—Con.								
01-05	AP	01371382	WITH, ERIK L.	06/24/20	06/24/20	FOOD & BEVERAGE		10.00
01-05	AP	01371382	WITH, ERIK L.	10/30/20	10/30/20	FOOD & BEVERAGE		36.87
01-05	AP	01371382	WITH, ERIK L.	11/14/20	11/14/20	FOOD & BEVERAGE		2.17
01-05	AP	01371382	WITH, ERIK L.	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		44.74
01-05	AP	01371382	WITH, ERIK L.	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)		43.29
01-05	AP	01371382	WITH, ERIK L.	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)		37.88
01-05	AP	01371382	WITH, ERIK L.	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		95.52
01-19	AP	01373751	CITI PCARD-DALLAS MORNING NEWS PA	12/04/20	12/03/21	PUBLICATIONS/REFERENCE MAT'L		437.09
01-19	AP	01373751	CITI PCARD-NYTimes NYTimes	12/04/20	12/04/21	PUBLICATIONS/REFERENCE MAT'L		174.90
01-19	AP	01373759	CITI PCARD-AMZN Mktp US 3K3515D83	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		167.01
01-19	AP	01373759	CITI PCARD-AMZN Mktp US 4H4QL18X3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		143.58
01-19	AP	01373759	CITI PCARD-AMZN Mktp US 5P2T15K53	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		129.99
01-19	AP	01373759	CITI PCARD-AMZN Mktp US 6V00B0W13	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		85.95
01-19	AP	01373759	CITI PCARD-AMZN Mktp US 813SJ9GK3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		125.99
01-19	AP	01373759	CITI PCARD-AMZN Mktp US CX0597MW3	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		173.99
01-19	AP	01373759	CITI PCARD-AMZN Mktp US D38UY0Y93	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		247.45
01-19	AP	01373759	CITI PCARD-AMZN Mktp US HK50M5L33	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		27.31
01-19	AP	01373759	CITI PCARD-AMZN Mktp US IR85C6213	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		59.88
01-19	AP	01373759	CITI PCARD-AMZN Mktp US ME6UF42O3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		84.95
01-19	AP	01373759	CITI PCARD-AMZN Mktp US QJ0UT5AC3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		314.00
01-19	AP	01373759	CITI PCARD-AMZN Mktp US VK6UV19X3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		69.95
01-19	AP	01373759	CITI PCARD-Amazon.com KU7TE9XF3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		104.85
01-19	AP	01373759	CITI PCARD-Amazon.com XU5FC2UJ3	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		40.99
01-19	AP	01373759	CITI PCARD-STAR TELEGRAM DIGITAL SU	12/26/20	01/25/21	PUBLICATIONS/REFERENCE MAT'L		8.65
01-28	AP	01380275	CDW GOVERNMENT LLC	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		399.99
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		39.97
02-23	AP	01389204	CITI PCARD-AMZN Mktp US KQ4OA7Y33	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		539.85
02-23	AP	01389204	CITI PCARD-DENTON RECORD-CHRONICLE	11/25/20	12/20/22	PUBLICATIONS/REFERENCE MAT'L		350.99
02-23	AP	01390029	CITI PCARD-AMZN Mktp US Z09N93JV3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		164.70
						SUPPLIES AND MATERIALS TOTALS:		9,320.44
		EQUIPMENT						
01-19	AP	01373759	CITI PCARD-AMZN Mktp US 9D1OO6A03	12/11/20	12/11/20	WARRANTIES		14.99
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		4,251.90
03-18	AP	01389200	CITI PCARD-B&H PHOTO 800-606-6969	12/30/20	12/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,216.80
						EQUIPMENT TOTALS:		7,483.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,795.40
						OFFICE TOTALS:		31,795.40
INTERN ALLOWANCES								
2021 HON. MICHAEL C. BURGESS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,280.03	5,280.03
						INTERN ALLOWANCES TOTALS:	5,280.03	5,280.03

						OFFICE TOTALS:	5,280.03	5,280.03
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
		GANJEGUNTE, DISHA		02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,760.01
		MCGUIRE, JOSHUA C.		02/09/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,760.01
		O'DONNELL, TIMOTHY J.		02/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,760.01
						PERSONNEL COMPENSATION TOTALS:		5,280.03
						INTERN ALLOWANCES TOTALS:		5,280.03
						OFFICE TOTALS:		5,280.03
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. CORI BUSH								
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	62.56	62.56
						PERSONNEL COMPENSATION	226,011.13	226,011.13
						TRAVEL	1,877.10	1,877.10
						RENT, COMMUNICATION, UTILITIES	13,784.36	13,784.36
						PRINTING AND REPRODUCTION	173.58	173.58
						OTHER SERVICES	4,796.24	4,796.24
						SUPPLIES AND MATERIALS	34,729.70	34,729.70
						EQUIPMENT	4,288.15	4,288.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,722.82	285,722.82
						OFFICE TOTALS:	285,722.82	285,722.82
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		62.56
						FRANKED MAIL TOTALS:		62.56
		PERSONNEL COMPENSATION						
		ALAWIEH,ABBAS Z		01/03/21	03/31/21	CHIEF OF STAFF		28,111.10
		BESSER, JACK H.		01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT/PRES		11,488.90
		BRYANT, KIMBERLY L.		01/26/21	03/31/21	COMMUNITY ENGAGEMENT SPECIALIS		8,125.00
		COLEMAN, MARNA B.		01/26/21	03/31/21	EXECUTIVE ASSISTANT		7,222.22
		DAVIS, KIARA N.		03/08/21	03/31/21	LEGISLATIVE AIDE		3,322.22
		GRECO,JACQUELINE M		01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
		HERNDON, STEPHANIE L.		01/03/21	03/31/21	DIRECTOR OF OPERATIONS		15,888.90
		JONES, MIRANDA D.		01/03/21	03/31/21	DISTRICT DIRECTOR		23,711.10
		KAMPER, DENI E.		01/03/21	03/31/21	PRESS SECRETARY		11,000.00
		KEY, CHRISTOPHER C.		01/25/21	03/31/21	COMMUNITY ENGAGEMENT SPECIALIS		8,250.00
		LEVIN, SAUL F.		01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,933.33
		MARTIN, RAVEN R.		01/03/21	03/31/21	STAFF ASSISTANT		14,500.00
		NLEWEDIM,GLORIA C		01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		19,066.67
		NORD-ROSEAU, RACHELL L.		01/03/21	03/31/21	LEAD COMMUNITY ENGAGEMENT SPEC		12,222.23
		OWENS, AJA L.		02/04/21	03/31/21	OUTREACH COORDINATOR		7,125.00
		SAED, AYA A.		01/04/21	03/31/21	LEGISLATIVE ASSISTANT		13,933.33
		WALLACE,LYNESE N		01/03/21	03/31/21	LEGISLATIVE DIRECTOR		23,222.23
						PERSONNEL COMPENSATION TOTALS:		226,011.13
		TRAVEL						
02-16	AP	01384294	ALAWIEH, ABBAS Z.	01/03/21	01/22/21	PRIVATE AUTO MILEAGE		107.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CORI BUSH—Con.								
02-23	AP	01389431	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	COMMERCIAL TRANSPORTATION		184.40
02-23	AP	01389431	CITIBANK GOV CARD SERVICE	01/10/21	01/18/21	COMMERCIAL TRANSPORTATION		349.97
02-23	AP	01389431	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		149.83
03-23	AP	01396090	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	COMMERCIAL TRANSPORTATION		409.40
03-23	AP	01396090	CITIBANK GOV CARD SERVICE	02/07/21	02/07/21	COMMERCIAL TRANSPORTATION		409.40
03-23	AP	01396090	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	COMMERCIAL TRANSPORTATION		176.70
03-23	AP	01396090	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		90.40
							TRAVEL TOTALS:	1,877.10
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01378747	PROSPERITY CONNECTION	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,624.00
01-16	AP	01383311	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		607.00
01-28	AP	01376381	GRECO, JACQUELINE M.	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL		154.86
01-28	AP	01379221	GRECO, JACQUELINE M.	01/22/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		412.68
02-16	AP	01386477	PROSPERITY CONNECTION	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,624.00
02-16	AP	01386572	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		607.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		997.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		123.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,413.64
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		100.40
03-04	AP	01391656	GRECO, JACQUELINE M.	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL		16.25
03-08	GL	GLA0104860		03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL		18.51
03-16	AP	01397737	PROSPERITY CONNECTION	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,624.00
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL		27.20
03-23	AP	01396092	CITI PCARD-USPS PO 1050091422	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL		7.95
03-29	GL	MED0105330		03/03/21	03/03/21	HIR GRAPHICS (TRANSFER)		70.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		205.28
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		90.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		465.98
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		100.40
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		493.47
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,784.36
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
03-23	AP	01396092	CITI PCARD-SQ THE INKSPOT INC.	02/19/21	02/19/21	PRINTING & REPRODUCTION		57.58
03-29	GL	MED0105330		03/12/21	03/12/21	PHOTOGRAPHIC (TRANSFER)		96.00
							PRINTING AND REPRODUCTION TOTALS:	173.58
		OTHER SERVICES						
02-16	AP	01386313	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-24	AP	01390561	RSAT SECURITY CONSULTING LLC	02/19/21	02/19/21	SECURITY SERVICE		880.00
03-16	AP	01397573	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-25	AP	01396093	CITI PCARD-DNH GODADDY.COM	02/11/21	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		126.24
							OTHER SERVICES TOTALS:	4,796.24
		SUPPLIES AND MATERIALS						
01-25	AP	01376425	BGOV LLC	01/08/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L		11,797.50

01-25	AP	01376428	CRITICAL MENTION	01/08/21	01/03/23	PUBLICATIONS/REFERENCE MAT'L	12,000.00
01-27	AP	01379737	BESSER, JACK H.	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	17.99
01-28	AP	01376381	GRECO, JACQUELINE M.	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	120.06
01-28	AP	01380301	NLEWEDIM, GLORIA C.	01/12/21	01/16/21	OFFICE SUPPLIES (OUTSIDE)	119.75
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	861.31
02-16	AP	01384310	KAMPER, DENI E.	01/21/21	01/21/21	HABITATION EXPENSE	66.44
02-16	AP	01384310	KAMPER, DENI E.	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	424.10
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	1,493.80
03-04	AP	01391654	JONES, MIRANDA D.	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	647.33
03-04	AP	01391656	GRECO, JACQUELINE M.	02/24/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	476.93
03-15	AP	01393081	MARTIN, RAVEN R.	02/28/21	02/28/21	HABITATION EXPENSE	98.51
03-23	AP	01396092	CITI PCARD-HEADLINER VIDEO	02/02/21	02/02/22	SOFTWARE LESS THAN $500	239.99
03-23	AP	01396092	CITI PCARD-NEWSP PD-SJ 888-785-3201	02/04/21	02/03/22	PUBLICATIONS/REFERENCE MAT'L	26.00
03-23	AP	01396092	CITI PCARD-THE KC STAR DIGITAL SUBS	02/08/21	03/07/21	PUBLICATIONS/REFERENCE MAT'L	0.99
03-23	AP	01396092	CITI PCARD-USA Today	02/03/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L	2.12
03-23	AP	01396590	CITI PCARD-ADOBE	02/03/21	02/02/22	SOFTWARE LESS THAN $500	190.67
03-23	AP	01396590	CITI PCARD-D J WALL-ST-JOURNAL	02/09/21	03/08/21	PUBLICATIONS/REFERENCE MAT'L	4.24
03-24	AP	01396094	CITI PCARD-DASTON CORPORATION	02/04/21	02/03/22	SOFTWARE LESS THAN $500	4,656.00
03-25	AP	01396093	CITI PCARD-APPLE.COM/US	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	283.02
03-25	AP	01396093	CITI PCARD-Adobe Inc	02/16/21	02/15/22	SOFTWARE LESS THAN $500	190.67
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	1,012.28
						SUPPLIES AND MATERIALS TOTALS:	34,729.70
		EQUIPMENT					
01-28	AP	01376381	GRECO, JACQUELINE M.	01/13/21	01/12/22	COMPUTER SOFTW PURCH LESS THAN $10,000	960.17
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	650.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	650.00
02-28	GL	GLA0104709		02/28/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,377.98
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	650.00
						EQUIPMENT TOTALS:	4,288.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,722.82
						OFFICE TOTALS:	285,722.82

2021 HON. CHERI BUSTOS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-34.26	-34.26
PERSONNEL COMPENSATION	246,218.63	246,218.63
TRAVEL	3,140.30	3,140.30
RENT, COMMUNICATION, UTILITIES	24,045.38	24,045.38
PRINTING AND REPRODUCTION	702.00	702.00
OTHER SERVICES	13,610.00	13,610.00
SUPPLIES AND MATERIALS	1,863.02	1,863.02
EQUIPMENT	2,503.01	2,503.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,048.08	292,048.08
OFFICE TOTALS:	292,048.08	292,048.08

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-99.85
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-22.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHERI BUSTOS—Con.								
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		145.15
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		162.04
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-219.50
							FRANKED MAIL TOTALS:	-34.26
		PERSONNEL COMPENSATION						
			CHO, JAMES P.	01/03/21	02/28/21	PART-TIME EMPLOYEE		4,952.00
			HEADLEY,LUKE D	01/03/21	03/31/21	FIELD REPRESENTATIVE		9,777.77
			HUCH,LEIGHTON N	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		19,555.57
			JENNINGS,KATHRYN G	01/03/21	03/31/21	DEP CHIEF OF STAFF/DIST DIR		28,111.10
			LABOTTE,ELIZABETH W	01/03/21	03/31/21	SENIOR CONSTITUENT ADVOCATE		12,222.23
			NEKZAD,YUSUF	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
			PAPA, KATHERINE A.	01/03/21	03/31/21	SHARED EMPLOYEE		5,377.77
			REUSCHEL,TREVOR	01/03/21	03/31/21	CHIEF OF STAFF		38,866.67
			RUDE,LAURA E	01/03/21	03/31/21	SENIOR CONSTITUENT ADVOCATE		12,222.23
			SAGER,HEATHER K	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		20,777.77
			SIBLEY,SEAN C	01/03/21	03/31/21	PRESS SECRETARY		13,444.43
			STEADMAN,LIAM R	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		14,666.67
			TINGLE, MIRANDA S.	01/03/21	03/31/21	DIR OF CASEWORK & CONSTIT SVCS		13,444.43
			VANHECKE,LUCIE E	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		17,844.43
			WILLIAMS,ASHLEY K	01/03/21	03/31/21	SCHEDULER		12,222.23
			ZAPATA,TAMARA P	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,511.10
							PERSONNEL COMPENSATION TOTALS:	246,218.63
		TRAVEL						
02-05	AP	01381703	CITIBANK GOV CARD SERVICE	01/05/21	01/06/21	COMMERCIAL TRANSPORTATION		248.20
02-05	AP	01381703	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		238.20
02-05	AP	01381703	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION		156.20
02-05	AP	01381703	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		156.20
02-05	AP	01381703	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		146.20
02-05	AP	01381703	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		156.20
02-05	AP	01381703	CITIBANK GOV CARD SERVICE	01/25/21	01/26/21	COMMERCIAL TRANSPORTATION		273.90
02-05	AP	01381703	CITIBANK GOV CARD SERVICE	01/05/21	01/06/21	LODGING		209.21
02-19	AP	01385353	JENNINGS, KATHRYN G.	01/25/21	01/26/21	LODGING		182.60
02-19	AP	01385353	JENNINGS, KATHRYN G.	01/06/21	01/06/21	MEALS		39.06
02-19	AP	01385353	JENNINGS, KATHRYN G.	01/05/21	01/26/21	PRIVATE AUTO MILEAGE		365.12
02-19	AP	01385353	JENNINGS, KATHRYN G.	01/25/21	01/26/21	TAXI/PARKING/TOLLS		35.26
03-02	AP	01391740	HEADLEY, LUKE D.	02/04/21	02/25/21	PRIVATE AUTO MILEAGE		107.52
03-09	AP	01393142	JENNINGS, KATHRYN G.	02/01/21	02/17/21	PRIVATE AUTO MILEAGE		320.82
03-10	AP	01394574	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		156.20
03-12	AP	01394781	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	COMMERCIAL TRANSPORTATION		-146.20
03-12	AP	01394781	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		146.20
03-12	AP	01394781	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		146.20
03-12	AP	01394781	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		203.21
							TRAVEL TOTALS:	3,140.30

RENT, COMMUNICATION, UTILITIES

01-16	AP	01375707	UEP INVESTMENTS 1 LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-16	AP	01375721	LA VILLE DE MAILLET LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-16	AP	01375722	JACKSON SQUARE LOFTS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
01-26	AP	01378929	COMCAST	01/05/21	02/04/21	UTILITIES	438.24
01-27	AP	01379957	UNITED PARCEL SERVICE	01/14/21	01/14/21	POSTAGE / COURIER / BOX RENTAL	19.53
02-02	AP	01381263	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	556.24
02-12	AP	01384506	COMCAST	02/05/21	03/04/21	UTILITIES	448.24
02-16	AP	01384113	MIDAMERICAN ENERGY	01/07/21	02/08/21	UTILITIES	61.45
02-16	AP	01386378	UEP INVESTMENTS 1 LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	01386393	LA VILLE DE MAILLET LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	01386394	JACKSON SQUARE LOFTS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
02-17	AP	01384018	GRANITE TELECOMMUNICATIONS LLC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	3,645.98
02-19	AP	01387009	UNITED PARCEL SERVICE	01/25/21	01/25/21	POSTAGE / COURIER / BOX RENTAL	13.47
02-19	AP	01387029	UNITED PARCEL SERVICE	01/27/21	01/27/21	POSTAGE / COURIER / BOX RENTAL	22.62
02-19	AP	01387029	UNITED PARCEL SERVICE	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL	14.33
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	52.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	141.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	843.48
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	343.82
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL	7.42
02-26	AP	01391260	UNITED PARCEL SERVICE	02/11/21	02/11/21	POSTAGE / COURIER / BOX RENTAL	5.42
03-02	AP	01392387	VERIZON	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	556.24
03-09	AP	01393142	JENNINGS, KATHRYN G.	02/13/21	02/13/21	POSTAGE / COURIER / BOX RENTAL	13.75
03-10	AP	01394547	GRANITE TELECOMMUNICATIONS LLC	03/01/21	03/31/21	UTILITIES	3,645.98
03-12	AP	01395648	MIDAMERICAN ENERGY	02/08/21	03/10/21	UTILITIES	61.98
03-16	AP	01397638	UEP INVESTMENTS 1 LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	01397653	LA VILLE DE MAILLET LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	01397654	JACKSON SQUARE LOFTS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
03-18	AP	01395585	UNITED PARCEL SERVICE	02/24/21	02/24/21	POSTAGE / COURIER / BOX RENTAL	13.12
03-19	AP	01396225	COMCAST	03/05/21	04/04/21	UTILITIES	438.24
03-19	AP	01398382	PAPA, KATHERINE A.	03/16/21	03/16/21	TELECOMSRV/EQ/TOLL CHARGE	1,416.00
03-24	AP	01400524	UNITED PARCEL SERVICE	03/03/21	03/03/21	POSTAGE / COURIER / BOX RENTAL	23.56
03-29	GL	MED0105330		03/01/21	03/01/21	HIR GRAPHICS (TRANSFER)	81.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	52.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	141.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	893.45
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	343.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,045.38

PRINTING AND REPRODUCTION

03-10	AP	01394549	ACCURATE WORD LLC	02/24/21	02/24/21	PRINTING & REPRODUCTION	78.00
03-26	AP	01402150	ACCURATE WORD LLC	03/19/21	03/19/21	PRINTING & REPRODUCTION	624.00
						PRINTING AND REPRODUCTION TOTALS:	702.00

OTHER SERVICES

01-07	AP	01371444	45PRESS INC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
01-16	AP	01375049	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-05	AP	01382442	45PRESS INC	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
02-16	AP	01385693	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01389026	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHERI BUSTOS—Con.								
02-16	AP	01389027	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01396954	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397962	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-23	AP	01401249	LEIDOS DIGITAL SOLUTIONS INC	03/22/21	03/22/21	TECHNOLOGY SERVICE CONTRACTS		2,750.00
							OTHER SERVICES TOTALS:	13,610.00
		SUPPLIES AND MATERIALS						
01-07	AP	01371418	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER		756.00
01-07	AP	01372288	PAPA, KATHERINE A.	01/05/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L		300.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-420.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		438.26
02-03	AP	01381123	RUDE, LAURA E.	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)		145.60
02-19	AP	01384194	PAPA, KATHERINE A.	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		48.43
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-40.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		190.64
03-09	AP	01393142	JENNINGS, KATHRYN G.	02/10/21	02/10/21	LEGISLATIVE PLNNG FOOD AND BEV		112.46
03-09	AP	01393142	JENNINGS, KATHRYN G.	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		21.63
03-24	AP	01400870	PAPA, KATHERINE A.	03/16/21	03/15/22	PUBLICATIONS/REFERENCE MAT'L		49.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-1,476.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		1,737.00
							SUPPLIES AND MATERIALS TOTALS:	1,863.02
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		417.18
02-23	AP	01390291	CDW GOVERNMENT LLC	01/19/21	01/19/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,251.47
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		417.18
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		417.18
							EQUIPMENT TOTALS:	2,503.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,048.08
							OFFICE TOTALS:	292,048.08
2020 HON. CHERI BUSTOS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		2.50
							FRANKED MAIL TOTALS:	2.50
		PERSONNEL COMPENSATION						
			CHO, JAMES P.	01/01/21	01/02/21	PART-TIME EMPLOYEE		168.00
			HEADLEY,LUKE D	01/01/21	01/02/21	FIELD REPRESENTATIVE		222.22
			HUCH,LEIGHTON N	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		444.44
			JENNINGS,KATHRYN G	01/01/21	01/02/21	DEP CHIEF OF STAFF/DIST DIR		638.89
			LABOTTE,ELIZABETH W	01/01/21	01/02/21	SENIOR CONSTITUENT ADVOCATE		277.78
			NEKZAD,YUSUF	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			PAPA, KATHERINE A.	01/01/21	01/02/21	SHARED EMPLOYEE		122.22
			REUSCHEL,TREVOR	01/01/21	01/02/21	CHIEF OF STAFF		883.33

			RUDE,LAURA E		01/01/21	01/02/21	SENIOR CONSTITUENT ADVOCATE	277.78
			SAGER,HEATHER K		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	472.22
			SIBLEY,SEAN C		01/01/21	01/02/21	PRESS SECRETARY	305.56
			STEADMAN,LIAM R		01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT	333.33
			TINGLE, MIRANDA S.		01/01/21	01/02/21	DIR OF CASEWORK & CONSTIT SVCS	305.56
			VANHECKE,LUCIE E		01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	405.56
			WILLIAMS,ASHLEY K		01/01/21	01/02/21	SCHEDULER	277.78
			ZAPATA,TAMARA P		01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	238.89
							PERSONNEL COMPENSATION TOTALS:	5,651.34
		TRAVEL						
01-06	AP	01371086	CITIBANK GOV CARD SERVICE		12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	137.60
01-06	AP	01371086	CITIBANK GOV CARD SERVICE		12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	137.60
01-06	AP	01371086	CITIBANK GOV CARD SERVICE		12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	137.60
01-06	AP	01371086	CITIBANK GOV CARD SERVICE		12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	137.60
01-06	AP	01371086	CITIBANK GOV CARD SERVICE		12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	137.60
01-06	AP	01371086	CITIBANK GOV CARD SERVICE		12/19/20	12/19/20	COMMERCIAL TRANSPORTATION	223.10
							TRAVEL TOTALS:	911.10
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01369981	JACKSON SQUARE LOFTS LLC		12/04/20	01/07/21	UTILITIES	50.24
01-04	AP	01369982	JACKSON SQUARE LOFTS LLC		02/06/20	03/09/20	UTILITIES	53.92
01-04	AP	01369983	JACKSON SQUARE LOFTS LLC		04/08/20	05/07/20	UTILITIES	19.61
01-04	AP	01369984	JACKSON SQUARE LOFTS LLC		11/03/20	12/04/20	UTILITIES	51.21
01-04	AP	01369986	JACKSON SQUARE LOFTS LLC		01/07/20	02/06/20	UTILITIES	80.68
01-04	AP	01369988	JACKSON SQUARE LOFTS LLC		03/09/20	04/08/20	UTILITIES	32.77
01-04	AP	01369990	JACKSON SQUARE LOFTS LLC		05/07/20	06/08/20	UTILITIES	12.28
01-06	AP	01372016	VERIZON		12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	555.58
01-07	AP	01372350	MIDAMERICAN ENERGY		11/03/20	12/04/20	UTILITIES	48.25
01-13	AP	01373667	GRANITE TELECOMMUNICATIONS LLC		01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	2,606.95
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	141.75
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	844.44
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	352.42
02-02	AP	01380457	JACKSON SQUARE LOFTS LLC		12/04/20	01/07/21	UTILITIES	71.67
02-04	AP	01382443	MIDAMERICAN ENERGY		12/04/20	01/07/21	UTILITIES	61.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,035.42
		OTHER SERVICES						
01-08	AP	01372047	V12 DATA		12/31/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	2,930.47
03-26	AP	01401193	PERKINS COIE LLP		12/14/20	12/14/20	NON-TECHNOLOGY SERVICE CONTR	361.20
							OTHER SERVICES TOTALS:	3,291.67
		SUPPLIES AND MATERIALS						
01-05	AP	01371429	CATALIST LLC		01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	6,900.00
01-13	AP	01373665	LABOTTE, ELIZABETH W.		12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	15.66
01-25	AP	01378601	PAPA, KATHERINE A.		01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)	281.90
01-31	GL	RMS0104032			12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	187.30
02-05	AP	01382101	TVEYES INC		01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-18	AP	01389323	VANHECKE, LUCIE E.		11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)	214.95
02-23	AP	01389197	ROCK VALLEY WATER INC		12/02/20	12/02/20	WATER	21.66
							SUPPLIES AND MATERIALS TOTALS:	10,021.47
		EQUIPMENT						
02-18	AP	01389323	VANHECKE, LUCIE E.		11/24/20	11/24/20	COMPUTER HARDW PURCH LESS THAN $25,000	-214.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. CHERI BUSTOS—Con.							
					EQUIPMENT TOTALS:		-214.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,698.55
					OFFICE TOTALS:		24,698.55
INTERN ALLOWANCES							
2021 HON. CHERI BUSTOS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,320.00	4,320.00
					INTERN ALLOWANCES TOTALS:	4,320.00	4,320.00
					OFFICE TOTALS:	4,320.00	4,320.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		REYES, VICKY A.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM		4,320.00
					PERSONNEL COMPENSATION TOTALS:		4,320.00
					INTERN ALLOWANCES TOTALS:		4,320.00
					OFFICE TOTALS:		4,320.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. G.K. BUTTERFIELD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	52.84	52.84
					PERSONNEL COMPENSATION	237,458.01	237,458.01
					TRAVEL	4,211.40	4,211.40
					RENT, COMMUNICATION, UTILITIES	10,138.84	10,138.84
					OTHER SERVICES	5,831.58	5,831.58
					SUPPLIES AND MATERIALS	5,066.99	5,066.99
					EQUIPMENT	946.32	946.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,705.98	263,705.98
					OFFICE TOTALS:	263,705.98	263,705.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-01	AP 01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		39.04
03-31	AP 01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		13.80
					FRANKED MAIL TOTALS:		52.84
PERSONNEL COMPENSATION							
		BOWEN,LINDSEY M	01/03/21	03/31/21	EXECUTIVE ASSISTANT/SCHEDULER		13,493.33
		BRITTON, CAMMIE H.	01/03/21	03/31/21	SR CONSTITUENT CASEWORK REP		14,666.67
		CARROLL,SARAH B	01/03/21	03/31/21	CONSTITUENT SERVICES REP		10,364.43
		DONOVAN,CHRISTINA M	01/03/21	03/31/21	STAFF ASSISTANT/LEGISLATIVE CO		9,777.77
		FOSTER, ALEXIS M.	01/03/21	03/31/21	CONSTITUENT SERVICES REP		9,777.77

			GBEDEE,EMMANUEL K	01/03/21	03/31/21	OUTREACH & CONSTIT SERV REP		10,364.43
			GRAHAM III,TIMOTHY B	01/03/21	02/28/21	LEGISLATIVE COUNSEL		13,694.44
			GRAHAM III,TIMOTHY B	02/01/21	02/28/21	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		3,423.61
			MALICDEM,AARON-JOHN E	01/03/21	03/31/21	OPERATIONS DIRECTOR/SYS ADM		20,777.77
			PARKER,KYLE L	01/03/21	02/28/21	LEGISLATIVE DIRECTOR		21,750.00
			PARKER,KYLE L	03/01/21	03/31/21	CHIEF OF STAFF		11,250.00
			PHILLIPS, NICOLE W.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR AND PO		16,915.57
			PIARD,CHRISTINA A	01/03/21	02/02/21	DIR OF COMMUNITY ENGAGEMENT		4,783.33
			PIARD,CHRISTINA A	02/01/21	02/02/21	DIR OF COMMUNITY ENGAGEMENT (OTHER COMPENSATION)		3,188.89
			ROUNTREE,SHAVANDA B	01/03/21	03/31/21	OUTREACH & CONSTIT SERV REP		10,364.43
			SHIM,WONYONG	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,293.33
			SPEIGHT,REGINALD L	01/03/21	03/31/21	DISTRICT DIRECTOR		25,055.57
			STEVENS, KIMBERLY	01/03/21	03/31/21	SHARED EMPLOYEE		5,322.23
			VAN SANT,CAITLIN E	01/03/21	02/28/21	SENIOR POLICY ADVISOR		13,694.44
			VAN SANT,CAITLIN E	03/01/21	03/31/21	LEGISLATIVE DIRECTOR		7,500.00
							PERSONNEL COMPENSATION TOTALS:	237,458.01
		TRAVEL						
01-16	AP	01379998	FORD MOTOR CREDIT	01/01/21	01/31/21	AUTOMOBILE LEASE		987.16
02-16	AP	01386531	FORD MOTOR CREDIT	02/01/21	02/28/21	AUTOMOBILE LEASE		987.16
02-18	AP	01387137	CITIBANK GOV CARD SERVICE	01/23/21	01/23/21	GASOLINE		27.49
03-03	AP	01391856	HON. G.K. BUTTERFIELD	02/22/21	02/22/21	PRIVATE AUTO MILEAGE		137.76
03-05	AP	01391845	CITIBANK GOV CARD SERVICE	01/12/21	01/14/21	LODGING		337.48
03-05	AP	01391845	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	MEALS		33.49
03-05	AP	01391845	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	MEALS		52.73
03-05	AP	01391845	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	MEALS		12.22
03-05	AP	01391845	CITIBANK GOV CARD SERVICE	01/11/21	01/15/21	CAR RENTAL		277.72
03-05	AP	01391845	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	GASOLINE		17.00
03-05	AP	01391845	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	GASOLINE		7.50
03-05	AP	01391845	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	GASOLINE		23.25
03-05	AP	01391845	CITIBANK GOV CARD SERVICE	01/15/21	01/15/21	GASOLINE		10.51
03-05	AP	01391845	CITIBANK GOV CARD SERVICE	01/12/21	01/13/21	TAXI/PARKING/TOLLS		90.00
03-05	AP	01393149	CITIBANK GOV CARD SERVICE	02/16/21	02/17/21	LODGING		108.24
03-09	AP	01393631	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	MEALS		42.00
03-09	AP	01393631	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	GASOLINE		23.90
03-09	AP	01393631	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	GASOLINE		22.58
03-09	AP	01393631	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	GASOLINE		26.05
03-16	AP	01397791	FORD MOTOR CREDIT	03/01/21	03/31/21	AUTOMOBILE LEASE		987.16
							TRAVEL TOTALS:	4,211.40
		RENT, COMMUNICATION, UTILITIES						
01-25	AP	01376224	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		86.53
01-28	AP	01380307	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		41.05
02-12	AP	01385168	LEDER PROPERTIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
02-16	AP	01386632	LEDER PROPERTIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
02-23	AP	01389142	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		7.19
02-24	AP	01390283	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		8.58
02-24	GL	MED0104537		02/02/21	02/16/21	HIR GRAPHICS (TRANSFER)		40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		108.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		971.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. G.K. BUTTERFIELD—Con.								
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		34.83
03-02	AP	01390495	CITI PCARD-AIRPORT BUSINESS CENTE	01/01/21	01/31/21	TEMPORARY SPACE RENTAL		250.00
03-02	AP	01390495	CITI PCARD-GREENLIGHT	01/07/21	02/07/21	UTILITIES		508.79
03-11	AP	01394967	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		5.55
03-16	AP	01397895	LEDER PROPERTIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
03-24	AP	01400492	FEDEX BILLING ONLINE	03/08/21	03/12/21	POSTAGE / COURIER / BOX RENTAL		15.25
03-29	GL	MED0105330		03/24/21	03/24/21	HIR GRAPHICS (TRANSFER)		64.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		108.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		938.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		34.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,138.84
		OTHER SERVICES						
01-16	AP	01375319	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
02-02	AP	01381292	CLAUDE BROWN MOVING COMPANY	01/04/21	01/25/21	JANITORIAL AND MAINT SERV		400.00
02-03	AP	01379940	INSURANCE SUPPORT CENTER	02/11/21	03/13/21	INSURANCE		215.04
02-16	AP	01385967	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,745.00
03-02	AP	01390495	CITI PCARD-ROCKY MOUNT CHAMBER OF CO	02/04/21	02/04/21	TRAINING		50.00
03-03	AP	01389886	STEVENS, KIMBERLY	02/11/21	03/13/21	INSURANCE		215.04
03-03	AP	01391855	CLAUDE BROWN MOVING COMPANY	02/04/21	02/25/21	JANITORIAL AND MAINT SERV		400.00
03-11	AP	01395624	RID-A-PEST INC	01/11/21	01/11/21	JANITORIAL AND MAINT SERV		66.50
03-16	AP	01397227	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,495.00
						OTHER SERVICES TOTALS:		5,831.58
		SUPPLIES AND MATERIALS						
02-02	AP	01380218	CITIBANK GOV CARD SERVICE	12/03/20	01/03/21	SOFTWARE LESS THAN $500		18.01
02-02	AP	01380218	CITIBANK GOV CARD SERVICE	12/14/20	12/14/21	SOFTWARE LESS THAN $500		269.00
02-02	AP	01380218	CITIBANK GOV CARD SERVICE	12/24/20	01/24/21	SOFTWARE LESS THAN $500		12.95
02-02	AP	01380218	CITIBANK GOV CARD SERVICE	12/09/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L		101.00
03-02	AP	01390495	CITI PCARD-FOUNDATION CENTER-FDOL	01/11/21	01/10/22	PUBLICATIONS/REFERENCE MAT'L		1,037.00
03-02	AP	01390495	CITI PCARD-FOUNDATION CENTER-FDOL	01/24/21	01/23/22	PUBLICATIONS/REFERENCE MAT'L		1,499.00
03-03	AP	01391715	CITIBANK GOV CARD SERVICE	01/01/21	01/31/21	WATER		63.00
03-03	AP	01391860	SPEIGHT, REGINALD L.	02/25/21	02/25/21	AUTO EXPENSES		540.60
03-05	AP	01391845	CITIBANK GOV CARD SERVICE	02/01/21	12/31/21	WATER		693.00
03-05	AP	01391845	CITIBANK GOV CARD SERVICE	01/10/21	02/10/21	SOFTWARE LESS THAN $500		18.01
03-05	AP	01391845	CITIBANK GOV CARD SERVICE	01/24/21	02/24/21	SOFTWARE LESS THAN $500		12.95
03-05	AP	01391845	CITIBANK GOV CARD SERVICE	01/04/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		592.54
03-05	AP	01391845	CITIBANK GOV CARD SERVICE	01/04/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L		171.59
03-09	AP	01393628	CITI PCARD-AMZN Mktp US 8V3V08333	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		38.34
						SUPPLIES AND MATERIALS TOTALS:		5,066.99
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		244.00
02-02	AP	01379943	AMERITEL CORPORATION	01/01/21	01/31/21	MAINTENANCE / REPAIRS		107.16
02-03	AP	01379951	RID-A-PEST INC	01/11/21	01/11/21	MAINTENANCE / REPAIRS		66.50

02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		244.00
03-02	AP	01391867	AMERITEL CORPORATION	02/01/21	02/28/21	MAINTENANCE / REPAIRS		107.16
03-11	AP	01395624	RID-A-PEST INC	01/11/21	01/11/21	MAINTENANCE / REPAIRS		-66.50
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		244.00
							EQUIPMENT TOTALS:	946.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,705.98
							OFFICE TOTALS:	263,705.98

2020 HON. G.K. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		22.28
							FRANKED MAIL TOTALS:	22.28

PERSONNEL COMPENSATION

			BOWEN,LINDSEY M	01/01/21	01/02/21	EXECUTIVE ASSISTANT/SCHEDULER		306.67
			BRITTON, CAMMIE H.	01/01/21	01/02/21	SR CONSTITUENT CASEWORK REP		333.33
			CARROLL,SARAH B	01/01/21	01/02/21	CONSTITUENT SERVICES REP		235.56
			DONOVAN,CHRISTINA M	01/01/21	01/02/21	STAFF ASSISTANT/LEGISLATIVE CO		222.22
			FOSTER, ALEXIS M.	01/01/21	01/02/21	CONSTITUENT SERVICES REP		222.22
			GBEDEE,EMMANUEL K	01/01/21	01/02/21	OUTREACH & CONSTIT SERV REP		235.56
			GRAHAM III,TIMOTHY B	01/01/21	01/02/21	LEGISLATIVE COUNSEL		472.22
			MALICDEM,AARON-JOHN E	01/01/21	01/02/21	OPERATIONS DIRECTOR/SYS ADM		472.22
			PARKER,KYLE L	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		750.00
			PHILLIPS, NICOLE W.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR AND PO		384.44
			PIARD,CHRISTINA A	01/01/21	01/02/21	DIR OF COMMUNITY ENGAGEMENT		318.89
			ROUNTREE,SHAVANDA B	01/01/21	01/02/21	OUTREACH & CONSTIT SERV REP		235.56
			SHIM,WONYONG	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		256.67
			SPEIGHT,REGINALD L	01/01/21	01/02/21	DISTRICT DIRECTOR		569.44
			STEVENS, KIMBERLY	01/01/21	01/02/21	SHARED EMPLOYEE		94.44
			VAN SANT,CAITLIN E	01/01/21	01/02/21	SENIOR POLICY ADVISOR		472.22
							PERSONNEL COMPENSATION TOTALS:	5,581.66

TRAVEL

01-04	AP	01369875	CITIBANK GOV CARD SERVICE	11/09/20	11/11/20	CAR RENTAL		54.51
01-13	AR	AC-16519	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	11/01/20	11/30/20	AUTOMOBILE LEASE		-959.77
01-13	AR	AC-16520	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	10/01/20	10/31/20	AUTOMOBILE LEASE		-53.74
01-27	AP	01379997	LEE FORD LINCOLN	12/22/20	12/22/20	AUTOMOBILE LEASE		6,750.00
01-29	AP	01380187	CITIBANK GOV CARD SERVICE	11/28/20	11/28/20	GASOLINE		14.01
01-29	AP	01380187	CITIBANK GOV CARD SERVICE	12/05/20	12/05/20	GASOLINE		30.75
01-29	AP	01380187	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	GASOLINE		22.00
01-29	AP	01380187	CITIBANK GOV CARD SERVICE	12/12/20	12/12/20	GASOLINE		25.00
02-01	AP	01380174	CITI PCARD-ENTERPRISE RENT-A-CAR	11/25/20	12/22/20	CAR RENTAL		1,705.85
02-02	AP	01380218	CITIBANK GOV CARD SERVICE	12/16/20	12/19/20	LODGING		254.82
02-02	AP	01380218	CITIBANK GOV CARD SERVICE	12/20/20	12/21/20	LODGING		165.35
02-02	AP	01380218	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	MEALS		27.99
02-02	AP	01380218	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	MEALS		27.89
02-02	AP	01380218	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	MEALS		32.94
02-02	AP	01380218	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	MEALS		23.90
02-02	AP	01380218	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	MEALS		9.00
02-02	AP	01380218	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	MEALS		42.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. G.K. BUTTERFIELD—Con.								
02-02	AP	01380218	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	GASOLINE		21.00
02-02	AP	01380218	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	GASOLINE		19.00
02-02	AP	01380218	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	GASOLINE		32.00
02-02	AP	01380218	CITIBANK GOV CARD SERVICE	12/16/20	12/19/20	TAXI/PARKING/TOLLS		45.00
02-02	AP	01380218	CITIBANK GOV CARD SERVICE	12/20/20	12/21/20	TAXI/PARKING/TOLLS		90.00
03-03	AP	01391715	CITIBANK GOV CARD SERVICE	12/28/20	12/29/20	LODGING		103.06
03-03	AP	01391715	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	MEALS		31.09
03-03	AP	01391715	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	MEALS		37.87
03-03	AP	01391715	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	GASOLINE		18.00
03-03	AP	01391715	CITIBANK GOV CARD SERVICE	12/31/20	12/31/20	GASOLINE		25.50
							TRAVEL TOTALS:	8,595.68
		RENT, COMMUNICATION, UTILITIES						
01-14	AP	01373634	STEVEN R LEDER	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
01-15	AP	01372227	FEDEX BILLING ONLINE	12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL		13.16
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		108.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		990.15
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		34.83
02-01	AP	01380174	CITI PCARD-AIRPORT BUSINESS CENTE	12/01/20	12/31/20	TEMPORARY SPACE RENTAL		250.00
02-01	AP	01380174	CITI PCARD-GREENLIGHT	12/07/20	01/07/21	UTILITIES		508.79
02-02	AP	01380218	CITIBANK GOV CARD SERVICE	11/20/20	12/14/20	UTILITIES		369.23
02-02	AP	01380218	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	UTILITIES		-184.41
03-03	AP	01391848	CITIBANK GOV CARD SERVICE	12/22/20	01/11/21	UTILITIES		509.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,906.94
		PRINTING AND REPRODUCTION						
02-23	AP	01389224	PUBLIC PRINTER	11/30/20	11/30/20	PRINTING & REPRODUCTION		54.56
							PRINTING AND REPRODUCTION TOTALS:	54.56
		OTHER SERVICES						
01-14	AP	01372194	CLAUDE BROWN MOVING COMPANY	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		400.00
01-25	AP	01379381	CITIBANK	11/01/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR		-63.00
03-02	AP	01384349	LEIDOS DIGITAL SOLUTIONS INC	12/11/20	12/11/20	TECHNOLOGY SERVICE CONTRACTS		2,600.00
							OTHER SERVICES TOTALS:	2,937.00
		SUPPLIES AND MATERIALS						
01-05	AP	01370221	CATALIST LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		13,800.00
01-14	AP	01369081	W B MASON COMPANY INC	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		603.78
01-14	AP	01369867	W B MASON COMPANY INC	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		67.35
01-19	AP	01369095	W B MASON COMPANY INC	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		50.97
01-19	AP	01369872	W B MASON COMPANY INC	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		50.97
01-25	AP	01379381	CITIBANK	11/01/20	11/30/20	WATER		63.00
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		1,194.02
02-01	AP	01380174	CITI PCARD-SOMETHING DIFFERENT	12/14/20	12/14/20	FOOD & BEVERAGE		23.19
02-02	AP	01380218	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	AUTO EXPENSES		26.69
02-02	AP	01380218	CITIBANK GOV CARD SERVICE	12/01/20	12/31/20	WATER		63.00

02-02	AP	01380218	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)			262.88
02-02	AP	01380218	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)			385.10
02-02	AP	01380218	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)			37.09
02-02	AP	01380218	CITIBANK GOV CARD SERVICE	12/07/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L			18.74
02-02	AP	01380218	CITIBANK GOV CARD SERVICE	12/07/20	12/07/21	PUBLICATIONS/REFERENCE MAT'L			417.39
02-02	AP	01380218	CITIBANK GOV CARD SERVICE	12/09/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L			404.85
02-02	AP	01380218	CITIBANK GOV CARD SERVICE	12/16/20	03/03/21	PUBLICATIONS/REFERENCE MAT'L			16.02
02-03	AP	01380229	W B MASON COMPANY INC	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)			20.99
02-28	GL	RMS0104712		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)			71.70
03-03	AP	01391848	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)			161.92
								SUPPLIES AND MATERIALS TOTALS:	17,739.65
		EQUIPMENT							
02-02	AP	01379947	AMERITEL CORPORATION	12/26/20	12/31/20	MAINTENANCE / REPAIRS			20.74
								EQUIPMENT TOTALS:	20.74
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,858.51
								OFFICE TOTALS:	39,858.51

INTERN ALLOWANCES
2021 HON. G.K. BUTTERFIELD
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		2,066.67	2,066.67
							INTERN ALLOWANCES TOTALS:	2,066.67	2,066.67
							OFFICE TOTALS:	2,066.67	2,066.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			LEWIS, JARED M.	01/29/21	03/31/21	PAID INTERN - HOUSE PROGRAM			2,066.67
								PERSONNEL COMPENSATION TOTALS:	2,066.67
								INTERN ALLOWANCES TOTALS:	2,066.67
								OFFICE TOTALS:	2,066.67

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. BRADLEY BYRNE
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			BAYLOR,CHRISTOPHER S	01/01/21	01/02/21	SHARED EMPLOYEE			51.15
			BISHOP,MATTHEW R	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT			466.67
			BOLSHEM,ANNA G	01/01/21	01/02/21	STAFF ASSIST/ LEGISLATIVE CORR			277.78
			CAREY,AMANDA N	01/01/21	01/02/21	CONSTI SRV REP/SPEC EVENT COOR			411.11
			CATLIN,DANIEL M	01/01/21	01/02/21	FIELD REPRESENTATIVE			561.11
			CLARK,ALLISON J	01/01/21	01/02/21	CONSTITUENT SERVICES REP			561.11
			HOWARD,JORDAN A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT			583.33
			JACKSON,BRANDY M	01/01/21	01/02/21	CONSTITUENT SERVICES REP			561.11
			JAYE,BRADLEY	01/02/21	01/02/21	COMMUNICATIONS DIRECTOR			600.00
			MORROW, STEPHEN S.	01/01/21	01/02/21	CHIEF OF STAFF			966.11
			RONEY, ELIZABETH B.	01/01/21	01/02/21	DISTRICT DIRECTOR			844.44
			RUHLEN, MARY E	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR			105.56
			SMITH,EMILY A	01/02/21	01/02/21	SCHEDULE COORDINATOR			511.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRADLEY BYRNE—Con.								
			SMITH,EMILY A	12/01/20	12/31/20	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		5,000.00
						PERSONNEL COMPENSATION TOTALS:		11,500.59
		TRAVEL						
01-05	AP	01371589	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		157.60
01-05	AP	01371589	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	COMMERCIAL TRANSPORTATION		398.60
01-05	AP	01371589	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		157.60
01-05	AP	01371589	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		-224.60
01-05	AP	01371589	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION		-223.10
01-05	AP	01371589	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		447.70
01-05	AP	01371589	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		220.10
01-05	AP	01371589	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		157.60
01-05	AP	01371589	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		398.60
02-05	AP	01381909	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		224.60
						TRAVEL TOTALS:		1,714.70
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01371344	VERIZON BUSINESS SERVICES	11/10/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE		14.50
01-06	AP	01371342	FRONT PORCH STRATEGIES	09/30/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		3,200.00
01-06	AP	01371352	COMCAST	12/09/20	01/08/21	UTILITIES		81.96
01-21	AP	01376223	FEDEX BILLING ONLINE	12/30/20	12/30/20	POSTAGE / COURIER / BOX RENTAL		152.76
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		374.61
01-22	AP	01376255	CENTURY LINK	12/21/20	01/20/21	TELECOMSRV/EQ/TOLL CHARGE		626.51
01-26	AP	01378477	VERIZON WIRELESS	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		1,111.10
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		118.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		136.69
02-02	AP	01381293	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		14.78
02-18	AP	01382712	CENTURY LINK	01/28/20	02/15/20	TELECOMSRV/EQ/TOLL CHARGE		626.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,473.92
		OTHER SERVICES						
01-06	AP	01371334	SHRED-IT USA LLC	10/30/20	10/30/20	JANITORIAL AND MAINT SERV		54.47
01-25	AP	01378657	SHRED-IT USA LLC	12/21/20	12/21/20	JANITORIAL AND MAINT SERV		54.47
						OTHER SERVICES TOTALS:		108.94
		SUPPLIES AND MATERIALS						
01-13	AP	01373700	OFFICE EQUIPMENT COMPANY OF MOBILE	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		72.94
01-13	AP	01373701	OFFICE EQUIPMENT COMPANY OF MOBILE	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		116.18
01-13	AP	01373703	OFFICE EQUIPMENT COMPANY OF MOBILE	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)		125.61
01-22	AP	01376256	KENTWOOD SPRINGS	11/25/20	12/11/20	WATER		13.89
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		8.99
02-03	AP	01381287	KENTWOOD SPRINGS	01/02/21	01/02/21	WATER		17.55
						SUPPLIES AND MATERIALS TOTALS:		355.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,153.31
						OFFICE TOTALS:		20,153.31

FRANKED MAIL	154.63	154.63
PERSONNEL COMPENSATION	173,545.73	173,545.73
TRAVEL	10,769.40	10,769.40
RENT, COMMUNICATION, UTILITIES	18,554.94	18,554.94
PRINTING AND REPRODUCTION	76.00	76.00
OTHER SERVICES	15,070.00	15,070.00
SUPPLIES AND MATERIALS	2,941.47	2,941.47
EQUIPMENT	2,219.92	2,219.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,332.09	223,332.09
OFFICE TOTALS:	223,332.09	223,332.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-39.40
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-62.80
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	120.47
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	246.66
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-110.30
						FRANKED MAIL TOTALS:	154.63

PERSONNEL COMPENSATION

			GAGNON, JASON J.	01/03/21	03/31/21	SENIOR ADVISOR	22,000.00
			HARTL, DANIEL E.	01/03/21	03/31/21	STAFF ASSISTANT	7,333.33
			KEIGHTLEY, REBECCA R.	01/03/21	03/31/21	CHIEF OF STAFF	10,627.23
			LANSING,JACQUELINE	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	10,181.10
			MARRERO, ANA C.	01/03/21	03/31/21	SHARED EMPLOYEE	1,140.74
			MURPHY, JOLYN	01/03/21	03/31/21	DISTRICT DIRECTOR	36,666.67
			MURPHY,JOHANNAH P	01/03/21	03/31/21	DIRECTOR OF OPERATIONS	21,633.33
			O'CONNELL JR, RICHARD A.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	13,253.77
			RIMKE, SHAWNA L.	01/03/21	03/31/21	CASEWORK MANAGER	15,473.33
			ROOS,AMBER E	01/03/21	03/31/21	SHARED EMPLOYEE	805.66
			ROSS,JOHN E	03/01/21	03/31/21	SHARED EMPLOYEE	2,500.00
			SHADE,DANIELLE M	01/03/21	03/31/21	CASEWORKER	9,441.67
			SKINNER,RYANE C	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	11,000.00
			SMITH,CHANDLER M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	11,488.90
						PERSONNEL COMPENSATION TOTALS:	173,545.73

TRAVEL

02-23	AP	01389392	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	1,705.20
02-23	AP	01389392	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	514.20
02-23	AP	01389392	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION	1,292.40
02-23	AP	01389392	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION	1,198.41
02-23	AP	01389392	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	1,028.40
02-23	AP	01389392	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	GASOLINE	52.72
02-23	AP	01389392	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	TAXI/PARKING/TOLLS	16.68
03-11	AP	01392519	HON KEN CALVERT	02/25/21	02/25/21	COMMERCIAL TRANSPORTATION	581.70
03-15	AP	01395779	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION	1,453.72
03-15	AP	01395779	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	650.20
03-15	AP	01395779	CITIBANK GOV CARD SERVICE	01/14/21	02/01/21	CAR RENTAL	1,221.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KEN CALVERT—Con.								
03-15	AP	01395779	CITIBANK GOV CARD SERVICE	02/05/21	02/21/21	CAR RENTAL		917.05
03-15	AP	01395779	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	GASOLINE		41.85
03-15	AP	01395779	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	GASOLINE		11.50
03-15	AP	01395779	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	GASOLINE		38.90
03-15	AP	01395779	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	GASOLINE		45.47
							TRAVEL TOTALS:	10,769.40
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01378748	CITY OF CORONA	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
01-25	AP	01376224	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		14.12
01-28	AP	01380307	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		8.32
02-16	AP	01386478	CITY OF CORONA	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
02-18	AP	01382762	FEDEX BILLING ONLINE	01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		4.87
02-22	AP	01384727	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,326.90
02-24	AP	01390283	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		44.72
02-25	AP	01384786	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		11.91
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		141.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		92.79
03-03	AP	01391316	IMPULSE INTERNET SERVICES LLC	01/03/21	01/02/22	TELECOMSRV/EQ/TOLL CHARGE		4,981.00
03-03	AP	01391320	IMPULSE INTERNET SERVICES LLC	01/13/21	04/02/21	TELECOMSRV/EQ/TOLL CHARGE		211.00
03-03	AP	01391321	IMPULSE INTERNET SERVICES LLC	02/03/21	03/02/21	TELECOMSRV/EQ/TOLL CHARGE		211.00
03-11	AP	01393026	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		5.99
03-11	AP	01394967	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		9.89
03-15	AP	01394651	CITI PCARD-SPECTRUM	01/15/21	02/14/21	UTILITIES		193.95
03-16	AP	01395785	IMPULSE INTERNET SERVICES LLC	02/13/21	05/02/21	TELECOMSRV/EQ/TOLL CHARGE		214.39
03-16	AP	01397738	CITY OF CORONA	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
03-22	AP	01400599	VERIZON	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		744.92
03-24	AP	01400492	FEDEX BILLING ONLINE	03/08/21	03/12/21	POSTAGE / COURIER / BOX RENTAL		4.55
03-29	AP	01402206	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		5.82
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		245.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		48.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		141.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		94.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,554.94
		PRINTING AND REPRODUCTION						
03-24	AP	01401524	ACCURATE WORD LLC	03/11/21	03/11/21	PRINTING & REPRODUCTION		76.00
							PRINTING AND REPRODUCTION TOTALS:	76.00
		OTHER SERVICES						
01-13	AP	01371353	LEIDOS DIGITAL SOLUTIONS INC	01/03/21	01/03/21	WEB DEV HST,EMAIL & RLTD SERV		4,050.00
01-16	AP	01374897	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01374898	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-02	AP	01380513	GUARANTEED JANITORIAL SERVICE INC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		460.00
02-16	AP	01385537	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00

02-16	AP	01385538	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01396799	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396800	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	15,070.00
		SUPPLIES AND MATERIALS					
01-15	AP	01373747	CITI PCARD-THE ECONOMIST	01/27/21	01/26/23	PUBLICATIONS/REFERENCE MAT'L	429.30
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-59.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	125.49
02-03	AP	01379553	MURPHY, JOHANNAH P.	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	41.34
02-10	AP	01382698	MURPHY, JOHANNAH P.	02/02/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	215.42
02-23	AP	01384731	STAPLES INC & SUBSIDIARIES	01/25/21	01/25/21	FOOD & BEVERAGE	24.14
02-23	AP	01384731	STAPLES INC & SUBSIDIARIES	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	109.56
02-23	AP	01384734	STAPLES INC & SUBSIDIARIES	01/25/21	01/25/21	FOOD & BEVERAGE	25.96
02-23	AP	01384735	STAPLES INC & SUBSIDIARIES	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	26.99
02-23	AP	01384736	STAPLES INC & SUBSIDIARIES	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	11.70
02-24	AP	01389198	CITI PCARD-NYTimes NYTimes	01/10/21	02/07/21	PUBLICATIONS/REFERENCE MAT'L	17.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-128.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	148.61
03-10	AP	01394288	FIRST CHOICE COFFEE SERVICES	02/25/21	02/25/21	FOOD & BEVERAGE	256.86
03-15	AP	01394651	CITI PCARD-FIRST CHOICE COFFEE SERVI	01/28/21	01/28/21	FOOD & BEVERAGE	320.38
03-15	AP	01394651	CITI PCARD-NYTimes NYTimes	02/07/21	03/07/21	PUBLICATIONS/REFERENCE MAT'L	17.00
03-15	AP	01395787	MURPHY, JOHANNAH P.	02/24/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	314.08
03-15	AP	01395788	MURPHY, JOLYN	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	189.58
03-25	AP	01401537	THE KIPLINGER LETTER	05/21/21	05/20/23	PUBLICATIONS/REFERENCE MAT'L	369.94
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	53.29
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-171.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	602.83
						SUPPLIES AND MATERIALS TOTALS:	2,941.47
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	363.00
02-04	AP	01382300	CDW GOVERNMENT LLC	01/25/21	01/25/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,025.85
02-04	AP	01382300	CDW GOVERNMENT LLC	01/25/21	01/25/21	WARRANTIES	105.07
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	363.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	363.00
						EQUIPMENT TOTALS:	2,219.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,332.09
						OFFICE TOTALS:	223,332.09

2020 HON. KEN CALVERT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	143.40
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	12,298.79
						FRANKED MAIL TOTALS:	12,442.19

PERSONNEL COMPENSATION

GAGNON, JASON J.	01/01/21	01/02/21	SENIOR ADVISOR	500.00
HARTL, DANIEL E.	01/01/21	01/02/21	STAFF ASSISTANT	166.67
KEIGHTLEY, REBECCA R.	01/01/21	01/02/21	CHIEF OF STAFF	241.53
KENNETT,DAVID H	01/01/21	01/01/21	CHIEF OF STAFF	483.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KEN CALVERT—Con.								
			KENNETT,DAVID H	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		6,762.78
			LANSING,JACQUELINE	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		231.39
			MARRERO, ANA C.	01/01/21	01/02/21	SHARED EMPLOYEE		25.93
			MURPHY, JOLYN	01/01/21	01/02/21	DISTRICT DIRECTOR		833.33
			MURPHY,JOHANNAH P	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		491.67
			O'CONNELL JR, RICHARD A.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		301.22
			RIMKE, SHAWNA L.	01/01/21	01/02/21	CASEWORK MANAGER		351.67
			ROOS,AMBER E	01/01/21	01/02/21	SHARED EMPLOYEE		13.27
			SHADE,DANIELLE M	01/01/21	01/02/21	CASEWORKER		214.58
			SKINNER,RYANE C	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		250.00
			SMITH,CHANDLER M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		261.11
							PERSONNEL COMPENSATION TOTALS:	11,128.21
		TRAVEL						
01-12	AP	01372761	HON KEN CALVERT	09/14/20	09/29/20	TAXI/PARKING/TOLLS		54.00
01-12	AP	01372761	HON KEN CALVERT	11/16/20	11/16/20	TAXI/PARKING/TOLLS		18.00
01-12	AP	01372761	HON KEN CALVERT	12/14/20	12/14/20	TAXI/PARKING/TOLLS		18.00
01-12	AP	01372761	HON KEN CALVERT	01/02/21	01/02/21	TAXI/PARKING/TOLLS		18.00
01-26	AP	01374436	CITIBANK GOV CARD SERVICE	04/12/20	04/12/20	COMMERCIAL TRANSPORTATION		-1,242.02
01-26	AP	01374436	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		-1,853.10
01-26	AP	01374436	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		-158.10
01-26	AP	01374436	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		528.60
01-26	AP	01374436	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		1,257.02
01-26	AP	01374436	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		2,722.20
01-26	AP	01374436	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		1,242.02
01-26	AP	01374436	CITIBANK GOV CARD SERVICE	11/20/20	12/14/20	CAR RENTAL		1,417.40
01-26	AP	01374436	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	GASOLINE		29.91
01-26	AP	01374436	CITIBANK GOV CARD SERVICE	12/13/20	12/13/20	GASOLINE		25.44
02-23	AP	01389444	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		-173.10
02-23	AP	01389444	CITIBANK GOV CARD SERVICE	12/14/20	12/14/20	COMMERCIAL TRANSPORTATION		1,149.00
02-23	AP	01389444	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		-1,873.10
02-23	AP	01389444	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		320.50
02-23	AP	01389444	CITIBANK GOV CARD SERVICE	12/22/20	12/28/20	CAR RENTAL		349.05
02-23	AP	01389444	CITIBANK GOV CARD SERVICE	12/29/20	01/02/21	CAR RENTAL		446.14
02-23	AP	01389444	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	GASOLINE		29.96
02-23	AP	01389444	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	TAXI/PARKING/TOLLS		15.24
							TRAVEL TOTALS:	4,341.06
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	01373747	CITI PCARD-SPECTRUM	11/15/20	12/14/20	UTILITIES		194.10
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		141.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		96.69
02-04	AP	01379509	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,355.94
02-24	AP	01389198	CITI PCARD-SPECTRUM	12/15/20	01/14/21	UTILITIES		193.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,030.43

PRINTING AND REPRODUCTION

01-12	AP	01373292	BIEBER COMMUNICATIONS	12/31/20	12/31/20	PRINTING & REPRODUCTION	18,921.55
						PRINTING AND REPRODUCTION TOTALS:	18,921.55

OTHER SERVICES

01-05	AP	01370437	GUARANTEED JANITORIAL SERVICE INC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	460.00
						OTHER SERVICES TOTALS:	460.00

SUPPLIES AND MATERIALS

01-15	AP	01373747	CITI PCARD-NYTimes NYTimes	12/13/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L	17.00
01-26	AP	01375888	STAPLES CONTRACT AND COMMERCIAL INC	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	4.04
01-26	AP	01375890	STAPLES CONTRACT AND COMMERCIAL INC	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	25.08
01-26	AP	01375892	STAPLES INC & SUBSIDIARIES	12/15/20	12/15/20	FOOD & BEVERAGE	16.16
01-26	AP	01375892	STAPLES INC & SUBSIDIARIES	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	122.12
01-26	AP	01375896	STAPLES INC & SUBSIDIARIES	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	10.08
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	92.69
02-05	AP	01379552	FIRST CHOICE COFFEE SERVICES	10/16/20	10/16/20	FOOD & BEVERAGE	313.70
02-05	AP	01379552	FIRST CHOICE COFFEE SERVICES	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)	6.68
02-24	AP	01389198	CITI PCARD-GAN USATODAYCIRC	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L	428.00
02-24	AP	01389198	CITI PCARD-PE SUBSCRIPTIONS	12/29/20	12/28/21	PUBLICATIONS/REFERENCE MAT'L	403.35
						SUPPLIES AND MATERIALS TOTALS:	1,438.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,762.34
						OFFICE TOTALS:	50,762.34

2021 HON. KAT CAMMACK

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63.43	63.43
PERSONNEL COMPENSATION	202,002.82	202,002.82
TRAVEL	7,666.53	7,666.53
RENT, COMMUNICATION, UTILITIES	32,478.04	32,478.04
PRINTING AND REPRODUCTION	7,263.75	7,263.75
OTHER SERVICES	6,022.71	6,022.71
SUPPLIES AND MATERIALS	19,571.77	19,571.77
EQUIPMENT	7,315.33	7,315.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,384.38	282,384.38
OFFICE TOTALS:	282,384.38	282,384.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	63.43
						FRANKED MAIL TOTALS:	63.43

PERSONNEL COMPENSATION

BYNOG, VALERIE	02/11/21	03/31/21	STAFF ASSISTANT	4,277.78
CALHOUN,LARRY	01/03/21	03/31/21	CHIEF OF STAFF	33,000.00
CARR,MELISSA A	01/03/21	03/31/21	SHARED EMPLOYEE	4,400.00
DEVIDO, ANTONIO	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	8,555.56
HILL,DAVID A	01/03/21	03/31/21	CONSTITUENT ADVOCATE	14,666.67
KNIGHT,ALISSA L	01/03/21	03/31/21	SCHEDULER	14,666.67
LASSITER, CHRISTINA G.	03/09/21	03/31/21	ADMINISTRATIVE ASSISTANT	1,833.33
LUDWIG, BRANDON	01/21/21	03/31/21	PRESS SECRETARY/ADMIN ASST	5,347.23
NORFLEET,JESSICA P	01/03/21	03/31/21	DEPUTY CHIEF/DISTRICT DIRECTOR	26,888.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KAT CAMMACK—Con.								
			PERRY, JOSHUA L.	01/20/21	03/31/21	FIELD REP / ADMINISTRATIVE ASS		6,311.12
			RICHARDSON,DOROTHY G	01/03/21	03/31/21	CASEWORK DIRECTOR		19,833.33
			RODRIGUEZ, JARROD L.	01/05/21	03/31/21	STAFF ASSISTANT		7,166.67
			SANDRIDGE, ADELINE G.	01/06/21	03/31/21	COMMUNICATIONS DIRECTOR		14,166.67
			SMITH,WILLIAM A	01/07/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		14,000.00
			WOODWARD,JOSHUA R	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		19,555.56
			ZONA,ANTHONY J	01/03/21	03/31/21	STAFF ASSISTANT		7,333.33
							PERSONNEL COMPENSATION TOTALS:	202,002.82
		TRAVEL						
01-26	AP	01378917	HILL, DAVID A.	01/13/21	01/13/21	PRIVATE AUTO MILEAGE		55.20
02-04	AP	01381229	SANDRIDGE, ADELINE G.	01/26/21	01/29/21	COMMERCIAL TRANSPORTATION		60.00
02-04	AP	01381229	SANDRIDGE, ADELINE G.	01/26/21	01/29/21	MEALS		30.68
02-04	AP	01381963	SANDRIDGE, ADELINE G.	01/26/21	01/29/21	LODGING		265.44
02-08	AP	01382852	CALHOUN,LARRY	01/26/21	01/29/21	COMMERCIAL TRANSPORTATION		245.39
02-08	AP	01382852	CALHOUN,LARRY	01/26/21	01/29/21	LODGING		265.44
02-08	AP	01382852	CALHOUN,LARRY	01/27/21	01/29/21	MEALS		47.25
02-08	AP	01382852	CALHOUN,LARRY	01/26/21	01/29/21	CAR RENTAL		141.36
02-08	AP	01382852	CALHOUN,LARRY	01/29/21	01/29/21	GASOLINE		45.36
02-10	AP	01382097	HON KAT CAMMACK	01/09/21	01/29/21	COMMERCIAL TRANSPORTATION		1,058.89
02-10	AP	01382097	HON KAT CAMMACK	01/13/21	01/27/21	MEALS		121.14
02-10	AP	01382097	HON KAT CAMMACK	01/09/21	01/22/21	PRIVATE AUTO MILEAGE		25.09
02-10	AP	01382097	HON KAT CAMMACK	01/09/21	01/14/21	TAXI/PARKING/TOLLS		38.28
02-18	AP	01382804	NORFLEET, JESSICA P.	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		103.86
02-18	AP	01382804	NORFLEET, JESSICA P.	01/03/21	01/07/21	LODGING		665.47
02-18	AP	01382804	NORFLEET, JESSICA P.	01/14/21	01/20/21	MEALS		44.47
02-18	AP	01382804	NORFLEET, JESSICA P.	01/14/21	01/29/21	PRIVATE AUTO MILEAGE		213.53
03-02	AP	01391144	SMITH, WILLIAM A.	02/16/21	02/20/21	LODGING		643.71
03-02	AP	01391144	SMITH, WILLIAM A.	02/16/21	02/20/21	MEALS		134.79
03-02	AP	01391144	SMITH, WILLIAM A.	02/16/21	02/17/21	CAR RENTAL		75.44
03-02	AP	01391144	SMITH, WILLIAM A.	02/18/21	02/20/21	TAXI/PARKING/TOLLS		29.75
03-02	AP	01391432	NORFLEET, JESSICA P.	02/18/21	02/19/21	MEALS		91.84
03-02	AP	01391432	NORFLEET, JESSICA P.	02/17/21	02/25/21	PRIVATE AUTO MILEAGE		558.77
03-03	AP	01391787	NORFLEET, JESSICA P.	02/17/21	02/19/21	LODGING		336.74
03-03	AP	01391787	NORFLEET, JESSICA P.	02/18/21	02/18/21	TAXI/PARKING/TOLLS		35.00
03-11	AP	01393654	NORFLEET, JESSICA P.	02/06/21	02/11/21	PRIVATE AUTO MILEAGE		180.26
03-22	AP	01400581	HON KAT CAMMACK	01/22/21	01/22/21	MEALS		15.55
03-23	AP	01400823	BYNOG, VALERIE	03/17/21	03/17/21	PRIVATE AUTO MILEAGE		16.56
03-23	AP	01400825	PERRY, JOSHUA L.	03/17/21	03/17/21	PRIVATE AUTO MILEAGE		63.84
03-25	AP	01401550	SANDRIDGE, ADELINE G.	03/21/21	03/23/21	COMMERCIAL TRANSPORTATION		446.41
03-25	AP	01401550	SANDRIDGE, ADELINE G.	03/21/21	03/23/21	LODGING		312.76
03-25	AP	01401550	SANDRIDGE, ADELINE G.	03/21/21	03/23/21	MEALS		17.75
03-25	AP	01401550	SANDRIDGE, ADELINE G.	03/22/21	03/23/21	TAXI/PARKING/TOLLS		51.01
03-26	AP	01401689	HON KAT CAMMACK	02/02/21	03/01/21	COMMERCIAL TRANSPORTATION		574.30

03-26	AP	01401689	HON KAT CAMMACK	02/17/21	02/19/21	LODGING	386.78
03-26	AP	01401689	HON KAT CAMMACK	02/02/21	02/22/21	MEALS	107.98
03-26	AP	01401689	HON KAT CAMMACK	02/02/21	03/01/21	PRIVATE AUTO MILEAGE	25.08
03-26	AP	01401689	HON KAT CAMMACK	02/06/21	02/27/21	TAXI/PARKING/TOLLS	127.80
03-29	AP	01402474	RICHARDSON, DOROTHY G.	03/12/21	03/12/21	PRIVATE AUTO MILEAGE	7.56
						TRAVEL TOTALS:	7,666.53
		RENT, COMMUNICATION, UTILITIES					
01-27	GL	MED0103890		01/25/21	01/25/21	HIR GRAPHICS (TRANSFER)	50.00
02-05	AP	01381798	DIRECTV	01/05/21	02/04/21	UTILITIES	120.33
02-08	AP	01383320	ALACHUA CROSSINGS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	640.61
02-12	AP	01385169	DON BIROSCHIK CPA PA	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-12	GL	GLA0104361		02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	227.82
02-16	AP	01386581	ALACHUA CROSSINGS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,402.30
02-16	AP	01386633	DON BIROSCHIK CPA PA	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-18	AP	01382804	NORFLEET, JESSICA P.	01/15/21	01/15/21	POSTAGE / COURIER / BOX RENTAL	176.57
02-18	AP	01384405	AT&T CORP	01/03/21	01/25/21	TELECOMSRV/EQ/TOLL CHARGE	544.07
02-18	AP	01384683	CLAY COUNTY UTILITY AUTHORITY	01/06/21	02/04/21	UTILITIES	57.67
02-18	AP	01389755	DR PAT DECARLIS	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-19	AP	01384685	CLAY COUNTY UTILITY AUTHORITY	02/04/21	03/04/21	UTILITIES	51.18
02-23	AP	01385362	DIRECTV	01/28/21	03/04/21	UTILITIES	132.15
02-25	AP	01387013	CONNECTUS INC	02/05/21	02/05/21	TELECOMSRV/EQ/TOLL CHARGE	4,236.84
02-25	AP	01390246	COX COMMUNICATIONS INC	02/16/21	03/15/21	UTILITIES	120.00
02-25	AP	01390248	UNITED PARCEL SERVICE	02/03/21	02/06/21	POSTAGE / COURIER / BOX RENTAL	303.32
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	1,001.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	105.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	3,485.39
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	55.76
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	4.47
02-26	AP	01390393	DEVIDO, ANTONIO	01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL	82.37
03-03	AP	01391787	NORFLEET, JESSICA P.	01/03/21	02/02/21	UTILITIES	148.67
03-03	AP	01392316	UNITED PARCEL SERVICE	02/09/21	02/13/21	POSTAGE / COURIER / BOX RENTAL	44.90
03-10	AP	01394103	AT&T CORP	01/26/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE	746.00
03-11	AP	01394112	UNITED PARCEL SERVICE	02/25/21	03/06/21	POSTAGE / COURIER / BOX RENTAL	47.87
03-11	AP	01394115	UNITED PARCEL SERVICE	02/19/21	02/27/21	POSTAGE / COURIER / BOX RENTAL	106.17
03-11	AP	01394117	UNITED PARCEL SERVICE	02/16/21	02/20/21	POSTAGE / COURIER / BOX RENTAL	49.47
03-12	AP	01394904	WASTE PRO GAINESVILLE	02/19/21	03/31/21	UTILITIES	245.29
03-12	AP	01394906	WASTE PRO GAINESVILLE	03/01/21	04/30/21	UTILITIES	71.00
03-16	AP	01395359	CONNECTUS INC	03/09/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE	6,300.00
03-16	AP	01396273	UNITED PARCEL SERVICE	03/04/21	03/13/21	POSTAGE / COURIER / BOX RENTAL	109.05
03-16	AP	01397846	ALACHUA CROSSINGS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,402.30
03-16	AP	01397896	DON BIROSCHIK CPA PA	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-18	AP	01396635	DIRECTV	03/05/21	04/04/21	UTILITIES	125.90
03-19	AP	01398385	CLAY ELECTRIC COOPERATIVE INC	01/27/21	03/08/21	UTILITIES	111.00
03-24	AP	01401100	UNITED PARCEL SERVICE	03/12/21	03/15/21	POSTAGE / COURIER / BOX RENTAL	97.95
03-26	GL	GLA0105291		03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	149.99
03-26	GL	GLA0105292		03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	197.26
03-29	AP	01402469	KNIGHT, ALISSA L.	03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	672.26
03-29	AP	01402474	RICHARDSON, DOROTHY G.	03/12/21	03/12/21	POSTAGE / COURIER / BOX RENTAL	1.44
03-29	GL	MED0105330		03/09/21	03/09/21	HIR GRAPHICS (TRANSFER)	6.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KAT CAMMACK—Con.								
03-30	AP	01402777	FOSTER TELECOM	01/08/21	01/08/21	TELECOMSRV/EQ/TOLL CHARGE		70.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		407.60
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		712.94
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		18.81
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		121.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,478.04
		PRINTING AND REPRODUCTION						
01-26	AP	01374764	SANDRIDGE, ADELINE G.	01/05/21	01/05/21	PRINTING & REPRODUCTION		275.00
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
02-23	AP	01387003	ACCURATE WORD LLC	01/26/21	01/26/21	PRINTING & REPRODUCTION		2,483.00
03-17	AP	01396558	ACCURATE WORD LLC	02/12/21	02/12/21	PRINTING & REPRODUCTION		2,668.15
03-25	AP	01401996	ACCURATE WORD LLC	02/05/21	02/05/21	PRINTING & REPRODUCTION		1,817.60
						PRINTING AND REPRODUCTION TOTALS:		7,263.75
		OTHER SERVICES						
01-16	AP	01375061	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-02	AP	01381156	RICHARDSON, DOROTHY G.	01/26/21	01/26/21	JANITORIAL AND MAINT SERV		137.07
02-16	AP	01385706	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-15	AP	01395525	SHRED IT USA JV LLC	02/16/21	02/16/21	JANITORIAL AND MAINT SERV		105.50
03-16	AP	01396967	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-29	AP	01402474	RICHARDSON, DOROTHY G.	03/12/21	03/12/21	JANITORIAL AND MAINT SERV		5.14
						OTHER SERVICES TOTALS:		6,022.71
		SUPPLIES AND MATERIALS						
01-15	GL	FRM0104025		12/30/20	01/06/21	FRAMING (TRANSFER)		50.00
01-26	AP	01374764	SANDRIDGE, ADELINE G.	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		111.00
01-26	AP	01374764	SANDRIDGE, ADELINE G.	01/04/21	01/04/21	SOFTWARE LESS THAN $500		197.00
01-26	AP	01379087	CALHOUN,LARRY	01/19/21	02/19/21	SOFTWARE LESS THAN $500		189.30
01-28	AP	01379667	METRO MONITOR INC	01/03/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		3,000.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		1,259.26
02-04	AP	01381963	SANDRIDGE, ADELINE G.	02/01/21	02/01/21	SOFTWARE LESS THAN $500		17.75
02-08	AP	01381193	CENTRICITY	02/01/21	02/01/21	HABITATION EXPENSE		67.76
02-08	AP	01382852	CALHOUN,LARRY	01/28/21	01/28/21	FOOD & BEVERAGE		63.95
02-09	AP	01383195	CRYSTAL SPRINGS	02/04/21	02/04/21	WATER		73.00
02-09	AP	01383210	SANDRIDGE, ADELINE G.	02/05/21	02/05/21	SOFTWARE LESS THAN $500		97.00
02-10	AP	01382097	HON KAT CAMMACK	01/05/21	01/26/21	FOOD & BEVERAGE		66.00
02-10	AP	01382097	HON KAT CAMMACK	01/24/21	01/24/21	HABITATION EXPENSE		211.42
02-10	AP	01382097	HON KAT CAMMACK	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		44.50
02-18	AP	01382804	NORFLEET, JESSICA P.	01/20/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		224.46
02-22	AP	01385359	SANDRIDGE, ADELINE G.	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		49.81
02-22	AP	01385359	SANDRIDGE, ADELINE G.	02/10/21	03/10/21	SOFTWARE LESS THAN $500		18.00
02-24	AP	01390247	SANDRIDGE, ADELINE G.	02/08/21	03/08/21	SOFTWARE LESS THAN $500		14.99
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	WATER		13.29
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	FOOD & BEVERAGE		121.48

02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		55.77
02-26	AP	01390393	DEVIDO, ANTONIO	01/30/21	01/30/21	FOOD & BEVERAGE		15.89
02-26	AP	01390393	DEVIDO, ANTONIO	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		226.02
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)		370.70
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		1,392.36
03-02	AP	01391432	NORFLEET, JESSICA P.	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)		18.18
03-03	AP	01391787	NORFLEET, JESSICA P.	02/17/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)		139.03
03-03	AP	01391886	SANDRIDGE, ADELINE G.	02/28/21	03/27/21	SOFTWARE LESS THAN $500		12.95
03-09	AP	01394242	SANDRIDGE, ADELINE G.	02/08/21	02/10/22	PUBLICATIONS/REFERENCE MAT'L		248.49
03-10	AP	01394106	CRYSTAL SPRINGS	03/02/21	03/02/21	WATER		73.10
03-11	AP	01393654	NORFLEET, JESSICA P.	02/04/21	02/04/21	FOOD & BEVERAGE		1.78
03-11	AP	01393654	NORFLEET, JESSICA P.	02/03/21	02/03/21	HABITATION EXPENSE		99.98
03-11	AP	01393654	NORFLEET, JESSICA P.	02/03/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		694.66
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	WATER		4.43
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		125.69
03-15	AP	01395407	WPA INTELLIGENCE	03/04/21	03/04/21	PUBLICATIONS/REFERENCE MAT'L		4,400.00
03-15	GL	GFT0104993		02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		233.70
03-19	AP	01398571	SANDRIDGE, ADELINE G.	03/17/21	03/17/21	SOFTWARE LESS THAN $500		223.99
03-23	AP	01400823	BYNOG, VALERIE	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)		6.40
03-23	AP	01400825	PERRY, JOSHUA L.	03/17/21	03/17/21	FOOD & BEVERAGE		65.00
03-26	AP	01401689	HON KAT CAMMACK	02/02/21	02/20/21	HABITATION EXPENSE		3,106.58
03-26	AP	01401689	HON KAT CAMMACK	01/31/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		194.14
03-26	AP	01401689	HON KAT CAMMACK	02/17/21	03/16/21	PUBLICATIONS/REFERENCE MAT'L		9.99
03-29	AP	01402474	RICHARDSON, DOROTHY G.	03/12/21	03/12/21	FOOD & BEVERAGE		58.72
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)		185.35
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		1,718.90
						SUPPLIES AND MATERIALS TOTALS:		19,571.77
		EQUIPMENT						
01-29	AP	01379327	SANDRIDGE, ADELINE G.	01/23/21	01/23/21	COMPUTER HARDW PURCH LESS THAN $25,000		612.66
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		274.00
02-10	AP	01382097	HON KAT CAMMACK	01/24/21	01/26/21	FURNITURE AND FIXTURE LESS THAN $25,000		5,289.43
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		274.00
03-11	AP	01393654	NORFLEET, JESSICA P.	02/08/21	02/08/21	COMPUTER HARDW PURCH LESS THAN $25,000		591.24
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		274.00
						EQUIPMENT TOTALS:		7,315.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,384.38
						OFFICE TOTALS:		282,384.38

INTERN ALLOWANCES
2021 HON. KAT CAMMACK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,036.00	1,036.00
INTERN ALLOWANCES TOTALS:	1,036.00	1,036.00
OFFICE TOTALS:	1,036.00	1,036.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

QUINCEY, EMILY G.	02/24/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,036.00
			PERSONNEL COMPENSATION TOTALS:	1,036.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. KAT CAMMACK—Con.							
					INTERN ALLOWANCES TOTALS:		1,036.00
					OFFICE TOTALS:		1,036.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. SALUD O. CARBAJAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	156.23	156.23
					PERSONNEL COMPENSATION	279,725.53	279,725.53
					TRAVEL	4,696.42	4,696.42
					RENT, COMMUNICATION, UTILITIES	22,279.33	22,279.33
					PRINTING AND REPRODUCTION	20.00	20.00
					OTHER SERVICES	11,812.04	11,812.04
					SUPPLIES AND MATERIALS	1,103.56	1,103.56
					EQUIPMENT	3,428.00	3,428.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,221.11	323,221.11
					OFFICE TOTALS:	323,221.11	323,221.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-44.50
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-30.40
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		67.25
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		204.68
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-40.80
					FRANKED MAIL TOTALS:		156.23
PERSONNEL COMPENSATION							
		BOCK,ISABELLE	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT/PRES		11,488.90
		CASAVERDE,RITA P	01/03/21	03/31/21	DISTRICT REP/CASEWORKER		13,200.00
		COX,CAITLIN L	01/03/21	03/31/21	DISTRICT REP/CASEWORKER		14,911.10
		EBADI,JESSE M	01/03/21	03/31/21	DISTRICT REP/CASEWORKER		12,466.67
		FIGUEROA, BLANCA I	01/03/21	03/31/21	DISTRICT REP/CASEWORKER		15,155.56
		HAAS, GREGORY L.	01/03/21	03/31/21	SENIOR DISTRICT REP/CASEWORKER		17,111.10
		HADDAD,MANNAL E	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		19,800.00
		HAIDER MOTTA,ANNETTE R	01/03/21	03/31/21	SENIOR DISTRICT REP/CASEWORKER		17,111.10
		HOKIT,MAXWELL F	01/03/21	02/08/21	LEGISLATIVE AIDE		4,800.00
		LUCE, SHELBY L.	01/25/21	03/31/21	LEGISLATIVE ASSISTANT		10,083.33
		MONTIEL,JOHANNA L	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		13,277.77
		PRICE,SAMANTHA J	01/03/21	03/31/21	SENIOR POLICY ADVISOR		17,111.10
		REYES,ERICA A	01/03/21	03/31/21	DISTRICT DIRECTOR		23,466.67
		SANDLIN,ERIN E	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		19,800.00
		SMITH,THOMAS B	03/01/21	03/31/21	SHARED EMPLOYEE		3,000.00
		SUKHOSTAVSKIY, ALICE J.	03/13/21	03/31/21	TEMPORARY EMPLOYEE		600.00
		TITTLE,JEREMY	01/03/21	03/31/21	CHIEF OF STAFF		36,666.67

			VAZQUEZ,RUTH		01/03/21	03/31/21	STAFF ASSISTANT	10,266.67
			VILLANUEVA-HOECKLEY,DIANA		01/03/21	03/31/21	DEPUTY DISTRICT DIR/SCHEDULER	17,355.56
			VO, TOMMY Q.		01/03/21	03/31/21	TEMPORARY EMPLOYEE	2,053.33
							PERSONNEL COMPENSATION TOTALS:	279,725.53
		TRAVEL						
02-22	AP	01384777	HON SALUD CARBAJAL		01/02/21	02/22/21	TAXI/PARKING/TOLLS	434.85
02-22	AP	01384777	HON SALUD CARBAJAL		02/02/21	02/09/21	TAXI/PARKING/TOLLS	176.00
02-23	AP	01389461	CITIBANK GOV CARD SERVICE		01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	407.60
02-23	AP	01389461	CITIBANK GOV CARD SERVICE		01/08/21	01/08/21	COMMERCIAL TRANSPORTATION	243.60
02-23	AP	01389461	CITIBANK GOV CARD SERVICE		01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	270.19
02-23	AP	01389461	CITIBANK GOV CARD SERVICE		01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	204.40
02-23	AP	01389461	CITIBANK GOV CARD SERVICE		01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	420.20
02-23	AP	01389461	CITIBANK GOV CARD SERVICE		01/22/21	01/22/21	COMMERCIAL TRANSPORTATION	270.19
02-23	AP	01389461	CITIBANK GOV CARD SERVICE		01/25/21	01/25/21	COMMERCIAL TRANSPORTATION	730.20
03-09	AP	01393521	CITIBANK GOV CARD SERVICE		02/06/21	02/06/21	COMMERCIAL TRANSPORTATION	392.20
03-09	AP	01393521	CITIBANK GOV CARD SERVICE		02/08/21	02/08/21	COMMERCIAL TRANSPORTATION	420.20
03-09	AP	01393521	CITIBANK GOV CARD SERVICE		02/09/21	02/09/21	COMMERCIAL TRANSPORTATION	492.58
03-09	AP	01393521	CITIBANK GOV CARD SERVICE		02/22/21	02/23/21	COMMERCIAL TRANSPORTATION	-17.99
03-09	AP	01393521	CITIBANK GOV CARD SERVICE		02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	252.20
							TRAVEL TOTALS:	4,696.42
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375708	PLAZA DEL ORO DELAWARE LLC		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,706.08
01-16	AP	01375709	JDR REAL ESTATE INC		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-16	AP	01378741	CITY OF SANTA MARIA		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	679.20
02-16	AP	01386379	PLAZA DEL ORO DELAWARE LLC		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,706.08
02-16	AP	01386380	JDR REAL ESTATE INC		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	01386395	CITY OF SANTA MARIA		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	679.20
02-22	AP	01384733	REYES, ERICA A.		01/15/21	01/15/21	POSTAGE / COURIER / BOX RENTAL	13.10
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	116.25
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	638.60
02-25	GL	EMS0104578			01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	723.85
03-16	AP	01397639	PLAZA DEL ORO DELAWARE LLC		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,706.08
03-16	AP	01397640	JDR REAL ESTATE INC		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	01397655	CITY OF SANTA MARIA		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	679.20
03-24	AP	01389362	CITI PCARD-UPS 1ZT424PM1300006012		01/25/21	01/25/21	POSTAGE / COURIER / BOX RENTAL	47.80
03-24	AP	01389362	CITI PCARD-UPS 1ZT5U7851397859400		01/25/21	01/25/21	POSTAGE / COURIER / BOX RENTAL	47.80
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	28.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	116.25
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	638.25
03-30	GL	EMS0105388			02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	725.59
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,279.33
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890			01/19/21	01/19/21	PHOTOGRAPHIC (TRANSFER)	20.00
							PRINTING AND REPRODUCTION TOTALS:	20.00
		OTHER SERVICES						
01-16	AP	01374871	FIRESIDE21		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01374872	FIRESIDE21		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
02-16	AP	01385511	FIRESIDE21		02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SALUD O. CARBAJAL—Con.								
02-16	AP	01385512	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,400.00
02-23	AP	01384728	CITY OF SANTA BARBARA	03/12/21	03/11/22	SECURITY SERVICE		40.00
02-23	AP	01384745	JUST COMMUNITIES	01/26/21	01/26/21	TRANSLATN AND INTERPRET SERV		68.52
02-23	AP	01384749	CONTINENTAL JANITORIAL SERVICE	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		225.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-09	AP	01393389	JUST COMMUNITIES	02/18/21	02/18/21	TRANSLATN AND INTERPRET SERV		68.52
03-09	AP	01393425	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/15/21	TECHNOLOGY SERVICE CONTRACTS		825.00
03-16	AP	01396773	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01396774	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,400.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	11,812.04
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-61.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		96.25
02-22	AP	01384733	REYES, ERICA A.	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		96.37
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-40.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		557.60
03-09	AP	01393432	STAPLES CREDIT PLAN	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		68.39
03-09	AP	01393433	STAPLES CREDIT PLAN	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)		99.02
03-24	AP	01389362	CITI PCARD-Dropbox T3Z16CBPFPZP	12/30/20	01/30/21	SOFTWARE LESS THAN $500		12.71
03-24	AP	01389362	CITI PCARD-LA TIMES SUBSCRIPTION	01/30/21	12/18/21	PUBLICATIONS/REFERENCE MAT'L		103.48
03-24	AP	01389362	CITI PCARD-ZOOM.US 888-799-9666	12/22/20	01/21/21	SOFTWARE LESS THAN $500		31.78
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-72.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		210.96
							SUPPLIES AND MATERIALS TOTALS:	1,103.56
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		250.00
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES		2,678.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		250.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		250.00
							EQUIPMENT TOTALS:	3,428.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,221.11
							OFFICE TOTALS:	323,221.11
2020 HON. SALUD O. CARBAJAL								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		102.42
02-23	AP	01380843	RONALD WHITNEY	09/29/20	09/29/20	FRANKED MAIL		26.70
							FRANKED MAIL TOTALS:	129.12
		PERSONNEL COMPENSATION						
			BOCK,ISABELLE	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT/PRES		350.00
			CASAVERDE,RITA P	01/01/21	01/02/21	DISTRICT REP/CASEWORKER		388.89

			COX,CAITLIN L		01/01/21	01/02/21	DISTRICT REP/CASEWORKER	411.11
			EBADI,JESSE M		01/01/21	01/02/21	DISTRICT REP/CASEWORKER	372.22
			FIGUEROA, BLANCA I		01/01/21	01/02/21	DISTRICT REP/CASEWORKER	433.33
			HAAS, GREGORY L.		01/01/21	01/02/21	SENIOR DISTRICT REP/CASEWORKER	477.78
			HADDAD,MANNAL E		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	488.89
			HAIDER MOTTA,ANNETTE R		01/01/21	01/02/21	SENIOR DISTRICT REP/CASEWORKER	477.78
			HOKIT,MAXWELL F		01/01/21	01/02/21	LEGISLATIVE AIDE	366.67
			JUAREZ, NANCY M.		01/02/21	01/02/21	CHIEF OF STAFF	638.89
			MONTIEL,JOHANNA L		01/01/21	01/02/21	SENIOR POLICY ADVISOR	572.22
			PRICE,SAMANTHA J		01/01/21	01/02/21	MILITARY LEGISLATIVE ASSISTANT	472.22
			REYES,ERICA A		01/01/21	01/02/21	DISTRICT DIRECTOR	616.67
			SANDLIN,ERIN E		01/01/21	01/02/21	EXECUTIVE/LEGISLATIVE ASST	494.44
			TITTLE,JEREMY		01/01/21	01/02/21	CHIEF OF STAFF	905.56
			VAZQUEZ,RUTH		01/01/21	01/02/21	STAFF ASSISTANT	322.22
			VILLANUEVA-HOECKLEY,DIANA		01/01/21	01/02/21	DEPUTY DISTRICT DIR/SCHEDULER	466.67
							PERSONNEL COMPENSATION TOTALS:	8,255.56
		TRAVEL						
01-20	AP	01374180	HON SALUD CARBAJAL		11/16/20	11/20/20	TAXI/PARKING/TOLLS	50.94
01-20	AP	01374180	HON SALUD CARBAJAL		12/02/20	12/29/20	TAXI/PARKING/TOLLS	250.04
01-20	AP	01374653	CITIBANK GOV CARD SERVICE		12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	243.60
01-20	AP	01374653	CITIBANK GOV CARD SERVICE		12/06/20	12/06/20	COMMERCIAL TRANSPORTATION	383.60
01-20	AP	01374653	CITIBANK GOV CARD SERVICE		12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	243.60
01-20	AP	01374653	CITIBANK GOV CARD SERVICE		12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	383.60
01-20	AP	01374653	CITIBANK GOV CARD SERVICE		12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	383.60
01-20	AP	01374653	CITIBANK GOV CARD SERVICE		12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	383.60
01-20	AP	01374653	CITIBANK GOV CARD SERVICE		12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	243.60
01-20	AP	01374653	CITIBANK GOV CARD SERVICE		01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	243.60
02-22	AP	01384738	FIGUEROA, BLANCA I.		02/02/20	02/02/20	PRIVATE AUTO MILEAGE	85.60
02-22	AP	01384740	FIGUEROA, BLANCA I.		07/11/20	07/11/20	PRIVATE AUTO MILEAGE	48.55
02-22	AP	01384741	FIGUEROA, BLANCA I.		08/15/20	08/15/20	PRIVATE AUTO MILEAGE	96.53
02-22	AP	01384743	FIGUEROA, BLANCA I.		12/04/20	12/04/20	PRIVATE AUTO MILEAGE	76.11
02-23	AP	01389461	CITIBANK GOV CARD SERVICE		12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	140.00
02-23	AP	01389461	CITIBANK GOV CARD SERVICE		01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	-460.01
03-09	AP	01393521	CITIBANK GOV CARD SERVICE		09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	265.76
							TRAVEL TOTALS:	3,062.32
		RENT, COMMUNICATION, UTILITIES						
01-22	AP	01374514	CITI PCARD-PG&E/EZ-PAY		10/14/20	11/12/20	UTILITIES	86.31
01-22	AP	01374514	CITI PCARD-SPECTRUM		11/09/20	12/08/20	UTILITIES	290.47
01-22	AP	01374514	CITI PCARD-SPECTRUM		12/09/20	01/08/21	UTILITIES	290.47
01-22	AP	01374514	CITI PCARD-VERIZONWRLSS RTCCR VB		09/11/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE	455.13
01-22	AP	01374514	CITI PCARD-VERIZONWRLSS RTCCR VB		10/11/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE	455.13
01-22	AP	01374514	CITI PCARD-VERIZONWRLSS RTCCR VB		11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE	455.13
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	2,522.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	637.71
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	740.62
02-22	AP	01374515	CITI PCARD-COMCAST CALIFORNIA		11/27/20	12/26/20	UTILITIES	144.96
03-24	AP	01389362	CITI PCARD-COMCAST CALIFORNIA		12/27/20	01/26/21	UTILITIES	144.96
03-24	AP	01389362	CITI PCARD-PG&E/EZ-PAY		11/13/20	12/13/20	UTILITIES	68.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,407.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SALUD O. CARBAJAL—Con.								
PRINTING AND REPRODUCTION								
02-23	AP	01384723	ACCURATE WORD LLC	01/02/21	01/02/21	PRINTING & REPRODUCTION		734.00
						PRINTING AND REPRODUCTION TOTALS:		734.00
OTHER SERVICES								
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		1,100.00
						OTHER SERVICES TOTALS:		1,100.00
SUPPLIES AND MATERIALS								
01-22	AP	01374514	CITI PCARD-CANVA 02891-3288227	11/01/20	12/01/20	SOFTWARE LESS THAN $500		12.95
01-22	AP	01374514	CITI PCARD-Dropbox NKWWB8Z17V45	10/30/20	11/30/20	SOFTWARE LESS THAN $500		12.71
01-22	AP	01374514	CITI PCARD-READYREFRESH BY NESTLE	09/27/20	10/26/20	WATER		7.07
01-22	AP	01374514	CITI PCARD-READYREFRESH BY NESTLE	10/01/20	10/31/20	WATER		14.01
01-22	AP	01374514	CITI PCARD-READYREFRESH BY NESTLE	10/27/20	11/26/20	WATER		23.01
01-22	AP	01374514	CITI PCARD-READYREFRESH BY NESTLE	11/01/20	11/30/20	WATER		14.01
01-22	AP	01374514	CITI PCARD-ZOOM.US 888-799-9666	11/22/20	12/21/20	SOFTWARE LESS THAN $500		31.78
02-23	AP	01380843	RONALD WHITNEY	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)		64.00
03-09	AP	01393426	STAPLES CREDIT PLAN	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		363.07
03-09	AP	01393429	STAPLES CREDIT PLAN	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		27.18
03-24	AP	01389362	CITI PCARD-CANVA 02922-2240402	12/01/20	01/01/21	SOFTWARE LESS THAN $500		12.95
03-24	AP	01389362	CITI PCARD-LA TIMES SUBSCRIPTION	12/30/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L		-26.52
03-24	AP	01389362	CITI PCARD-SANTA BARBARA INDEPEN	01/02/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		26.99
03-24	AP	01389362	CITI PCARD-THE TRIBUNE CIRCULATIO	11/26/20	11/25/21	PUBLICATIONS/REFERENCE MAT'L		159.99
						SUPPLIES AND MATERIALS TOTALS:		743.20
EQUIPMENT								
03-10	AP	01393423	LEIDOS DIGITAL SOLUTIONS INC	12/28/20	12/28/20	COMPUTER HARDW PURCH LESS THAN $25,000		512.00
						EQUIPMENT TOTALS:		512.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,943.94
						OFFICE TOTALS:		20,943.94
INTERN ALLOWANCES								
2021 HON. SALUD O. CARBAJAL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,580.01	7,580.01
						INTERN ALLOWANCES TOTALS:	7,580.01	7,580.01
						OFFICE TOTALS:	7,580.01	7,580.01
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			SUKHOSTAVSKIY, ALICE J.	01/01/21	03/12/21	PAID INTERN - HOUSE PROGRAM		2,400.00
			VO, CATHY T.	01/14/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,566.67
			VO, TOMMY Q.	01/01/21	01/02/21	DISTRICT OFFICE PAID INTERN -		46.67
			WEISS, NATASHA R.	01/14/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,566.67
						PERSONNEL COMPENSATION TOTALS:		7,580.01
						INTERN ALLOWANCES TOTALS:		7,580.01

OFFICE TOTALS:		7,580.01

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. TONY CARDENAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-65.66	-65.66
PERSONNEL COMPENSATION	237,637.21	237,637.21
TRAVEL	2,125.41	2,125.41
RENT, COMMUNICATION, UTILITIES	28,422.92	28,422.92
OTHER SERVICES	6,000.00	6,000.00
SUPPLIES AND MATERIALS	1,565.32	1,565.32
EQUIPMENT	900.00	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,585.20	276,585.20
OFFICE TOTALS:	276,585.20	276,585.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-59.85
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-24.05
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	28.14
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-9.90
						FRANKED MAIL TOTALS:	-65.66

PERSONNEL COMPENSATION

BELTRAN, SIENNA C.	03/12/21	03/31/21	CONGRESSIONAL AIDE		1,794.44
DE LA MORA,ELIZABETH	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,288.90
ELSAYED,AHMED S	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		18,763.89
GARCIA FLORES,CYNTHIA C	01/03/21	03/31/21	CONSTITUENT SERVICES SPECIALIS		8,800.00
GONZALEZ,LEA MARGARITA	01/03/21	03/31/21	FIELD REPRESENTATIVE		10,266.67
GONZALEZ,SERGIO	01/03/21	03/31/21	SHARED EMPLOYEE		4,840.00
KHOROV, ELLA S.	03/01/21	03/31/21	PART-TIME EMPLOYEE		2,000.00
KOLB,DEVIN M	01/03/21	03/31/21	LEGISLATIVE AIDE		9,777.77
LASALLE,JOSEPH K	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
MARQUEZ,GABRIELA	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF & DISTRI		19,711.11
MONTERROSA, LILIA A.	03/12/21	03/31/21	CONSTITUENT SERVICES SPECIALIS		1,900.00
OO,WINT K	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		18,333.33
PRIMUS, ROBERT E.	01/03/21	01/06/21	DEPUTY CHIEF OF STAFF		1,222.22
RAMIREZ, WALTER	01/03/21	01/28/21	CONGRESSIONAL AIDE		2,455.55
RAMIREZ,OSVALDO	01/03/21	03/31/21	FIELD REPRESENTATIVE		10,266.67
ROSALES,JAZMIN	01/03/21	03/31/21	CONSTITUENT SERVICES SPECIALIS		8,800.00
SANCHEZ, NIGEL	01/20/21	03/31/21	EXECUTIVE ASSISTANT		1,183.33
SEGMEN,CORTNEY T	01/03/21	03/31/21	SENIOR POLICY ADVISOR		17,555.56
SERRANO RUVALCABA,JAQUELINE	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
STEVENS, KIMBERLY	01/03/21	03/31/21	SHARED EMPLOYEE		5,377.77
THATTE, TEJASI	01/03/21	03/31/21	CHIEF OF STAFF		38,011.10
VERGARA, MICHELLE	01/03/21	03/31/21	FIELD REPRESENTATIVE		11,733.33
ZARAGOZA,PATRICIA E	01/03/21	03/31/21	SCHEDULER/OFFICE MANAGER		11,111.11
				PERSONNEL COMPENSATION TOTALS:	237,637.21

TRAVEL

01-16	AP	01379617	GM FINANCIAL LEASING	01/01/21	01/31/21	AUTOMOBILE LEASE	708.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TONY CARDENAS—Con.								
02-16	AP	01385402	GM FINANCIAL LEASING	02/01/21	02/28/21	AUTOMOBILE LEASE		708.47
03-16	AP	01396667	GM FINANCIAL LEASING	03/01/21	03/31/21	AUTOMOBILE LEASE		708.47
						TRAVEL TOTALS:		2,125.41
		RENT, COMMUNICATION, UTILITIES						
01-21	AP	01376231	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		7.18
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		120.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,812.33
03-10	AP	01395209	GPC BUSINESS COMPLEX INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,670.00
03-10	AP	01395210	GPC BUSINESS COMPLEX INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,670.00
03-11	AP	01393029	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		7.49
03-16	AP	01398106	GPC BUSINESS COMPLEX INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,670.00
03-24	AP	01400887	LEIDOS DIGITAL SOLUTIONS INC	02/24/21	02/24/21	TELECOMSRV/EQ/TOLL CHARGE		6,795.00
03-25	AP	01401402	CITI PCARD-CTS FRONTIER ONLINEPAY	02/01/21	02/28/21	UTILITIES		655.79
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		120.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,813.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,422.92
		OTHER SERVICES						
01-16	AP	01374879	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-19	AP	01369499	KRIS XPRESS CLEANING SERVICES	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		75.00
02-16	AP	01385519	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01396781	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-23	AP	01400884	KRIS XPRESS CLEANING SERVICES	03/01/21	03/31/21	JANITORIAL AND MAINT SERV		75.00
03-26	AP	01402445	KRIS XPRESS CLEANING SERVICES	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		75.00
						OTHER SERVICES TOTALS:		6,000.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-131.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		210.50
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE		80.97
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		43.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-44.00
03-23	AP	01400876	CITI PCARD-D J WALL-ST-JOURNAL	01/30/21	01/30/22	PUBLICATIONS/REFERENCE MAT'L		117.63
03-23	AP	01400876	CITI PCARD-LA TIMES SUBSCRIPTION	02/09/21	02/07/22	PUBLICATIONS/REFERENCE MAT'L		116.00
03-23	AP	01400876	CITI PCARD-NYTimes NYTimes disc	01/31/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		4.24
03-25	AP	01401395	CITI PCARD-READYREFRESH BY NESTLE	12/19/20	01/18/21	WATER		16.41
03-25	AP	01401395	CITI PCARD-ZOOM.US 888-799-9666	01/01/21	01/31/21	SOFTWARE LESS THAN $500		92.85
03-25	AP	01401395	CITI PCARD-ZOOM.US 888-799-9666	02/01/21	02/28/21	SOFTWARE LESS THAN $500		92.85
03-25	AP	01401402	CITI PCARD-READYREFRESH BY NESTLE	01/19/21	02/18/21	WATER		16.41
03-25	AP	01401967	CITI PCARD-LA TIMES SUBSCRIPTION	02/16/21	02/16/22	PUBLICATIONS/REFERENCE MAT'L		675.54
03-25	AP	01401972	CONNECTION	01/20/21	01/20/21	OFFICE SUPPLIES (OUTSIDE)		79.00
03-25	AP	01401974	CONNECTION	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		129.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		43.99

03-31	GL	FLG0105500			03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-19.00
03-31	GL	RMS0105505			03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	39.94
							SUPPLIES AND MATERIALS TOTALS:	1,565.32
		EQUIPMENT						
01-29	GL	MNT0103932			01/01/21	01/31/21	MAINTENANCE / REPAIRS	300.00
02-26	GL	MNT0104611			02/01/21	02/28/21	MAINTENANCE / REPAIRS	300.00
03-31	GL	MNT0105439			03/01/21	03/31/21	MAINTENANCE / REPAIRS	300.00
							EQUIPMENT TOTALS:	900.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,585.20
							OFFICE TOTALS:	276,585.20
2020 HON. TONY CARDENAS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01380034	UNITED STATES POSTAL SERVICE		12/01/20	12/31/20	FRANKED MAIL	7,836.23
							FRANKED MAIL TOTALS:	7,836.23
		PERSONNEL COMPENSATION						
			DE LA MORA,ELIZABETH		01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	211.11
			ELSAYED,AHMED S		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	402.78
			GARCIA FLORES,CYNTHIA C		01/01/21	01/02/21	CONSTITUENT SERVICES SPECIALIS	200.00
			GONZALEZ,LEA MARGARITA		01/01/21	01/02/21	FIELD REPRESENTATIVE	233.33
			GONZALEZ,SERGIO		01/01/21	01/02/21	SHARED EMPLOYEE	110.00
			KOLB,DEVIN M		01/01/21	01/02/21	LEGISLATIVE AIDE	222.22
			LASALLE,JOSEPH K		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	277.78
			MARQUEZ,GABRIELA		01/01/21	01/02/21	DEPUTY CHIEF OF STAFF & DISTRI	455.56
			OO,WINT K		12/01/20	01/02/21	LEGISLATIVE DIRECTOR	916.67
			PRIMUS, ROBERT E.		01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	611.11
			RAMIREZ, WALTER		01/01/21	01/02/21	CONGRESSIONAL AIDE	188.89
			RAMIREZ,OSVALDO		01/01/21	01/02/21	FIELD REPRESENTATIVE	233.33
			ROSALES,JAZMIN		01/01/21	01/02/21	CONSTITUENT SERVICES SPECIALIS	200.00
			SEGMEN,CORTNEY T		01/01/21	01/02/21	SENIOR POLICY ADVISOR	361.11
			SERRANO RUVALCABA,JAQUELINE		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	277.78
			STEVENS, KIMBERLY		01/01/21	01/02/21	SHARED EMPLOYEE	122.22
			THATTE, TEJASI		01/01/21	01/02/21	CHIEF OF STAFF	863.89
			VERGARA, MICHELLE		01/01/21	01/02/21	FIELD REPRESENTATIVE	266.67
			ZARAGOZA,PATRICIA E		01/01/21	01/02/21	SCHEDULER/OFFICE MANAGER	222.22
							PERSONNEL COMPENSATION TOTALS:	6,376.67
		TRAVEL						
01-04	AP	01370876	ZARAGOZA, PATRICIA E.		05/21/20	05/21/20	COMMERCIAL TRANSPORTATION	298.98
01-04	AP	01370876	ZARAGOZA, PATRICIA E.		07/26/20	07/26/20	COMMERCIAL TRANSPORTATION	283.93
01-04	AP	01370876	ZARAGOZA, PATRICIA E.		07/27/20	07/31/20	TAXI/PARKING/TOLLS	113.90
01-04	AP	01370876	ZARAGOZA, PATRICIA E.		09/15/20	09/24/20	TAXI/PARKING/TOLLS	136.97
01-04	AP	01370876	ZARAGOZA, PATRICIA E.		10/02/20	10/20/20	TAXI/PARKING/TOLLS	93.85
01-04	AP	01370876	ZARAGOZA, PATRICIA E.		12/04/20	12/04/20	TAXI/PARKING/TOLLS	14.77
03-03	AP	01392032	HON TONY CARDENAS		11/16/20	11/29/20	COMMERCIAL TRANSPORTATION	519.30
03-03	AP	01392032	HON TONY CARDENAS		01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	303.10
							TRAVEL TOTALS:	1,764.80
		RENT, COMMUNICATION, UTILITIES						
01-15	AR	AC-16547	CITIBANK		06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	-361.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TONY CARDENAS—Con.								
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		120.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,779.52
02-23	AP	01389062	CITI PCARD-VZWRLSS APOCC VISB	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		947.25
03-25	AP	01401395	CITI PCARD-CTS FRONTIER ONLINEPAY	11/01/20	11/30/20	UTILITIES		630.63
03-25	AP	01401395	CITI PCARD-CTS FRONTIER ONLINEPAY	12/01/20	12/31/20	UTILITIES		632.53
03-25	AP	01401395	CITI PCARD-CTS FRONTIER ONLINEPAY	01/01/21	01/31/21	UTILITIES		638.92
03-25	AP	01401395	CITI PCARD-FEDEX 398913011433	11/14/20	11/14/20	POSTAGE / COURIER / BOX RENTAL		10.50
03-25	AP	01401395	CITI PCARD-VZWRLSS APOCC VISB	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		948.21
03-26	AP	01401966	CITI PCARD-FEDEX 940529756777	10/27/20	10/27/20	POSTAGE / COURIER / BOX RENTAL		14.22
03-26	AP	01401966	CITI PCARD-FEDEX 940536299030	11/14/20	11/14/20	POSTAGE / COURIER / BOX RENTAL		13.13
03-26	AP	01401966	CITI PCARD-VZWRLSS APOCC VISB	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE		919.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,333.88
		PRINTING AND REPRODUCTION						
01-05	AP	01370230	SOLIDARITY STRATEGIES LLC	12/22/20	12/22/20	PRINTING & REPRODUCTION		11,801.58
							PRINTING AND REPRODUCTION TOTALS:	11,801.58
		OTHER SERVICES						
01-04	AP	01369500	KRIS XPRESS CLEANING SERVICES	09/01/20	12/31/20	JANITORIAL AND MAINT SERV		300.00
01-29	AP	01379919	CREATIVENGINE	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
							OTHER SERVICES TOTALS:	600.00
		SUPPLIES AND MATERIALS						
01-04	AP	01369497	DOTGOV COMMUNICATIONS LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		948.00
01-04	AP	01369498	BGOV LLC	01/03/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L		11,880.00
01-04	AP	01370232	SOE LLC	12/14/20	12/14/20	FOOD & BEVERAGE		5,981.60
01-04	AP	01370894	CDW GOVERNMENT LLC	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)		190.52
01-05	AP	01368992	STEVENS, KIMBERLY	12/02/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		447.57
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		43.99
02-23	AP	01389062	CITI PCARD-AMZN Mktp US	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)		-155.99
02-23	AP	01389062	CITI PCARD-KEYES CHEVROLET	11/23/20	11/23/20	AUTO EXPENSES		373.44
02-23	AP	01389062	CITI PCARD-NO.8 VALLARTA SUPERMARKET	11/11/20	11/11/20	FOOD & BEVERAGE		14.80
02-23	AP	01389062	CITI PCARD-READYREFRESH BY NESTLE	10/19/20	11/18/20	WATER		69.32
02-23	AP	01389062	CITI PCARD-VALLARTA #8 KITCHEN	11/11/20	11/11/20	FOOD & BEVERAGE		32.83
02-23	AP	01389062	CITI PCARD-VALLARTA SUPERMARKET #3	11/19/20	11/19/20	FOOD & BEVERAGE		16.00
02-23	AP	01389062	CITI PCARD-ZOOM.US	10/01/20	11/30/20	SOFTWARE LESS THAN $500		92.52
02-23	AP	01389332	POLITICO LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		7,950.00
02-23	AP	01389341	TVEYES INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		1,200.00
03-25	AP	01401395	CITI PCARD-APPLE.COM/BILL	09/03/20	09/03/20	SOFTWARE LESS THAN $500		7.99
03-25	AP	01401395	CITI PCARD-NO.8 VALLARTA SUPERMARKET	11/11/20	11/11/20	FOOD & BEVERAGE		29.70
03-25	AP	01401395	CITI PCARD-READYREFRESH BY NESTLE	11/19/20	12/18/20	WATER		16.41
03-25	AP	01401395	CITI PCARD-ZOOM.US 888-799-9666	12/01/20	12/31/20	SOFTWARE LESS THAN $500		92.52
							SUPPLIES AND MATERIALS TOTALS:	29,231.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,944.38
							OFFICE TOTALS:	63,944.38

2019 HON. TONY CARDENAS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

02-23	AP	01390180	CDW GOVERNMENT LLC	01/18/21	01/18/21	OFFICE EQUIP PURCH LESS THAN $25,000		6,657.03
						EQUIPMENT TOTALS:		6,657.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,657.03
						OFFICE TOTALS:		6,657.03

INTERN ALLOWANCES
2021 HON. TONY CARDENAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION			8,440.00	8,440.00
INTERN ALLOWANCES TOTALS:			8,440.00	8,440.00
OFFICE TOTALS:			8,440.00	8,440.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AGUILERA, RICHARD A.	02/22/21	03/31/21	PAID INTERN - HOUSE PROGRAM	650.00
KHOROV, ELLA S.	01/01/21	02/28/21	PAID INTERN - HOUSE PROGRAM	3,540.00
MARTINEZ HERNANDEZ, JULIANA	01/01/21	02/28/21	PAID INTERN - HOUSE PROGRAM	3,600.00
POPE, GIOVANNI C.	02/22/21	03/31/21	PAID INTERN - HOUSE PROGRAM	650.00
			PERSONNEL COMPENSATION TOTALS:	8,440.00
			INTERN ALLOWANCES TOTALS:	8,440.00
			OFFICE TOTALS:	8,440.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. TONY CARDENAS
INTERN ALLOWANCES
PERSONNEL COMPENSATION

KHOROV, ELLA S.	12/30/20	01/02/21	PAID INTERN - HOUSE PROGRAM	120.00
			PERSONNEL COMPENSATION TOTALS:	120.00
			INTERN ALLOWANCES TOTALS:	120.00
			OFFICE TOTALS:	120.00

MEMBERS REPRESENTATIONAL ALLOW
MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JERRY L. CARL
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	230,066.16	230,066.16
TRAVEL	3,152.78	3,152.78
RENT, COMMUNICATION, UTILITIES	20,878.37	20,878.37
PRINTING AND REPRODUCTION	568.00	568.00
OTHER SERVICES	5,700.00	5,700.00
SUPPLIES AND MATERIALS	22,522.65	22,522.65
EQUIPMENT	4,423.54	4,423.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,311.50	287,311.50
OFFICE TOTALS:	287,311.50	287,311.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JERRY L. CARL—Con.								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ALLEN, TALOR A.	01/03/21	03/31/21	SCHEDULER		13,444.44
			BAYLOR,CHRISTOPHER S	01/03/21	03/31/21	SHARED EMPLOYEE		2,250.60
			BISHOP,MATTHEW R	01/03/21	01/11/21	LEGISLATIVE ASSISTANT		1,375.00
			BISHOP,MATTHEW R	01/12/21	03/31/21	MILITARY LEGISLATIVE ASSISTANT		13,166.67
			CAREY,AMANDA N	01/03/21	03/31/21	MOBILE CASEWORKER		14,666.67
			CARLOUGH, KENNETH C.	01/03/21	03/31/21	CHIEF OF STAFF		40,333.33
			CLARK,ALLISON J	01/03/21	03/31/21	CASEWORKER		15,888.90
			FLYNT, KELLE S.	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		17,111.10
			HOWARD,JORDAN A	01/03/21	01/30/21	LEGISLATIVE ASSISTANT		1,625.00
			HOWARD,JORDAN A	01/12/21	03/31/21	LEGISLATIVE DIRECTOR		15,361.10
			JACKSON,BRANDY M	01/03/21	03/31/21	MOBILE CASEWORKER		15,888.90
			MCDONOUGH, CHARLOTTE R.	02/02/21	03/31/21	LEGISLATIVE CORRESPONDENT		6,555.55
			RANKIN, TAWANNA T.	01/03/21	03/31/21	MOBILE FIELD REPRESENTATIVE		11,000.00
			RONEY, ELIZABETH B.	01/03/21	03/31/21	DISTRICT DIRECTOR		26,888.90
			RUHLEN, MARY E	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		2,310.00
			STAGNO, LAURA E.	01/21/21	03/31/21	LEGISLATIVE ASSISTANT		11,666.67
			WEIDLICH, ZACHARY S.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		20,533.33
							PERSONNEL COMPENSATION TOTALS:	230,066.16
		TRAVEL						
02-19	AP	01383746	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		488.20
02-19	AP	01383746	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		141.20
02-19	AP	01383746	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		456.20
02-19	AP	01383746	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		141.20
02-22	AP	01384580	CLARK, ALLISON J	01/04/21	01/19/21	PRIVATE AUTO MILEAGE		161.28
03-04	AP	01393118	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		141.20
03-04	AP	01393118	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		141.20
03-04	AP	01393118	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	COMMERCIAL TRANSPORTATION		456.20
03-04	AP	01393118	CITIBANK GOV CARD SERVICE	02/18/21	02/18/21	COMMERCIAL TRANSPORTATION		141.20
03-04	AP	01393118	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		141.20
03-18	AP	01395962	BAYLOR, CHRISTOPHER S.	03/07/21	03/09/21	LODGING		173.00
03-18	AP	01395962	BAYLOR, CHRISTOPHER S.	03/07/21	03/08/21	MEALS		83.98
03-18	AP	01395962	BAYLOR, CHRISTOPHER S.	03/07/21	03/09/21	TAXI/PARKING/TOLLS		60.00
03-18	AP	01396575	FLYNT, KELLE S.	02/03/21	02/22/21	PRIVATE AUTO MILEAGE		319.20
03-25	AP	01401902	CLARK, ALLISON J	02/08/21	02/09/21	PRIVATE AUTO MILEAGE		107.52
							TRAVEL TOTALS:	3,152.78
		RENT, COMMUNICATION, UTILITIES						
02-12	AP	01385170	FINANCIAL PLAZA LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,977.11
02-16	AP	01386634	FINANCIAL PLAZA LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,977.11
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		977.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		118.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		204.89

02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	157.87
03-01	AP	01390965	VERIZON WIRELESS	01/12/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE	559.46
03-10	AP	01395211	TOWN OF SUMMERDALE MUNICIPALITY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-10	AP	01395212	TOWN OF SUMMERDALE MUNICIPALITY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-11	AP	01393029	FEDEX BILLING ONLINE	02/16/21	02/16/21	POSTAGE / COURIER / BOX RENTAL	4.47
03-16	AP	01397897	FINANCIAL PLAZA LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,977.11
03-16	AP	01398107	TOWN OF SUMMERDALE MUNICIPALITY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	24.54
03-29	AP	01402208	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL	5.74
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	247.60
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	113.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	157.91
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	374.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,878.37
		PRINTING AND REPRODUCTION					
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)	20.00
03-18	AP	01398190	ACCURATE WORD LLC	03/12/21	03/12/21	PRINTING & REPRODUCTION	548.00
						PRINTING AND REPRODUCTION TOTALS:	568.00
		OTHER SERVICES					
01-16	AP	01374794	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
02-16	AP	01385436	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-16	AP	01396696	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	5,700.00
		SUPPLIES AND MATERIALS					
01-25	AP	01374372	BGOV LLC	01/11/21	01/10/22	PUBLICATIONS/REFERENCE MAT'L	6,296.40
01-29	AP	01379018	TVEYES INC	01/15/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	397.11
02-17	AP	01383161	READYREFRESH BY NESTLE	01/14/21	01/20/21	WATER	101.50
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	808.95
03-08	AP	01392605	OFFICE EQUIPMENT COMPANY OF MOBILE	02/22/21	02/22/21	HABITATION EXPENSE	949.00
03-16	AP	01398173	W B MASON COMPANY INC	01/22/21	01/22/21	HABITATION EXPENSE	5.00
03-16	AP	01398173	W B MASON COMPANY INC	01/22/21	01/22/21	HABITATION EXPENSE QTY - 4	1,500.00
03-18	AP	01395863	INDIGOVERN LLC	03/12/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L	8,900.00
03-18	AP	01396179	M&A STAMP AND SIGN COMPANY INC	02/12/21	02/12/21	HABITATION EXPENSE	204.50
03-26	AP	01398383	W B MASON COMPANY INC	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	750.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	30.42
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	179.77
						SUPPLIES AND MATERIALS TOTALS:	22,522.65
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	221.18
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	221.18
03-23	AP	01401586	COPY PRODUCTS COMPANY	03/19/21	03/19/21	OFFICE EQUIP PURCH LESS THAN $25,000	3,760.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	221.18
						EQUIPMENT TOTALS:	4,423.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,311.50
						OFFICE TOTALS:	287,311.50

FRANKED MAIL	-34.02	-34.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANDRE CARSON—Con.								
						PERSONNEL COMPENSATION	285,000.49	285,000.49
						TRAVEL	3,097.72	3,097.72
						RENT, COMMUNICATION, UTILITIES	20,083.59	20,083.59
						PRINTING AND REPRODUCTION	3,462.00	3,462.00
						OTHER SERVICES	5,877.93	5,877.93
						SUPPLIES AND MATERIALS	17,613.42	17,613.42
						EQUIPMENT	5,713.95	5,713.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,815.08	340,815.08
						OFFICE TOTALS:	340,815.08	340,815.08
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-134.95
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-31.30
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		46.98
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		115.55
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-30.30
						FRANKED MAIL TOTALS:		-34.02
	PERSONNEL COMPENSATION							
			CLIFTON-RUDOLPH, KIMBERLY	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
			FITZPATRICK,DEBORAH F	01/03/21	03/31/21	OFFICE MANAGER		14,422.23
			GARCIA,JESSICA	01/03/21	03/31/21	COMMUNITY SERVICES LIAISON		15,644.43
			HARVEY,HEATHER M	01/03/21	03/31/21	CASEWORKER		15,400.00
			HOUSE II, MARC D.	01/03/21	03/31/21	PART-TIME EMPLOYEE		6,111.10
			MARTIN, ANDREA D.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR & COUNSEL		23,222.23
			MIRZA,OMAIR M	01/03/21	03/31/21	SENIOR POLICY ADVISOR		18,333.33
			QASEM,DIALA	01/03/21	02/28/21	STAFF ASSISTANT - LC		8,216.67
			QASEM,DIALA	03/01/21	03/31/21	LEGISLATIVE AIDE & CORRESPONDE		4,250.00
			SCOTT,ANDREA M	01/03/21	03/31/21	COMMUNITY OUTREACH DIRECTOR		18,333.33
			SHAY, RYAN T.	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		15,400.00
			SIMPSON,SHAYLA T	01/03/21	03/31/21	SCHEDULER AND EXECUTIVE ASSIST		13,933.33
			SIMS,MEGAN S	01/03/21	03/31/21	DISTRICT DIRECTOR		25,666.67
			SOUCHET,KATHERINE	01/03/21	03/31/21	CASEWORKER		16,377.77
			TUCKER,COPELAND	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,111.10
			WILKINSON,ZACHARY	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		15,888.90
			WOYTCKE, HOLLY J.	01/03/21	03/31/21	EXECUTIVE ASSISTANT		14,180.50
						PERSONNEL COMPENSATION TOTALS:		285,000.49
	TRAVEL							
01-16	AP	01379630	FORD MOTOR CREDIT	01/01/21	01/31/21	AUTOMOBILE LEASE		467.35
02-03	AP	01381081	FITZPATRICK, DEBORAH F.	01/11/21	01/29/21	PRIVATE AUTO MILEAGE		39.56
02-03	AP	01381085	HARVEY, HEATHER M.	01/04/21	01/29/21	PRIVATE AUTO MILEAGE		120.29
02-03	AP	01381087	GARCIA,JESSICA	01/13/21	01/29/21	PRIVATE AUTO MILEAGE		84.47
02-08	AP	01383155	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		175.65

02-08	AP	01383155	CITIBANK GOV CARD SERVICE	01/16/21	01/16/21	COMMERCIAL TRANSPORTATION	164.39
02-08	AP	01383155	CITIBANK GOV CARD SERVICE	01/23/21	01/23/21	COMMERCIAL TRANSPORTATION	164.39
02-08	AP	01383155	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION	164.39
02-08	AP	01383155	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	GASOLINE	39.27
02-16	AP	01385416	FORD MOTOR CREDIT	02/01/21	02/28/21	AUTOMOBILE LEASE	467.35
02-24	AP	01384800	SCOTT,ANDREA M	01/28/21	01/30/21	PRIVATE AUTO MILEAGE	44.91
03-16	AP	01396676	FORD MOTOR CREDIT	03/01/21	03/31/21	AUTOMOBILE LEASE	467.35
03-23	AP	01392205	HARVEY, HEATHER M.	02/01/21	02/25/21	PRIVATE AUTO MILEAGE	102.20
03-23	AP	01392207	GARCIA,JESSICA	02/02/21	02/02/21	PRIVATE AUTO MILEAGE	4.48
03-23	AP	01394915	FITZPATRICK, DEBORAH F.	02/03/21	02/03/21	PRIVATE AUTO MILEAGE	9.46
03-24	AP	01394930	CITIBANK GOV CARD SERVICE	01/21/21	01/23/21	COMMERCIAL TRANSPORTATION	-164.39
03-24	AP	01394930	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	COMMERCIAL TRANSPORTATION	77.31
03-24	AP	01394930	CITIBANK GOV CARD SERVICE	02/13/21	02/13/21	COMMERCIAL TRANSPORTATION	164.39
03-24	AP	01394930	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	COMMERCIAL TRANSPORTATION	164.39
03-24	AP	01394930	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	COMMERCIAL TRANSPORTATION	234.40
03-24	AP	01394930	CITIBANK GOV CARD SERVICE	02/18/21	02/18/21	COMMERCIAL TRANSPORTATION	-164.39
03-24	AP	01394930	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	164.39
03-24	AP	01394930	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	GASOLINE	34.03
03-24	AP	01394930	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	GASOLINE	39.25
03-24	AP	01394930	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	GASOLINE	32.83
						TRAVEL TOTALS:	3,097.72
		RENT, COMMUNICATION, UTILITIES					
01-21	AP	01376223	FEDEX BILLING ONLINE	01/04/21	01/08/21	POSTAGE / COURIER / BOX RENTAL	20.33
02-16	AP	01391028	CENTER TOWNSHIP TRUSTEE'S OFFICE	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-23	AP	01389179	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	5.11
02-24	AP	01382977	CITI PCARD-FEDEX 940557146182	01/05/21	01/05/21	POSTAGE / COURIER / BOX RENTAL	24.90
02-24	AP	01390286	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL	6.93
02-24	AP	01391027	CENTER TOWNSHIP TRUSTEE'S OFFICE	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	115.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,073.39
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.62
02-26	AP	01382982	CITI PCARD-ATT BUS PHONE PMT	12/01/20	01/03/21	TELECOMSRV/EQ/TOLL CHARGE	865.47
02-26	AP	01382982	CITI PCARD-SPECTRUM	01/01/21	01/31/21	UTILITIES	180.97
03-16	AP	01398002	CENTER TOWNSHIP TRUSTEE'S OFFICE	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	23.25
03-22	AP	01393287	VERIZON	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	443.88
03-24	AP	01394936	CITI PCARD-ATT BUS PHONE PMT	01/01/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	861.50
03-24	AP	01394936	CITI PCARD-SPECTRUM	02/01/21	02/28/21	UTILITIES	180.97
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	115.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,090.60
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	2.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,083.59
		PRINTING AND REPRODUCTION					
02-08	AP	01380419	ACCURATE WORD LLC	01/25/21	01/25/21	PRINTING & REPRODUCTION	2,446.00
02-10	GL	LAW0104226		01/29/21	01/29/21	REPRODUCTION OF FED/PUBLIC LAW	200.00
03-22	AP	01393296	ACCURATE WORD LLC	01/26/21	01/26/21	PRINTING & REPRODUCTION	816.00
						PRINTING AND REPRODUCTION TOTALS:	3,462.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANDRE CARSON—Con.								
		OTHER SERVICES						
01-16	AP	01380951	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386548	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-26	AP	01382982	CITI PCARD-GEICO COMMERCIAL	03/06/20	03/06/21	INSURANCE		72.93
03-16	AP	01397811	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-23	AP	01392207	GARCIA,JESSICA	01/30/21	01/30/21	TRAINING		10.00
03-24	AP	01394936	CITI PCARD-EB SHELTER A SERIES O	02/09/21	02/09/21	TRAINING		10.00
03-24	AP	01394936	CITI PCARD-EB SHELTER A SERIES O	02/16/21	02/16/21	TRAINING		10.00
							OTHER SERVICES TOTALS:	5,877.93
		SUPPLIES AND MATERIALS						
01-08	AP	01372138	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-11	AP	01372129	CQ ROLL CALL INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,950.00
01-21	AP	01378799	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-452.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		419.00
02-03	AP	01380516	RITE QUALITY OFFICE SUPPLY	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		156.08
02-24	AP	01384796	RITE QUALITY OFFICE SUPPLY	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		13.36
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		19.99
02-26	AP	01382982	CITI PCARD-ADOBE	01/14/21	01/13/22	SOFTWARE LESS THAN $500		192.47
02-26	AP	01382982	CITI PCARD-AMAZON.COM CH3M09YI3 AMZN	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		172.99
02-26	AP	01382982	CITI PCARD-AMZN MKTP US 1H4NW4CL3 AM	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)		29.99
02-26	AP	01382982	CITI PCARD-AMZN Mktp US 6I0AX4PG3	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)		59.98
02-26	AP	01382982	CITI PCARD-AMZN Mktp US WF8E93VG3	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		126.47
02-26	AP	01382982	CITI PCARD-Amazon.com 4Q1JK6663	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		83.56
02-26	AP	01382982	CITI PCARD-Amazon.com F07PM97V3	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		290.68
02-26	AP	01382982	CITI PCARD-D J WALL-ST-JOURNAL	01/22/21	02/21/21	PUBLICATIONS/REFERENCE MAT'L		38.99
02-26	AP	01382982	CITI PCARD-IN BMV INTERNET RENEWAL 2	01/28/21	01/28/21	AUTO EXPENSES		653.30
02-26	AP	01382982	CITI PCARD-MOUNTAIN GLACIER LLC	01/01/21	01/31/21	WATER		7.00
02-26	AP	01382982	CITI PCARD-SP LUME CUBE, INC.	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		77.94
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-93.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		318.31
03-18	GL	FRM0105441		02/25/21	03/02/21	FRAMING (TRANSFER)		100.00
03-23	AP	01394915	FITZPATRICK, DEBORAH F.	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		252.51
03-24	AP	01394930	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	AUTO EXPENSES		80.00
03-24	AP	01394936	CITI PCARD-AMAZON.COM 3Q34I2FD3 AMZN	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		188.99
03-24	AP	01394936	CITI PCARD-AMZN Mktp US RIORT7X53	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		38.99
03-24	AP	01394936	CITI PCARD-AMZN Mktp US YF5Z05K73	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		134.49
03-24	AP	01394936	CITI PCARD-AMZN Mktp US YV3BC50I3	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		69.87
03-24	AP	01394936	CITI PCARD-D J WALL-ST-JOURNAL	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		38.99
03-24	AP	01394936	CITI PCARD-Indianapolis Star	01/07/21	02/07/21	PUBLICATIONS/REFERENCE MAT'L		9.99
03-24	AP	01394936	CITI PCARD-MOUNTAIN GLACIER LLC	02/01/21	02/28/21	WATER		7.00
03-24	AP	01394936	CITI PCARD-NYTIMES	01/27/21	02/23/21	PUBLICATIONS/REFERENCE MAT'L		116.60
03-30	AP	01402004	MR POSTER	03/17/21	03/17/21	HABITATION EXPENSE		130.00

03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		80.88
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-69.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		29.00
							SUPPLIES AND MATERIALS TOTALS:	17,613.42
		EQUIPMENT						
01-08	AP	01372148	LEIDOS DIGITAL SOLUTIONS INC	01/03/21	12/31/21	COMPUTER SOFTW PURCH LESS THAN $10,000		2,700.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		361.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		361.00
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,561.00
03-24	AP	01394936	CITI PCARD-AMZN Mktp US 3P7YB5GS3	02/27/21	02/27/21	COMPUTER HARDW PURCH LESS THAN $25,000		369.95
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		361.00
							EQUIPMENT TOTALS:	5,713.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,815.08
							OFFICE TOTALS:	340,815.08

2020 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		64.43
03-31	GL	FLG0105500		12/01/20	12/31/20	FRANKED MAIL		9.90
							FRANKED MAIL TOTALS:	74.33
		PERSONNEL COMPENSATION						
			CLIFTON-RUDOLPH, KIMBERLY	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			FITZPATRICK,DEBORAH F	01/01/21	01/02/21	OFFICE MANAGER		327.78
			GARCIA,JESSICA	01/01/21	01/02/21	COMMUNITY SERVICES LIAISON		355.56
			HARVEY,HEATHER M	01/01/21	01/02/21	CASEWORKER		350.00
			HOUSE II, MARC D.	01/01/21	01/02/21	PART-TIME EMPLOYEE		138.89
			MARTIN, ANDREA D.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR & COUNSEL		527.78
			MIRZA,OMAIR M	01/01/21	01/02/21	SENIOR POLICY ADVISOR		416.67
			QASEM,DIALA	01/01/21	01/02/21	STAFF ASSISTANT - LC		283.33
			SCOTT,ANDREA M	01/01/21	01/02/21	COMMUNITY OUTREACH DIRECTOR		416.67
			SHAY, RYAN T.	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		350.00
			SIMPSON,SHAYLA T	01/01/21	01/02/21	SCHEDULER AND EXECUTIVE ASSIST		316.67
			SIMS,MEGAN S	01/01/21	01/02/21	DISTRICT DIRECTOR		583.33
			SOUCHET,KATHERINE	01/01/21	01/02/21	CASEWORKER		372.22
			TUCKER,COPELAND	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		388.89
			WILKINSON,ZACHARY	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		361.11
			WOYTCKE, HOLLY J.	01/01/21	01/02/21	EXECUTIVE ASSISTANT		322.28
							PERSONNEL COMPENSATION TOTALS:	6,477.29
		TRAVEL						
01-05	AP	01370329	HARVEY, HEATHER M.	12/01/20	12/30/20	PRIVATE AUTO MILEAGE		77.80
01-08	AP	01370366	CITIBANK GOV CARD SERVICE	12/05/20	12/05/20	COMMERCIAL TRANSPORTATION		160.10
01-08	AP	01370366	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		160.10
01-08	AP	01370366	CITIBANK GOV CARD SERVICE	12/24/20	12/24/20	GASOLINE		38.21
02-08	AP	01383155	CITIBANK GOV CARD SERVICE	12/31/20	12/31/20	COMMERCIAL TRANSPORTATION		148.10
							TRAVEL TOTALS:	584.31
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370344	CITI PCARD-ATT BUS PHONE PMT	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		865.49
01-05	AP	01370344	CITI PCARD-SPECTRUM	12/01/20	12/31/20	UTILITIES		180.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ANDRE CARSON—Con.								
01-08	AP	01371967	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		443.43
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		115.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,071.95
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.32
02-03	AP	01381806	VERIZON	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE		443.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,157.79
		OTHER SERVICES						
01-05	AP	01370344	CITI PCARD-GEICO COMMERCIAL	12/07/20	01/06/21	INSURANCE		72.98
						OTHER SERVICES TOTALS:		72.98
		SUPPLIES AND MATERIALS						
01-05	AP	01370344	CITI PCARD-AMZN Mktp US 2V6N86RS3	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)		39.99
01-05	AP	01370344	CITI PCARD-Amazon.com 3V7IS2R53	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)		170.23
01-05	AP	01370344	CITI PCARD-D J WALL-ST-JOURNAL	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		38.99
01-05	AP	01370344	CITI PCARD-IBJ MEDIA	01/08/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		110.50
01-05	AP	01370344	CITI PCARD-Indianapolis Star	12/07/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L		8.99
01-05	AP	01370344	CITI PCARD-MOUNTAIN GLACIER LLC	12/01/20	12/31/20	WATER		7.00
01-05	AP	01370344	CITI PCARD-NYTIMES	12/02/20	12/29/20	PUBLICATIONS/REFERENCE MAT'L		116.60
01-11	AP	01372144	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-21	AP	01378799	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		-2,400.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		80.88
02-02	AP	01373226	HANNAH NEWS SERVICE MIDWEST LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		395.00
02-26	AP	01382982	CITI PCARD-Indianapolis Star	12/07/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L		9.99
02-26	AP	01382982	CITI PCARD-NYTIMES	12/30/20	01/26/21	PUBLICATIONS/REFERENCE MAT'L		116.60
03-31	GL	FLG0105500		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		11.00
						SUPPLIES AND MATERIALS TOTALS:		1,105.77
		EQUIPMENT						
01-13	AP	01373973	VSGI	04/06/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		5,500.00
01-13	AP	01373973	VSGI	04/06/20	12/31/20	WARRANTIES QTY - 2		1,050.00
						EQUIPMENT TOTALS:		6,550.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,022.47
						OFFICE TOTALS:		18,022.47
2019 HON. ANDRE CARSON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
02-02	AP	01201335	INDIANA NEWSPAPERS INC - INDY STAR	10/02/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L		-56.00
						SUPPLIES AND MATERIALS TOTALS:		-56.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-56.00
						OFFICE TOTALS:		-56.00
INTERN ALLOWANCES								
2021 HON. ANDRE CARSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,408.00	5,408.00

						INTERN ALLOWANCES TOTALS:	5,408.00	5,408.00
						OFFICE TOTALS:	5,408.00	5,408.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
GRIFFEN, KEVIN L.				01/04/21	03/12/21	PAID INTERN - HOUSE PROGRAM		2,392.00
HALL, TAYLOR R.				01/04/21	03/31/21	DISTRICT OFFICE PAID INTERN -		3,016.00
						PERSONNEL COMPENSATION TOTALS:		5,408.00
						INTERN ALLOWANCES TOTALS:		5,408.00
						OFFICE TOTALS:		5,408.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. EARL L. "BUDDY" CARTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	17,977.40	17,977.40
						PERSONNEL COMPENSATION	175,393.04	175,393.04
						TRAVEL	11,718.52	11,718.52
						RENT, COMMUNICATION, UTILITIES	26,417.12	26,417.12
						PRINTING AND REPRODUCTION	891.00	891.00
						OTHER SERVICES	13,170.00	13,170.00
						SUPPLIES AND MATERIALS	34,861.80	34,861.80
						EQUIPMENT	1,032.41	1,032.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,461.29	281,461.29
						OFFICE TOTALS:	281,461.29	281,461.29
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-69.00
02-26	AP	01391632	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		17,905.21
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-45.10
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		115.46
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		81.93
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-11.10
						FRANKED MAIL TOTALS:		17,977.40
PERSONNEL COMPENSATION								
BAZEMORE, BRUCE				01/03/21	03/31/21	CASEWORKER		13,444.43
CARPENTER,MARY F				01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		9,016.66
CHILDERS,BROOKE A				01/03/21	03/31/21	DISTRICT SCHEDULER		8,391.66
CHILDERS,BROOKE A				02/01/21	02/15/21	DISTRICT SCHEDULER (OTHER COMPENSATION)		625.00
CRAWFORD, CHRISTOPHER K.				01/03/21	03/31/21	CHIEF OF STAFF		29,916.67
DOWDY,TRACY H				01/03/21	03/31/21	CASEWORKER		11,611.10
FLOWER,EMILY C				01/03/21	03/17/21	LEGISLATIVE CORRESPONDENT		7,812.50
GANTER,JOHN M				01/03/21	02/28/21	STAFF ASSISTANT		5,638.90
GANTER,JOHN M				03/01/21	03/31/21	LEGISLATIVE CORRESPONDENT		3,333.33
LISOWSKI,NICHOLAS M				01/03/21	03/31/21	HEALTH POLICY ADVISOR		16,500.00
MILLER,BROOKE K				01/03/21	03/31/21	EXECUTIVE ASSISTANT		12,222.23
NOLAN JR,ROBERT E				01/03/21	03/31/21	FIELD REPRESENTATIVE		12,222.23
POWELL,LEE ANN T				01/03/21	03/31/21	STAFF ASSISTANT		9,166.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. EARL L. "BUDDY" CARTER—Con.								
			REYNOLDS,THOMAS G	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,666.67
			SCHEMMEL,NICHOLAS M	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		8,391.66
			THOMPSON,CHARLES H	01/03/21	02/15/21	LEGISLATIVE AIDE		1,433.33
			WIRTH,MATTHEW G	01/03/21	03/31/21	FIELD REPRESENTATIVE		11,000.00
							PERSONNEL COMPENSATION TOTALS:	175,393.04
		TRAVEL						
01-08	AP	01371989	HON EARL "BUDDY" CARTER	01/04/21	01/04/21	TAXI/PARKING/TOLLS		8.67
01-12	AP	01372081	CRAWFORD, CHRISTOPHER K.	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		245.10
01-12	AP	01372081	CRAWFORD, CHRISTOPHER K.	01/03/21	01/03/21	PRIVATE AUTO MILEAGE		3.11
01-28	AP	01380106	CRAWFORD, CHRISTOPHER K.	01/12/21	01/21/21	COMMERCIAL TRANSPORTATION		1,032.86
01-28	AP	01380189	GANTER, JOHN M.	01/03/21	01/21/21	PRIVATE AUTO MILEAGE		130.36
02-08	AP	01382843	HON EARL "BUDDY" CARTER	01/11/21	01/28/21	PRIVATE AUTO MILEAGE		463.20
02-08	AP	01382843	HON EARL "BUDDY" CARTER	01/29/21	01/29/21	PRIVATE AUTO MILEAGE		29.60
02-08	AP	01382846	BAZEMORE, BRUCE	01/11/21	01/11/21	PRIVATE AUTO MILEAGE		48.04
02-08	AP	01382847	WIRTH, MATTHEW G	01/22/21	01/29/21	MEALS		66.69
02-08	AP	01382847	WIRTH, MATTHEW G	01/01/21	01/28/21	PRIVATE AUTO MILEAGE		230.00
02-08	AP	01382847	WIRTH, MATTHEW G	01/28/21	01/29/21	PRIVATE AUTO MILEAGE		20.40
02-08	AP	01382851	CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	COMMERCIAL TRANSPORTATION		245.10
02-11	AP	01383017	CRAWFORD, CHRISTOPHER K.	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		249.40
03-01	AP	01389628	NOLAN JR, ROBERT E.	01/11/21	01/27/21	MEALS		62.00
03-01	AP	01389628	NOLAN JR, ROBERT E.	01/11/21	01/27/21	PRIVATE AUTO MILEAGE		32.00
03-01	AP	01389632	HON EARL "BUDDY" CARTER	02/17/21	02/17/21	MEALS		38.15
03-01	AP	01389632	HON EARL "BUDDY" CARTER	02/15/21	02/15/21	TAXI/PARKING/TOLLS		33.41
03-01	AP	01389672	MILLER, BROOKE K	02/13/21	02/17/21	COMMERCIAL TRANSPORTATION		304.80
03-01	AP	01389672	MILLER, BROOKE K	02/15/21	02/17/21	LODGING		291.96
03-01	AP	01389672	MILLER, BROOKE K	02/15/21	02/16/21	MEALS		52.82
03-01	AP	01389672	MILLER, BROOKE K	02/13/21	02/16/21	TAXI/PARKING/TOLLS		49.75
03-01	AP	01391182	CRAWFORD, CHRISTOPHER K.	02/15/21	02/23/21	COMMERCIAL TRANSPORTATION		2,524.40
03-01	AP	01391182	CRAWFORD, CHRISTOPHER K.	02/15/21	02/17/21	LODGING		431.10
03-01	AP	01391182	CRAWFORD, CHRISTOPHER K.	02/17/21	02/17/21	CAR RENTAL		154.44
03-01	AP	01391182	CRAWFORD, CHRISTOPHER K.	02/15/21	02/17/21	PRIVATE AUTO MILEAGE		7.50
03-01	AP	01391182	CRAWFORD, CHRISTOPHER K.	02/17/21	02/17/21	TAXI/PARKING/TOLLS		15.70
03-01	AP	01391185	REYNOLDS, THOMAS G.	02/19/21	02/21/21	COMMERCIAL TRANSPORTATION		1,036.40
03-01	AP	01391185	REYNOLDS, THOMAS G.	02/19/21	02/21/21	LODGING		291.38
03-01	AP	01391185	REYNOLDS, THOMAS G.	02/19/21	02/22/21	TAXI/PARKING/TOLLS		43.85
03-12	AP	01392586	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		257.20
03-15	AP	01392579	GANTER, JOHN M.	02/02/21	02/23/21	PRIVATE AUTO MILEAGE		51.76
03-15	AP	01395311	WIRTH, MATTHEW G	02/01/21	02/04/21	MEALS		56.34
03-15	AP	01395311	WIRTH, MATTHEW G	02/01/21	02/19/21	PRIVATE AUTO MILEAGE		101.60
03-16	AP	01395309	HON EARL "BUDDY" CARTER	02/01/21	02/23/21	PRIVATE AUTO MILEAGE		268.40
03-29	AP	01402039	HON EARL "BUDDY" CARTER	03/22/21	03/22/21	MEALS		89.16
03-29	AP	01402039	HON EARL "BUDDY" CARTER	03/23/21	03/24/21	TAXI/PARKING/TOLLS		27.20
03-29	AP	01402041	CRAWFORD, CHRISTOPHER K.	03/05/21	03/23/21	COMMERCIAL TRANSPORTATION		1,724.40

03-29	AP	01402041	CRAWFORD, CHRISTOPHER K.	03/22/21	03/23/21	MEALS	32.38
03-29	AP	01402041	CRAWFORD, CHRISTOPHER K.	03/23/21	03/23/21	GASOLINE	15.51
03-29	AP	01402041	CRAWFORD, CHRISTOPHER K.	03/11/21	03/23/21	PRIVATE AUTO MILEAGE	6.08
03-29	AP	01402041	CRAWFORD, CHRISTOPHER K.	03/22/21	03/23/21	TAXI/PARKING/TOLLS	27.49
03-29	AP	01402044	CRAWFORD, CHRISTOPHER K.	02/15/21	02/16/21	MEALS	72.80
03-29	AP	01402044	CRAWFORD, CHRISTOPHER K.	02/17/21	02/17/21	GASOLINE	17.68
03-29	AP	01402046	MILLER, BROOKE K	03/21/21	03/23/21	COMMERCIAL TRANSPORTATION	406.80
03-29	AP	01402046	MILLER, BROOKE K	03/21/21	03/23/21	LODGING	391.10
03-29	AP	01402046	MILLER, BROOKE K	03/21/21	03/21/21	MEALS	5.44
03-29	AP	01402046	MILLER, BROOKE K	03/21/21	03/21/21	TAXI/PARKING/TOLLS	24.99
						TRAVEL TOTALS:	11,718.52
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01375715	6602 ABERCORN LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,024.10
01-21	AP	01376233	UNITED PARCEL SERVICE	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL	4.84
01-27	AP	01380179	COMCAST	01/22/21	02/28/21	UTILITIES	210.46
02-08	AP	01382850	COMCAST	02/01/21	02/28/21	UTILITIES	87.85
02-16	AP	01386387	6602 ABERCORN LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,024.10
02-19	AP	01387009	UNITED PARCEL SERVICE	01/25/21	01/25/21	POSTAGE / COURIER / BOX RENTAL	4.74
02-19	AP	01387029	UNITED PARCEL SERVICE	02/03/21	02/03/21	POSTAGE / COURIER / BOX RENTAL	6.68
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	254.38
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	634.53
02-26	AP	01391412	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	868.45
02-26	AP	01391414	COMCAST	12/29/20	01/28/21	UTILITIES	204.46
02-26	AP	01391415	COMCAST	01/01/21	01/31/21	UTILITIES	87.85
03-01	AP	01389608	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	839.20
03-01	AP	01389632	HON EARL "BUDDY" CARTER	02/19/21	03/18/21	UTILITIES	20.00
03-03	AP	01389603	CAPITOL FRANKING GROUP LLC	02/04/21	02/04/21	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
03-12	AP	01392581	COMCAST	03/01/21	03/28/21	UTILITIES	194.46
03-12	AP	01392584	COMCAST	03/01/21	03/31/21	UTILITIES	87.85
03-12	AP	01395312	VERIZON	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	839.20
03-16	AP	01397647	6602 ABERCORN LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,024.10
03-16	AP	01398142	777 GLOUCESTER LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,845.00
03-16	AP	01398143	777 GLOUCESTER LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,845.00
03-16	AP	01398144	777 GLOUCESTER LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,845.00
03-24	AP	01400524	UNITED PARCEL SERVICE	03/10/21	03/10/21	POSTAGE / COURIER / BOX RENTAL	8.57
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	108.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	197.77
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	634.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,417.12
		PRINTING AND REPRODUCTION					
01-26	AP	01379016	ACCURATE WORD LLC	01/21/21	01/21/21	PRINTING & REPRODUCTION	77.00
01-28	AP	01380124	ACCURATE WORD LLC	01/25/21	01/25/21	PRINTING & REPRODUCTION	230.00
03-09	GL	LAW0104859		01/13/21	01/13/21	REPRODUCTION OF FED/PUBLIC LAW	335.00
03-12	AP	01395308	ACCURATE WORD LLC	03/04/21	03/04/21	PRINTING & REPRODUCTION	249.00
						PRINTING AND REPRODUCTION TOTALS:	891.00
		OTHER SERVICES					
01-11	AP	01371992	CRAWFORD, CHRISTOPHER K.	01/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	2,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. EARL L. "BUDDY" CARTER—Con.								
01-16	AP	01375005	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01375006	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01385650	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385651	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01396911	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01396912	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	13,170.00
		SUPPLIES AND MATERIALS						
01-08	AP	01371990	FIRESIDE21	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		4,000.00
01-26	AP	01374491	MILLER, BROOKE K	01/14/21	04/14/21	PUBLICATIONS/REFERENCE MAT'L		143.07
01-28	AP	01380123	READYREFRESH BY NESTLE	12/23/20	01/22/21	WATER		22.99
01-30	AP	01380984	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
01-30	AP	01380995	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-173.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		207.00
02-08	AP	01382847	WIRTH, MATTHEW G	01/21/21	01/27/21	FOOD & BEVERAGE		35.00
02-11	AP	01383017	CRAWFORD, CHRISTOPHER K.	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		43.47
02-26	AP	01391411	POLITICO LLC	03/25/21	03/24/23	PUBLICATIONS/REFERENCE MAT'L		15,900.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-95.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		114.35
03-01	AP	01389615	GOLDEN ISLES OFFICE EQUIPMENT INC	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		11.77
03-01	AP	01389620	GOLDEN ISLES OFFICE EQUIPMENT INC	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		12.60
03-01	AP	01389624	GOLDEN ISLES OFFICE EQUIPMENT INC	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		11.65
03-01	AP	01391176	READYREFRESH BY NESTLE	01/23/21	02/22/21	WATER		22.99
03-18	GL	FRM0105441		02/05/21	02/26/21	FRAMING (TRANSFER)		62.00
03-29	AP	01402050	READYREFRESH BY NESTLE	02/23/21	03/22/21	WATER		22.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		259.92
							SUPPLIES AND MATERIALS TOTALS:	34,861.80
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		132.18
02-11	AP	01383017	CRAWFORD, CHRISTOPHER K.	02/01/21	02/01/21	COMPUTER SOFTW PURCH LESS THAN $10,000		635.87
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		132.18
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		132.18
							EQUIPMENT TOTALS:	1,032.41
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,461.29
							OFFICE TOTALS:	281,461.29

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		229.53
							FRANKED MAIL TOTALS:	229.53

PERSONNEL COMPENSATION

			BAZEMORE, BRUCE	01/01/21	01/02/21	CASEWORKER		305.56
			BAZEMORE, BRUCE	11/01/20	11/30/20	CASEWORKER (OTHER COMPENSATION)		3,125.00
			CARPENTER,MARY F	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		472.22
			CARPENTER,MARY F	11/01/20	01/02/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		15,957.53
			CHILDERS,BROOKE A	01/01/21	01/02/21	DISTRICT SCHEDULER		430.56
			CHILDERS,BROOKE A	11/01/20	01/02/21	DISTRICT SCHEDULER (OTHER COMPENSATION)		14,377.01
			CRAWFORD, CHRISTOPHER K.	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			CRAWFORD, CHRISTOPHER K.	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		12,592.23
			DOWDY,TRACY H	01/01/21	01/02/21	CASEWORKER		263.89
			DOWDY,TRACY H	11/01/20	11/30/20	CASEWORKER (OTHER COMPENSATION)		3,125.00
			FLOWER,EMILY C	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		208.33
			GANTER,JOHN M	01/01/21	01/02/21	STAFF ASSISTANT		194.44
			GANTER,JOHN M	11/01/20	11/30/20	STAFF ASSISTANT (OTHER COMPENSATION)		3,125.00
			LISOWSKI,NICHOLAS M	01/01/21	01/02/21	HEALTH POLICY ADVISOR		375.00
			LISOWSKI,NICHOLAS M	11/01/20	11/30/20	HEALTH POLICY ADVISOR (OTHER COMPENSATION)		3,125.00
			MILLER,BROOKE K	01/01/21	01/02/21	EXECUTIVE ASSISTANT		277.78
			MILLER,BROOKE K	11/01/20	11/30/20	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		6,250.00
			NOLAN JR,ROBERT E	01/01/21	01/02/21	FIELD REPRESENTATIVE		277.78
			POWELL,LEE ANN T	01/01/21	01/02/21	STAFF ASSISTANT		208.33
			POWELL,LEE ANN T	11/01/20	11/30/20	STAFF ASSISTANT (OTHER COMPENSATION)		3,125.00
			REYNOLDS,THOMAS G	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
			REYNOLDS,THOMAS G	11/01/20	11/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,900.00
			SCHEMMEL,NICHOLAS M	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		430.56
			SCHEMMEL,NICHOLAS M	12/01/20	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		15,285.35
			THOMPSON,CHARLES H	01/01/21	01/02/21	LEGISLATIVE AIDE		305.56
			THOMPSON,CHARLES H	12/01/20	01/02/21	LEGISLATIVE AIDE (OTHER COMPENSATION)		5,610.48
			WIRTH,MATTHEW G	01/01/21	01/02/21	FIELD REPRESENTATIVE		250.00
			WIRTH,MATTHEW G	11/01/20	11/30/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,125.00
							PERSONNEL COMPENSATION TOTALS:	98,022.05

TRAVEL

01-08	AP	01371449	HON EARL "BUDDY" CARTER	12/21/20	12/21/20	TAXI/PARKING/TOLLS		21.39
01-08	AP	01371450	GANTER, JOHN M.	12/16/20	12/18/20	PRIVATE AUTO MILEAGE		27.76
01-08	AP	01371980	NOLAN JR, ROBERT E.	11/04/20	11/30/20	PRIVATE AUTO MILEAGE		160.00
01-08	AP	01371984	NOLAN JR, ROBERT E.	12/01/20	12/16/20	PRIVATE AUTO MILEAGE		143.60
01-08	AP	01371984	NOLAN JR, ROBERT E.	12/11/20	12/30/20	TAXI/PARKING/TOLLS		67.00
01-08	AP	01372145	HON EARL "BUDDY" CARTER	12/01/20	12/14/20	PRIVATE AUTO MILEAGE		461.20
01-08	AP	01372145	HON EARL "BUDDY" CARTER	12/14/20	12/19/20	PRIVATE AUTO MILEAGE		153.20
01-12	AP	01372081	CRAWFORD, CHRISTOPHER K.	12/20/20	12/22/20	COMMERCIAL TRANSPORTATION		295.20
01-28	AP	01371987	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		146.10
01-28	AP	01371987	CITIBANK GOV CARD SERVICE	12/05/20	12/06/20	LODGING		226.20
01-28	AP	01380190	GANTER, JOHN M.	12/28/20	12/28/20	PRIVATE AUTO MILEAGE		7.52
02-08	AP	01382838	WIRTH, MATTHEW G	12/14/20	12/19/20	MEALS		43.71
02-08	AP	01382838	WIRTH, MATTHEW G	12/12/20	12/19/20	PRIVATE AUTO MILEAGE		50.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. EARL L. "BUDDY" CARTER—Con.								
02-08	AP	01382843	HON EARL "BUDDY" CARTER	01/01/21	01/01/21	PRIVATE AUTO MILEAGE		2.00
02-08	AP	01382851	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		146.10
						TRAVEL TOTALS:		1,951.38
			RENT, COMMUNICATION, UTILITIES					
01-08	AP	01371454	COMCAST	01/01/21	01/31/21	UTILITIES		87.85
01-08	AP	01371489	COMCAST	12/29/20	01/28/21	UTILITIES		204.46
01-26	AP	01378967	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		868.45
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		353.35
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		659.60
01-28	AP	01378631	MILLER, BROOKE K	06/29/20	07/28/20	UTILITIES		194.64
01-28	AP	01380183	MILLER, BROOKE K	10/29/20	11/28/20	UTILITIES		204.46
02-09	AP	01347565	COMCAST	11/01/20	11/30/20	UTILITIES		-87.93
02-26	AP	01391412	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		-868.45
02-26	AP	01391414	COMCAST	12/29/20	01/28/21	UTILITIES		-204.46
02-26	AP	01391415	COMCAST	01/01/21	01/31/21	UTILITIES		-87.85
03-10	AP	01392809	COMCAST	11/01/20	11/30/20	UTILITIES		87.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,556.55
			PRINTING AND REPRODUCTION					
01-08	AP	01371457	ACCURATE WORD LLC	12/22/20	12/22/20	PRINTING & REPRODUCTION		249.00
01-19	AP	01371459	CAPITOL FRANKING GROUP LLC	12/23/20	12/23/20	PRINTING & REPRODUCTION		6,714.00
01-19	AP	01371463	CAPITOL FRANKING GROUP LLC	12/30/20	12/30/20	PRINTING & REPRODUCTION		18,597.32
01-25	AP	01379602	ACCURATE WORD LLC	11/20/20	11/20/20	PRINTING & REPRODUCTION		63.00
01-27	AP	01371977	CAPITOL FRANKING GROUP LLC	12/23/20	12/23/20	ADVERTISEMENTS		12,400.00
						PRINTING AND REPRODUCTION TOTALS:		38,023.32
			OTHER SERVICES					
01-08	AP	01372124	CHILDERS, BROOKE A	12/23/20	12/23/20	JANITORIAL AND MAINT SERV		110.00
						OTHER SERVICES TOTALS:		110.00
			SUPPLIES AND MATERIALS					
01-08	AP	01371452	MILLER, BROOKE K	11/16/20	11/15/21	PUBLICATIONS/REFERENCE MAT'L		55.00
01-08	AP	01371456	READYREFRESH BY NESTLE	11/23/20	12/22/20	WATER		22.99
01-08	AP	01371980	NOLAN JR, ROBERT E.	11/18/20	11/18/20	FOOD & BEVERAGE		16.00
01-08	AP	01371984	NOLAN JR, ROBERT E.	12/16/20	12/16/20	FOOD & BEVERAGE		16.00
01-25	AP	01379602	ACCURATE WORD LLC	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)		-63.00
01-30	AP	01380984	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		-11,880.00
01-30	AP	01380995	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		-2,400.00
02-26	AP	01391411	POLITICO LLC	03/25/21	03/24/23	PUBLICATIONS/REFERENCE MAT'L		-15,900.00
03-09	AP	01394923	MILLER, BROOKE K	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)		-132.36
						SUPPLIES AND MATERIALS TOTALS:		-30,265.37
			EQUIPMENT					
01-14	AP	01374285	CDW GOVERNMENT LLC	12/21/20	12/21/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,976.35
01-14	AP	01374285	CDW GOVERNMENT LLC	12/21/20	12/21/20	WARRANTIES		267.37

02-19	AP	01389457	GOLDEN ISLES OFFICE EQUIPMENT INC	01/15/21	01/15/21	OFFICE EQUIP PURCH LESS THAN $25,000		3,495.00
						EQUIPMENT TOTALS:		5,738.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		115,366.18
						OFFICE TOTALS:		115,366.18

2019 HON. EARL L. "BUDDY" CARTER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03-09	AP	01394923	MILLER, BROOKE K	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)		132.36
						SUPPLIES AND MATERIALS TOTALS:		132.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		132.36
						OFFICE TOTALS:		132.36

2021 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66.27	66.27
PERSONNEL COMPENSATION	234,389.53	234,389.53
TRAVEL	16,385.51	16,385.51
RENT, COMMUNICATION, UTILITIES	24,531.92	24,531.92
PRINTING AND REPRODUCTION	136.00	136.00
OTHER SERVICES	15,397.74	15,397.74
SUPPLIES AND MATERIALS	1,982.87	1,982.87
EQUIPMENT	7,373.48	7,373.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,263.32	300,263.32
OFFICE TOTALS:	300,263.32	300,263.32

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-94.05
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-55.00
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		62.71
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		185.31
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-32.70
						FRANKED MAIL TOTALS:		66.27

PERSONNEL COMPENSATION

ALVARADO,AGUSTIN	01/03/21	03/31/21	DISTRICT DIRECTOR	20,777.77
ALVARADO,AGUSTIN	01/11/21	01/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
ALVARADO,MARIA	01/03/21	03/31/21	DIRECTOR OF OPERATIONS	18,211.10
ALVARADO,MARIA	01/11/21	01/30/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,000.00
BOURN, GRADY	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	23,276.00
BOURN, GRADY	01/11/21	01/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,658.00
DOSS, JADE M.	01/03/21	03/31/21	CASEWORKER	8,506.67
DOSS, JADE M.	01/11/21	01/30/21	CASEWORKER (OTHER COMPENSATION)	1,900.00
ELLIS,DAMARIS C	01/03/21	03/31/21	LEAD CASEWORKER	11,733.33
ELLIS,DAMARIS C	01/11/21	01/30/21	LEAD CASEWORKER (OTHER COMPENSATION)	1,000.00
GARRISON,SAMUEL J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	14,422.23
GARRISON,SAMUEL J	01/11/21	01/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
HASSMANN, CHERYL S.	01/03/21	03/31/21	DISTRICT FIELD REPRESENTATIVE	14,177.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN R. CARTER—Con.								
			HASSMANN, CHERYL S.	01/11/21	01/30/21	DISTRICT FIELD REPRESENTATIVE (OTHER COMPENSATION)		500.00
			HERRICK,TYLER A	01/03/21	03/31/21	FIELD REPRESENTATIVE		1,466.67
			KEY,MATTHEW A	01/03/21	03/31/21	CASEWORKER		11,733.33
			KEY,MATTHEW A	01/11/21	01/30/21	CASEWORKER (OTHER COMPENSATION)		1,000.00
			KORST,ANDREW J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,911.10
			KORST,ANDREW J	01/11/21	01/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
			MCGINNITY, GRANT R.	02/01/21	02/28/21	TEMPORARY EMPLOYEE		700.00
			MILLER, JONAS W.	01/03/21	03/31/21	CHIEF OF STAFF		10,193.33
			PETERSON, BREELY K.	01/03/21	03/31/21	DEPUTY PRESS SECRETARY		11,000.00
			SHARIFIAN,JULIE B	01/03/21	03/31/21	CONSTITUENT REPRESENTATIVE		12,222.23
			SHARIFIAN,JULIE B	01/11/21	01/30/21	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)		1,500.00
			STEHLIK,PENNY R	01/03/21	03/31/21	STAFF ASSISTANT		11,000.00
			TAYLOR, EMILY G.	01/03/21	03/31/21	DIRECTOR OF COMMUNICATIONS		22,000.00
			TAYLOR, EMILY G.	01/11/21	01/30/21	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		4,000.00
							PERSONNEL COMPENSATION TOTALS:	234,389.53
		TRAVEL						
01-06	AP	01372147	HASSMANN, CHERYL S.	01/04/21	01/05/21	PRIVATE AUTO MILEAGE		82.84
01-27	AP	01379569	ALVARADO, AGUSTIN	01/03/21	01/25/21	PRIVATE AUTO MILEAGE		213.96
02-02	AP	01380804	ALVARADO, MARIA	01/11/21	01/27/21	PRIVATE AUTO MILEAGE		97.75
02-02	AP	01380807	HERRICK, TYLER A.	01/12/21	01/28/21	PRIVATE AUTO MILEAGE		193.55
02-04	AP	01380799	MILLER, JONAS W.	01/02/21	01/07/21	COMMERCIAL TRANSPORTATION		667.59
02-04	AP	01380799	MILLER, JONAS W.	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		338.20
02-04	AP	01380799	MILLER, JONAS W.	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		338.20
02-04	AP	01380799	MILLER, JONAS W.	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		263.20
02-04	AP	01380799	MILLER, JONAS W.	01/24/21	01/24/21	COMMERCIAL TRANSPORTATION		338.20
02-04	AP	01380799	MILLER, JONAS W.	01/25/21	01/28/21	COMMERCIAL TRANSPORTATION		382.80
02-04	AP	01380799	MILLER, JONAS W.	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION		338.20
02-04	AP	01380799	MILLER, JONAS W.	01/02/21	01/07/21	LODGING		1,064.55
02-04	AP	01380799	MILLER, JONAS W.	01/11/21	01/14/21	LODGING		262.35
02-04	AP	01380799	MILLER, JONAS W.	01/03/21	01/04/21	MEALS		26.40
02-04	AP	01380799	MILLER, JONAS W.	01/25/21	01/28/21	TAXI/PARKING/TOLLS		127.94
02-05	AP	01382235	TAYLOR, EMILY G.	01/03/21	01/07/21	MEALS		126.52
02-05	AP	01382235	TAYLOR, EMILY G.	01/03/21	01/07/21	TAXI/PARKING/TOLLS		139.85
02-09	AP	01383523	MILLER, JONAS W.	01/28/21	02/11/21	COMMERCIAL TRANSPORTATION		2,068.00
02-09	AP	01383523	MILLER, JONAS W.	01/25/21	02/04/21	LODGING		1,284.72
02-09	AP	01383523	MILLER, JONAS W.	01/26/21	02/03/21	MEALS		25.00
02-09	AP	01383523	MILLER, JONAS W.	02/03/21	02/03/21	MEALS		3.00
02-09	AP	01383523	MILLER, JONAS W.	02/01/21	02/04/21	TAXI/PARKING/TOLLS		190.72
02-10	AP	01382209	TAYLOR, EMILY G.	01/07/21	01/25/21	COMMERCIAL TRANSPORTATION		70.00
02-10	AP	01382209	TAYLOR, EMILY G.	01/07/21	01/25/21	MEALS		119.99
02-10	AP	01382209	TAYLOR, EMILY G.	01/07/21	01/14/21	PRIVATE AUTO MILEAGE		68.43
02-10	AP	01382209	TAYLOR, EMILY G.	01/07/21	01/25/21	TAXI/PARKING/TOLLS		108.66
02-26	AP	01390821	ALVARADO, AGUSTIN	02/03/21	02/22/21	PRIVATE AUTO MILEAGE		150.02

02-26	AP	01390834	SHARIFIAN, JULIE B.	02/03/21	02/23/21	PRIVATE AUTO MILEAGE		62.16
03-02	AP	01391525	ALVARADO, MARIA	02/01/21	02/25/21	PRIVATE AUTO MILEAGE		89.60
03-02	AP	01391528	HASSMANN, CHERYL S.	02/04/21	02/26/21	PRIVATE AUTO MILEAGE		109.53
03-03	AP	01391854	PETERSON, BREELY K.	01/12/21	02/05/21	PRIVATE AUTO MILEAGE		41.66
03-22	AP	01400787	MILLER, JONAS W.	02/22/21	02/25/21	COMMERCIAL TRANSPORTATION		705.60
03-22	AP	01400787	MILLER, JONAS W.	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		287.40
03-22	AP	01400787	MILLER, JONAS W.	03/01/21	03/04/21	COMMERCIAL TRANSPORTATION		342.80
03-22	AP	01400787	MILLER, JONAS W.	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		386.70
03-22	AP	01400787	MILLER, JONAS W.	03/08/21	03/11/21	COMMERCIAL TRANSPORTATION		342.80
03-22	AP	01400787	MILLER, JONAS W.	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION		617.40
03-22	AP	01400787	MILLER, JONAS W.	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION		600.38
03-22	AP	01400789	MILLER, JONAS W.	02/22/21	02/25/21	LODGING		856.08
03-22	AP	01400789	MILLER, JONAS W.	03/01/21	03/04/21	LODGING		411.06
03-22	AP	01400789	MILLER, JONAS W.	03/08/21	03/11/21	LODGING		411.06
03-22	AP	01400789	MILLER, JONAS W.	03/09/21	03/11/21	LODGING		274.04
03-22	AP	01400789	MILLER, JONAS W.	02/22/21	02/24/21	MEALS		32.00
03-22	AP	01400789	MILLER, JONAS W.	03/03/21	03/03/21	MEALS		7.00
03-22	AP	01400789	MILLER, JONAS W.	03/08/21	03/10/21	MEALS		11.00
03-22	AP	01400789	MILLER, JONAS W.	03/01/21	03/01/21	TAXI/PARKING/TOLLS		10.42
03-22	AP	01400789	MILLER, JONAS W.	03/02/21	03/02/21	TAXI/PARKING/TOLLS		22.01
03-22	AP	01400789	MILLER, JONAS W.	03/03/21	03/03/21	TAXI/PARKING/TOLLS		11.38
03-22	AP	01400789	MILLER, JONAS W.	03/04/21	03/04/21	TAXI/PARKING/TOLLS		73.19
03-22	AP	01400789	MILLER, JONAS W.	03/06/21	03/06/21	TAXI/PARKING/TOLLS		18.99
03-22	AP	01400789	MILLER, JONAS W.	03/08/21	03/08/21	TAXI/PARKING/TOLLS		54.77
03-22	AP	01400789	MILLER, JONAS W.	03/09/21	03/09/21	TAXI/PARKING/TOLLS		27.07
03-22	AP	01400789	MILLER, JONAS W.	03/11/21	03/11/21	TAXI/PARKING/TOLLS		85.38
03-22	AP	01400791	MILLER, JONAS W.	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		35.00
03-22	AP	01400791	MILLER, JONAS W.	02/01/21	02/01/21	MEALS		47.87
03-22	AP	01400791	MILLER, JONAS W.	02/22/21	02/22/21	MEALS		24.35
03-23	AP	01401048	ALVARADO, AGUSTIN	03/01/21	03/19/21	PRIVATE AUTO MILEAGE		267.51
03-24	AP	01400790	MILLER, JONAS W.	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		35.00
03-24	AP	01400790	MILLER, JONAS W.	01/25/21	01/25/21	MEALS		16.31
03-24	AP	01400790	MILLER, JONAS W.	01/25/21	01/25/21	TAXI/PARKING/TOLLS		10.00
03-30	AP	01400792	MILLER, JONAS W.	03/01/21	03/01/21	MEALS		46.43
03-30	AP	01400792	MILLER, JONAS W.	03/04/21	03/04/21	MEALS		9.03
03-30	AP	01400792	MILLER, JONAS W.	03/05/21	03/05/21	MEALS		7.35
03-30	AP	01400792	MILLER, JONAS W.	03/08/21	03/08/21	MEALS		48.14
03-30	AP	01400792	MILLER, JONAS W.	03/10/21	03/10/21	MEALS		31.75
03-30	AP	01400792	MILLER, JONAS W.	03/11/21	03/11/21	MEALS		14.54
03-31	AP	01403212	HERRICK, TYLER A.	03/19/21	03/19/21	MEALS		12.00
03-31	AP	01403212	HERRICK, TYLER A.	02/01/21	02/25/21	PRIVATE AUTO MILEAGE		225.34
03-31	AP	01403212	HERRICK, TYLER A.	03/01/21	03/25/21	PRIVATE AUTO MILEAGE		365.74
03-31	AP	01403216	PETERSON, BREELY K.	02/22/21	03/19/21	PRIVATE AUTO MILEAGE		75.26
03-31	AP	01403218	HASSMANN, CHERYL S.	03/15/21	03/29/21	PRIVATE AUTO MILEAGE		131.77
							TRAVEL TOTALS:	16,385.51
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375723	ONE FINANCIAL CENTRE	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,900.00
01-16	AP	01378749	JLV PROPERTIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,710.00
01-27	AP	01379555	TIME WARNER CABLE	01/16/21	02/15/21	UTILITIES		526.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN R. CARTER—Con.								
01-27	AP	01379584	FOLKERSON COMMUNICATIONS	01/06/21	01/13/21	TELECOMSRV/EQ/TOLL CHARGE		831.25
01-27	AP	01379586	FOLKERSON COMMUNICATIONS	01/13/21	01/13/21	TELECOMSRV/EQ/TOLL CHARGE		87.50
01-30	AP	01380986	TIME WARNER CABLE	01/01/21	01/31/21	UTILITIES		491.19
01-30	AP	01380987	TIME WARNER CABLE	12/16/20	01/15/21	UTILITIES		515.35
01-30	AP	01380991	TXU ENERGY RETAIL CO LLC	12/09/20	01/08/21	UTILITIES		80.54
01-30	AP	01380992	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		94.30
02-02	AP	01380804	ALVARADO, MARIA	01/27/21	01/27/21	POSTAGE / COURIER / BOX RENTAL		55.00
02-03	AP	01382292	SPRINT	12/09/20	01/08/21	TELECOMSRV/EQ/TOLL CHARGE		266.16
02-04	AP	01380799	MILLER, JONAS W.	01/28/21	02/28/21	UTILITIES		49.00
02-16	AP	01386396	ONE FINANCIAL CENTRE	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,900.00
02-16	AP	01386479	JLV PROPERTIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,710.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		124.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		569.37
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		7.42
02-26	AP	01390772	TIME WARNER CABLE	02/16/21	03/15/21	UTILITIES		526.34
02-26	AP	01390780	SPRINT	01/09/21	02/08/21	TELECOMSRV/EQ/TOLL CHARGE		266.16
02-26	AP	01390789	TXU ENERGY RETAIL CO LLC	01/09/21	02/07/21	UTILITIES		79.15
03-02	AP	01391512	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		94.30
03-08	AP	01393659	TIME WARNER CABLE	03/01/21	03/31/21	UTILITIES		491.18
03-09	AP	01393860	TIME WARNER CABLE	02/01/21	02/28/21	UTILITIES		491.19
03-15	AP	01396260	TIME WARNER CABLE	02/01/21	02/28/21	UTILITIES		491.19
03-16	AP	01397656	ONE FINANCIAL CENTRE	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,900.00
03-16	AP	01397739	JLV PROPERTIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,710.00
03-23	AP	01401051	SPRINT	02/09/21	03/08/21	TELECOMSRV/EQ/TOLL CHARGE		266.16
03-23	AP	01401052	TIME WARNER CABLE	03/16/21	04/15/21	UTILITIES		526.37
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		48.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		124.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		552.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,531.92
		PRINTING AND REPRODUCTION						
02-26	AP	01391503	ACCURATE WORD LLC	02/17/21	02/17/21	PRINTING & REPRODUCTION		136.00
						PRINTING AND REPRODUCTION TOTALS:		136.00
		OTHER SERVICES						
01-08	AP	01372176	DAVID CARTER	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		175.00
01-13	AP	01372789	ICONSTITUENT LLC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		750.00
01-16	AP	01375488	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
01-16	AP	01375489	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
01-28	AP	01379939	ALVARADO, MARIA	02/16/21	02/16/21	TRAINING		1,620.00
02-02	AP	01380433	ICONSTITUENT LLC	01/04/21	01/04/21	WEB DEV HST,EMAIL & RLTD SERV		4,400.00
02-09	AP	01383488	DAVID CARTER	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		175.00
02-09	GL	GLA0104194		01/01/21	01/31/21	EQUIPMENT INSTALLATION		1,185.00
02-16	AP	01386135	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00

02-16	AP	01386136	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
03-08	AP	01393660	DAVID CARTER	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	175.00
03-16	AP	01397395	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	722.90
03-16	AP	01397396	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	754.84
03-24	AP	01401050	ICONSTITUENT LLC	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	15,397.74
		SUPPLIES AND MATERIALS					
01-12	AP	01372794	SPARKLETTS	01/01/21	01/31/21	WATER	6.99
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-236.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	228.00
02-02	AP	01380802	SHARIFIAN, JULIE B.	01/27/21	01/27/21	FOOD & BEVERAGE	30.00
02-02	AP	01380804	ALVARADO, MARIA	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	63.72
02-02	AP	01380804	ALVARADO, MARIA	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	224.41
02-05	AP	01382235	TAYLOR, EMILY G.	12/25/20	01/25/21	SOFTWARE LESS THAN $500	25.90
02-09	AP	01383497	PERRY OFFICE PLUS	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)	149.95
02-09	AP	01383502	PERRY OFFICE PLUS	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	39.99
02-10	AP	01382209	TAYLOR, EMILY G.	01/07/21	01/25/21	FOOD & BEVERAGE	21.47
02-10	AP	01382209	TAYLOR, EMILY G.	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)	14.99
02-10	AP	01382209	TAYLOR, EMILY G.	01/25/21	02/25/21	PUBLICATIONS/REFERENCE MAT'L	25.90
02-10	AP	01383493	SPARKLETTS	02/01/21	02/28/21	WATER	12.87
02-12	AP	01383907	OFFICE DEPOT BUSINESS CREDIT	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)	79.99
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	4.00
02-26	AP	01390800	PERRY OFFICE PLUS	02/23/21	02/23/21	WATER	6.49
02-26	AP	01390800	PERRY OFFICE PLUS	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	71.37
02-26	AP	01390821	ALVARADO, AGUSTIN	02/03/21	02/03/21	FOOD & BEVERAGE	90.77
02-26	AP	01390834	SHARIFIAN, JULIE B.	02/23/21	02/23/21	FOOD & BEVERAGE	15.00
02-26	AP	01390834	SHARIFIAN, JULIE B.	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	9.73
02-26	AP	01390834	SHARIFIAN, JULIE B.	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	79.01
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-118.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	124.24
03-02	AP	01391500	OFFICE DEPOT BUSINESS CREDIT	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	79.53
03-02	AP	01391525	ALVARADO, MARIA	02/09/21	02/09/21	FOOD & BEVERAGE	57.61
03-02	AP	01391525	ALVARADO, MARIA	02/24/21	02/24/21	FOOD & BEVERAGE	10.23
03-02	AP	01391525	ALVARADO, MARIA	02/25/21	02/25/21	FOOD & BEVERAGE	49.19
03-12	AP	01391853	TEMPLE DAILY TELEGRAM	03/01/21	03/01/22	PUBLICATIONS/REFERENCE MAT'L	179.00
03-22	AP	01400791	MILLER, JONAS W.	02/04/21	02/04/21	FOOD & BEVERAGE	8.97
03-22	AP	01400791	MILLER, JONAS W.	02/28/21	02/28/21	FOOD & BEVERAGE	142.99
03-22	AP	01401049	PERRY OFFICE PLUS	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	15.08
03-23	AP	01401048	ALVARADO, AGUSTIN	03/15/21	03/17/21	FOOD & BEVERAGE	108.93
03-23	AP	01401048	ALVARADO, AGUSTIN	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	38.53
03-23	AP	01401053	SPARKLETTS	03/01/21	03/31/21	WATER	6.99
03-24	AP	01400790	MILLER, JONAS W.	01/13/21	01/13/21	FOOD & BEVERAGE	52.00
03-24	AP	01400790	MILLER, JONAS W.	01/29/21	01/29/21	FOOD & BEVERAGE	29.06
03-30	AP	01400792	MILLER, JONAS W.	03/05/21	03/05/21	FOOD & BEVERAGE	52.00
03-30	AP	01400792	MILLER, JONAS W.	03/06/21	03/06/21	FOOD & BEVERAGE	40.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	5.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-59.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	195.97
						SUPPLIES AND MATERIALS TOTALS:	1,982.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN R. CARTER—Con.								
EQUIPMENT								
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		264.00
02-23	AP	01390299	CDW GOVERNMENT LLC	01/25/21	01/25/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,055.08
02-23	AP	01390299	CDW GOVERNMENT LLC	01/25/21	01/25/21	WARRANTIES QTY - 2		461.80
02-26	AP	01391299	CDW GOVERNMENT LLC	02/15/21	02/15/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,550.42
02-26	AP	01391299	CDW GOVERNMENT LLC	02/15/21	02/15/21	WARRANTIES QTY - 2		514.18
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		264.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		264.00
							EQUIPMENT TOTALS:	7,373.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,263.32
							OFFICE TOTALS:	300,263.32
2020 HON. JOHN R. CARTER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		168.34
							FRANKED MAIL TOTALS:	168.34
PERSONNEL COMPENSATION								
			ALVARADO,AGUSTIN	01/01/21	01/02/21	DISTRICT DIRECTOR		450.00
			ALVARADO,MARIA	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		386.11
			BENDER, EVAN H.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		316.67
			BOURN, GRADY	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		529.00
			DOSS, JADE M.	01/01/21	01/02/21	CASEWORKER		177.78
			ELLIS,DAMARIS C	01/01/21	01/02/21	CASEWORKER		236.11
			GARRISON,SAMUEL J	01/01/21	01/02/21	PRESS AND STAFF ASSISTANT		261.11
			HASSMANN, CHERYL S.	01/01/21	01/02/21	DISTRICT FIELD REPRESENTATIVE		305.56
			HERRICK,TYLER A	01/01/21	01/02/21	FIELD REPRESENTATIVE		6.67
			KEY,MATTHEW A	01/01/21	01/02/21	CASEWORKER		236.11
			KORST,ANDREW J	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		272.22
			MILLER, JONAS W.	01/01/21	01/02/21	CHIEF OF STAFF		231.67
			SHARIFIAN,JULIE B	01/01/21	01/02/21	CONSTITUENT REPRESENTATIVE		236.11
			STEHLIK,PENNY R	01/01/21	01/02/21	STAFF ASSISTANT		6.67
			TAYLOR, EMILY G.	01/01/21	01/02/21	DIRECTOR OF COMMUNICATIONS		444.44
							PERSONNEL COMPENSATION TOTALS:	4,096.23
TRAVEL								
02-04	AP	01380799	MILLER, JONAS W.	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		325.10
							TRAVEL TOTALS:	325.10
RENT, COMMUNICATION, UTILITIES								
01-07	AP	01372161	SPRINT	11/09/20	12/08/20	TELECOMSRV/EQ/TOLL CHARGE		265.43
01-11	AP	01372779	TIME WARNER CABLE	01/01/21	01/31/21	UTILITIES		491.19
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,374.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		540.09

01-27	AP	01379561	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		94.30
01-27	AP	01379566	TXU ENERGY RETAIL CO LLC	12/09/20	01/08/21	UTILITIES		80.54
01-27	AP	01379581	SPRINT	12/09/20	01/08/21	TELECOMSRV/EQ/TOLL CHARGE		266.16
01-30	AP	01380986	TIME WARNER CABLE	01/01/21	01/31/21	UTILITIES		-491.19
01-30	AP	01380987	TIME WARNER CABLE	12/16/20	01/15/21	UTILITIES		-515.35
01-30	AP	01380991	TXU ENERGY RETAIL CO LLC	12/09/20	01/08/21	UTILITIES		-80.54
01-30	AP	01380992	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		-94.30
02-03	AP	01382292	SPRINT	12/09/20	01/08/21	TELECOMSRV/EQ/TOLL CHARGE		-266.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,788.17
		OTHER SERVICES						
01-25	AP	01379470	ICONSTITUENT LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		-750.00
01-25	AP	01379470	ICONSTITUENT LLC	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		750.00
						OTHER SERVICES TOTALS:		0.00
		SUPPLIES AND MATERIALS						
01-27	AP	01379574	CTWP	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)		189.84
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		76.85
01-30	AP	01380988	OFFICE DEPOT BUSINESS CREDIT	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		-339.98
01-30	AP	01380989	METCALF, AZADOUHE J.	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)		-311.91
01-30	AP	01380990	ALVARADO, MARIA	08/28/20	08/28/20	OFFICE SUPPLIES (OUTSIDE)		-245.64
02-04	AP	01382364	ALVARADO, MARIA	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)		-25.49
						SUPPLIES AND MATERIALS TOTALS:		-656.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,721.51
						OFFICE TOTALS:		6,721.51

2019 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-30	AP	01380988	OFFICE DEPOT BUSINESS CREDIT	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		339.98
01-30	AP	01380989	METCALF, AZADOUHE J.	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)		311.91
01-30	AP	01380990	ALVARADO, MARIA	08/28/20	08/28/20	OFFICE SUPPLIES (OUTSIDE)		245.64
02-04	AP	01382364	ALVARADO, MARIA	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)		25.49
						SUPPLIES AND MATERIALS TOTALS:		923.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		923.02
						OFFICE TOTALS:		923.02

INTERN ALLOWANCES
2021 HON. JOHN R. CARTER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	2,668.33	2,668.33
						INTERN ALLOWANCES TOTALS:	2,668.33	2,668.33
						OFFICE TOTALS:	2,668.33	2,668.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			GERACCI, GREER A.	02/12/21	03/31/21	PAID INTERN - HOUSE PROGRAM		898.33
			MCGINNITY, GRANT R.	01/07/21	01/30/21	DISTRICT OFFICE PAID INTERN -		560.00
			TURNER, AUSTIN S.	01/25/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,210.00
						PERSONNEL COMPENSATION TOTALS:		2,668.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. JOHN R. CARTER—Con.							
					INTERN ALLOWANCES TOTALS:		2,668.33
					OFFICE TOTALS:		2,668.33
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MATT CARTWRIGHT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-13.45	-13.45
					PERSONNEL COMPENSATION	234,171.50	234,171.50
					TRAVEL	2,432.54	2,432.54
					RENT, COMMUNICATION, UTILITIES	36,021.97	36,021.97
					OTHER SERVICES	6,382.31	6,382.31
					SUPPLIES AND MATERIALS	4,745.27	4,745.27
					EQUIPMENT	480.00	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,220.14	284,220.14
					OFFICE TOTALS:	284,220.14	284,220.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-18.75
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-34.40
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		7.84
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		48.96
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-17.10
					FRANKED MAIL TOTALS:		-13.45
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	01/03/21	03/31/21	SHARED EMPLOYEE		6,043.41
		AITA,TAMMY M	01/03/21	03/31/21	DISTRICT SCHEDULER/CASEWORKER		13,174.22
		BLAKE, JOHN P.	03/08/21	03/31/21	DISTRICT DIRECTOR AND ECONOMIC		7,027.78
		CACERES,CHRISTA L	01/03/21	03/31/21	CASEWORKER		11,186.00
		COFFEY,STEPHEN S	01/03/21	03/31/21	SR. LEGISLATIVE ASST/COUNSEL		11,134.44
		COHEN,RACHEL W	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,247.23
		GARZA,CHRISTOPHER	01/03/21	03/31/21	CONSTITUENT SERVICES REP		11,602.66
		GERRITY,COLLEEN E	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		15,931.40
		MANGANELLO,JENNIFER N	01/03/21	03/31/21	CASEWORKER		11,269.33
		MARCUS,JEREMY	01/03/21	03/31/21	DEPUTY COS/LEGISLATIVE DIR		7,783.33
		MCALPINE,TYLER	01/03/21	03/31/21	STAFF ASSISTANT		8,444.73
		MECADON,CHRISTA A	01/03/21	03/31/21	CASEWORKER		11,548.03
		MORGAN, KENDRA D.	03/11/21	03/31/21	STAFF ASSISTANT		2,222.22
		MORGAN,ROBERT H	01/03/21	02/28/21	DISTRICT DIRECTOR		15,309.74
		NIVER,APRIL D	01/03/21	03/31/21	ECONOMIC DEVELOPMENT DIRECTOR		14,005.56
		RIDGWAY II, RAYBURN H.	01/03/21	03/31/21	CHIEF OF STAFF		35,161.76
		ROBERTSON,MIA R	01/03/21	02/28/21	STAFF ASST/PRESS ASST		7,089.94
		ROBERTSON,MIA R	03/01/21	03/31/21	PRESS ASSISTANT/LEGISLATIVE CO		3,925.83

			ROBINSON,KAYLEE M	01/03/21	03/31/21	LEGISLATIVE CORR/D.C. SCHEDULE		12,783.33
			SLAVOSKI,MATTHEW	01/03/21	03/31/21	WASHINGTON PRESS SECRETARY		14,280.56
							PERSONNEL COMPENSATION TOTALS:	234,171.50
		TRAVEL						
02-03	AP	01381230	MCALPINE, TYLER	01/14/21	01/22/21	PRIVATE AUTO MILEAGE		178.25
02-03	AP	01381230	MCALPINE, TYLER	01/14/21	01/22/21	TAXI/PARKING/TOLLS		13.60
02-16	AP	01383520	MORGAN, ROBERT H.	02/03/21	02/03/21	COMMERCIAL TRANSPORTATION		7.00
02-16	AP	01383520	MORGAN, ROBERT H.	02/03/21	02/04/21	LODGING		200.01
02-16	AP	01383520	MORGAN, ROBERT H.	02/03/21	02/04/21	PRIVATE AUTO MILEAGE		272.16
02-16	AP	01383520	MORGAN, ROBERT H.	02/03/21	02/03/21	TAXI/PARKING/TOLLS		21.00
02-16	AP	01384315	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		62.00
02-16	AP	01384315	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION		-43.00
02-16	AP	01384315	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		105.00
02-16	AP	01384315	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		50.00
02-16	AP	01384315	CITIBANK GOV CARD SERVICE	01/17/21	01/17/21	COMMERCIAL TRANSPORTATION		50.00
02-16	AP	01384315	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		50.00
02-26	AP	01390989	DELAWARE RIVER AND BAY AUTHORITY	02/01/21	02/28/21	TAXI/PARKING/TOLLS		425.00
02-26	AP	01390997	MORGAN, ROBERT H.	01/11/21	01/12/21	LODGING		154.03
02-26	AP	01390997	MORGAN, ROBERT H.	01/11/21	01/12/21	PRIVATE AUTO MILEAGE		272.16
02-26	AP	01390997	MORGAN, ROBERT H.	01/11/21	01/11/21	TAXI/PARKING/TOLLS		21.00
03-02	AP	01392008	DELAWARE RIVER AND BAY AUTHORITY	03/01/21	03/31/21	TAXI/PARKING/TOLLS		425.00
03-17	AP	01396388	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	COMMERCIAL TRANSPORTATION		43.00
03-17	AP	01396388	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		62.00
03-23	AP	01395364	HON MATT CARTWRIGHT	01/25/21	01/25/21	PRIVATE AUTO MILEAGE		20.61
03-23	AP	01395364	HON MATT CARTWRIGHT	01/14/21	01/14/21	TAXI/PARKING/TOLLS		22.49
03-23	AP	01395364	HON MATT CARTWRIGHT	01/22/21	01/22/21	TAXI/PARKING/TOLLS		21.23
							TRAVEL TOTALS:	2,432.54
		RENT, COMMUNICATION, UTILITIES						
02-09	AP	01383440	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		299.08
02-11	AP	01383526	CITI PCARD-COMCAST THREERIVERS,PA	01/04/21	02/03/21	UTILITIES		517.37
02-11	AP	01383526	CITI PCARD-PENTELEDATA	01/24/21	02/24/21	UTILITIES		618.65
02-19	AP	01387029	UNITED PARCEL SERVICE	01/14/21	01/14/21	POSTAGE / COURIER / BOX RENTAL		28.04
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		157.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		536.58
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		20.12
02-26	AP	01390646	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		85.00
02-26	AP	01390979	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		35.00
02-26	AP	01390982	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		400.00
03-01	AP	01392076	GREATER HAZELTON CAN DO INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,336.00
03-01	AP	01392077	GREATER HAZELTON CAN DO INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,336.00
03-01	AP	01392078	224 WYOMING DEVELOPMENT INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,576.00
03-01	AP	01392079	224 WYOMING DEVELOPMENT INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,576.00
03-05	AP	01393398	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		35.00
03-08	AP	01393396	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		85.00
03-09	AP	01393400	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		400.00
03-10	AP	01394199	VERIZON	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		219.16
03-11	AP	01393029	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		25.75
03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		9.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MATT CARTWRIGHT—Con.								
03-16	AP	01398030	GREATER HAZELTON CAN DO INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,336.00
03-16	AP	01398031	224 WYOMING DEVELOPMENT INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,576.00
03-16	AP	01398145	FIDELITY PROPERTIES & TRUST LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-16	AP	01398146	FIDELITY PROPERTIES & TRUST LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-16	AP	01398147	FIDELITY PROPERTIES & TRUST LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-23	AP	01401045	CITI PCARD-COMCAST THREERIVERS,PA	02/04/21	03/03/21	UTILITIES		525.89
03-24	AP	01400502	FEDEX BILLING ONLINE	03/08/21	03/11/21	POSTAGE / COURIER / BOX RENTAL		20.90
03-24	AP	01401916	HAWLEY SILK MILL MASTER TENANT LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		815.00
03-24	AP	01401917	HAWLEY SILK MILL MASTER TENANT LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		815.00
03-24	AP	01401918	HAWLEY SILK MILL MASTER TENANT LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		815.00
03-25	AP	01401754	FIRESIDE21	02/16/21	02/16/21	TELECOMSRV/EQ/TOLL CHARGE		5,040.00
03-29	GL	GLA0105336		03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL		7.42
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		157.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		537.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	36,021.97
		OTHER SERVICES						
01-16	AP	01375386	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01386034	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01397294	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-23	AP	01401045	CITI PCARD-PENTELEDATA	02/17/21	04/24/21	NON-TECHNOLOGY SERVICE CONTR		697.31
							OTHER SERVICES TOTALS:	6,382.31
		SUPPLIES AND MATERIALS						
01-19	AP	01374674	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER		756.00
01-20	AP	01375796	CITI PCARD-ZOOM.US 888-799-9666	12/18/20	01/17/21	SOFTWARE LESS THAN $500		15.89
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-59.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		319.78
02-03	AP	01381258	RIDGWAY II, RAYBURN H.	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		34.97
02-16	AP	01383527	CITI PCARD-THE SCRANTON TIMES CIRC	01/14/21	02/13/21	PUBLICATIONS/REFERENCE MAT'L		8.95
02-16	AP	01383527	CITI PCARD-THE STANDARD SPEAKER CIRC	01/14/21	02/13/21	PUBLICATIONS/REFERENCE MAT'L		8.95
02-16	AP	01383527	CITI PCARD-ZOOM.US 888-799-9666	01/18/21	02/17/21	PUBLICATIONS/REFERENCE MAT'L		15.89
02-26	AP	01390986	FIRESIDE21	02/02/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L		3,500.00
02-26	AP	01391004	ROBERTSON, MIA R.	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		14.83
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-92.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		36.56
03-15	AP	01396061	CITI PCARD-THE SCRANTON TIMES CIRC	02/12/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L		8.95
03-15	AP	01396061	CITI PCARD-THE STANDARD SPEAKER CIRC	02/12/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L		8.95
03-15	AP	01396061	CITI PCARD-ZOOM.US 888-799-9666	02/18/21	03/17/21	SOFTWARE LESS THAN $500		15.89
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-53.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		203.66
							SUPPLIES AND MATERIALS TOTALS:	4,745.27
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		160.00

02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		160.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		160.00
							EQUIPMENT TOTALS:	480.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,220.14
							OFFICE TOTALS:	284,220.14

2020 HON. MATT CARTWRIGHT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		53.63
							FRANKED MAIL TOTALS:	53.63

PERSONNEL COMPENSATION

			ACORNLEY, MARK A.	01/01/21	01/02/21	SHARED EMPLOYEE		125.92
			AITA,TAMMY M	01/01/21	01/02/21	DISTRICT SCHEDULER/CASEWORKER		260.61
			CACERES,CHRISTA L	01/01/21	01/02/21	CASEWORKER		223.17
			COFFEY,STEPHEN S	01/01/21	01/02/21	SR. LEGISLATIVE ASST/COUNSEL		335.56
			COHEN,RACHEL W	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		286.11
			GARZA,CHRISTOPHER	01/01/21	01/02/21	CONSTITUENT SERVICES REP		223.17
			GERRITY,COLLEEN E	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		331.02
			HANLEY, WILLIAM F.	01/01/21	01/02/21	SR. ECONOMIC DEVELOPMENT SPEC		597.22
			MANGANELLO,JENNIFER N	01/01/21	01/02/21	CASEWORKER		223.17
			MARCUS,JEREMY	01/01/21	01/02/21	DEPUTY COS/LEGISLATIVE DIR		541.67
			MCALPINE,TYLER	01/01/21	01/02/21	STAFF ASSISTANT		161.11
			MECADON,CHRISTA A	01/01/21	01/02/21	CASEWORKER		231.39
			MORGAN,ROBERT H	01/01/21	01/02/21	DISTRICT DIRECTOR		527.92
			NIVER,APRIL D	01/01/21	01/02/21	ECONOMIC DEVELOPMENT DIRECTOR		277.78
			RIDGWAY II, RAYBURN H.	01/01/21	01/02/21	CHIEF OF STAFF		728.57
			ROBERTSON,MIA R	01/01/21	01/02/21	STAFF ASST/PRESS ASST		211.72
			ROBINSON,KAYLEE M	01/01/21	01/02/21	LEGISLATIVE CORR/D.C. SCHEDULE		250.00
			SLAVOSKI,MATTHEW	01/01/21	01/02/21	WASHINGTON PRESS SECRETARY		252.78
							PERSONNEL COMPENSATION TOTALS:	5,788.89

TRAVEL

02-10	AP	01375797	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		46.00
02-10	AP	01375797	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		46.00
02-10	AP	01375797	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		57.00
02-10	AP	01375797	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		43.00
02-16	AP	01384315	CITIBANK GOV CARD SERVICE	12/26/20	12/26/20	COMMERCIAL TRANSPORTATION		-43.00
02-16	AP	01384315	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		313.10
02-16	AP	01384315	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		388.10
03-01	AP	01391003	HON MATT CARTWRIGHT	12/02/20	12/29/20	PRIVATE AUTO MILEAGE		701.04
03-02	AP	01391002	HON MATT CARTWRIGHT	12/02/20	12/12/20	PRIVATE AUTO MILEAGE		78.20
03-02	AP	01391002	HON MATT CARTWRIGHT	12/10/20	12/10/20	TAXI/PARKING/TOLLS		22.70
03-02	AP	01391002	HON MATT CARTWRIGHT	12/10/20	12/29/20	TAXI/PARKING/TOLLS		119.40
03-23	AP	01395364	HON MATT CARTWRIGHT	01/02/21	01/02/21	TAXI/PARKING/TOLLS		85.16
							TRAVEL TOTALS:	1,856.70

RENT, COMMUNICATION, UTILITIES

01-15	AP	01372224	FEDEX BILLING ONLINE	12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL		54.79
01-19	AP	01375880	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		35.00
01-20	AP	01375861	KYVON	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		35.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MATT CARTWRIGHT—Con.								
01-20	AP	01375862	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		400.00
01-20	AP	01375870	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		85.00
01-20	AP	01375889	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		85.00
01-21	AP	01375898	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		400.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		922.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		157.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		536.08
02-11	AP	01383526	CITI PCARD-COMCAST THREERIVERS,PA	12/04/20	01/03/21	UTILITIES		508.27
02-11	AP	01383526	CITI PCARD-PENTELEDATA	12/24/20	01/24/21	UTILITIES		618.65
02-26	AP	01390993	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		309.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,146.56
		OTHER SERVICES						
01-21	AP	01375909	FIRESIDE21	12/23/20	12/23/20	WEB DEV HST,EMAIL & RLTD SERV		4,750.00
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		90.32
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		1,100.00
							OTHER SERVICES TOTALS:	5,940.32
		SUPPLIES AND MATERIALS						
01-20	AP	01375796	CITI PCARD-THE SCRANTON TIMES CIRC	12/14/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L		8.95
01-20	AP	01375796	CITI PCARD-THE STANDARD SPEAKER CIRC	12/14/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L		8.95
02-11	AP	01383526	CITI PCARD-THE UPS STORE 2166	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		4.12
02-11	AP	01383526	CITI PCARD-TULPEHOCKEN SPRING WATER	11/09/20	01/01/21	WATER		61.33
02-26	AP	01391000	READYREFRESH BY NESTLE	03/01/20	03/31/20	WATER		31.20
03-25	AP	01401749	SAFARI MICRO INC	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)		269.00
							SUPPLIES AND MATERIALS TOTALS:	383.55
		EQUIPMENT						
02-11	AP	01383526	CITI PCARD-HIGHER INFORMATION GRO	11/18/20	11/18/20	MAINTENANCE / REPAIRS		127.20
03-25	AP	01401749	SAFARI MICRO INC	02/26/21	02/26/21	COMPUTER HARDW PURCH LESS THAN $25,000		9,740.00
							EQUIPMENT TOTALS:	9,867.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,036.85
							OFFICE TOTALS:	28,036.85
2019 HON. MATT CARTWRIGHT								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
02-23	AP	01389395	LEGION SECURITY SERVICES INC	10/10/19	10/10/19	SECURITY SERVICE		180.00
							OTHER SERVICES TOTALS:	180.00
		SUPPLIES AND MATERIALS						
02-23	AP	01389460	LEIDOS DIGITAL SOLUTIONS INC	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)		317.54
02-23	AP	01389463	LEIDOS DIGITAL SOLUTIONS INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)		155.63
03-01	AP	01390999	READYREFRESH BY NESTLE	09/01/19	09/30/19	WATER		4.23
							SUPPLIES AND MATERIALS TOTALS:	477.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	657.40
							OFFICE TOTALS:	657.40

INTERN ALLOWANCES
2021 HON. MATT CARTWRIGHT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,286.67	8,286.67
INTERN ALLOWANCES TOTALS:	8,286.67	8,286.67
OFFICE TOTALS:	8,286.67	8,286.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAPOZZI, FRANCESCA H.	02/22/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,300.00
LALL, VIKRANT V.	02/08/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,766.67
VARIE, SAMUEL D.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM	5,220.00
			PERSONNEL COMPENSATION TOTALS:	8,286.67
			INTERN ALLOWANCES TOTALS:	8,286.67
			OFFICE TOTALS:	8,286.67

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ED CASE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-9.92	-9.92
PERSONNEL COMPENSATION	212,303.43	212,303.43
TRAVEL	7,533.88	7,533.88
RENT, COMMUNICATION, UTILITIES	23,836.08	23,836.08
PRINTING AND REPRODUCTION	495.60	495.60
OTHER SERVICES	20,570.10	20,570.10
SUPPLIES AND MATERIALS	14,317.21	14,317.21
EQUIPMENT	4,227.00	4,227.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,273.38	283,273.38
OFFICE TOTALS:	283,273.38	283,273.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-52.95
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-30.40
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	76.50
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	68.13
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-71.20
						FRANKED MAIL TOTALS:	-9.92

PERSONNEL COMPENSATION

BURGESS, AMY E.	01/03/21	03/31/21	OFFICE MANAGER	7,534.50
CHAO,KEN-BEN	01/03/21	01/30/21	LEGISLATIVE ASSISTANT	4,406.11
CHAO,KEN-BEN	02/01/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	10,416.66
CHING,ANTHONY W	01/03/21	02/06/21	LEGISLATIVE ASSISTANT	7,660.67
CLARK,DERRICK D	02/22/21	03/31/21	CASEWORKER	5,118.75
CONANT,JACQUELINE J	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF	33,549.50
DAHNEKE,EMILY B	02/01/21	03/31/21	STAFF ASSISTANT	4,446.17
FUTA, ALYSSA B.	01/04/21	03/31/21	STAFF ASSISTANT	10,150.00
GARCIA,NESTOR R	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	21,149.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ED CASE—Con.								
			HEIDENREICH,MITCHELL S	01/03/21	01/30/21	LEGISLATIVE CORRESPONDENT		3,675.00
			HEIDENREICH,MITCHELL S	02/01/21	03/31/21	LEGISLATIVE ASSISTANT		8,333.34
			KOBAYASHI,ASAMI T	01/03/21	01/30/21	STAFF ASSISTANT		1,922.67
			LUNA, NICHOLAS K.	03/15/21	03/31/21	LEGISLATIVE ASSISTANT		2,444.44
			MATSUZAKI, WISDOM M.	01/03/21	03/31/21	SCHEDULER/STAFF ASSISTANT		10,266.67
			MIRANDA,KAINAN H	01/03/21	01/30/21	STAFF ASSISTANT		3,364.67
			MIRANDA,KAINAN H	02/01/21	03/31/21	LEGISLATIVE CORRESPONDENT		7,500.00
			NELSON,TIMOTHY M	01/03/21	03/31/21	CHIEF OF STAFF		42,203.33
			RYAN,KIMBERLY K	01/03/21	02/12/21	CASEWORKER		6,008.33
			SMITH, KANA A.	01/03/21	01/30/21	LEGISLATIVE ASSISTANT		5,207.23
			SMITH, KANA A.	02/01/21	02/06/21	LEGISLATIVE DIRECTOR		1,115.83
			THOMPSON, CORA A.	01/03/21	03/31/21	SHARED EMPLOYEE		4,280.23
			WOLKE,CHAD T	01/03/21	03/31/21	CASEWORKER		11,550.00
							PERSONNEL COMPENSATION TOTALS:	212,303.43
		TRAVEL						
01-11	AP	01372828	NELSON, TIMOTHY M.	01/07/21	01/07/21	TAXI/PARKING/TOLLS		36.52
01-21	AP	01374605	HON. ED CASE	01/12/21	01/14/21	TAXI/PARKING/TOLLS		39.14
01-28	AP	01380007	HON. ED CASE	01/23/21	01/23/21	TAXI/PARKING/TOLLS		20.80
02-01	AP	01380318	HON. ED CASE	01/12/21	01/12/21	TAXI/PARKING/TOLLS		18.00
02-10	AP	01382352	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	COMMERCIAL TRANSPORTATION		-124.42
02-10	AP	01382352	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		929.82
02-10	AP	01382352	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		921.80
02-10	AP	01382352	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		350.80
02-10	AP	01382352	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		350.15
02-10	AP	01382352	CITIBANK GOV CARD SERVICE	01/23/21	01/23/21	COMMERCIAL TRANSPORTATION		350.80
02-10	AP	01383265	HON. ED CASE	02/02/21	02/06/21	TAXI/PARKING/TOLLS		40.32
02-10	AP	01383964	NELSON, TIMOTHY M.	01/31/21	02/07/21	MEALS		204.80
02-16	AP	01383979	NELSON, TIMOTHY M.	01/31/21	02/07/21	COMMERCIAL TRANSPORTATION		859.70
02-16	AP	01383979	NELSON, TIMOTHY M.	01/31/21	02/06/21	LODGING		1,462.32
02-16	AP	01383979	NELSON, TIMOTHY M.	01/31/21	02/06/21	CAR RENTAL		250.77
02-16	AP	01383979	NELSON, TIMOTHY M.	02/06/21	02/06/21	GASOLINE		41.48
02-16	AP	01383979	NELSON, TIMOTHY M.	01/31/21	02/07/21	TAXI/PARKING/TOLLS		212.82
03-12	AP	01394034	HON. ED CASE	03/04/21	03/04/21	TAXI/PARKING/TOLLS		22.67
03-12	AP	01394037	HON. ED CASE	02/22/21	02/22/21	TAXI/PARKING/TOLLS		15.95
03-17	AP	01396214	CITIBANK GOV CARD SERVICE	02/01/21	02/02/21	COMMERCIAL TRANSPORTATION		563.80
03-17	AP	01396214	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		563.80
03-17	AP	01396214	CITIBANK GOV CARD SERVICE	02/21/21	02/22/21	COMMERCIAL TRANSPORTATION		350.80
03-25	AP	01400812	HON. ED CASE	03/08/21	03/08/21	TAXI/PARKING/TOLLS		18.00
03-25	AP	01401549	HON. ED CASE	03/20/21	03/20/21	TAXI/PARKING/TOLLS		33.24
							TRAVEL TOTALS:	7,533.88
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01379179	FEDEX	01/08/21	01/13/21	POSTAGE / COURIER / BOX RENTAL		30.41
01-28	AP	01380010	FEDEX	01/15/21	01/19/21	POSTAGE / COURIER / BOX RENTAL		23.29

01-28	AP	01380016	SPECTRUM BUSINESS	01/12/21	02/11/21	UTILITIES	116.81
02-16	AP	01383979	NELSON, TIMOTHY M.	01/31/21	02/07/21	UTILITIES	62.97
02-16	AP	01389757	DOUGLAS EMMETT PROPERTIES LP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,482.70
02-18	AP	01389756	DOUGLAS EMMETT PROPERTIES LP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,482.70
02-18	GL	HRS0104393		01/01/21	01/31/21	RECORDING - (TRANSFER)	285.00
02-24	GL	MED0104537		01/26/21	01/26/21	HIR GRAPHICS (TRANSFER)	70.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	113.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,065.61
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	299.52
03-10	AP	01391703	HAWAIIAN TELECOM INC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	68.55
03-12	AP	01395164	HAWAIIAN TELECOM INC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	137.10
03-12	AP	01395165	FEDEX	02/26/21	03/04/21	POSTAGE / COURIER / BOX RENTAL	68.45
03-16	AP	01397982	DOUGLAS EMMETT PROPERTIES LP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,482.70
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)	410.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	113.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,056.01
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	5,056.96
03-31	GL	GLA0105493		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	-4,605.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,836.08
		PRINTING AND REPRODUCTION					
01-27	GL	MED0103890		01/06/21	01/25/21	PHOTOGRAPHIC (TRANSFER)	107.60
02-10	AP	01383283	ACCURATE WORD LLC	01/29/21	01/29/21	PRINTING & REPRODUCTION	75.00
02-10	AP	01383978	ACCURATE WORD LLC	02/02/21	02/02/21	PRINTING & REPRODUCTION	129.00
02-24	GL	MED0104537		01/26/21	01/26/21	PHOTOGRAPHIC (TRANSFER)	20.00
03-10	AP	01391707	ACCURATE WORD LLC	02/26/21	02/26/21	PRINTING & REPRODUCTION	164.00
						PRINTING AND REPRODUCTION TOTALS:	495.60
		OTHER SERVICES					
01-16	AP	01375026	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-10	AP	01383974	SHRED-IT USA LLC	02/04/21	02/04/21	JANITORIAL AND MAINT SERV	2,193.45
02-12	AP	01383929	NELSON, TIMOTHY M.	01/20/21	01/20/21	MISCELLANEOUS OTHER SERVICES	119.00
02-16	AP	01385670	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01396931	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-23	AP	01400624	CITI PCARD-STERICYCLE INC-SHRED-IT	02/04/21	02/04/21	JANITORIAL AND MAINT SERV	2,193.45
03-23	AP	01400691	TYCO INTEGRATED SECURITY LLC	02/22/21	02/22/21	SECURITY SERVICE	8,982.86
03-25	AP	01401547	DOUGLAS EMMETT PROPERTIES LP	02/01/21	02/01/21	JANITORIAL AND MAINT SERV	696.34
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	20,570.10
		SUPPLIES AND MATERIALS					
01-12	AP	01372236	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER	756.00
01-13	AP	01372249	CITI PCARD-ADOBE ACROPRO SUBS	01/03/21	02/11/21	SOFTWARE LESS THAN $500	20.15
01-21	AP	01374633	RYAN, KIMBERLY K.	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)	101.68
01-27	AP	01380001	FIRESIDE21	01/25/21	01/25/21	PUBLICATIONS/REFERENCE MAT'L	9,200.00
01-29	AP	01380316	MENEHUNE WATER COMPANY INC	01/01/21	01/31/21	WATER	10.84
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-100.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	188.27
02-10	AP	01383261	MENEHUNE WATER COMPANY INC	01/12/21	01/12/21	WATER	33.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ED CASE—Con.								
02-10	AP	01383263	MENEHUNE WATER COMPANY INC	02/01/21	02/28/21	WATER		10.84
02-16	AP	01382348	CITI PCARD-AMZN Mktp US HQ2OQ6VU3	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)		113.98
02-17	AP	01383963	NELSON, TIMOTHY M.	11/18/20	11/17/21	SOFTWARE LESS THAN $500		384.00
02-19	GL	FRM0104431		01/26/21	02/05/21	FRAMING (TRANSFER)		34.00
02-23	AP	01385332	CITI PCARD-AMZN Mktp US L713F5MV3	01/10/21	01/10/21	OFFICE SUPPLIES (OUTSIDE)		43.86
02-23	AP	01385332	CITI PCARD-COSTCO WHSE #0120	01/16/21	01/16/21	OFFICE SUPPLIES (OUTSIDE)		177.96
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-40.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		89.80
03-10	AP	01394041	MENEHUNE WATER COMPANY INC	03/01/21	03/31/21	WATER		10.84
03-10	AP	01394042	MENEHUNE WATER COMPANY INC	02/09/21	02/09/21	WATER		25.13
03-18	AP	01396235	CITI PCARD-ADOBE CREATIVE CLOUD	02/11/21	02/11/21	SOFTWARE LESS THAN $500		2,902.80
03-18	AP	01396235	CITI PCARD-AMAZON.COM WS0I31DB3 AMZN	02/17/21	02/17/21	FOOD & BEVERAGE		47.88
03-18	AP	01396235	CITI PCARD-AMZN Mktp US ML8EJ0ZW3	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		7.99
03-18	AP	01396235	CITI PCARD-AMZN Mktp US PK6NC7DK3	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		9.99
03-18	AP	01396235	CITI PCARD-DIGITALBUYER.COM	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		170.65
03-18	AP	01396235	CITI PCARD-Etsy.com	01/29/21	01/29/21	HABITATION EXPENSE		69.75
03-18	AP	01396235	CITI PCARD-SP MAUNA LOA	02/17/21	02/17/21	FOOD & BEVERAGE		79.92
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-104.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		71.37
							SUPPLIES AND MATERIALS TOTALS:	14,317.21
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		215.00
02-17	AP	01383966	FIRESIDE21	12/30/20	12/30/21	COMPUTER SOFTW PURCH LESS THAN $10,000		3,582.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		215.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		215.00
							EQUIPMENT TOTALS:	4,227.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,273.38
							OFFICE TOTALS:	283,273.38
2020 HON. ED CASE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		186.13
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		46,761.07
							FRANKED MAIL TOTALS:	46,947.20
PERSONNEL COMPENSATION								
			BURGESS, AMY E.	01/01/21	01/02/21	OFFICE MANAGER		171.24
			CHAO,KEN-BEN	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		314.72
			CHING,ANTHONY W	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		450.63
			CONANT,JACQUELINE J	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		762.49
			GARCIA,NESTOR R	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		480.67
			HEIDENREICH,MITCHELL S	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		262.50
			KOBAYASHI,ASAMI T	01/01/21	01/02/21	STAFF ASSISTANT		240.33

			MATSUZAKI, WISDOM M.		01/01/21	01/02/21	SCHEDULER/STAFF ASSISTANT	233.33
			MIRANDA,KAINAN H		01/01/21	01/02/21	STAFF ASSISTANT	240.33
			NELSON,TIMOTHY M		01/01/21	01/02/21	CHIEF OF STAFF	959.17
			RYAN,KIMBERLY K		01/01/21	01/02/21	CASEWORKER	300.42
			SMITH, KANA A.		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	371.94
			THOMPSON, CORA A.		01/01/21	01/02/21	SHARED EMPLOYEE	97.28
			WOLKE,CHAD T		01/01/21	01/02/21	CASEWORKER	262.50
							PERSONNEL COMPENSATION TOTALS:	5,147.55
		TRAVEL						
01-05	AP	01370612	THOMPSON, CORA A.		12/16/20	12/23/20	MEALS	318.25
01-07	AP	01370603	THOMPSON, CORA A.		12/16/20	12/23/20	COMMERCIAL TRANSPORTATION	990.20
01-07	AP	01370603	THOMPSON, CORA A.		12/16/20	12/22/20	LODGING	1,066.18
01-07	AP	01370603	THOMPSON, CORA A.		12/16/20	12/22/20	CAR RENTAL	150.12
01-07	AP	01370603	THOMPSON, CORA A.		12/22/20	12/22/20	GASOLINE	10.25
01-07	AP	01370603	THOMPSON, CORA A.		12/16/20	12/23/20	TAXI/PARKING/TOLLS	280.20
01-19	AP	01374005	CITIBANK GOV CARD SERVICE		11/29/20	11/30/20	COMMERCIAL TRANSPORTATION	641.60
01-19	AP	01374005	CITIBANK GOV CARD SERVICE		11/30/20	12/01/20	COMMERCIAL TRANSPORTATION	-321.60
01-19	AP	01374005	CITIBANK GOV CARD SERVICE		12/01/20	12/02/20	COMMERCIAL TRANSPORTATION	320.60
01-19	AP	01374005	CITIBANK GOV CARD SERVICE		12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	320.60
01-19	AP	01374005	CITIBANK GOV CARD SERVICE		01/01/21	01/02/21	COMMERCIAL TRANSPORTATION	525.60
01-21	AP	01374648	CONANT, JACQUELINE		12/30/20	12/30/20	PRIVATE AUTO MILEAGE	50.74
							TRAVEL TOTALS:	4,352.74
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01372826	SPECTRUM BUSINESS		12/16/20	01/15/21	UTILITIES	113.14
01-21	AP	01374648	CONANT, JACQUELINE		05/22/20	05/22/20	POSTAGE / COURIER / BOX RENTAL	5.00
01-22	AP	01372247	CITI PCARD-UBERCONFERENCE		12/17/20	12/16/21	TELECOMSRV/EQ/TOLL CHARGE	763.20
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	2,688.76
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	113.50
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	959.32
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	790.87
01-28	AP	01380004	HAWAIIAN TELECOM INC		12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE	71.84
01-28	AP	01380005	HAWAIIAN TELECOM INC		11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE	67.34
03-31	GL	GLA0105493			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	4,605.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,178.67
		PRINTING AND REPRODUCTION						
01-05	AP	01369799	ACCURATE WORD LLC		12/23/20	12/23/20	PRINTING & REPRODUCTION	86.00
01-06	AP	01369802	ACCURATE WORD LLC		12/22/20	12/22/20	PRINTING & REPRODUCTION	296.00
01-11	AP	01369805	SERVICE PRINTERS HAWAII INC		12/23/20	12/23/20	PRINTING & REPRODUCTION	15,675.00
03-23	AP	01398522	PUBLIC PRINTER		11/24/20	11/24/20	PRINTING & REPRODUCTION	56.14
							PRINTING AND REPRODUCTION TOTALS:	16,113.14
		SUPPLIES AND MATERIALS						
01-12	AP	01372832	DOUGLAS EMMETT PROPERTIES LP		12/21/20	12/21/20	HABITATION EXPENSE	36.65
01-21	AP	01374648	CONANT, JACQUELINE		12/23/20	12/27/20	OFFICE SUPPLIES (OUTSIDE)	123.55
01-22	AP	01372247	CITI PCARD-ADOBE CREATIVE CLOUD		12/23/20	12/23/20	SOFTWARE LESS THAN $500	131.43
01-22	AP	01372247	CITI PCARD-AMZN Mktp US 076XJ1K23		12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)	15.99
01-22	AP	01372247	CITI PCARD-AMZN Mktp US 3B4J705Z3		12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	79.96
01-22	AP	01372247	CITI PCARD-AMZN Mktp US AC7HK88S3		11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	149.97
01-22	AP	01372247	CITI PCARD-AMZN Mktp US M63BB2QT3		12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	7.99
01-22	AP	01372247	CITI PCARD-AMZN Mktp US RH8K13U63		12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)	29.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ED CASE—Con.								
01-22	AP	01372247	CITI PCARD-AMZN Mktp US X46585O73	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		19.95
01-22	AP	01372247	CITI PCARD-AMZN Mktp US XJ0QR60A3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		59.98
01-22	AP	01372247	CITI PCARD-Amazon.com U30A387W3	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		11.32
01-22	AP	01372247	CITI PCARD-BRAESIDE DISPLAYS	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		72.71
01-22	AP	01372247	CITI PCARD-NYTimes NYTimes	12/14/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L		15.90
01-22	AP	01372247	CITI PCARD-NYTimes NYTimes disc	12/17/20	12/16/21	PUBLICATIONS/REFERENCE MAT'L		137.38
01-22	AP	01372247	CITI PCARD-STAR ADVERTISER SUBSCRIP	12/17/20	12/16/21	PUBLICATIONS/REFERENCE MAT'L		275.64
01-22	AP	01375969	CITI PCARD-OFFICEMAX/OFFICEDEPT#6883	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)		198.84
01-28	AP	01380019	MENEHUNE WATER COMPANY INC	11/01/20	11/30/20	WATER		10.84
01-29	AP	01380315	MENEHUNE WATER COMPANY INC	12/02/20	12/02/20	WATER		33.51
02-16	AP	01382348	CITI PCARD-AMZN Mktp US SB7H48RS3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		392.00
02-23	AP	01385332	CITI PCARD-AMZN Mktp US	12/24/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)		-5.99
02-23	AP	01385332	CITI PCARD-AMZN Mktp US 0T04D0CE3	12/24/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)		30.92
02-23	AP	01385332	CITI PCARD-AMZN Mktp US 5310K7VW3	12/24/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)		19.99
02-23	AP	01385332	CITI PCARD-AMZN Mktp US 9T2833Z73	12/24/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)		19.99
02-23	AP	01385332	CITI PCARD-AMZN Mktp US BW3QN1PW3	12/24/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)		65.98
02-23	AP	01385332	CITI PCARD-AMZN Mktp US X40JP0RZ3	12/24/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)		19.99
02-23	AP	01385332	CITI PCARD-Amazon.com L05U49S63	12/26/20	12/26/20	OFFICE SUPPLIES (OUTSIDE)		63.91
02-23	AP	01385332	CITI PCARD-OFFICE DEPOT #5125	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)		-112.42
03-23	AP	01401407	CANON SOLUTIONS AMERICA INC	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)		93.00
						SUPPLIES AND MATERIALS TOTALS:		1,998.97
		EQUIPMENT						
01-29	AP	01380694	CONNECTION	12/29/20	12/29/20	COMPUTER HARDW PURCH LESS THAN $25,000		5,200.00
02-24	AP	01390974	CONNECTION	12/15/20	02/05/21	COMPUTER HARDW PURCH LESS THAN $25,000		8,839.75
03-10	AP	01395128	CONNECTION	02/02/21	02/02/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,949.85
03-23	AP	01401407	CANON SOLUTIONS AMERICA INC	03/16/21	03/16/21	OFFICE EQUIP PURCH LESS THAN $25,000		11,579.00
						EQUIPMENT TOTALS:		30,568.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		115,306.87
						OFFICE TOTALS:		115,306.87
INTERN ALLOWANCES								
2021 HON. ED CASE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,736.00	2,736.00
						INTERN ALLOWANCES TOTALS:	2,736.00	2,736.00
						OFFICE TOTALS:	2,736.00	2,736.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHANG, ISABELLA D.	01/15/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,736.00
						PERSONNEL COMPENSATION TOTALS:		2,736.00
						INTERN ALLOWANCES TOTALS:		2,736.00

OFFICE TOTALS:		2,736.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. SEAN CASTEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	391.35	391.35
PERSONNEL COMPENSATION	236,390.24	236,390.24
TRAVEL	1,377.23	1,377.23
RENT, COMMUNICATION, UTILITIES	18,354.06	18,354.06
PRINTING AND REPRODUCTION	20.00	20.00
OTHER SERVICES	10,560.00	10,560.00
SUPPLIES AND MATERIALS	1,365.05	1,365.05
EQUIPMENT	4,359.25	4,359.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,817.18	272,817.18
OFFICE TOTALS:	272,817.18	272,817.18

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-153.85
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-49.50
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	9.45
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	632.75
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-47.50
						FRANKED MAIL TOTALS:	391.35

PERSONNEL COMPENSATION

ARNESEN, EMMA M.	01/03/21	03/31/21	SCHEDULER	11,000.00
BANKMAN-FRIED,GABRIEL D	01/03/21	02/02/21	LEGISLATIVE CORRESPONDENT	3,416.67
BANKMAN-FRIED,GABRIEL D	02/01/21	02/02/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,733.33
BARRETT,WILLIAM H	01/03/21	03/31/21	SCHEDULER	10,266.67
CARLOS,MADELINE C	01/03/21	01/30/21	COMMUNICATIONS DIRECTOR	1,150.00
HOGAN,BRIDGET A	03/22/21	03/31/21	LEGISLATIVE DIRECTOR	2,000.00
HUNT, CHLOE T.	03/15/21	03/31/21	CHIEF OF STAFF	6,222.22
JUAREZ,RAUL	01/03/21	03/15/21	CASEWORKER	8,516.67
JUAREZ,RAUL	03/16/21	03/31/21	CASEWORKER & DISTRICT COMMUNIC	1,750.00
KALINICH,GAIL C	01/03/21	03/31/21	DISTRICT DIRECTOR	17,111.10
KELLY,REBECCA	01/03/21	03/31/21	STAFF ASSISTANT	9,044.44
NERAD,JASON P	01/03/21	03/31/21	CONSTITUENT ADVOCATE	11,000.00
PAVLOCK,CARA L	01/03/21	03/31/21	CHIEF OF STAFF	34,222.23
PAZIK,MEGHAN M	01/03/21	01/30/21	STAFF ASSISTANT	3,033.33
PAZIK,MEGHAN M	02/01/21	03/31/21	JR LEGISLATIVE AIDE	8,083.34
PITTARD,KRISTOPHER M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	13,811.10
ROWLAND, EMILIA W.	01/03/21	03/14/21	DIGITAL MEDIA ASSISTANT	13,618.06
ROWLAND, EMILIA W.	03/15/21	03/31/21	COMMUNICATIONS DIRECTOR	3,200.00
SCHOCK,LAURA E	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR	13,444.43
SHAFER, AMANDA K.	03/15/21	03/31/21	LEGISLATIVE CORRESPONDENT/STAF	1,777.78
SHAPIRO,CALLI M	01/03/21	03/19/21	LEGISLATIVE DIRECTOR	18,822.21
SHAPIRO,CALLI M	03/01/21	03/19/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,333.33
SHEEHY,MARY M	01/03/21	03/31/21	CONSTITUENT ADVOCATE	10,511.10
SOFFEN,KIMBERLY F	01/03/21	03/14/21	LEGISLATIVE ASSISTANT	10,900.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SEAN CASTEN—Con.								
			SOFFEN,KIMBERLY F	03/15/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		2,666.67
			SWEETNAM, MEGHAN	01/03/21	03/31/21	SHARED EMPLOYEE		4,424.43
			TATARIAN,ALISA S	01/03/21	03/31/21	SHARED EMPLOYEE		2,908.90
			WICK,ANNE M	01/03/21	03/31/21	PART-TIME EMPLOYEE		3,422.23
							PERSONNEL COMPENSATION TOTALS:	236,390.24
		TRAVEL						
01-28	AP	01380052	HON. SEAN CASTEN	01/06/21	01/21/21	TAXI/PARKING/TOLLS		93.81
02-04	AP	01382059	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		136.95
02-04	AP	01382059	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		136.95
02-04	AP	01382059	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		128.40
02-04	AP	01382059	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		128.40
02-04	AP	01382059	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		128.40
02-11	AP	01382066	SCHOCK, LAURA E.	01/16/21	01/16/21	PRIVATE AUTO MILEAGE		34.72
03-03	AP	01392517	PAZIK, MEGHAN M.	02/25/21	02/25/21	TAXI/PARKING/TOLLS		31.66
03-03	AP	01392518	ARNESEN, EMMA M.	02/05/21	02/22/21	TAXI/PARKING/TOLLS		39.46
03-03	AP	01392520	HON. SEAN CASTEN	02/02/21	02/23/21	TAXI/PARKING/TOLLS		124.48
03-03	AP	01392522	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		128.40
03-03	AP	01392522	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		137.20
03-03	AP	01392522	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		128.40
							TRAVEL TOTALS:	1,377.23
		RENT, COMMUNICATION, UTILITIES						
01-28	AP	01380186	PAVLOCK, CARA	01/16/21	01/16/21	POSTAGE / COURIER / BOX RENTAL		20.10
02-04	AP	01382061	UNITED PARCEL SERVICE	01/18/21	01/18/21	POSTAGE / COURIER / BOX RENTAL		31.82
02-12	GL	GLA0104361		02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		22.26
02-16	AP	01391030	GLEN HILL NORTH LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,458.00
02-18	AP	01385390	UNITED PARCEL SERVICE	01/27/21	01/27/21	POSTAGE / COURIER / BOX RENTAL		26.53
02-18	AP	01385392	GLEN HILL NORTH LLC	01/12/21	02/10/21	UTILITIES		37.86
02-23	AP	01385388	AT&T CORP	01/04/21	02/03/21	TELECOMSRV/EQ/TOLL CHARGE		171.02
02-24	AP	01391029	GLEN HILL NORTH LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,458.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		133.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,403.64
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		481.13
03-01	AP	01391174	UNITED PARCEL SERVICE	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		18.55
03-03	AP	01393825	VILLAGE OF BARRINGTON	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
03-03	AP	01393826	VILLAGE OF BARRINGTON	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
03-16	AP	01398003	GLEN HILL NORTH LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,458.00
03-16	AP	01398079	VILLAGE OF BARRINGTON	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		133.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,403.02
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		481.13
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,354.06

PRINTING AND REPRODUCTION

01-27	GL	MED0103890		01/19/21	01/19/21	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	20.00

OTHER SERVICES

01-16	AP	01375036	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385680	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01389024	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01389025	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01396941	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397961	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	10,560.00

SUPPLIES AND MATERIALS

01-08	AP	01372015	SCHOCK, LAURA E.	12/25/20	01/24/21	SOFTWARE LESS THAN $500	0.99
01-28	AP	01380133	ARNESEN, EMMA M.	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE)	21.54
01-28	AP	01380186	PAVLOCK, CARA	12/22/20	01/21/21	SOFTWARE LESS THAN $500	15.89
01-28	AP	01380186	PAVLOCK, CARA	01/22/21	02/21/21	SOFTWARE LESS THAN $500	15.89
01-28	AP	01380186	PAVLOCK, CARA	01/11/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L	169.00
01-28	AP	01380186	PAVLOCK, CARA	01/12/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	99.00
01-28	AP	01380186	PAVLOCK, CARA	01/15/21	02/14/21	PUBLICATIONS/REFERENCE MAT'L	27.72
01-28	AP	01380186	PAVLOCK, CARA	01/17/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L	99.00
01-28	AP	01380186	PAVLOCK, CARA	01/21/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L	1,788.00
01-28	AP	01380186	PAVLOCK, CARA	01/28/21	02/25/21	PUBLICATIONS/REFERENCE MAT'L	15.15
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-522.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	463.30
02-11	AP	01382066	SCHOCK, LAURA E.	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	85.13
02-11	AP	01382066	SCHOCK, LAURA E.	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	10.76
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-116.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	571.66
03-05	AP	01393577	PAVLOCK, CARA	01/21/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L	-1,788.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-100.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	508.02
						SUPPLIES AND MATERIALS TOTALS:	1,365.05

EQUIPMENT

01-07	AP	01372007	P & C DISTRIBUTORS	12/31/20	12/30/21	WARRANTIES	1,687.75
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	294.50
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	294.50
03-05	AP	01393577	PAVLOCK, CARA	01/21/21	01/21/22	COMPUTER SOFTW PURCH LESS THAN $10,000	1,788.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	294.50
						EQUIPMENT TOTALS:	4,359.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,817.18
						OFFICE TOTALS:	272,817.18

2020 HON. SEAN CASTEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	74.23
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	42,399.26
						FRANKED MAIL TOTALS:	42,473.49

PERSONNEL COMPENSATION

			ARNESEN, EMMA M.	01/01/21	01/02/21	SCHEDULER	250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SEAN CASTEN—Con.								
			BANKMAN-FRIED,GABRIEL D	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		227.78
			BARRETT,WILLIAM H	01/01/21	01/02/21	SCHEDULER		233.33
			CARLOS,MADELINE C	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		383.33
			CARLOS,MADELINE C	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,750.00
			JUAREZ,RAUL	01/01/21	01/02/21	CASEWORKER		233.33
			KALINICH,GAIL C	01/01/21	01/02/21	DISTRICT DIRECTOR		388.89
			KELLY,REBECCA	01/01/21	01/02/21	STAFF ASSISTANT		183.33
			NERAD,JASON P	01/01/21	01/02/21	CONSTITUENT ADVOCATE		250.00
			PAVLOCK,CARA L	01/01/21	01/02/21	CHIEF OF STAFF		777.78
			PAZIK,MEGHAN M	01/01/21	01/02/21	STAFF ASSISTANT		216.67
			PITTARD,KRISTOPHER M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		313.89
			ROWLAND, EMILIA W.	01/01/21	01/02/21	DIGITAL MEDIA ASSISTANT		236.11
			SCHOCK,LAURA E	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		305.56
			SHAPIRO,CALLI M	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		488.89
			SHEEHY,MARY M	01/01/21	01/02/21	CONSTITUENT ADVOCATE		238.89
			SOFFEN,KIMBERLY F	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		302.78
			SWEETNAM, MEGHAN	01/01/21	01/02/21	SHARED EMPLOYEE		100.56
			TATARIAN,ALISA S	01/01/21	01/02/21	SHARED EMPLOYEE		66.11
			WICK,ANNE M	01/01/21	01/02/21	PART-TIME EMPLOYEE		77.78
							PERSONNEL COMPENSATION TOTALS:	11,025.01
		TRAVEL						
01-05	AP	01370534	HON. SEAN CASTEN	12/04/20	12/22/20	TAXI/PARKING/TOLLS		272.02
01-05	AP	01370537	HON. SEAN CASTEN	12/28/20	12/29/20	TAXI/PARKING/TOLLS		103.22
01-07	AP	01372082	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		124.10
01-07	AP	01372082	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		124.10
01-07	AP	01372082	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		124.10
01-07	AP	01372082	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		124.10
01-07	AP	01372082	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		124.10
01-07	AP	01372082	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		124.10
01-07	AP	01372082	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		124.10
01-07	AP	01372082	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		124.10
							TRAVEL TOTALS:	1,368.04
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370540	LEIDOS DIGITAL SOLUTIONS INC	12/14/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE		8,355.00
01-07	AP	01372020	UNITED PARCEL SERVICE	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL		23.80
01-08	AP	01372015	SCHOCK, LAURA E.	12/07/20	12/07/20	POSTAGE / COURIER / BOX RENTAL		8.25
01-22	AP	01376264	AT&T CORP	12/04/20	01/04/21	TELECOMSRV/EQ/TOLL CHARGE		170.51
01-25	AP	01378533	GLEN HILL NORTH LLC	12/09/20	01/12/21	UTILITIES		41.34
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		223.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		133.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,415.77
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		493.13
02-05	AR	AC-16574	COMMONWEALTH EDISON	09/08/20	10/07/20	UTILITIES		-6.70

02-05	AR	AC-16575	COMMONWEALTH EDISON	09/08/20	10/01/20	UTILITIES	-25.18
02-12	AP	01385224	VILLAGE OF BARRINGTON	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-12	AP	01385225	VILLAGE OF BARRINGTON	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-12	AP	01385226	VILLAGE OF BARRINGTON	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-12	AP	01385227	VILLAGE OF BARRINGTON	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-12	AP	01385228	VILLAGE OF BARRINGTON	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-12	AP	01385229	VILLAGE OF BARRINGTON	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-12	AP	01385230	VILLAGE OF BARRINGTON	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-12	AP	01385231	VILLAGE OF BARRINGTON	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-12	AP	01385232	VILLAGE OF BARRINGTON	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-12	AP	01385233	VILLAGE OF BARRINGTON	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-12	AP	01385234	VILLAGE OF BARRINGTON	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	01385223	VILLAGE OF BARRINGTON	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL	19.55
02-25	GL	GLA0104614		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL	50.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,302.69
		SUPPLIES AND MATERIALS					
01-05	AP	01370529	ARNESEN, EMMA M.	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	18.01
01-08	AP	01372015	SCHOCK, LAURA E.	12/15/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)	161.34
01-08	AP	01372015	SCHOCK, LAURA E.	11/25/20	12/24/20	SOFTWARE LESS THAN $500	0.99
01-28	AP	01380186	PAVLOCK, CARA	12/31/20	01/28/21	PUBLICATIONS/REFERENCE MAT'L	15.15
01-28	AP	01380191	PAVLOCK, CARA	07/22/20	08/21/20	SOFTWARE LESS THAN $500	15.89
01-28	AP	01380191	PAVLOCK, CARA	08/22/20	09/21/20	SOFTWARE LESS THAN $500	15.89
01-28	AP	01380191	PAVLOCK, CARA	09/22/20	10/21/20	SOFTWARE LESS THAN $500	15.89
01-28	AP	01380191	PAVLOCK, CARA	10/22/20	11/21/20	SOFTWARE LESS THAN $500	15.89
01-28	AP	01380191	PAVLOCK, CARA	11/22/20	12/21/20	SOFTWARE LESS THAN $500	15.89
01-28	AP	01380191	PAVLOCK, CARA	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	38.99
01-28	AP	01380191	PAVLOCK, CARA	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	38.99
01-28	AP	01380191	PAVLOCK, CARA	12/03/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	15.15
01-28	AP	01380191	PAVLOCK, CARA	12/15/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L	27.72
02-05	AP	01382133	PAVLOCK, CARA	01/02/21	10/02/21	PUBLICATIONS/REFERENCE MAT'L	445.50
						SUPPLIES AND MATERIALS TOTALS:	841.29
		EQUIPMENT					
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES	9,373.00
						EQUIPMENT TOTALS:	9,373.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,383.52
						OFFICE TOTALS:	78,383.52

2019 HON. SEAN CASTEN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-16	AP	01385214	VILLAGE OF BARRINGTON	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	13.33
02-16	AP	01385215	VILLAGE OF BARRINGTON	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	01385216	VILLAGE OF BARRINGTON	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	01385217	VILLAGE OF BARRINGTON	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	01385218	VILLAGE OF BARRINGTON	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	01385219	VILLAGE OF BARRINGTON	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	01385220	VILLAGE OF BARRINGTON	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	01385221	VILLAGE OF BARRINGTON	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. SEAN CASTEN—Con.							
02-16 AP	01385222	VILLAGE OF BARRINGTON	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,613.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,613.33
					OFFICE TOTALS:		1,613.33
INTERN ALLOWANCES							
2021 HON. SEAN CASTEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,250.00	6,250.00
					INTERN ALLOWANCES TOTALS:	6,250.00	6,250.00
					OFFICE TOTALS:	6,250.00	6,250.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOUTON, GRACE I.	01/21/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,250.00
		GUSE, SARAH C.	01/21/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,250.00
		IMRAN, TABISH	01/16/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,250.00
		SCHURTER, RYLIE E.	01/16/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,250.00
		VERSTEN, JACK P.	01/16/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,250.00
					PERSONNEL COMPENSATION TOTALS:		6,250.00
					INTERN ALLOWANCES TOTALS:		6,250.00
					OFFICE TOTALS:		6,250.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. KATHY CASTOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	68.30	68.30
					PERSONNEL COMPENSATION	259,965.85	259,965.85
					TRAVEL	1,554.69	1,554.69
					RENT, COMMUNICATION, UTILITIES	16,254.63	16,254.63
					OTHER SERVICES	7,645.00	7,645.00
					SUPPLIES AND MATERIALS	1,693.92	1,693.92
					EQUIPMENT	1,133.68	1,133.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,316.07	288,316.07
					OFFICE TOTALS:	288,316.07	288,316.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-63.45
02-28 GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-54.60
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		61.96
03-31 AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		160.24

03-31	GL	FLG0105500			03/20/21	03/31/21	FRANKED MAIL	-35.85
							FRANKED MAIL TOTALS:	68.30
		PERSONNEL COMPENSATION						
			ANGOTTI,STEVEN S		01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	12,527.54
			BARR,JACOB S		01/03/21	03/31/21	LEGISLATIVE ASSISTANT	13,094.92
			BROWN,ELIZABETH A		01/03/21	03/31/21	LEGISLATIVE DIRECTOR	24,611.10
			CLARK,RAYMEL A		01/03/21	03/31/21	SHARED EMPLOYEE	3,691.67
			DURAN, ROSARIO M.		01/03/21	01/30/21	STAFF ASSISTANT	755.56
			DURAN, ROSARIO M.		01/11/21	03/31/21	LEGISLATIVE CORRESPONDENT	8,507.78
			FERNANDEZ, TANIA		01/03/21	03/31/21	CONSTITUENT SERVICES REP	12,527.54
			GIVENS,PATRICIA A		01/03/21	03/31/21	OFFICE MANAGER	10,237.12
			GONZALEZ,DAMARIS		01/03/21	03/31/21	CONSTITUENT SERVICES REP	12,527.54
			HOPKINS,LARA S		01/03/21	03/31/21	CHIEF OF STAFF	34,222.23
			JACKSON,JOICELYNNE T		01/03/21	03/31/21	LEGISLATIVE ASSISTANT	13,094.92
			MALLORY,DEWAYNE L		01/03/21	03/31/21	OUTREACH DIRECTOR	15,296.55
			MARTINEZ-CARTAGENA,CHARLES B		01/03/21	03/31/21	PART-TIME EMPLOYEE	6,205.51
			MEJIA,MARCIA		01/03/21	03/31/21	DISTRICT DIRECTOR	22,150.00
			MILLER,ERICA M		01/03/21	03/31/21	PRESS SECRETARY	14,025.52
			PHILLIPS,THOMAS C		01/03/21	03/31/21	SENIOR COUNSEL	20,777.77
			ROBAYO,MARIA F		01/03/21	03/31/21	SCHEDULER/LEGISLATIVE AIDE	12,305.56
			SANCHEZ,TERESA		01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	17,117.02
			SANTOS NUNEZ, NYKARLIS A.		01/25/21	03/31/21	STAFF ASSISTANT	6,290.00
							PERSONNEL COMPENSATION TOTALS:	259,965.85
		TRAVEL						
02-23	AP	01386975	CITIBANK GOV CARD SERVICE		01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	169.40
02-23	AP	01386975	CITIBANK GOV CARD SERVICE		01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	113.40
02-23	AP	01386975	CITIBANK GOV CARD SERVICE		01/14/21	01/14/21	COMMERCIAL TRANSPORTATION	113.40
02-23	AP	01386975	CITIBANK GOV CARD SERVICE		01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	478.10
02-23	AP	01386975	CITIBANK GOV CARD SERVICE		01/22/21	01/22/21	COMMERCIAL TRANSPORTATION	113.40
03-18	AP	01396624	CITIBANK GOV CARD SERVICE		02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	113.40
03-18	AP	01396624	CITIBANK GOV CARD SERVICE		02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	113.40
03-18	AP	01396624	CITIBANK GOV CARD SERVICE		02/15/21	02/19/21	COMMERCIAL TRANSPORTATION	226.79
03-18	AP	01396624	CITIBANK GOV CARD SERVICE		02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	113.40
							TRAVEL TOTALS:	1,554.69
		RENT, COMMUNICATION, UTILITIES						
01-21	AP	01376233	UNITED PARCEL SERVICE		01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL	20.74
01-27	AP	01379941	UNITED PARCEL SERVICE		01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL	11.04
01-27	AP	01379941	UNITED PARCEL SERVICE		01/11/21	01/11/21	POSTAGE / COURIER / BOX RENTAL	18.96
01-27	AP	01379957	UNITED PARCEL SERVICE		01/15/21	01/15/21	POSTAGE / COURIER / BOX RENTAL	9.48
02-16	AP	01391032	MID-ATLANTIC INVESTMENTS INC		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
02-19	AP	01387029	UNITED PARCEL SERVICE		01/27/21	01/27/21	POSTAGE / COURIER / BOX RENTAL	10.81
02-19	AP	01387029	UNITED PARCEL SERVICE		02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL	6.68
02-24	AP	01391031	MID-ATLANTIC INVESTMENTS INC		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	113.50
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	819.29
02-25	GL	EMS0104578			01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	544.40
03-16	AP	01398004	MID-ATLANTIC INVESTMENTS INC		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
03-19	AP	01396619	CITI PCARD-SPECTRUM		12/28/20	02/15/21	UTILITIES	130.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KATHY CASTOR—Con.								
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		28.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		113.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		936.22
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		544.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,254.63
		OTHER SERVICES						
01-16	AP	01374990	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385635	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-25	AP	01390935	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01396896	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-29	AP	01402223	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
							OTHER SERVICES TOTALS:	7,645.00
		SUPPLIES AND MATERIALS						
01-06	AP	01371471	CITI PCARD-IN AQUA CHILL, INC.	01/01/21	01/31/21	WATER		43.35
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-220.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		274.69
02-16	AP	01384060	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER		756.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-111.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		175.93
03-19	AP	01386974	CITI PCARD-ADOBE CREATIVE CLOUD	01/11/21	02/10/21	SOFTWARE LESS THAN $500		169.58
03-19	AP	01386974	CITI PCARD-AMZN Mktp US 685Q43SW3	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		33.51
03-19	AP	01386974	CITI PCARD-AMZN Mktp US VN9410IM3	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		31.32
03-19	AP	01386974	CITI PCARD-AMZN Mktp US XP7TA3SC3	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		31.33
03-19	AP	01386974	CITI PCARD-IN AQUA CHILL, INC.	01/25/21	02/24/21	WATER		43.35
03-19	AP	01386974	CITI PCARD-MIAMI HERALD DIGITAL SUB	01/15/21	02/15/21	PUBLICATIONS/REFERENCE MAT'L		0.99
03-19	AP	01386974	CITI PCARD-ZOOM.US 888-799-9666	12/30/20	01/29/21	SOFTWARE LESS THAN $500		31.78
03-19	AP	01396619	CITI PCARD-ADOBE CREATIVE CLOUD	03/11/21	04/10/21	SOFTWARE LESS THAN $500		169.58
03-19	AP	01396619	CITI PCARD-AMZN Mktp US YI0B772I3	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)		29.99
03-19	AP	01396619	CITI PCARD-IN AQUA CHILL, INC.	02/25/21	03/24/21	WATER		43.35
03-19	AP	01396619	CITI PCARD-MIAMI HERALD DIGITAL SUB	02/15/21	03/14/21	PUBLICATIONS/REFERENCE MAT'L		15.99
03-19	AP	01396619	CITI PCARD-PICMONKEY LLC	02/13/21	02/13/22	SOFTWARE LESS THAN $500		120.00
03-19	AP	01396619	CITI PCARD-ZOOM.US 888-799-9666	02/11/21	03/10/21	SOFTWARE LESS THAN $500		42.40
03-19	AP	01396619	CITI PCARD-ZOOM.US 888-799-9666	02/28/21	03/29/21	SOFTWARE LESS THAN $500		31.78
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-72.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		52.00
							SUPPLIES AND MATERIALS TOTALS:	1,693.92
		EQUIPMENT						
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES		1,339.00
01-31	GL	GLA0103978		01/01/21	01/31/21	EQUIPMENT PURCHASES		-1,339.00
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,133.68
							EQUIPMENT TOTALS:	1,133.68

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,316.07
							OFFICE TOTALS:	288,316.07
2020 HON. KATHY CASTOR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE		12/01/20	01/02/21	FRANKED MAIL	137.27
							FRANKED MAIL TOTALS:	137.27
PERSONNEL COMPENSATION								
			ANGOTTI,STEVEN S		01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	282.79
			BARR,JACOB S		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	291.83
			BROWN,ELIZABETH A		01/01/21	01/02/21	LEGISLATIVE DIRECTOR	555.56
			CLARK,RAYMEL A		01/01/21	01/02/21	SHARED EMPLOYEE	83.33
			DURAN, ROSARIO M.		01/01/21	01/02/21	STAFF ASSISTANT	188.89
			FERNANDEZ, TANIA		01/01/21	01/02/21	CONSTITUENT SERVICES REP	282.79
			GIVENS,PATRICIA A		01/01/21	01/02/21	OFFICE MANAGER	229.21
			GONZALEZ,DAMARIS		01/01/21	01/02/21	CONSTITUENT SERVICES REP	282.79
			HOPKINS,LARA S		01/01/21	01/02/21	DEPUTY CHEIF OF STAFF	658.06
			JACKSON,JOICELYNNE T		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	291.83
			MALLORY,DEWAYNE L		01/01/21	01/02/21	OUTREACH DIRECTOR	345.29
			MARTINEZ-CARTAGENA,CHARLES B		01/01/21	01/02/21	PART-TIME EMPLOYEE	140.08
			MEJIA,MARCIA		01/01/21	01/02/21	DISTRICT DIRECTOR	500.00
			MILLER,ERICA M		01/01/21	01/02/21	PRESS SECRETARY	314.72
			PHILLIPS,THOMAS C		01/01/21	01/02/21	CHIEF OF STAFF	892.67
			ROBAYO,MARIA F		01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	211.72
			SANCHEZ,TERESA		01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	386.39
							PERSONNEL COMPENSATION TOTALS:	5,937.95
TRAVEL								
01-05	AP	01371350	CITIBANK GOV CARD SERVICE		12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	109.10
01-05	AP	01371350	CITIBANK GOV CARD SERVICE		12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	478.10
01-05	AP	01371350	CITIBANK GOV CARD SERVICE		12/17/20	12/17/20	COMMERCIAL TRANSPORTATION	148.10
01-05	AP	01371350	CITIBANK GOV CARD SERVICE		12/18/20	12/18/20	COMMERCIAL TRANSPORTATION	109.10
02-23	AP	01386975	CITIBANK GOV CARD SERVICE		01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	165.10
							TRAVEL TOTALS:	1,009.50
RENT, COMMUNICATION, UTILITIES								
01-06	AP	01371471	CITI PCARD-AT&T PREMIER EBIL		09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE	372.63
01-06	AP	01371471	CITI PCARD-AT&T PREMIER EBIL		10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	372.63
01-06	AP	01371471	CITI PCARD-AT&T PREMIER EBIL		11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE	376.97
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	113.50
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	811.02
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	555.83
03-19	AP	01386974	CITI PCARD-AT&T PREMIER EBIL		12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE	375.53
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,006.11
OTHER SERVICES								
03-19	AP	01386974	CITI PCARD-R CLUB CHILD CARE INC		11/05/20	11/05/20	JANITORIAL AND MAINT SERV	40.00
							OTHER SERVICES TOTALS:	40.00
SUPPLIES AND MATERIALS								
01-06	AP	01371471	CITI PCARD-ADOBE CREATIVE CLOUD		12/11/20	01/10/21	SOFTWARE LESS THAN $500	169.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KATHY CASTOR—Con.								
01-06	AP	01371471	CITI PCARD-IN AQUA CHILL, INC.	06/01/20	06/30/20	WATER		43.35
01-06	AP	01371471	CITI PCARD-IN AQUA CHILL, INC.	09/01/20	09/30/20	WATER		43.35
01-06	AP	01371471	CITI PCARD-IN AQUA CHILL, INC.	10/01/20	10/31/20	WATER		43.35
01-06	AP	01371471	CITI PCARD-IN AQUA CHILL, INC.	11/01/20	11/30/20	WATER		43.35
01-06	AP	01371471	CITI PCARD-IN AQUA CHILL, INC.	12/01/20	12/31/20	WATER		43.35
01-06	AP	01371471	CITI PCARD-SUN SENTINEL MG2	12/08/20	01/05/21	PUBLICATIONS/REFERENCE MAT'L		0.99
01-06	AP	01371471	CITI PCARD-Z0OM.US 888-799-9666	11/30/20	12/29/20	SOFTWARE LESS THAN $500		31.78
02-23	AP	01384065	CITI PCARD-Amazon.com TZ4FG2CI3	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		32.54
03-04	AP	01393327	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
						SUPPLIES AND MATERIALS TOTALS:		2,851.64
		EQUIPMENT						
01-31	GL	GLA0103978		12/01/20	12/31/20	EQUIPMENT PURCHASES		1,339.00
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		1,339.00
						EQUIPMENT TOTALS:		2,678.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,660.47
						OFFICE TOTALS:		15,660.47
INTERN ALLOWANCES								
2021 HON. KATHY CASTOR								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,040.00	5,040.00
						INTERN ALLOWANCES TOTALS:	5,040.00	5,040.00
						OFFICE TOTALS:	5,040.00	5,040.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			IOANNOPOULOS, ANDREA	01/27/21	03/31/21	PAID INTERN - HOUSE PROGRAM		960.00
			MARTINEZ, JAIME A.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,305.00
			MOORE, RYAN T.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,305.00
			PASCUCCIO, KRIZIA	01/18/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,095.00
			VAN VUGT, DALE	01/01/21	01/15/21	PAID INTERN - HOUSE PROGRAM		375.00
						PERSONNEL COMPENSATION TOTALS:		5,040.00
						INTERN ALLOWANCES TOTALS:		5,040.00
						OFFICE TOTALS:		5,040.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. JOAQUIN CASTRO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-77.05	-77.05
						PERSONNEL COMPENSATION	220,366.71	220,366.71
						TRAVEL	7,263.34	7,263.34
						RENT, COMMUNICATION, UTILITIES	12,631.71	12,631.71

						OTHER SERVICES	10,532.52	10,532.52
						SUPPLIES AND MATERIALS	393.21	393.21
						EQUIPMENT	744.00	744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,854.44	251,854.44
						OFFICE TOTALS:	251,854.44	251,854.44
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-48.50
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-37.15
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		22.10
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-13.50
						FRANKED MAIL TOTALS:		-77.05
	PERSONNEL COMPENSATION							
			DE LOERA-BRUST, ANTONIO	01/03/21	03/31/21	SPECIAL ASSISTANT		12,222.23
			LAWSON,DION A	01/03/21	03/31/21	SHARED EMPLOYEE		2,322.23
			MALDONADO,ROSE ANN	01/03/21	03/31/21	CONSTITUENT SER DIR/SCHEDULER		18,333.33
			MARTINEZ,AUSTIN C	01/03/21	03/31/21	CONSTITUENT SERVICE REP.		10,266.67
			MBONGO,EYOLE M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,666.67
			MEZA,DANIEL	01/03/21	03/31/21	CHIEF OF STAFF		41,555.57
			MONTAN,KAITLYN M	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		14,666.67
			MOON,DANIELLE	01/03/21	03/31/21	LEGISLATIVE ASST/SCHEDULER		15,888.90
			PALENCIA,STEPHANIE M	01/03/21	03/31/21	POLICY ADVISOR		14,666.67
			RODRIGUEZ,JASMINE M	01/03/21	03/31/21	STAFF ASSISTANT		11,000.00
			SARABIA,MICHAEL A	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		20,777.77
			TARANGO-CHAVEZ,EMILY A	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		11,000.00
			THOMAS, BENJAMIN	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		23,222.23
			THOMPSON, CORA A.	01/03/21	03/31/21	SYSTEMS ADMINISTRATOR		3,666.67
			VALDES GARCIA,JESSICA	01/20/21	03/31/21	SHARED EMPLOYEE		6,111.10
						PERSONNEL COMPENSATION TOTALS:		220,366.71
	TRAVEL							
02-17	AP	01384931	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		361.40
02-17	AP	01384931	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		361.40
02-17	AP	01384931	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		361.40
02-17	AP	01384931	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		361.40
02-17	AP	01384931	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		361.40
02-17	AP	01384931	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	COMMERCIAL TRANSPORTATION		361.40
02-17	AP	01384931	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION		361.40
02-17	AP	01384931	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	TAXI/PARKING/TOLLS		85.00
02-17	AP	01384931	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	TAXI/PARKING/TOLLS		101.65
02-17	AP	01384931	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	TAXI/PARKING/TOLLS		88.03
02-17	AP	01384931	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	TAXI/PARKING/TOLLS		84.86
03-04	AP	01391882	MEZA, DANIEL	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION		484.40
03-04	AP	01391882	MEZA, DANIEL	02/10/21	02/26/21	MEALS		278.76
03-04	AP	01391882	MEZA, DANIEL	02/17/21	02/26/21	GASOLINE		50.80
03-09	AP	01393548	MARTINEZ, AUSTIN C.	01/08/21	01/31/21	PRIVATE AUTO MILEAGE		215.32
03-09	AP	01393548	MARTINEZ, AUSTIN C.	02/01/21	02/26/21	PRIVATE AUTO MILEAGE		116.26
03-09	AP	01393552	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		534.40
03-09	AP	01393552	CITIBANK GOV CARD SERVICE	02/13/21	02/13/21	COMMERCIAL TRANSPORTATION		361.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOAQUIN CASTRO—Con.								
03-09	AP	01393552	CITIBANK GOV CARD SERVICE	02/14/21	02/14/21	COMMERCIAL TRANSPORTATION		805.40
03-09	AP	01393552	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		361.40
03-11	AP	01394254	MEZA, DANIEL	02/10/21	02/10/21	COMMERCIAL TRANSPORTATION		484.40
03-24	AP	01401202	MEZA, DANIEL	03/13/21	03/13/21	COMMERCIAL TRANSPORTATION		484.40
03-24	AP	01401202	MEZA, DANIEL	03/13/21	03/19/21	MEALS		197.06
							TRAVEL TOTALS:	7,263.34
		RENT, COMMUNICATION, UTILITIES						
01-21	AP	01376222	FEDEX BILLING ONLINE	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		19.03
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		3,469.16
02-18	AP	01384784	FEDEX BILLING ONLINE	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		28.88
02-18	AP	01384921	CITI PCARD-SPECTRUM	01/05/21	02/04/21	UTILITIES		164.90
02-18	GL	HRS0104393		01/01/21	01/31/21	RECORDING - (TRANSFER)		105.00
02-19	AP	01387029	UNITED PARCEL SERVICE	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL		80.26
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		3,469.16
02-24	AP	01390282	FEDEX BILLING ONLINE	02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		82.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		152.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		541.30
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		0.01
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		5.38
02-26	AP	01391260	UNITED PARCEL SERVICE	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		21.29
03-09	AP	01393556	CITI PCARD-SPECTRUM	02/05/21	03/04/21	UTILITIES		164.90
03-11	AP	01392979	FEDEX BILLING ONLINE	02/26/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		17.01
03-11	AP	01393742	UNITED PARCEL SERVICE	02/23/21	02/23/21	POSTAGE / COURIER / BOX RENTAL		10.77
03-11	AP	01394959	FEDEX BILLING ONLINE	03/05/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		10.35
03-18	AP	01395585	UNITED PARCEL SERVICE	02/25/21	02/25/21	POSTAGE / COURIER / BOX RENTAL		22.57
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)		3,469.16
03-24	AP	01398645	FEDEX BILLING ONLINE	03/12/21	03/12/21	POSTAGE / COURIER / BOX RENTAL		21.49
03-24	AP	01400524	UNITED PARCEL SERVICE	03/02/21	03/02/21	POSTAGE / COURIER / BOX RENTAL		9.78
03-24	AP	01400524	UNITED PARCEL SERVICE	03/09/21	03/09/21	POSTAGE / COURIER / BOX RENTAL		8.84
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		152.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		541.64
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		0.08
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,631.71
		OTHER SERVICES						
01-16	AP	01375469	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		163.05
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		1,222.79
02-04	AP	01381233	CREATIVENGINE	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-16	AP	01386116	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		163.05
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		1,222.79

03-05	AP	01392243	CREATIVENGINE	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	163.05
03-16	AP	01397376	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	1,222.79
						OTHER SERVICES TOTALS:	10,532.52
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-110.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	98.00
02-18	AP	01384921	CITI PCARD-NYTimes NYTimes	01/26/21	02/23/21	PUBLICATIONS/REFERENCE MAT'L	15.90
02-18	AP	01384921	CITI PCARD-SAEXPNEWS-CIRC	01/06/21	02/06/21	PUBLICATIONS/REFERENCE MAT'L	19.95
02-18	AP	01384921	CITI PCARD-SUB WASHPOST 018791859	01/06/21	02/21/21	PUBLICATIONS/REFERENCE MAT'L	10.60
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	39.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-85.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	185.95
03-04	AP	01391882	MEZA, DANIEL	02/19/21	02/19/21	WATER	6.67
03-04	AP	01391882	MEZA, DANIEL	02/10/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	15.23
03-09	AP	01393556	CITI PCARD-NYTimes NYTimes	02/23/21	03/23/21	PUBLICATIONS/REFERENCE MAT'L	15.90
03-09	AP	01393556	CITI PCARD-SAEXPNEWS-CIRC	02/06/21	03/06/21	PUBLICATIONS/REFERENCE MAT'L	19.95
03-09	AP	01393556	CITI PCARD-SAEXPNEWS-CIRC	03/06/21	04/06/21	PUBLICATIONS/REFERENCE MAT'L	19.95
03-09	AP	01393556	CITI PCARD-SUB WASHPOST 018791859	02/03/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L	10.60
03-09	AP	01393556	CITI PCARD-WATER - COFFEE DELIVERY	01/28/21	01/28/21	WATER	12.98
03-09	AP	01393556	CITI PCARD-WATER - COFFEE DELIVERY	02/25/21	02/25/21	WATER	12.98
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	39.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-41.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	104.57
						SUPPLIES AND MATERIALS TOTALS:	393.21
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	248.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	248.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	248.00
						EQUIPMENT TOTALS:	744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,854.44
						OFFICE TOTALS:	251,854.44

2020 HON. JOAQUIN CASTRO

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	8.80
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	30,309.54
						FRANKED MAIL TOTALS:	30,318.34
		PERSONNEL COMPENSATION					
			ACOSTA GARCIA,ALMA N	01/01/21	01/02/21	SHARED EMPLOYEE	133.33
			DE LOERA-BRUST, ANTONIO	01/01/21	01/02/21	SPECIAL ASSISTANT	277.78
			LAWSON,DION A	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	27.78
			MALDONADO,ROSE ANN	01/01/21	01/02/21	CONSTITUENT SER DIR/SCHEDULER	416.67
			MARTINEZ,AUSTIN C	01/01/21	01/02/21	CONSTITUENT SERVICE REP.	233.33
			MBONGO,EYOLE M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	333.33
			MBONGO,EYOLE M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
			MEZA,DANIEL	01/01/21	01/02/21	CHIEF OF STAFF	944.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOAQUIN CASTRO—Con.								
			MONTAN,KAITLYN M	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		333.33
			MOON,DANIELLE	01/01/21	01/02/21	LEGISLATIVE ASST/SCHEDULER		361.11
			MOON,DANIELLE	01/01/21	01/02/21	LEGISLATIVE ASST/SCHEDULER (OTHER COMPENSATION)		6,000.00
			PALENCIA,STEPHANIE M	01/01/21	01/02/21	SHARED EMPLOYEE		133.33
			RODRIGUEZ,JASMINE M	01/01/21	01/02/21	STAFF ASSISTANT		250.00
			RODRIGUEZ-ARGOTE,ESTEFANIA L	01/02/21	01/02/21	LEGISLATIVE DIRECTOR		133.33
			SARABIA,MICHAEL A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		472.22
			TARANGO-CHAVEZ,EMILY A	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		250.00
			THOMAS, BENJAMIN	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		527.78
			THOMPSON, CORA A.	01/01/21	01/02/21	SYSTEMS ADMINISTRATOR		83.33
							PERSONNEL COMPENSATION TOTALS:	15,911.09
		TRAVEL						
01-12	AP	01373134	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		357.10
01-12	AP	01373134	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		357.10
01-12	AP	01373134	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		357.10
01-12	AP	01373134	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		357.10
01-12	AP	01373134	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		357.10
01-12	AP	01373134	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		195.60
01-12	AP	01373134	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	TAXI/PARKING/TOLLS		111.00
01-12	AP	01373134	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	TAXI/PARKING/TOLLS		89.76
01-12	AP	01373134	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	TAXI/PARKING/TOLLS		108.90
01-12	AP	01373134	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	TAXI/PARKING/TOLLS		86.19
01-12	AP	01373134	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	TAXI/PARKING/TOLLS		108.00
01-12	AP	01373134	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS		88.00
01-13	AP	01373971	MARTINEZ, AUSTIN C.	12/11/20	12/29/20	PRIVATE AUTO MILEAGE		93.09
02-17	AP	01384931	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		357.10
02-17	AP	01384931	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	TAXI/PARKING/TOLLS		112.00
02-18	AP	01385255	LAWSON, DION A.	05/09/20	05/23/20	PRIVATE AUTO MILEAGE		133.40
							TRAVEL TOTALS:	3,268.54
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370582	LEIDOS DIGITAL SOLUTIONS INC	12/28/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE		11,595.00
01-13	AP	01373531	CITI PCARD-AT&T BILL PAYMENT	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE		271.51
01-13	AP	01373531	CITI PCARD-ATT CONS PHONE PMT	10/15/20	11/14/20	TELECOMSRV/EQ/TOLL CHARGE		753.36
01-13	AP	01373531	CITI PCARD-SPECTRUM	12/05/20	01/04/21	UTILITIES		164.51
01-15	AP	01372229	UNITED PARCEL SERVICE	12/27/20	12/27/20	POSTAGE / COURIER / BOX RENTAL		12.50
01-25	GL	HRS0103743		12/01/20	12/31/20	RECORDING - (TRANSFER)		105.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		152.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		541.22
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.36
02-18	AP	01384921	CITI PCARD-AT&T BILL PAYMENT	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		271.51
02-18	AP	01384921	CITI PCARD-ATT CONS PHONE PMT	11/15/20	12/14/20	TELECOMSRV/EQ/TOLL CHARGE		753.36
03-09	AP	01393556	CITI PCARD-AT&T BILL PAYMENT	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		273.40

03-09	AP	01393556	CITI PCARD-ATT CONS PHONE PMT	12/15/20	01/14/21	TELECOMSRV/EQ/TOLL CHARGE		754.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,680.47
		PRINTING AND REPRODUCTION						
01-19	AP	01373847	MOSALC MEDIA STRATEGY GROUP LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		35,222.00
						PRINTING AND REPRODUCTION TOTALS:		35,222.00
		SUPPLIES AND MATERIALS						
01-04	AP	01369763	LEIDOS DIGITAL SOLUTIONS INC	12/16/20	12/16/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
01-13	AP	01373131	CITI PCARD-OFFICE DEPOT #1079	11/25/20	11/25/20	OFFICE SUPPLIES (OUTSIDE)		36.44
01-13	AP	01373531	CITI PCARD-NYTimes NYTimes	12/01/20	12/29/20	PUBLICATIONS/REFERENCE MAT'L		15.90
01-13	AP	01373531	CITI PCARD-NYTimes NYTimes	12/29/20	01/26/21	PUBLICATIONS/REFERENCE MAT'L		15.90
01-13	AP	01373531	CITI PCARD-SAEXPNEWS-CIRC	12/06/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L		16.95
01-13	AP	01373531	CITI PCARD-SUB WASHPOST 018791859	12/09/20	01/05/21	PUBLICATIONS/REFERENCE MAT'L		10.60
01-13	AP	01373531	CITI PCARD-WATER - COFFEE DELIVERY	12/03/20	12/03/20	WATER		11.89
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		39.99
02-18	AP	01384921	CITI PCARD-WATER - COFFEE DELIVERY	12/31/20	12/31/20	WATER		11.89
						SUPPLIES AND MATERIALS TOTALS:		13,541.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		113,942.00
						OFFICE TOTALS:		113,942.00

INTERN ALLOWANCES
2021 HON. JOAQUIN CASTRO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,970.83	2,970.83
INTERN ALLOWANCES TOTALS:	2,970.83	2,970.83
OFFICE TOTALS:	2,970.83	2,970.83

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOMBERG, HANNAH T.	02/24/21	03/31/21	DISTRICT OFFICE PAID INTERN -	770.83
MONTGOMERY, JULIA	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM	2,200.00
			PERSONNEL COMPENSATION TOTALS:	2,970.83
			INTERN ALLOWANCES TOTALS:	2,970.83
			OFFICE TOTALS:	2,970.83

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

FRANKED MAIL	-32.97	-32.97
PERSONNEL COMPENSATION	229,981.67	229,981.67
TRAVEL	2,658.17	2,658.17
RENT, COMMUNICATION, UTILITIES	11,568.33	11,568.33
PRINTING AND REPRODUCTION	5,317.51	5,317.51
OTHER SERVICES	10,155.00	10,155.00
SUPPLIES AND MATERIALS	15,410.55	15,410.55
EQUIPMENT	7,563.71	7,563.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,621.97	282,621.97
OFFICE TOTALS:	282,621.97	282,621.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MADISON CAWTHORN—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-9.90
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		16.48
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-39.55
							FRANKED MAIL TOTALS:	-32.97
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	01/03/21	03/31/21	SHARED EMPLOYEE		3,446.67
			ANFINSON, THOMAS E.	01/03/21	03/31/21	SHARED EMPLOYEE		1,393.33
			BOCK, MICAH A.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		11,000.00
			CARONE, RAFAELLO J.	02/11/21	03/31/21	CONGRESSIONAL STAFF		8,194.45
			GUY, JOSEPH C.	01/09/21	03/31/21	LEGISLATIVE ASSISTANT		14,350.00
			HARP, WILLIAM B.	01/03/21	03/31/21	CHIEF OF STAFF		31,777.77
			HART, JOHN G.	01/29/21	03/31/21	PART-TIME EMPLOYEE		7,750.00
			HARTSELL, BAILEY B.	01/07/21	03/31/21	STAFF ASSISTANT		7,466.67
			MCMINN, BRIANNA N.	01/03/21	03/31/21	OFFICE MANAGER/CASEWORKER		7,333.33
			PRESNELL, MICHELE D.	01/03/21	03/31/21	CASEWORKER/REGIONAL REP		13,444.44
			SAWYER, LESLIE E.	01/11/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,777.78
			SMITH, STEPHEN L.	01/04/21	03/31/21	SCHEDULER		9,666.66
			TREADWELL,CATHERINE D	01/03/21	03/31/21	LEGISLATIVE DIRECTOR & LEGISLA		23,222.23
			TRUITT, KATHERINE E.	01/03/21	03/31/21	STAFF ASSISTANT		7,822.23
			WEATHERMAN III, HAROLD C.	01/03/21	03/31/21	DISTRICT DIRECTOR		33,488.90
			WEST,ANDREW M	01/03/21	03/31/21	CASEWORKER/REGIONAL REP		13,444.44
			WIGGINS, LISA S.	01/12/21	03/31/21	CASEWORKER		12,069.44
			WYNN,KEIFER A	01/05/21	03/31/21	LEGISLATIVE ASSISTANT		14,333.33
							PERSONNEL COMPENSATION TOTALS:	229,981.67
TRAVEL								
01-26	AP	01378622	HARP, WILLIAM B.	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		198.13
02-16	AP	01384514	PRESNELL, MICHELE D.	01/04/21	01/07/21	PRIVATE AUTO MILEAGE		278.88
02-16	AP	01384523	WEST, ANDREW M.	01/06/21	01/29/21	PRIVATE AUTO MILEAGE		99.12
02-16	AP	01384526	TRUITT, KATHERINE E.	02/05/21	02/05/21	PRIVATE AUTO MILEAGE		3.25
02-16	AP	01384680	MCMINN, BRIANNA N.	01/21/21	01/21/21	PRIVATE AUTO MILEAGE		63.84
03-08	AP	01389824	HARP, WILLIAM B.	01/28/21	01/30/21	PRIVATE AUTO MILEAGE		556.64
03-08	AP	01391113	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		198.13
03-08	AP	01391113	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		30.00
03-08	AP	01391113	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		187.40
03-10	AP	01391889	WEST, ANDREW M.	02/02/21	02/25/21	PRIVATE AUTO MILEAGE		614.94
03-10	AP	01392935	WEATHERMAN III, HAROLD C.	02/23/21	02/23/21	PRIVATE AUTO MILEAGE		70.56
03-10	AP	01393158	PRESNELL, MICHELE D.	02/23/21	02/24/21	PRIVATE AUTO MILEAGE		141.12
03-24	AP	01398327	MCMINN, BRIANNA N.	02/23/21	02/25/21	PRIVATE AUTO MILEAGE		216.16
							TRAVEL TOTALS:	2,658.17
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01375212	COUNTY OF HENDERSON	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,550.00

01-16	AP	01378750	HAYWOOD COUNTY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	360.00
01-26	AP	01378622	HARP, WILLIAM B.	01/05/21	01/05/21	POSTAGE / COURIER / BOX RENTAL	129.64
02-16	AP	01384514	PRESNELL, MICHELE D.	01/11/21	06/30/21	POSTAGE / COURIER / BOX RENTAL	125.00
02-16	AP	01385858	COUNTY OF HENDERSON	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
02-16	AP	01386480	HAYWOOD COUNTY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-23	AP	01389124	MORRIS BROADBAND LLC	01/08/21	02/07/21	UTILITIES	387.89
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	985.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	110.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	244.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	94.84
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL	5.38
03-10	AP	01393158	PRESNELL, MICHELE D.	02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	15.09
03-16	AP	01395035	VERIZON	01/03/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	784.61
03-16	AP	01397118	COUNTY OF HENDERSON	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
03-16	AP	01397740	HAYWOOD COUNTY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-17	AP	01395491	MORRIS BROADBAND LLC	03/07/21	04/06/21	UTILITIES	142.90
03-17	AP	01395724	CITI PCARD-THE UPS STORE 4054	02/03/21	02/03/21	POSTAGE / COURIER / BOX RENTAL	100.70
03-17	AP	01395724	CITI PCARD-THE UPS STORE 4054	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	26.23
03-17	AP	01395724	CITI PCARD-THE UPS STORE 4054	02/10/21	02/10/21	POSTAGE / COURIER / BOX RENTAL	60.85
03-17	AP	01395724	CITI PCARD-THE UPS STORE 4054	02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	15.11
03-23	AP	01400840	VERIZON	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,083.56
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	282.76
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	118.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	311.22
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	732.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,568.33
		PRINTING AND REPRODUCTION					
01-26	AP	01378522	ACCURATE WORD LLC	01/06/21	01/06/21	PRINTING & REPRODUCTION	456.00
01-26	AP	01378523	ACCURATE WORD LLC	01/06/21	01/06/21	PRINTING & REPRODUCTION	1,697.05
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)	20.00
02-12	AP	01380719	ACCURATE WORD LLC	01/28/21	01/28/21	PRINTING & REPRODUCTION	1,759.05
02-23	AP	01389102	ACCURATE WORD LLC	02/05/21	02/05/21	PRINTING & REPRODUCTION	1,088.00
03-03	AP	01390751	THE MAD SIGNTIST	02/05/21	02/05/21	PRINTING & REPRODUCTION	37.36
03-12	AP	01394350	ACCURATE WORD LLC	02/26/21	02/26/21	PRINTING & REPRODUCTION	76.00
03-22	AP	01395498	HON MADISON CAWTHORN	01/12/21	01/12/21	PRINTING & REPRODUCTION	64.05
03-23	AP	01398255	ACCURATE WORD LLC	03/05/21	03/05/21	PRINTING & REPRODUCTION	120.00
						PRINTING AND REPRODUCTION TOTALS:	5,317.51
		OTHER SERVICES					
01-16	AP	01375331	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
01-16	AP	01375332	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01385979	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-16	AP	01385980	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01397239	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-16	AP	01397240	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	10,155.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	1,091.27
02-12	AP	01382384	POLITICO LLC	02/01/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L	7,450.00
02-16	AP	01384570	WIGGINS, LISA S.	01/28/21	01/28/21	FOOD & BEVERAGE	28.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MADISON CAWTHORN—Con.								
02-16	AP	01384680	MCMINN, BRIANNA N.	01/25/21	01/25/21	FOOD & BEVERAGE		33.21
02-16	AP	01384680	MCMINN, BRIANNA N.	01/07/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		135.38
02-23	AP	01389099	AUTOMATED SIGNATURE TECHNOLOGY INC	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)		86.08
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		625.01
03-12	AP	01395102	AUTOMATED SIGNATURE TECHNOLOGY INC	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)		160.42
03-16	AP	01395033	CITI PCARD-AMZN Mktp US 174BZ0PQ3	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		31.98
03-16	AP	01395033	CITI PCARD-AMZN Mktp US K10AZ66B3	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		26.99
03-16	AP	01395033	CITI PCARD-APPLE.COM/BILL	02/19/21	02/19/21	SOFTWARE LESS THAN $500		317.99
03-16	AP	01395033	CITI PCARD-CREATIVE CLOUD TEAM	02/19/21	02/19/21	SOFTWARE LESS THAN $500		959.88
03-16	AP	01395033	CITI PCARD-FS TechSmith	02/19/21	02/19/21	SOFTWARE LESS THAN $500		49.99
03-17	AP	01394291	CITI PCARD-Ash Citizen-Times	02/01/21	05/01/21	PUBLICATIONS/REFERENCE MAT'L		3.20
03-17	AP	01394291	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/02/21	05/02/21	PUBLICATIONS/REFERENCE MAT'L		1.07
03-17	AP	01394291	CITI PCARD-MOUNTAIN TIME PUBLICATION	02/03/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L		5.24
03-17	AP	01394291	CITI PCARD-NEWS SERVICES FOR NC TN	02/02/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L		168.00
03-17	AP	01394291	CITI PCARD-PAYPAL YANCEYTIMES	02/02/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L		24.00
03-17	AP	01394291	CITI PCARD-STAPLES 00112250	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		258.84
03-17	AP	01394291	CITI PCARD-THE MOUNTAINEER	02/02/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		8.56
03-17	AP	01394291	CITI PCARD-THE SMOKY MOUNTAIN NEWS	02/02/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L		65.00
03-17	AP	01394291	CITI PCARD-THE SYLVA HERALD	02/02/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L		27.75
03-17	AP	01394296	CITI PCARD-AMAZON.COM 4V0DE98M3 AMZN	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)		38.65
03-17	AP	01394296	CITI PCARD-AMZN Mktp US C30ZC49O3	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		120.89
03-17	AP	01394296	CITI PCARD-AMZN Mktp US FF0453CF3	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		19.99
03-17	AP	01394296	CITI PCARD-AMZN Mktp US HC63J9KL3	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		79.98
03-17	AP	01394296	CITI PCARD-AMZN Mktp US T94AO2E13	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		356.55
03-17	AP	01394296	CITI PCARD-STAPLES 00112250	02/04/21	02/04/21	FOOD & BEVERAGE		12.98
03-17	AP	01394296	CITI PCARD-STAPLES 00112250	02/04/21	02/04/21	HABITATION EXPENSE		287.49
03-17	AP	01394296	CITI PCARD-STAPLES 00112250	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		395.21
03-17	AP	01394296	CITI PCARD-STAPLES 00112250	02/07/21	02/07/21	OFFICE SUPPLIES (OUTSIDE)		115.85
03-17	AP	01394296	CITI PCARD-STAPLES 00112250	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		154.98
03-17	AP	01395724	CITI PCARD-PAYPAL LIGHTNING	02/02/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L		59.99
03-17	AP	01395724	CITI PCARD-STAPLES 00112250	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		70.84
03-17	AP	01395724	CITI PCARD-STAPLES DIRECT	02/11/21	02/11/21	HABITATION EXPENSE		377.87
03-17	AP	01395724	CITI PCARD-STAPLES DIRECT	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		18.54
03-17	AP	01395724	CITI PCARD-THE UPS STORE 4054	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		27.19
03-17	AP	01395724	CITI PCARD-THE UPS STORE 4054	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		10.77
03-22	AP	01395498	HON MADISON CAWTHORN	01/14/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)		899.49
03-24	AP	01395874	CITI PCARD-APPLE.COM/US	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		72.48
03-24	AP	01395874	CITI PCARD-APPLE.COM/US	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		81.13
03-24	AP	01395874	CITI PCARD-APPLE.COM/US	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		251.93
03-24	AP	01395874	CITI PCARD-CGI GREAT BIG CANVAS	02/05/21	02/05/21	HABITATION EXPENSE		306.88
03-24	AP	01395874	CITI PCARD-TARGET 00020115	02/07/21	02/07/21	FOOD & BEVERAGE		44.94
03-24	AP	01395874	CITI PCARD-TARGET 00020115	02/07/21	02/07/21	HABITATION EXPENSE		21.40

03-24	AP	01395874	CITI PCARD-TARGET 00020115	02/07/21	02/07/21	OFFICE SUPPLIES (OUTSIDE)		95.29
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-95.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		46.00
						SUPPLIES AND MATERIALS TOTALS:		15,410.55
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		355.60
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		355.60
03-17	AP	01394296	CITI PCARD-STAPLES 00112250	02/04/21	02/04/24	WARRANTIES		14.69
03-22	AP	01395498	HON MADISON CAWTHORN	01/03/21	01/18/21	FURNITURE AND FIXTURE LESS THAN $25,000		5,793.68
03-22	AP	01395498	HON MADISON CAWTHORN	01/12/21	01/12/21	FURNITURE AND FIXTURE LESS THAN $25,000		688.54
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		355.60
						EQUIPMENT TOTALS:		7,563.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,621.97
						OFFICE TOTALS:		282,621.97

INTERN ALLOWANCES
2021 HON. MADISON CAWTHORN
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

NELSON, CARLA R.	02/10/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,550.00
			PERSONNEL COMPENSATION TOTALS:		2,550.00
			INTERN ALLOWANCES TOTALS:		2,550.00
			OFFICE TOTALS:		2,550.00

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

FRANKED MAIL	46.28	46.28
PERSONNEL COMPENSATION	248,366.20	248,366.20
TRAVEL	2,600.78	2,600.78
RENT, COMMUNICATION, UTILITIES	13,839.64	13,839.64
OTHER SERVICES	6,795.24	6,795.24
SUPPLIES AND MATERIALS	937.29	937.29
EQUIPMENT	829.50	829.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,414.93	273,414.93
OFFICE TOTALS:	273,414.93	273,414.93

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-19.80
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-23.10
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		130.13
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-40.95
						FRANKED MAIL TOTALS:		46.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEVE CHABOT—Con.								
PERSONNEL COMPENSATION								
			ABNER,JOSEPH M	01/03/21	03/31/21	DISTRICT DIRECTOR		20,555.57
			BARTON,STACY P	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
			BOWLES, MAUREEN G.	01/03/21	03/31/21	SHARED EMPLOYEE		4,374.03
			CUREE, EMILY A.	01/03/21	03/31/21	CONSTITUENT LIAISON		12,163.16
			ERSTE JR,MARK A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,055.55
			FULTZ,ROSALIND E	01/03/21	03/31/21	CONSTITUENT LIAISON		11,934.84
			GOMEZ, JOHN MICHAEL J.	02/10/21	03/31/21	STAFF ASSISTANT		5,241.66
			GRIFFITH,BRIAN C	01/03/21	03/31/21	POLICY ADVISOR		30,166.67
			HARRIS,ERICK D	01/03/21	03/31/21	LEGISLATIVE COUNSEL		22,677.78
			JONES,ELIZABETH B	01/03/21	03/31/21	PRESS SECRETARY		12,472.23
			LOWE,JONATHAN E	01/03/21	03/31/21	DEP CHIEF OF STAFF/ LEG DIR		23,000.00
			MCALLISTER,ATHENA B	01/03/21	03/31/21	SCHEDULER		13,416.67
			MCCANDLESS,DAVID L	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		14,854.69
			MERCER, IAN T.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,333.34
			PIRC,AUSTIN J	01/03/21	03/31/21	STAFF ASSISTANT		10,611.11
							PERSONNEL COMPENSATION TOTALS:	248,366.20
TRAVEL								
02-03	AP	01381509	ABNER, JOSEPH	01/08/21	01/29/21	PRIVATE AUTO MILEAGE		168.39
02-11	AP	01382981	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		213.10
02-11	AP	01382981	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		232.63
02-11	AP	01382981	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		143.40
02-11	AP	01382981	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		232.63
02-11	AP	01382981	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		142.40
02-11	AP	01382981	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		142.40
02-11	AP	01382981	CITIBANK GOV CARD SERVICE	01/03/21	01/07/21	TAXI/PARKING/TOLLS		50.00
02-11	AP	01382981	CITIBANK GOV CARD SERVICE	01/12/21	01/13/21	TAXI/PARKING/TOLLS		20.00
02-11	AP	01382981	CITIBANK GOV CARD SERVICE	01/19/21	01/21/21	TAXI/PARKING/TOLLS		30.00
02-11	AP	01383333	LOWE, JONATHAN E.	01/12/21	01/12/21	PRIVATE AUTO MILEAGE		47.60
03-08	AP	01392901	ABNER, JOSEPH	02/02/21	02/26/21	PRIVATE AUTO MILEAGE		245.73
03-09	AP	01386717	MCCANDLESS, DAVID	01/07/21	01/07/21	PRIVATE AUTO MILEAGE		37.74
03-09	AP	01392910	HON. STEVEN CHABOT	01/03/21	01/21/21	PRIVATE AUTO MILEAGE		52.64
03-09	AP	01392910	HON. STEVEN CHABOT	02/02/21	02/27/21	PRIVATE AUTO MILEAGE		115.92
03-16	AP	01394997	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		217.40
03-16	AP	01394997	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		109.40
03-16	AP	01394997	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		143.40
03-16	AP	01394997	CITIBANK GOV CARD SERVICE	02/02/21	02/06/21	TAXI/PARKING/TOLLS		40.00
03-16	AP	01394997	CITIBANK GOV CARD SERVICE	02/06/21	02/23/21	TAXI/PARKING/TOLLS		216.00
							TRAVEL TOTALS:	2,600.78
RENT, COMMUNICATION, UTILITIES								
02-03	AP	01380374	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		50.00
02-11	AP	01382975	CITI PCARD-SPPLUS/CENTRALPARKING	01/01/21	01/31/21	DISTRICT OFFICE PARKING		1,140.00
02-11	AP	01382975	CITI PCARD-VERIZONWRLSS RTCCR VB	01/14/21	02/13/21	TELECOMSRV/EQ/TOLL CHARGE		853.64

02-12	AP	01385171	J WILLIAM DUNING	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
02-16	AP	01386635	J WILLIAM DUNING	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	100.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	346.81
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	752.17
03-10	AP	01392904	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	50.00
03-16	AP	01397898	J WILLIAM DUNING	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-19	AP	01394398	CITI PCARD-CIN BELL ELEC PAY	02/01/21	02/28/21	UTILITIES	535.23
03-19	AP	01394398	CITI PCARD-SPPLUS/CENTRALPARKING	02/01/21	02/28/21	DISTRICT OFFICE PARKING	1,140.00
03-19	AP	01394398	CITI PCARD-VERIZONWRLSS RTCCR VB	02/14/21	03/13/21	TELECOMSRV/EQ/TOLL CHARGE	909.80
03-25	AP	01401405	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	01/02/23	TELECOMSRV/EQ/TOLL CHARGE	1,440.00
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	754.77
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	185.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,839.64
		OTHER SERVICES					
01-16	AP	01375338	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-02	AP	01381095	DIAL ONE GENERAL ELECTRONIC SECURITY	01/01/21	12/31/21	SECURITY SERVICE	410.24
02-16	AP	01385986	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01397246	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,795.24
		SUPPLIES AND MATERIALS					
01-20	AP	01371214	CITI PCARD-AMERICAN ISRAELITE	01/31/21	01/30/23	PUBLICATIONS/REFERENCE MAT'L	114.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	207.50
02-11	AP	01382975	CITI PCARD-READYREFRESH BY NESTLE	01/01/21	01/31/21	WATER	3.99
02-11	AP	01382975	CITI PCARD-WATER - COFFEE DELIVERY	01/01/21	01/31/21	WATER	13.92
02-25	AP	01390474	JONES, ELIZABETH B.	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	29.43
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-43.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	155.95
03-09	AP	01386717	MCCANDLESS, DAVID	01/07/21	01/23/21	OFFICE SUPPLIES (OUTSIDE)	122.93
03-19	AP	01394398	CITI PCARD-READYREFRESH BY NESTLE	12/27/20	01/26/21	WATER	3.99
03-19	AP	01394398	CITI PCARD-THE BUSINESS JORNALS	01/29/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L	85.00
03-19	AP	01394398	CITI PCARD-WATER - COFFEE DELIVERY	01/19/21	01/19/21	WATER	36.29
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-124.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	371.29
						SUPPLIES AND MATERIALS TOTALS:	937.29
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	276.50
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	276.50
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	276.50
						EQUIPMENT TOTALS:	829.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,414.93
						OFFICE TOTALS:	273,414.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEVE CHABOT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		18.04
						FRANKED MAIL TOTALS:		18.04
PERSONNEL COMPENSATION								
			ABNER,JOSEPH M	01/01/21	01/02/21	DISTRICT DIRECTOR		444.44
			BARTON,STACY P	01/01/21	01/02/21	CHIEF OF STAFF		935.62
			BOWLES, MAUREEN G.	01/01/21	01/02/21	SHARED EMPLOYEE		96.13
			CUREE, EMILY A.	01/01/21	01/02/21	CONSTITUENT LIAISON		249.75
			ERSTE JR,MARK A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			FULTZ,ROSALIND E	01/01/21	01/02/21	CONSTITUENT LIAISON		257.25
			GRIFFITH,BRIAN C	01/01/21	01/02/21	POLICY ADVISOR		666.67
			HARRIS,ERICK D	01/01/21	01/02/21	LEGISLATIVE COUNSEL		488.89
			JONES,ELIZABETH B	01/01/21	01/02/21	PRESS SECRETARY		277.78
			LOWE,JONATHAN E	01/01/21	01/02/21	DEP CHIEF OF STAFF/ LEG DIR		500.00
			MCALLISTER,ATHENA B	01/01/21	01/02/21	SCHEDULER		291.67
			MCCANDLESS,DAVID L	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		326.48
			MERCER, IAN T.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		250.00
			PIRC,AUSTIN J	01/01/21	01/02/21	STAFF ASSISTANT		222.22
						PERSONNEL COMPENSATION TOTALS:		5,284.68
TRAVEL								
01-20	AP	01376001	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		-138.10
01-20	AP	01376001	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		138.10
01-20	AP	01376001	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		138.10
01-20	AP	01376001	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		213.10
01-20	AP	01376001	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		138.10
01-20	AP	01376001	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		213.10
01-20	AP	01376001	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		-213.10
01-20	AP	01376001	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		213.10
01-20	AP	01376001	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		105.10
01-20	AP	01376001	CITIBANK GOV CARD SERVICE	12/01/20	12/04/20	TAXI/PARKING/TOLLS		40.00
01-20	AP	01376001	CITIBANK GOV CARD SERVICE	12/07/20	12/10/20	TAXI/PARKING/TOLLS		40.00
01-20	AP	01376001	CITIBANK GOV CARD SERVICE	12/15/20	12/22/20	TAXI/PARKING/TOLLS		70.00
02-03	AP	01381508	ABNER, JOSEPH	12/11/20	12/11/20	PRIVATE AUTO MILEAGE		6.38
02-11	AP	01382985	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		105.10
02-11	AP	01382985	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		138.10
02-11	AP	01382985	CITIBANK GOV CARD SERVICE	12/22/20	12/28/20	TAXI/PARKING/TOLLS		54.00
02-11	AP	01382985	CITIBANK GOV CARD SERVICE	12/28/20	12/29/20	TAXI/PARKING/TOLLS		20.00
03-09	AP	01392908	HON. STEVEN CHABOT	11/16/20	11/20/20	PRIVATE AUTO MILEAGE		21.85
03-09	AP	01392908	HON. STEVEN CHABOT	12/01/20	12/29/20	PRIVATE AUTO MILEAGE		118.45
						TRAVEL TOTALS:		1,421.38
RENT, COMMUNICATION, UTILITIES								
01-06	AP	01369751	CHENAULT, RANDY A.	08/18/20	08/18/20	POSTAGE / COURIER / BOX RENTAL		262.29

01-20	AP	01371214	CITI PCARD-CIN BELL ELEC PAY	12/01/20	12/31/20	UTILITIES		535.23
01-20	AP	01371214	CITI PCARD-CITY OF LEBANON	10/02/20	11/02/20	UTILITIES		70.65
01-20	AP	01371214	CITI PCARD-SPI DUKE-ENERGY	10/27/20	11/30/20	UTILITIES		144.67
01-20	AP	01371214	CITI PCARD-SPPLUS/CENTRALPARKING	12/01/20	12/31/20	DISTRICT OFFICE PARKING		1,140.00
01-20	AP	01371214	CITI PCARD-VERIZONWRLSS RTCCR VB	12/14/20	01/13/21	TELECOMSRV/EQ/TOLL CHARGE		901.23
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		752.17
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		100.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		157.48
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.04
02-11	AP	01382975	CITI PCARD-CIN BELL ELEC PAY	01/01/21	01/31/21	UTILITIES		535.23
02-11	AP	01382976	CITI PCARD-CITY OF LEBANON	11/02/20	12/02/20	UTILITIES		53.92
02-11	AP	01382976	CITI PCARD-SPI DUKE-ENERGY	11/30/20	12/10/20	UTILITIES		176.83
03-19	AP	01394398	CITI PCARD-CITY OF LEBANON	12/02/20	01/02/21	UTILITIES		59.25
03-19	AP	01394398	CITI PCARD-SPI DUKE-ENERGY	12/31/20	02/01/21	UTILITIES		176.45
03-25	AP	01401404	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,156.19
		PRINTING AND REPRODUCTION						
01-20	AP	01371214	CITI PCARD-Minuteman Press	11/16/20	11/16/20	PRINTING & REPRODUCTION		308.61
						PRINTING AND REPRODUCTION TOTALS:		308.61
		OTHER SERVICES						
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		350.00
		SUPPLIES AND MATERIALS						
01-20	AP	01371214	CITI PCARD-D J WALL-ST-JOURNAL	12/21/20	03/20/21	PUBLICATIONS/REFERENCE MAT'L		158.97
01-20	AP	01371214	CITI PCARD-READYREFRESH BY NESTLE	10/27/20	11/26/20	WATER		3.99
01-20	AP	01371214	CITI PCARD-WATER - COFFEE DELIVERY	12/01/20	12/31/20	WATER		13.92
02-03	AP	01381508	ABNER, JOSEPH	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		24.38
						SUPPLIES AND MATERIALS TOTALS:		201.26
		EQUIPMENT						
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		4,134.45
						EQUIPMENT TOTALS:		4,134.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,874.61
						OFFICE TOTALS:		16,874.61

INTERN ALLOWANCES
2021 HON. STEVE CHABOT
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	1,840.00	1,840.00
						INTERN ALLOWANCES TOTALS:	1,840.00	1,840.00
						OFFICE TOTALS:	1,840.00	1,840.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			MOORE, SAMANTHA A.	02/15/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,840.00
						PERSONNEL COMPENSATION TOTALS:		1,840.00
						INTERN ALLOWANCES TOTALS:		1,840.00
						OFFICE TOTALS:		1,840.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. LIZ CHENEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1.95	1.95
					PERSONNEL COMPENSATION	250,243.18	250,243.18
					RENT, COMMUNICATION, UTILITIES	13,565.02	13,565.02
					PRINTING AND REPRODUCTION	277.00	277.00
					OTHER SERVICES	13,108.05	13,108.05
					SUPPLIES AND MATERIALS	1,792.34	1,792.34
					EQUIPMENT	1,551.00	1,551.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,538.54	280,538.54
					OFFICE TOTALS:	280,538.54	280,538.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-48.15
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-139.40
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		79.93
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		138.67
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-29.10
					FRANKED MAIL TOTALS:		1.95
PERSONNEL COMPENSATION							
		AHERN,KARA M	01/03/21	03/31/21	CHIEF OF STAFF		14,666.67
		BEAVER, RACHEL N.	01/03/21	03/31/21	FIELD REPRESENTATIVE		10,755.57
		BECKER, JEFFREY M.	02/16/21	03/31/21	COALITIONS COORDINATOR		7,500.00
		DRZEWICKI,JOHN V	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		26,888.90
		FISCHER,JORDAN M	01/03/21	03/31/21	FIELD REPRESENTATIVE		10,755.57
		FOSINA III,ANDREW J	01/03/21	01/30/21	LEGISLATIVE CORRESPONDENT		2,566.67
		FOSINA III,ANDREW J	01/30/21	01/30/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		641.67
		HENDERSON,WILLIAM J	01/03/21	03/31/21	SPECIAL ASSISTANT		16,458.33
		HOOPER,TAMMY A	01/03/21	03/31/21	STATE DIRECTOR		28,111.10
		KENNEDY, HOLLY L.	01/05/21	03/31/21	AG POLICY ADVISOR		16,504.76
		LAFOUNTAIN,CHARITY R	01/03/21	03/31/21	FIELD REPRESENTATIVE		13,444.44
		LIFHITS,JENNA	02/01/21	03/31/21	DEPUTY POLICY DIRECTOR		15,833.34
		LINN,LYNNE D	01/03/21	03/31/21	FIELD REPRESENTATIVE		10,755.57
		MCGHEE,HAYLEY B	02/16/21	03/31/21	PART-TIME EMPLOYEE		2,918.85
		MURPHY,KELLY A	01/03/21	03/31/21	SHARED EMPLOYEE		4,952.40
		PEARCE,ELIZABETH W	01/03/21	03/31/21	DIRECTOR OF SCHEDULING		14,666.67
		PLAUT,BRIAN D	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		6,722.23
		ROSSI,KARMEN T	01/03/21	03/31/21	MILITARY AND VETERAN SPECIALIS		12,133.34
		SANCHEZ TREJO,CARLA A	02/10/21	03/31/21	PART-TIME EMPLOYEE		3,060.00
		SULLIVAN,LUKE C	03/01/21	03/31/21	STAFF ASSISTANT		3,500.00
		THORNE,DRAY A	01/03/21	03/31/21	SHARED EMPLOYEE		5,113.77
		WAGNER,DAVINA E	01/03/21	03/31/21	SENIOR POLICY ADVISOR		22,000.00
		WETHERALD,MARGARET E	01/03/21	03/31/21	SHARED EMPLOYEE		293.33
					PERSONNEL COMPENSATION TOTALS:		250,243.18

RENT, COMMUNICATION, UTILITIES

01-16	AP	01375604	RAY S & GAIL K GOSSETT LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-21	AP	01378701	SPECTRUM	01/11/21	02/10/21	UTILITIES	224.71
01-22	AP	01379062	SPECTRUM	01/10/21	02/09/21	TELECOMSRV/EQ/TOLL CHARGE	30.00
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)	2,122.59
02-03	AP	01381865	HLADKY PROPERTIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,137.70
02-16	AP	01386219	HLADKY PROPERTIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,176.93
02-16	AP	01386256	RAY S & GAIL K GOSSETT LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)	2,122.59
02-25	AP	01390041	SPECTRUM	02/10/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE	30.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	139.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	224.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	135.00
03-08	AP	01393691	CITIBANK GOV CARD SERVICE	01/13/21	02/12/21	UTILITIES	263.38
03-08	AP	01393691	CITIBANK GOV CARD SERVICE	01/29/21	02/28/21	UTILITIES	335.32
03-08	AP	01393705	CITIBANK GOV CARD SERVICE	01/22/21	02/21/21	UTILITIES	190.17
03-10	AP	01389602	LINN, LYNNE D.	02/16/21	02/16/21	POSTAGE / COURIER / BOX RENTAL	31.88
03-16	AP	01397478	HLADKY PROPERTIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,176.93
03-16	AP	01397515	RAY S & GAIL K GOSSETT LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)	2,122.59
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	139.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	247.23
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	135.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,565.02

PRINTING AND REPRODUCTION

02-25	AP	01390669	ACCURATE WORD LLC	02/23/21	02/23/21	PRINTING & REPRODUCTION	169.00
03-10	AP	01394818	ACCURATE WORD LLC	03/01/21	03/01/21	PRINTING & REPRODUCTION	65.00
03-16	AP	01396115	ACCURATE WORD LLC	03/08/21	03/08/21	PRINTING & REPRODUCTION	43.00
						PRINTING AND REPRODUCTION TOTALS:	277.00

OTHER SERVICES

01-16	AP	01375553	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-21	AP	01371997	ENGAGE LLC	01/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	165.33
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	310.24
02-16	AP	01386200	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	165.33
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	308.41
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	165.33
03-16	AP	01397459	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	308.41
						OTHER SERVICES TOTALS:	13,108.05

SUPPLIES AND MATERIALS

01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-89.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	217.00
02-09	AP	01383255	CITI PCARD-ACROBAT PRO SUBS	01/12/21	01/11/22	SOFTWARE LESS THAN $500	190.67
02-09	AP	01383255	CITI PCARD-CASPER STAR TRIBUNE	01/12/21	02/11/21	PUBLICATIONS/REFERENCE MAT'L	9.99
02-09	AP	01383255	CITI PCARD-NEWS RECORD	02/08/21	05/09/21	PUBLICATIONS/REFERENCE MAT'L	19.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LIZ CHENEY—Con.								
02-10	AP	01383228	CITI PCARD-AMZN MKTP US N19811EI3 AM	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)		39.99
02-10	AP	01383228	CITI PCARD-AMZN Mktp US 3X0DB9D63	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		49.88
02-10	AP	01383228	CITI PCARD-IN POWELL TRIBUNE	01/30/21	01/29/23	PUBLICATIONS/REFERENCE MAT'L		100.00
02-10	AP	01383228	CITI PCARD-NORTHERN WYOMING DAILY NE	01/11/21	01/10/23	PUBLICATIONS/REFERENCE MAT'L		106.00
02-10	AP	01383228	CITI PCARD-RIVERTON RANGER	01/21/21	01/21/23	PUBLICATIONS/REFERENCE MAT'L		37.50
02-10	AP	01383228	CITI PCARD-Riverton Ranger, Inc.	01/21/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L		45.00
02-10	AP	01383228	CITI PCARD-SQ LOVELL CHRONICL	01/12/21	12/31/23	PUBLICATIONS/REFERENCE MAT'L		133.18
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-391.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		471.04
03-08	AP	01393675	CITI PCARD-AMZN Mktp US 047PV3A83	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		35.99
03-08	AP	01393675	CITI PCARD-AMZN Mktp US NH00F8OW3	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		114.99
03-08	AP	01393675	CITI PCARD-ARTTOFRAMES INC	02/12/21	02/12/21	HABITATION EXPENSE		325.22
03-08	AP	01393675	CITI PCARD-ARTTOFRAMES INC	02/24/21	02/24/21	HABITATION EXPENSE		45.05
03-08	AP	01393675	CITI PCARD-CASPER STAR TRIBUNE	02/12/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L		9.99
03-08	AP	01393675	CITI PCARD-SQ THE GUERNSEY GAZETTE	02/26/21	02/25/22	PUBLICATIONS/REFERENCE MAT'L		48.99
03-08	AP	01393675	CITI PCARD-THE SHERIDAN PRESS	02/22/21	02/25/22	PUBLICATIONS/REFERENCE MAT'L		234.00
03-10	AP	01389602	LINN, LYNNE D.	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		6.24
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-40.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		72.62
							SUPPLIES AND MATERIALS TOTALS:	1,792.34
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		517.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		517.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		517.00
							EQUIPMENT TOTALS:	1,551.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,538.54
							OFFICE TOTALS:	280,538.54
2020 HON. LIZ CHENEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		32.60
							FRANKED MAIL TOTALS:	32.60
		PERSONNEL COMPENSATION						
			AHERN,KARA M	01/01/21	01/02/21	CHIEF OF STAFF		333.33
			BEAVER, RACHEL N.	01/01/21	01/02/21	FIELD REPRESENTATIVE		244.44
			DEFILIPPIS,MICHAEL V	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		388.89
			DRZEWICKI,JOHN V	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		611.11
			FISCHER,JORDAN M	01/01/21	01/02/21	FIELD REPRESENTATIVE		244.44
			FOSINA III,ANDREW J	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		183.33
			HENDERSON,WILLIAM J	01/01/21	01/02/21	SPECIAL ASSISTANT		166.67
			HOOPER,TAMMY A	01/01/21	01/02/21	STATE DIRECTOR		638.89
			LAFOUNTAIN,CHARITY R	01/01/21	01/02/21	FIELD REPRESENTATIVE		244.44

			LINN,LYNNE D			01/01/21	01/02/21	FIELD REPRESENTATIVE	244.44
			MURPHY,KELLY A			01/01/21	01/02/21	SHARED EMPLOYEE	96.60
			PEARCE,ELIZABETH W			01/01/21	01/02/21	DIRECTOR OF SCHEDULING	333.33
			PLAUT,BRIAN D			01/01/21	01/02/21	DIRECTOR OF OPERATIONS	152.78
			ROSSI,KARMEN T			01/01/21	01/02/21	MILITARY AND VETERAN SPECIALIS	200.00
			THORNE,DRAY A			01/01/21	01/02/21	SHARED EMPLOYEE	116.22
			WAGNER,DAVINA E			01/01/21	01/02/21	SENIOR POLICY ADVISOR	500.00
			WETHERALD,MARGARET E			01/01/21	01/02/21	SHARED EMPLOYEE	6.67
								PERSONNEL COMPENSATION TOTALS:	4,705.58
			RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370535	SPECTRUM			12/13/20	01/12/21	UTILITIES	263.38
01-05	AP	01370726	SPECTRUM			11/13/20	12/12/20	UTILITIES	263.39
01-05	AP	01371199	SPECTRUM			12/11/20	01/10/21	UTILITIES	224.71
01-05	AP	01371200	SPECTRUM			12/10/20	01/09/21	TELECOMSRV/EQ/TOLL CHARGE	30.00
01-12	AP	01372702	VERIZON WIRELESS			11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,077.35
01-14	AP	01374417	SPECTRUM			12/29/20	01/28/21	UTILITIES	335.32
01-26	GL	EMS0103803				12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0103803				12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	139.50
01-26	GL	EMS0103803				12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	198.07
01-26	GL	EMS0103803				12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	147.01
03-08	AP	01393691	CITIBANK GOV CARD SERVICE			12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE	1,141.67
03-08	AP	01393705	CITIBANK GOV CARD SERVICE			12/22/20	01/21/21	UTILITIES	190.17
								RENT, COMMUNICATION, UTILITIES TOTALS:	4,050.57
			SUPPLIES AND MATERIALS						
01-05	AP	01370710	POLITICO LLC			01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	13,590.00
01-05	AP	01370742	E&E PUBLISHING LLC			01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	4,270.00
01-20	AP	01376009	CITI PCARD-AMZN MKTP US JJ3F09LU3 AM			12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	50.88
01-20	AP	01376009	CITI PCARD-AMZN MKTP US O46QD9AR3 AM			12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	99.99
01-20	AP	01376009	CITI PCARD-AMZN MKTP US X60T34WY3 AM			12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	155.97
01-20	AP	01376009	CITI PCARD-AMZN Mktp US 3E0OP77B3			12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	184.99
01-20	AP	01376009	CITI PCARD-AMZN Mktp US IQ1855SS3			12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	48.98
01-20	AP	01376009	CITI PCARD-IN WYOMING STOCK GROWERS			12/07/20	12/09/20	FOOD & BEVERAGE	220.00
01-20	AP	01376009	CITI PCARD-SQ THE LUSK HERALD			12/09/20	12/09/22	PUBLICATIONS/REFERENCE MAT'L	60.00
01-21	AP	01378398	CITI PCARD-AMZN Mktp US 4Z61L0RF3			12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	177.17
03-08	AP	01393675	CITI PCARD-PAYPAL WYLROUNDUP			01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	75.00
03-08	AP	01393675	CITI PCARD-RIVERTON RANGER			01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	75.00
								SUPPLIES AND MATERIALS TOTALS:	19,007.98
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,796.73
								OFFICE TOTALS:	27,796.73

2021 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35.17	35.17
PERSONNEL COMPENSATION	244,161.56	244,161.56
TRAVEL	2,280.61	2,280.61
RENT, COMMUNICATION, UTILITIES	36,064.00	36,064.00
OTHER SERVICES	11,145.15	11,145.15
SUPPLIES AND MATERIALS	1,085.03	1,085.03
EQUIPMENT	1,234.14	1,234.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JUDY CHU—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,005.66	296,005.66
						OFFICE TOTALS:	296,005.66	296,005.66
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-34.90
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-35.60
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		91.98
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		13.69
						FRANKED MAIL TOTALS:		35.17
		PERSONNEL COMPENSATION						
			ASSIM,ANISAH	01/03/21	03/31/21	SHARED EMPLOYEE		366.67
			CHENG,BECKY H	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		23,222.23
			CHRISTIANSEN,JENNA L	01/03/21	03/31/21	SCHEDULER		11,000.00
			DESAI,SONALI J	01/03/21	03/31/21	CHIEF OF STAFF		32,364.99
			HAMILTON, ELLEN M	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,777.77
			HORTON,JONATHAN C	01/03/21	01/30/21	CONSTITUENT SERVICES REPRESENT		444.45
			HULS,JACOB C	01/03/21	03/31/21	STAFF ASSISTANT/LEG CORR.		10,266.67
			JACOBS,LAUREN F	01/03/21	03/31/21	FIELD REPRESENTATIVE		11,000.00
			KAAI,KRYSTAL C	01/03/21	03/31/21	SHARED EMPLOYEE		1,344.43
			KOVALKOSKI,CAITLIN A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		15,888.90
			LEE,CINDY	01/03/21	03/31/21	FIELD REPRESENTATIVE/CASEWORKE		11,000.00
			MATHUR,RRICHA	01/03/21	03/19/21	LEGISLATIVE COUNSEL		16,041.66
			MATHUR,RRICHA	03/01/21	03/19/21	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		3,177.08
			NICKSON,MICHAEL A	01/03/21	03/31/21	SHARED EMPLOYEE		6,355.57
			PLAKE,LINDSAY	01/03/21	03/31/21	DISTRICT SCHEDULER		15,888.90
			PLAN,MAILE Z	01/03/21	03/31/21	SENIOR FIELD REPRESENTATIVE/CA		14,666.67
			ROBLES,ENRIQUE P	01/03/21	03/31/21	DISTRICT DIRECTOR		19,555.57
			SILBERBERG,DAVID A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,688.90
			SUARATO, BENJAMIN J.	01/03/21	03/31/21	PRESS SECRETARY		17,111.10
						PERSONNEL COMPENSATION TOTALS:		244,161.56
		TRAVEL						
02-22	AP	01385241	HON JUDY CHU	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		204.40
02-22	AP	01385242	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		307.40
02-22	AP	01385242	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		189.60
02-22	AP	01385242	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		190.40
02-22	AP	01385242	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		177.40
02-22	AP	01385242	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/PARKING/TOLLS		77.69
02-22	AP	01385242	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	TAXI/PARKING/TOLLS		77.69
02-22	AP	01385242	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	TAXI/PARKING/TOLLS		95.35
02-22	AP	01385242	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	TAXI/PARKING/TOLLS		117.72
02-22	AP	01385242	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	TAXI/PARKING/TOLLS		77.69
03-09	AP	01393870	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		177.40

03-09	AP	01393870	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION	177.40
03-09	AP	01393870	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	177.40
03-09	AP	01393870	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	TAXI/PARKING/TOLLS	77.69
03-09	AP	01393870	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	TAXI/PARKING/TOLLS	77.69
03-09	AP	01393870	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	TAXI/PARKING/TOLLS	77.69
						TRAVEL TOTALS:	2,280.61
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01383327	CLAREMONT STAR LP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	216.30
01-21	AP	01378482	DIRECTV	01/05/21	02/12/21	UTILITIES	90.24
01-26	AP	01378411	W B MASON COMPANY INC	01/01/21	01/31/21	EQUIP RENTAL (EFF 1/3/03)	75.99
02-02	AP	01379332	NICKSON, MICHAEL	01/20/21	01/20/21	POSTAGE / COURIER / BOX RENTAL	0.55
02-02	AP	01381272	FRONTIER COMMUNICATIONS	01/22/21	02/21/21	UTILITIES	202.65
02-16	AP	01386588	CLAREMONT STAR LP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	216.30
02-23	AP	01386752	W B MASON COMPANY INC	02/01/21	02/28/21	EQUIP RENTAL (EFF 1/3/03)	75.99
02-25	AP	01390154	DIRECTV	02/13/21	03/12/21	UTILITIES	88.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	131.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,481.92
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	960.42
03-03	AP	01393827	CALIFORNIA CREDIT UNION	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,508.18
03-03	AP	01393828	CALIFORNIA CREDIT UNION	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,508.18
03-08	AP	01393257	FRONTIER COMMUNICATIONS	02/22/21	03/21/21	UTILITIES	202.65
03-08	AP	01393262	AT&T CORP	01/19/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE	782.59
03-12	AP	01395063	W B MASON COMPANY INC	03/01/21	03/31/21	EQUIP RENTAL (EFF 1/3/03)	75.99
03-16	AP	01397853	CLAREMONT STAR LP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	216.30
03-16	AP	01398080	CALIFORNIA CREDIT UNION	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,508.18
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)	140.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	131.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,480.66
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	960.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,064.00
		OTHER SERVICES					
01-16	AP	01374875	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01374876	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-16	AP	01385515	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385516	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-23	AP	01386757	SHRED IT USA JV LLC	01/04/21	01/15/21	JANITORIAL AND MAINT SERV	275.89
03-12	AP	01395065	SHRED IT USA JV LLC	02/01/21	02/15/21	JANITORIAL AND MAINT SERV	144.26
03-16	AP	01396777	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396778	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	11,145.15
		SUPPLIES AND MATERIALS					
01-06	AP	01372065	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER	708.00
01-26	AP	01379051	SPARKLETTS	01/04/21	01/04/21	WATER	7.99
01-28	AP	01379331	DESAI, SONALI J.	12/19/20	01/18/21	SOFTWARE LESS THAN $500	7.41
01-28	AP	01379331	DESAI, SONALI J.	01/19/21	02/18/21	SOFTWARE LESS THAN $500	7.41
01-29	AP	01379144	NICKSON, MICHAEL	01/03/21	01/19/21	SOFTWARE LESS THAN $500	100.96
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-52.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JUDY CHU—Con.								
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		20.00
02-04	AP	01382515	CITI PCARD-THE HOME DEPOT 607	01/10/21	01/10/21	OFFICE SUPPLIES (OUTSIDE)		80.76
02-08	AP	01382853	CITI PCARD-APPLE.COM/BILL	01/02/21	02/01/21	SOFTWARE LESS THAN $500		7.41
02-08	AP	01382853	CITI PCARD-D J WALL-ST-JOURNAL	01/06/21	02/05/21	PUBLICATIONS/REFERENCE MAT'L		52.99
02-08	AP	01382853	CITI PCARD-Dropbox 9VHVLYFHW8Q6	10/19/20	10/19/21	SOFTWARE LESS THAN $500		127.07
02-08	AP	01382853	CITI PCARD-PERSONAL PAYMENT	10/19/20	10/19/21	SOFTWARE LESS THAN $500		-127.07
02-23	AP	01386758	SPARKLETTS	02/01/21	02/01/21	WATER		7.99
02-26	AP	01390147	DESAI, SONALI J.	02/19/21	03/18/21	SOFTWARE LESS THAN $500		7.41
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-52.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		84.00
03-08	AP	01393311	CITI PCARD-HOMEDEPOT.COM	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		5.89
03-08	AP	01393315	CITI PCARD-APPLE.COM/BILL	02/02/21	03/01/21	SOFTWARE LESS THAN $500		7.41
03-08	AP	01393315	CITI PCARD-D J WALL-ST-JOURNAL	02/06/21	03/05/21	PUBLICATIONS/REFERENCE MAT'L		52.99
03-16	AP	01396283	SPARKLETTS	03/01/21	03/01/21	WATER		7.99
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		22.42
							SUPPLIES AND MATERIALS TOTALS:	1,085.03
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		411.38
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		411.38
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		411.38
							EQUIPMENT TOTALS:	1,234.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,005.66
							OFFICE TOTALS:	296,005.66
2020 HON. JUDY CHU								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ASSIM,ANISAH	01/01/21	01/02/21	SHARED EMPLOYEE		8.33
			CHENG,BECKY H	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		527.78
			CHENG,BECKY H	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,683.33
			CHRISTIANSEN,JENNA L	01/01/21	01/02/21	SCHEDULER		250.00
			DESAI,SONALI J	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			HAMILTON, ELLEN M	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		472.22
			HORTON,JONATHAN C	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		222.22
			HULS,JACOB C	01/01/21	01/02/21	STAFF ASSISTANT/LEG CORR.		233.33
			JACOBS,LAUREN F	01/01/21	01/02/21	FIELD REPRESENTATIVE		250.00
			KAAI,KRYSTAL C	01/01/21	01/02/21	SHARED EMPLOYEE		30.56
			KOVALKOSKI,CAITLIN A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		361.11
			LEE,CINDY	01/01/21	01/02/21	FIELD REPRESENTATIVE/CASEWORKE		250.00
			MATHUR,RRICHA	01/01/21	01/02/21	LEGISLATIVE COUNSEL		416.67
			NICKSON,MICHAEL A	01/01/21	01/02/21	SHARED EMPLOYEE		144.44
			PLAKE,LINDSAY	01/01/21	01/02/21	DISTRICT SCHEDULER		361.11
			PLAN,MAILE Z	01/01/21	01/02/21	SENIOR FIELD REPRESENTATIVE/CA		333.33

			ROBLES,ENRIQUE P	01/01/21	01/02/21	DISTRICT DIRECTOR		444.44
			SILBERBERG,DAVID A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		311.11
			SUARATO, BENJAMIN J.	01/01/21	01/02/21	PRESS SECRETARY		388.89
			SUARATO, BENJAMIN J.	01/01/21	01/02/21	PRESS SECRETARY (OTHER COMPENSATION)		1,575.00
							PERSONNEL COMPENSATION TOTALS:	10,229.98
		TRAVEL						
01-08	AP	01372745	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		173.10
01-08	AP	01372745	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		173.10
01-08	AP	01372745	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		173.10
01-08	AP	01372745	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		173.10
01-08	AP	01372745	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		303.10
01-08	AP	01372745	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	TAXI/PARKING/TOLLS		77.69
01-08	AP	01372745	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	TAXI/PARKING/TOLLS		77.69
01-08	AP	01372745	CITIBANK GOV CARD SERVICE	12/15/20	12/16/20	TAXI/PARKING/TOLLS		77.69
01-08	AP	01372745	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS		77.69
02-22	AP	01385242	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	TAXI/PARKING/TOLLS		77.69
							TRAVEL TOTALS:	1,383.95
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01369818	FRONTIER COMMUNICATIONS	12/22/20	01/21/21	UTILITIES		201.39
01-22	AP	01376422	DIRECTV	12/13/20	01/12/21	UTILITIES		83.99
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		131.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,478.94
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		960.32
01-28	AP	01379385	AT&T CORP	12/19/20	01/18/21	TELECOMSRV/EQ/TOLL CHARGE		615.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,475.89
		PRINTING AND REPRODUCTION						
03-16	AP	01396293	XEROX CORPORATION	09/30/20	12/31/20	PRINTING & REPRODUCTION		330.00
							PRINTING AND REPRODUCTION TOTALS:	330.00
		SUPPLIES AND MATERIALS						
01-04	AP	01369200	DESAI, SONALI J.	12/19/19	01/18/20	SOFTWARE LESS THAN $500		7.41
01-05	AP	01370870	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
01-06	AP	01371073	DESAI, SONALI J.	01/20/20	02/18/20	SOFTWARE LESS THAN $500		7.41
01-06	AP	01371073	DESAI, SONALI J.	02/19/20	03/18/20	SOFTWARE LESS THAN $500		7.41
01-06	AP	01371073	DESAI, SONALI J.	03/19/20	04/18/20	SOFTWARE LESS THAN $500		7.41
01-06	AP	01371073	DESAI, SONALI J.	04/19/20	05/18/20	SOFTWARE LESS THAN $500		7.41
01-06	AP	01371073	DESAI, SONALI J.	05/19/20	06/18/20	SOFTWARE LESS THAN $500		7.41
01-06	AP	01371073	DESAI, SONALI J.	06/19/20	07/18/20	SOFTWARE LESS THAN $500		7.41
01-06	AP	01371073	DESAI, SONALI J.	07/19/20	08/18/20	SOFTWARE LESS THAN $500		7.41
01-06	AP	01371073	DESAI, SONALI J.	08/19/20	09/18/20	SOFTWARE LESS THAN $500		7.41
01-06	AP	01371073	DESAI, SONALI J.	09/19/20	10/18/20	SOFTWARE LESS THAN $500		7.41
01-06	AP	01371073	DESAI, SONALI J.	10/19/20	11/18/20	SOFTWARE LESS THAN $500		7.41
01-06	AP	01371073	DESAI, SONALI J.	11/19/20	12/18/20	SOFTWARE LESS THAN $500		7.41
01-08	AP	01372417	CITI PCARD-ROSS STORES #1559	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)		13.11
01-08	AP	01372697	CITI PCARD-APPLE.COM/BILL	12/03/20	01/02/21	SOFTWARE LESS THAN $500		7.41
01-08	AP	01372697	CITI PCARD-D J WALL-ST-JOURNAL	12/06/20	01/05/21	PUBLICATIONS/REFERENCE MAT'L		52.99
01-08	AP	01372697	CITI PCARD-LA TIMES SUBSCRIPTION	12/03/20	03/03/21	PUBLICATIONS/REFERENCE MAT'L		51.87
01-28	AP	01379330	DESAI, SONALI J.	05/23/20	05/22/21	PUBLICATIONS/REFERENCE MAT'L		69.99
01-29	AP	01379144	NICKSON, MICHAEL	10/19/20	01/02/21	SOFTWARE LESS THAN $500		26.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JUDY CHU—Con.							
					SUPPLIES AND MATERIALS TOTALS:		12,190.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,610.22
					OFFICE TOTALS:		27,610.22
2019 HON. JUDY CHU							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-07 AP	01371074	DESAI, SONALI J.	06/19/19	07/18/19	SOFTWARE LESS THAN $500		7.41
01-07 AP	01371074	DESAI, SONALI J.	07/19/19	08/18/19	SOFTWARE LESS THAN $500		7.41
01-07 AP	01371074	DESAI, SONALI J.	08/19/19	09/18/19	SOFTWARE LESS THAN $500		7.41
01-07 AP	01371074	DESAI, SONALI J.	09/19/19	10/18/19	SOFTWARE LESS THAN $500		7.41
01-07 AP	01371074	DESAI, SONALI J.	10/19/19	11/18/19	SOFTWARE LESS THAN $500		7.41
01-07 AP	01371074	DESAI, SONALI J.	11/19/19	12/18/19	SOFTWARE LESS THAN $500		7.41
					SUPPLIES AND MATERIALS TOTALS:		44.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		44.46
					OFFICE TOTALS:		44.46
2021 HON. DAVID N. CICILLINE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-1.35	-1.35
					PERSONNEL COMPENSATION	277,958.12	277,958.12
					TRAVEL	2,437.80	2,437.80
					RENT, COMMUNICATION, UTILITIES	19,125.78	19,125.78
					PRINTING AND REPRODUCTION	433.54	433.54
					OTHER SERVICES	11,304.92	11,304.92
					SUPPLIES AND MATERIALS	1,750.57	1,750.57
					EQUIPMENT	1,489.40	1,489.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,498.78	314,498.78
					OFFICE TOTALS:	314,498.78	314,498.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-9.90
02-28 GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-10.10
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		15.30
03-31 AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		14.45
03-31 GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-11.10
					FRANKED MAIL TOTALS:		-1.35
PERSONNEL COMPENSATION							
		BIZZACCO,CHRISTOPHER J	01/03/21	03/31/21	DISTRICT DIRECTOR		31,777.77
		BOND II,NELSON S	01/03/21	03/31/21	SHARED EMPLOYEE		293.33
		CONFALONE, LEO H.	01/03/21	03/31/21	STAFF ASSISTANT		8,555.57

			GARCIA,MEGAN		01/03/21	03/31/21	DPTY CHIEF OF STAFF/LEG DIR	30,555.57
			HANDVERGER,MATTHEW E		01/03/21	03/31/21	PRESS SECRETARY	12,711.10
			HEILFERTY,CARRICK R		01/03/21	03/31/21	STAFF ASSISTANT/SCHEDULER	9,777.77
			HERRERA,ANDRE		01/03/21	03/31/21	DEPUTY DIR OF INTERGOVERNMENTA	11,611.10
			HOLKINS,JONAY M		01/03/21	03/26/21	LEGISLATIVE COUNSEL	15,866.67
			KARAFOTAS,PETER N		01/03/21	03/31/21	CHIEF OF STAFF	42,508.90
			LIS,JAKUB A		01/03/21	03/31/21	DIR OF COMMUNITY ENGAGEMENT	11,000.00
			LUCHETTE,RICHARD E		01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	20,777.77
			MCGINN,MATTHEW J		01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	11,977.77
			MURPHY,RITA A		01/03/21	03/31/21	DIRECTOR OF SENIOR SERVICES	15,888.90
			PEASE,ANNE C		01/03/21	03/31/21	DIRECTOR OF INTERGOVERNMENTAL	12,222.23
			RANKIN,CHRISTINA E		01/03/21	03/31/21	LEGISLATIVE AIDE	11,733.33
			SILVA,MAX L		01/03/21	03/31/21	DEP DIR OF CONST ADVOCACY/VETE	11,000.00
			SUCHITE,ROGELIO A		01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR	15,155.57
			TATARIAN,ALISA S		01/03/21	03/31/21	LEGISLATIVE COUNSEL	4,544.77
							PERSONNEL COMPENSATION TOTALS:	277,958.12
		TRAVEL						
02-04	AP	01381879	CITIBANK GOV CARD SERVICE		01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	142.40
02-04	AP	01381879	CITIBANK GOV CARD SERVICE		01/11/21	01/11/21	COMMERCIAL TRANSPORTATION	255.40
02-04	AP	01381879	CITIBANK GOV CARD SERVICE		01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	255.40
02-04	AP	01381879	CITIBANK GOV CARD SERVICE		01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	142.40
02-04	AP	01381879	CITIBANK GOV CARD SERVICE		01/22/21	01/22/21	COMMERCIAL TRANSPORTATION	245.40
02-04	AP	01381879	CITIBANK GOV CARD SERVICE		01/25/21	01/25/21	COMMERCIAL TRANSPORTATION	255.40
02-04	AP	01381879	CITIBANK GOV CARD SERVICE		01/26/21	01/26/21	COMMERCIAL TRANSPORTATION	53.40
02-04	AP	01381879	CITIBANK GOV CARD SERVICE		02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	255.40
03-08	AP	01393180	CITIBANK GOV CARD SERVICE		02/13/21	02/13/21	COMMERCIAL TRANSPORTATION	66.40
03-08	AP	01393180	CITIBANK GOV CARD SERVICE		02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	255.40
03-08	AP	01393180	CITIBANK GOV CARD SERVICE		03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	255.40
03-08	AP	01393180	CITIBANK GOV CARD SERVICE		03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	255.40
							TRAVEL TOTALS:	2,437.80
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375178	SHECHTMAN HALPERIN SAVAGE LLP		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,666.06
01-19	AP	01376260	COX COMMUNICATIONS INC		01/08/21	02/07/21	UTILITIES	84.78
02-04	AP	01381895	CITI PCARD-USPS PO 4371670102		01/21/21	01/21/21	POSTAGE / COURIER / BOX RENTAL	26.35
02-04	AP	01381906	VERIZON WIRELESS		01/23/21	02/22/21	TELECOMSRV/EQ/TOLL CHARGE	408.88
02-16	AP	01385823	SHECHTMAN HALPERIN SAVAGE LLP		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,666.06
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	110.75
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	734.24
02-25	GL	EMS0104578			01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	571.06
03-03	AP	01391124	COX COMMUNICATIONS INC		02/08/21	03/07/21	UTILITIES	84.78
03-08	AP	01393181	CITI PCARD-USPS PO 4371670102		02/10/21	02/10/21	POSTAGE / COURIER / BOX RENTAL	110.00
03-09	AP	01393244	CITI PCARD-THE UPS STORE 3141		02/16/21	02/16/21	POSTAGE / COURIER / BOX RENTAL	97.02
03-09	AP	01393244	CITI PCARD-THE UPS STORE 7199		02/14/21	02/14/21	POSTAGE / COURIER / BOX RENTAL	148.63
03-09	AP	01393244	CITI PCARD-USPS PO 1050091422		02/08/21	02/08/21	POSTAGE / COURIER / BOX RENTAL	18.35
03-09	AP	01393244	CITI PCARD-USPS PO 1050091422		02/10/21	02/10/21	POSTAGE / COURIER / BOX RENTAL	21.20
03-09	AP	01393244	CITI PCARD-USPS PO 1050091422		02/19/21	02/19/21	POSTAGE / COURIER / BOX RENTAL	10.10
03-11	AP	01394534	VERIZON WIRELESS		02/18/21	03/22/21	TELECOMSRV/EQ/TOLL CHARGE	1,151.97
03-11	AP	01394540	VERIZON		01/27/21	02/26/21	TELECOMSRV/EQ/TOLL CHARGE	60.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAVID N. CICILLINE—Con.								
03-16	AP	01403449	SHECHTMAN HALPERIN SAVAGE LLP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,666.06
03-29	GL	MED0105330		03/10/21	03/12/21	HIR GRAPHICS (TRANSFER)		49.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		110.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		669.94
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		571.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,125.78
		PRINTING AND REPRODUCTION						
02-19	AP	01385366	UNITED BUSINESS TECHNOLOGIES	01/01/21	01/31/21	PRINTING & REPRODUCTION		225.80
03-12	AP	01395413	UNITED BUSINESS TECHNOLOGIES	02/01/21	02/28/21	PRINTING & REPRODUCTION		203.94
03-29	GL	MED0105330		03/17/21	03/17/21	PHOTOGRAPHIC (TRANSFER)		3.80
						PRINTING AND REPRODUCTION TOTALS:		433.54
		OTHER SERVICES						
01-16	AP	01375404	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375405	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01386052	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386053	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-17	AP	01384022	CITI PCARD-MailChimp	01/11/21	02/10/21	WEB DEV HST,EMAIL & RLTD SERV		22.46
02-19	AP	01385372	SEMEDO CLEANING COMPANY	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		350.00
03-09	AP	01393244	CITI PCARD-MailChimp	02/11/21	03/10/21	WEB DEV HST,EMAIL & RLTD SERV		22.46
03-11	AP	01394537	SEMEDO CLEANING COMPANY	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		350.00
03-16	AP	01397312	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397313	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		11,304.92
		SUPPLIES AND MATERIALS						
01-06	AP	01372068	CITI PCARD-ADOBE 800-833-6687	12/17/20	01/16/21	SOFTWARE LESS THAN $500		14.99
01-06	AP	01372068	CITI PCARD-ADOBE ACROPRO SUBS	12/17/20	01/16/21	SOFTWARE LESS THAN $500		14.99
01-08	AP	01372070	CITI PCARD-ADOBE ACROPRO SUBS	12/12/20	12/11/21	SOFTWARE LESS THAN $500		192.47
01-08	AP	01372070	CITI PCARD-ZOOM.US 888-799-9666	12/11/20	01/10/21	SOFTWARE LESS THAN $500		73.48
01-14	AP	01373662	READYREFRESH BY NESTLE	12/07/20	01/06/21	WATER		32.09
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		81.50
02-04	AP	01381895	CITI PCARD-STAPLES 00100032	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		65.64
02-04	AP	01381895	CITI PCARD-ZOOM.US 888-799-9666	01/11/21	02/10/21	SOFTWARE LESS THAN $500		73.48
02-09	AP	01381888	CITI PCARD-ADOBE 800-833-6687	01/17/21	02/16/21	SOFTWARE LESS THAN $500		14.99
02-09	AP	01381888	CITI PCARD-ADOBE ACROPRO SUBS	01/17/21	02/16/21	SOFTWARE LESS THAN $500		14.99
02-09	AP	01381888	CITI PCARD-BOSTON GLOBE SUBSCRPT	01/07/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L		27.72
02-09	AP	01381888	CITI PCARD-BOSTON GLOBE SUBSCRPT	02/04/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L		27.72
02-09	AP	01381888	CITI PCARD-NYTIMES	01/07/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L		146.28
02-16	AP	01384042	READYREFRESH BY NESTLE	01/07/21	02/06/21	WATER		44.93
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		75.86
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		178.48

03-08	AP	01393181	CITI PCARD-STAPLES 00100032	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		65.64
03-08	AP	01393181	CITI PCARD-ZOOM.US 888-799-9666	02/11/21	03/10/21	SOFTWARE LESS THAN $500		73.48
03-09	AP	01393244	CITI PCARD-ADOBE 800-833-6687	02/17/21	03/16/21	SOFTWARE LESS THAN $500		14.99
03-09	AP	01393244	CITI PCARD-ADOBE ACROPRO SUBS	02/17/21	03/16/21	SOFTWARE LESS THAN $500		14.99
03-09	AP	01393244	CITI PCARD-BOSTON GLOBE SUBSCRPT	03/04/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L		27.72
03-09	AP	01393244	CITI PCARD-PUNCHBOWL.NEWS	02/03/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L		300.00
03-09	AP	01393244	CITI PCARD-THE UPS STORE 7199	02/14/21	02/14/21	OFFICE SUPPLIES (OUTSIDE)		10.65
03-12	AP	01395385	READYREFRESH BY NESTLE	02/07/21	03/06/21	WATER		32.09
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		23.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-35.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		182.41
							SUPPLIES AND MATERIALS TOTALS:	1,750.57
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		229.80
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES		2,678.00
01-31	GL	GLA0103978		01/01/21	01/31/21	EQUIPMENT PURCHASES		-2,678.00
02-09	AP	01381888	CITI PCARD-POINT BLANK ENTERPRISES	01/15/21	01/15/21	OFFICE EQUIP PURCH LESS THAN $25,000		800.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		229.80
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		229.80
							EQUIPMENT TOTALS:	1,489.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,498.78
							OFFICE TOTALS:	314,498.78

2020 HON. DAVID N. CICILLINE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		8.15
							FRANKED MAIL TOTALS:	8.15

PERSONNEL COMPENSATION

			BIZZACCO,CHRISTOPHER J	01/01/21	01/02/21	DISTRICT DIRECTOR		722.22
			BOND II,NELSON S	01/01/21	01/02/21	SHARED EMPLOYEE		6.67
			CONFALONE, LEO H.	01/01/21	01/02/21	STAFF ASSISTANT		194.44
			GARCIA,MEGAN	01/01/21	01/02/21	DPTY CHIEF OF STAFF/LEG DIR		694.44
			HANDVERGER,MATTHEW E	01/01/21	01/02/21	PRESS SECRETARY		288.89
			HEILFERTY,CARRICK R	01/01/21	01/02/21	STAFF ASSISTANT/SCHEDULER		222.22
			HERRERA,ANDRE	01/01/21	01/02/21	DEPUTY DIR OF INTERGOVERNMENTA		263.89
			HOLKINS,JONAY M	01/01/21	01/02/21	LEGISLATIVE COUNSEL		377.78
			KARAFOTAS,PETER N	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			LIS,JAKUB A	01/01/21	01/02/21	DIR OF COMMUNITY ENGAGEMENT		250.00
			LUCHETTE,RICHARD E	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		472.22
			MCGINN,MATTHEW J	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		272.22
			MURPHY,RITA A	01/01/21	01/02/21	DIRECTOR OF SENIOR SERVICES		361.11
			PEASE,ANNE C	01/01/21	01/02/21	DIRECTOR OF INTERGOVERNMENTAL		277.78
			RANKIN,CHRISTINA E	01/01/21	01/02/21	LEGISLATIVE AIDE		266.67
			SILVA,MAX L	01/01/21	01/02/21	DEP DIR OF CONST ADVOCACY/VETE		250.00
			SUCHITE,ROGELIO A	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		344.44
			TATARIAN,ALISA S	01/01/21	01/02/21	LEGISLATIVE COUNSEL		122.22
							PERSONNEL COMPENSATION TOTALS:	6,353.32

TRAVEL

01-04	AP	01370493	SILVA, MAX L.	12/01/20	12/15/20	PRIVATE AUTO MILEAGE		154.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAVID N. CICILLINE—Con.								
01-04	AP	01370497	CONFALONE, LEO H.	11/14/20	11/20/20	PRIVATE AUTO MILEAGE		73.20
01-04	AP	01370497	CONFALONE, LEO H.	12/01/20	12/15/20	PRIVATE AUTO MILEAGE		113.65
01-04	AP	01370497	CONFALONE, LEO H.	12/15/20	12/29/20	PRIVATE AUTO MILEAGE		105.05
01-06	AP	01372066	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		311.98
01-06	AP	01372066	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		138.10
01-06	AP	01372066	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		291.10
01-06	AP	01372066	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		251.10
01-06	AP	01372066	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		251.10
01-06	AP	01372066	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		251.10
							TRAVEL TOTALS:	1,940.82
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01371808	COX COMMUNICATIONS INC	12/08/20	01/07/21	UTILITIES		82.11
01-08	AP	01372070	CITI PCARD-USPS PO 4367200860	12/07/20	12/07/20	POSTAGE / COURIER / BOX RENTAL		165.00
01-11	AP	01372575	VERIZON WIRELESS	12/23/20	01/22/21	TELECOMSRV/EQ/TOLL CHARGE		426.40
01-19	AP	01374334	VERIZON	11/27/20	12/26/20	TELECOMSRV/EQ/TOLL CHARGE		232.69
01-25	GL	HRS0103743		12/01/20	12/31/20	RECORDING - (TRANSFER)		210.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		110.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		737.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		583.06
02-16	AP	01384023	VERIZON	12/27/20	01/26/21	TELECOMSRV/EQ/TOLL CHARGE		60.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,651.21
		PRINTING AND REPRODUCTION						
01-07	AP	01371814	SHARP BUSINESS SYSTEMS	09/01/20	12/01/20	PRINTING & REPRODUCTION		189.00
01-26	AP	01379255	UNITED BUSINESS TECHNOLOGIES	10/01/20	10/31/20	PRINTING & REPRODUCTION		225.80
01-28	AP	01379256	UNITED BUSINESS TECHNOLOGIES	12/01/20	12/31/20	PRINTING & REPRODUCTION		225.80
03-16	AP	01395400	SHARP BUSINESS SYSTEMS	12/01/20	03/01/21	PRINTING & REPRODUCTION		49.08
							PRINTING AND REPRODUCTION TOTALS:	689.68
		OTHER SERVICES						
01-05	AP	01370508	LEIDOS DIGITAL SOLUTIONS INC	12/30/20	12/30/20	TECHNOLOGY SERVICE CONTRACTS		6,600.00
01-11	AP	01372574	SEMEDO CLEANING COMPANY	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		350.00
							OTHER SERVICES TOTALS:	6,950.00
		SUPPLIES AND MATERIALS						
01-06	AP	01372068	CITI PCARD-BOSTON GLOBE SUBSCRPT	12/10/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L		27.72
01-08	AP	01372070	CITI PCARD-PROVIDENCE JOURNAL CIRCUL	12/03/20	12/02/21	PUBLICATIONS/REFERENCE MAT'L		722.80
01-08	AP	01372070	CITI PCARD-STAPLES 00100032	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		8.39
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		23.99
02-04	AP	01381889	CITI PCARD-AMZN Mktp US KQ2FH45B3	12/27/20	12/27/20	OFFICE SUPPLIES (OUTSIDE)		41.99
02-04	AP	01381894	CITI PCARD-OCEAN STATE 122	12/30/20	12/30/20	FOOD & BEVERAGE		24.99
02-04	AP	01381894	CITI PCARD-OCEAN STATE 122	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		10.68
02-04	AP	01381894	CITI PCARD-STAPLES DIRECT	01/01/21	01/01/21	HABITATION EXPENSE		770.34
02-04	AP	01381894	CITI PCARD-STAPLES DIRECT	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		392.65
02-04	AP	01381894	CITI PCARD-THE HOME DEPOT #2615	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		119.88

02-04	AP	01381894	CITI PCARD-WB MASON	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)			229.92
						SUPPLIES AND MATERIALS TOTALS:			2,373.35
		EQUIPMENT							
01-31	GL	GLA0103978		12/01/20	12/31/20	EQUIPMENT PURCHASES			2,678.00
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES			1,339.00
03-16	AP	01395388	W B MASON COMPANY INC	12/18/20	12/18/20	COMPUTER HARDW PURCH LESS THAN $25,000			1,099.00
03-16	AP	01395395	W B MASON COMPANY INC	12/04/20	12/04/20	COMPUTER HARDW PURCH LESS THAN $25,000			4,396.00
						EQUIPMENT TOTALS:			9,512.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			30,478.53
						OFFICE TOTALS:			30,478.53

INTERN ALLOWANCES
2021 HON. DAVID N. CICILLINE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		2,700.00	2,700.00
						INTERN ALLOWANCES TOTALS:		2,700.00	2,700.00
						OFFICE TOTALS:		2,700.00	2,700.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			SONIA, KEITH A.	02/16/21	03/31/21	PAID INTERN - HOUSE PROGRAM			2,700.00
						PERSONNEL COMPENSATION TOTALS:			2,700.00
						INTERN ALLOWANCES TOTALS:			2,700.00
						OFFICE TOTALS:			2,700.00

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

			ACORNLEY, MARK A.	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR			100.00
			CAMPBELL,ANNE C	01/01/21	01/02/21	SCHEDULER			255.56
			CONDON,KASEY P	01/01/21	01/02/21	TEMPORARY EMPLOYEE			166.67
			FLORES,ERIKA I	01/01/21	01/02/21	SENIOR FIELD REPRESENTATIVE			266.67
			GONZALEZ,SERGIO	01/01/21	01/02/21	SHARED EMPLOYEE			96.67
			JORDAN,NICHOLAS A	01/01/21	01/02/21	CHIEF OF STAFF			666.67
			LEE,TIFFANY Y	01/01/21	01/02/21	FIELD REPRESENTATIVE			211.11
			LUCIER,JACQUELINE	01/01/21	01/02/21	STAFF/PRESS ASSISTANT			211.11
			MEDRANO,MARTIN	01/01/21	01/02/21	DISTRICT DIRECTOR			444.44
			NORVELL,EMMA B	01/01/21	01/02/21	LEGISLATIVE DIRECTOR			527.78
			PENG,TAMMY C	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT			361.11
			RIVERA ROMERO,THOMAS A	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT			233.33
			SIBULO,CODY B	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR			388.89
			SIGALA,DAPHNE	01/01/21	01/02/21	DISTRICT SCHEDULER			277.78
			WADE, STEPHANIE M.	01/01/21	01/02/21	FIELD REPRESENTATIVE			266.67
			WOLAK,JACOB	01/01/21	01/02/21	FIELD REPRESENTATIVE			211.11
						PERSONNEL COMPENSATION TOTALS:			4,685.57
		TRAVEL							
01-05	AP	01367182	WOLAK, JACOB	12/01/20	12/01/20	PRIVATE AUTO MILEAGE			78.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GILBERT RAY CISNEROS, JR.—Con.								
01-05	AP	01367193	FLORES, ERIKA I.	07/14/20	07/14/20	PRIVATE AUTO MILEAGE		4.64
01-05	AP	01367193	FLORES, ERIKA I.	09/08/20	09/08/20	PRIVATE AUTO MILEAGE		6.03
01-05	AP	01367193	FLORES, ERIKA I.	10/01/20	10/01/20	PRIVATE AUTO MILEAGE		4.64
01-05	AP	01367193	FLORES, ERIKA I.	11/05/20	11/05/20	PRIVATE AUTO MILEAGE		4.41
03-05	AP	01392877	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION		177.60
03-05	AP	01392877	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	COMMERCIAL TRANSPORTATION		173.10
03-05	AP	01392877	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		303.10
03-05	AP	01392877	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		201.60
03-05	AP	01392877	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		189.60
03-05	AP	01392877	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		351.60
03-05	AP	01392877	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		201.60
							TRAVEL TOTALS:	1,696.57
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01367173	TIME WARNER CABLE	11/27/20	12/26/20	UTILITIES		103.50
01-06	AP	01361096	CITI PCARD-UPS 1Z7X41W70335543513	11/15/20	11/15/20	POSTAGE / COURIER / BOX RENTAL		17.50
01-06	AP	01361096	CITI PCARD-UPS 29IAR11LO06	11/15/20	11/15/20	POSTAGE / COURIER / BOX RENTAL		6.16
01-06	AP	01361096	CITI PCARD-UPS ADJ00273811044701	11/22/20	11/22/20	POSTAGE / COURIER / BOX RENTAL		4.25
01-06	AP	01361096	CITI PCARD-USPS CHANGE OF ADDRESS	11/16/20	11/16/20	POSTAGE / COURIER / BOX RENTAL		2.10
01-06	AP	01370816	VERIZON	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		401.90
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		108.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		939.82
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		576.83
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		27.52
03-02	AP	01357662	TIME WARNER CABLE	10/27/20	11/26/20	UTILITIES		103.50
03-24	AP	01401238	VERIZON	12/24/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		134.30
03-24	AP	01401737	OFFICE DEPOT INC	10/28/20	10/28/20	POSTAGE / COURIER / BOX RENTAL		89.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,522.88
		PRINTING AND REPRODUCTION						
01-04	AP	01367180	ACCURATE WORD LLC	11/25/20	11/25/20	PRINTING & REPRODUCTION		163.00
01-06	AP	01361096	CITI PCARD-STK Shutterstock	10/29/20	11/28/20	PRINTING & REPRODUCTION		29.00
							PRINTING AND REPRODUCTION TOTALS:	192.00
		OTHER SERVICES						
02-18	AP	01389265	CITIBANK	11/09/20	11/09/20	TRAINING		1,022.00
02-24	AP	01383525	LACY CONSTRUCTION	01/02/21	01/02/21	JANITORIAL AND MAINT SERV		3,574.69
03-03	AP	01392968	CITIBANK	09/09/20	09/09/20	TRAINING		1,022.00
03-03	AP	01392968	CITIBANK	11/09/20	11/09/20	TRAINING		-1,022.00
							OTHER SERVICES TOTALS:	4,596.69
		SUPPLIES AND MATERIALS						
01-05	AP	01367193	FLORES, ERIKA I.	09/05/20	09/05/20	OFFICE SUPPLIES (OUTSIDE)		25.85
01-06	AP	01361096	CITI PCARD-PAYPAL HACE	11/09/20	11/09/20	FOOD & BEVERAGE		1,022.00
01-06	AP	01361096	CITI PCARD-SLACK TFKSF0AE5	10/30/20	11/01/21	SOFTWARE LESS THAN $500		1,356.80
02-18	AP	01389265	CITIBANK	11/09/20	11/09/20	FOOD & BEVERAGE		-1,022.00

03-24	AP	01401711	OFFICE DEPOT INC		12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		50.97
03-24	AP	01401730	OFFICE DEPOT INC		11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)		84.35
							SUPPLIES AND MATERIALS TOTALS:		1,517.97
		EQUIPMENT							
01-12	AP	01367228	TYCO INTEGRATED SECURITY LLC		09/21/20	09/21/20	COMPUTER HARDW PURCH LESS THAN $25,000		5,643.96
							EQUIPMENT TOTALS:		5,643.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,855.64
							OFFICE TOTALS:		20,855.64

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

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BECERRA JR, JUAN C.		01/01/21	01/02/21	PAID INTERN - HOUSE PROGRAM		46.16
							PERSONNEL COMPENSATION TOTALS:		46.16
							INTERN ALLOWANCES TOTALS:		46.16
							OFFICE TOTALS:		46.16

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

							FRANKED MAIL	55.30	55.30
							PERSONNEL COMPENSATION	253,451.67	253,451.67
							TRAVEL	689.92	689.92
							RENT, COMMUNICATION, UTILITIES	24,301.51	24,301.51
							OTHER SERVICES	10,960.00	10,960.00
							SUPPLIES AND MATERIALS	767.16	767.16
							EQUIPMENT	1,499.88	1,499.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,725.44	291,725.44
							OFFICE TOTALS:	291,725.44	291,725.44

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034			01/20/21	01/31/21	FRANKED MAIL		-43.45
03-01	AP	01391759	UNITED STATES POSTAL SERVICE		01/03/21	01/31/21	FRANKED MAIL		77.55
03-31	AP	01403198	UNITED STATES POSTAL SERVICE		02/01/21	02/28/21	FRANKED MAIL		52.50
03-31	GL	FLG0105500			03/20/21	03/31/21	FRANKED MAIL		-31.30
							FRANKED MAIL TOTALS:		55.30

PERSONNEL COMPENSATION

			ALEXANDER,KATHRYN E		01/03/21	02/28/21	COMMUNICATIONS DIRECTOR		14,500.00
			ALEXANDER,KATHRYN E		03/01/21	03/31/21	COMMUNICATIONS DIRECTOR & SENI		10,000.00
			BLACKMAN,WADE A		01/03/21	03/31/21	DISTRICT DIRECTOR FOR POLICY		19,755.57
			DAVISON,CASEY L		01/03/21	03/31/21	PRESS ASSISTANT/LEGISLATIVE AI		12,347.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KATHERINE M. CLARK—Con.								
			FULFS,DANIELLE S	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		15,166.67
			HIGGINS,JOHN F	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		12,594.17
			HOUSE,JONATHON S	01/03/21	03/31/21	MILITARY/VETERANS CONSTITUENT		12,110.83
			LAVERDIERE,MARIA L	02/01/21	02/28/21	SHARED EMPLOYEE		1,000.00
			LIM,WOOYOUNG	01/03/21	03/31/21	SENIOR LA		14,816.67
			MEJIA ROMAN,PAMELA M	01/03/21	03/31/21	STAFF ASSISTANT		9,877.77
			PERKINS,KELSEY L	01/03/21	03/31/21	DISTRICT DIRECTOR		23,501.93
			PIEPHO,JUDAH R	01/03/21	03/31/21	SCHEDULER		12,841.10
			ROSS, ELANA C.	03/25/21	03/31/21	DEPUTY COMMUNICATIONS DIRECTOR		1,333.33
			SCANNELL,BROOKE A	01/03/21	03/31/21	CHIEF OF STAFF		32,661.10
			SHAH, ILINA	01/03/21	03/31/21	STAFF ASSISTANT		8,890.00
			SMITH,CIERRA Y	01/03/21	03/31/21	DIGITAL PRESS ASSISTANT		11,112.50
			TATARIAN,ALISA S	01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
			THORNTON,STEVEN M	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		23,459.73
			WORLEY,CATHERINE E	01/03/21	03/31/21	IMMIGRATION COOR & CONST SER R		12,594.17
							PERSONNEL COMPENSATION TOTALS:	253,451.67
		TRAVEL						
02-04	AP	01381913	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		53.40
02-04	AP	01381913	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		66.40
02-04	AP	01381913	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		53.40
02-04	AP	01381913	CITIBANK GOV CARD SERVICE	01/18/21	01/21/21	CAR RENTAL		317.52
03-03	AP	01392411	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		66.40
03-03	AP	01392411	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		66.40
03-03	AP	01392411	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		66.40
							TRAVEL TOTALS:	689.92
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01371850	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	01/02/23	TELECOMSRV/EQ/TOLL CHARGE		1,440.00
01-16	AP	01375716	157 PLEASANT STREET REALTY LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,745.00
01-19	AP	01374340	COMCAST	01/05/21	02/04/21	UTILITIES		357.64
01-27	AP	01376362	CONSTITUENT TOWN HALL SERVICES	01/14/21	01/14/21	TELECOMSRV/EQ/TOLL CHARGE		8,149.26
02-04	AP	01381932	COMCAST	02/01/21	02/28/21	UTILITIES		462.23
02-12	AP	01384024	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		492.00
02-12	GL	GLA0104361		02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		51.72
02-16	AP	01386388	157 PLEASANT STREET REALTY LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,745.00
02-17	AP	01384025	COMCAST	02/05/21	03/04/21	UTILITIES		357.64
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		136.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		732.07
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		66.07
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		14.33
03-03	AP	01392410	EVERSOURCE	01/21/21	02/19/21	UTILITIES		24.11
03-09	AP	01393187	COMCAST	03/01/21	03/31/21	UTILITIES		462.23
03-12	AP	01394550	COMCAST	03/05/21	04/04/21	UTILITIES		357.64

03-12	AP	01394552	VERIZON	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	636.31
03-16	AP	01397648	157 PLEASANT STREET REALTY LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,745.00
03-16	AP	01401041	VTT FRAMINGHAM RENAISSANCE	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	440.00
03-16	AP	01401042	VTT FRAMINGHAM RENAISSANCE	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	440.00
03-16	AP	01401043	VTT FRAMINGHAM RENAISSANCE	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	440.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	136.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	732.69
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	66.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,301.51
		OTHER SERVICES					
01-16	AP	01375133	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385778	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01389030	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01389031	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01395609	GSL SOLUTIONS INC	02/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	400.00
03-16	AP	01397039	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397964	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	10,960.00
		SUPPLIES AND MATERIALS					
01-13	AP	01373699	CITI PCARD-ZOOM.US 888-799-9666	12/05/20	01/04/21	SOFTWARE LESS THAN $500	42.00
01-19	AP	01374337	READYREFRESH BY NESTLE	12/09/20	01/08/21	WATER	9.03
01-19	AP	01374338	READYREFRESH BY NESTLE	12/11/20	01/10/21	WATER	6.91
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-142.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	320.38
02-16	AP	01381928	CITI PCARD-AMAZON.COM R84LR2C03 AMZN	01/09/21	01/09/21	OFFICE SUPPLIES (OUTSIDE)	196.99
02-16	AP	01381928	CITI PCARD-BOSTON GLOBE SUBSCRPT	01/27/21	02/23/21	PUBLICATIONS/REFERENCE MAT'L	27.72
02-16	AP	01381928	CITI PCARD-ZOOM.US 888-799-9666	01/05/21	02/04/21	SOFTWARE LESS THAN $500	42.00
02-19	AP	01385373	READYREFRESH BY NESTLE	01/11/21	02/10/21	WATER	6.91
02-19	AP	01385374	READYREFRESH BY NESTLE	01/09/21	02/08/21	WATER	9.03
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	78.00
03-11	AP	01392501	CITI PCARD-B&H PHOTO 800-606-6969	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)	143.95
03-11	AP	01392501	CITI PCARD-BOSTON GLOBE SUBSCRPT	02/24/21	03/23/21	PUBLICATIONS/REFERENCE MAT'L	27.72
03-11	AP	01392501	CITI PCARD-ZOOM.US 888-799-9666	02/05/21	03/04/21	SOFTWARE LESS THAN $500	42.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-72.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	28.52
						SUPPLIES AND MATERIALS TOTALS:	767.16
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	300.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	300.00
03-11	AP	01392501	CITI PCARD-CREATIVE CLOUD INDIV	02/22/21	02/21/22	COMPUTER SOFTW PURCH LESS THAN $10,000	599.88
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	300.00
						EQUIPMENT TOTALS:	1,499.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,725.44
						OFFICE TOTALS:	291,725.44

2020 HON. KATHERINE M. CLARK
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	4.65
						FRANKED MAIL TOTALS:	4.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KATHERINE M. CLARK—Con.								
PERSONNEL COMPENSATION								
			ALEXANDER,KATHRYN E	08/01/20	01/02/21	COMMUNICATIONS DIRECTOR		13,000.00
			BLACKMAN,WADE A	01/01/21	01/02/21	DISTRICT DIRECTOR FOR POLICY		444.44
			DAVISON,CASEY L	01/01/21	01/02/21	PRESS ASSISTANT/LEGISLATIVE AI		277.78
			FULFS,DANIELLE S	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		333.33
			HIGGINS,JOHN F	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		283.33
			HOUSE,JONATHON S	01/01/21	01/02/21	MILITARY/VETERANS CONSTITUENT		266.67
			LIM,WOOYOUNG	01/01/21	01/02/21	SENIOR LA		333.33
			MEJIA ROMAN,PAMELA M	01/01/21	01/02/21	STAFF ASSISTANT		222.22
			PERKINS,KELSEY L	09/01/20	01/02/21	DISTRICT DIRECTOR		8,005.56
			PIEPHO,JUDAH R	01/01/21	01/02/21	SCHEDULER		288.89
			SCANNELL,BROOKE A	01/01/21	01/02/21	CHIEF OF STAFF		33.33
			SHAH, ILINA	01/01/21	01/02/21	STAFF ASSISTANT		200.00
			SMITH,CIERRA Y	01/01/21	01/02/21	DIGITAL PRESS ASSISTANT		250.00
			TATARIAN,ALISA S	01/01/21	01/02/21	SHARED EMPLOYEE		111.11
			THORNTON,STEVEN M	08/01/20	01/02/21	LEGISLATIVE DIRECTOR		8,027.78
			WORLEY,CATHERINE E	01/01/21	01/02/21	IMMIGRATION COOR & CONST SER R		283.33
							PERSONNEL COMPENSATION TOTALS:	32,361.10
TRAVEL								
01-08	AP	01372105	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		49.10
01-08	AP	01372105	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		62.10
01-08	AP	01372105	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		49.10
01-08	AP	01372105	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		106.10
01-08	AP	01372105	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		49.10
01-08	AP	01372105	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION		-62.10
01-08	AP	01372105	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		62.10
01-08	AP	01372105	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		49.10
01-08	AP	01372105	CITIBANK GOV CARD SERVICE	12/24/20	12/24/20	COMMERCIAL TRANSPORTATION		98.20
02-04	AP	01381914	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		273.40
							TRAVEL TOTALS:	736.20
RENT, COMMUNICATION, UTILITIES								
01-07	AP	01371849	EVERSOURCE	11/18/20	12/22/20	UTILITIES		23.32
01-19	AP	01374339	COMCAST	01/01/21	01/31/21	UTILITIES		452.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		136.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		729.87
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		66.07
02-04	AP	01381936	EVERSOURCE	12/22/20	01/21/21	UTILITIES		22.93
02-25	GL	GLA0104614		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		150.84
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,618.03
OTHER SERVICES								
01-15	AP	01373664	GSL SOLUTIONS INC	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		200.00
01-26	AP	01378529	GSL SOLUTIONS INC	04/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV		610.00

01-28	AP	01378530	GSL SOLUTIONS INC	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		200.00
						OTHER SERVICES TOTALS:		1,010.00
		SUPPLIES AND MATERIALS						
01-13	AP	01373699	CITI PCARD-Amazon.com 6U6NVOKI3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		29.99
01-13	AP	01373699	CITI PCARD-BOSTON GLOBE SUBSCRPT	12/30/20	01/26/21	PUBLICATIONS/REFERENCE MAT'L		27.72
01-13	AP	01373699	CITI PCARD-CKO www.istockphoto.com	12/24/20	12/24/20	SOFTWARE LESS THAN $500		33.00
01-13	AP	01373699	CITI PCARD-NYTimes NYTimes	12/28/20	12/28/21	PUBLICATIONS/REFERENCE MAT'L		165.00
01-13	AP	01373699	CITI PCARD-TWP PROMO32179813	12/02/20	12/01/22	PUBLICATIONS/REFERENCE MAT'L		59.00
02-22	AP	01381926	CITI PCARD-AMZN Mktp US 5V73J8PH3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		135.79
02-22	AP	01381926	CITI PCARD-AMZN Mktp US A71G751S3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		484.69
02-22	AP	01381926	CITI PCARD-AMZN Mktp US FW2Y19LQ3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		20.83
02-22	AP	01381926	CITI PCARD-AMZN Mktp US IA8NH1LT3	12/28/20	12/28/20	HABITATION EXPENSE		55.99
02-22	AP	01381926	CITI PCARD-AMZN Mktp US S78IA0ME3	12/28/20	12/28/20	HABITATION EXPENSE		57.87
02-22	AP	01381926	CITI PCARD-B&H PHOTO 800-606-6969	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		198.01
02-22	AP	01381926	CITI PCARD-ENVATO	12/29/20	12/29/21	SOFTWARE LESS THAN $500		198.00
						SUPPLIES AND MATERIALS TOTALS:		1,465.89
		EQUIPMENT						
01-31	GL	RMS0104032		12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,122.00
02-22	AP	01381926	CITI PCARD-B&H PHOTO 800-606-6969	12/31/20	12/31/20	OFFICE EQUIP PURCH LESS THAN $25,000		545.86
02-22	AP	01381926	CITI PCARD-B&H PHOTO 800-606-6969	12/30/20	12/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,877.99
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		4,808.00
03-16	AP	01395402	W B MASON COMPANY INC	12/04/20	12/04/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,199.00
						EQUIPMENT TOTALS:		14,552.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		51,748.72
						OFFICE TOTALS:		51,748.72

INTERN ALLOWANCES
2021 HON. KATHERINE M. CLARK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,423.33	3,423.33
INTERN ALLOWANCES TOTALS:	3,423.33	3,423.33
OFFICE TOTALS:	3,423.33	3,423.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HAUGEN, SOPHIE G.	02/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -	1,300.00
QASEM, MARAH A.	02/01/21	03/19/21	PAID INTERN - HOUSE PROGRAM	2,123.33
			PERSONNEL COMPENSATION TOTALS:	3,423.33
			INTERN ALLOWANCES TOTALS:	3,423.33
			OFFICE TOTALS:	3,423.33

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-11.90	-11.90
PERSONNEL COMPENSATION	230,374.01	230,374.01
TRAVEL	736.81	736.81
RENT, COMMUNICATION, UTILITIES	8,259.14	8,259.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. YVETTE D. CLARKE—Con.							
					PRINTING AND REPRODUCTION	227.00	227.00
					OTHER SERVICES	14,491.12	14,491.12
					SUPPLIES AND MATERIALS	928.43	928.43
					EQUIPMENT	996.00	996.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,000.61	256,000.61
					OFFICE TOTALS:	256,000.61	256,000.61
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01-31 GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-17.40
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		2.20
03-31 AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		3.30
					FRANKED MAIL TOTALS:		-11.90
	PERSONNEL COMPENSATION						
		BELFORD,REMMINGTON F	01/04/21	03/31/21	COMMUNICATIONS DIRECTOR		17,158.34
		BISHOP,MARY	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		14,666.67
		BURTON,DAVIS T	03/01/21	03/31/21	TEMPORARY EMPLOYEE		1,000.00
		CADET,SALIM A	01/03/21	03/31/21	CONSTITUENT SERVICES REP		11,000.00
		COX,CHRISTOPHER R	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
		DORFMAN,DAVID	01/03/21	03/31/21	LEGIS DIR/GENERAL COUNSEL		19,555.57
		HARE, TENESHA D.	01/03/21	03/31/21	SCHEDULE COORDINATOR		11,733.33
		KHAN, SALMAN	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		10,875.00
		MATUS,SCOTT A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,000.00
		MELIUS,SHANA M	01/03/21	03/31/21	OUTREACH DIRECTOR		14,666.67
		MITCHELL,KENDALL M	01/03/21	01/26/21	STAFF ASSISTANT		2,266.67
		ROSS,ORLANDO F	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		11,000.00
		SLAVIN,ELI	01/03/21	03/31/21	PART-TIME EMPLOYEE		6,732.00
		STANBERRY,CHARLYN M	01/03/21	03/31/21	CHIEF OF STAFF		40,064.43
		SUNDAHL,ALAN L	01/03/21	03/31/21	SHARED EMPLOYEE		6,817.77
		TAYLOR,ANITA A	01/03/21	03/31/21	DISTRICT DIRECTOR		21,692.00
		TAYLOR,ANITA A	02/01/21	02/28/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,790.00
		THOMPSON, CORA A.	01/03/21	03/31/21	SHARED EMPLOYEE		3,911.10
		TORRES, GABRIEL A.	01/03/21	03/31/21	DIRECTOR SPECIAL PROJECTS & PO		12,222.23
					PERSONNEL COMPENSATION TOTALS:		230,374.01
	TRAVEL						
02-01 AP	01380654	TAYLOR,ANITA A	01/28/21	01/28/21	TAXI/PARKING/TOLLS		52.21
03-23 AP	01400821	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	GASOLINE		35.00
03-23 AP	01400821	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	GASOLINE		31.12
03-23 AP	01400821	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	GASOLINE		37.88
03-23 AP	01400821	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	GASOLINE		30.60
03-23 AP	01400821	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	GASOLINE		38.16
03-24 AP	01401055	HON YVETTE CLARKE	02/02/21	02/26/21	PRIVATE AUTO MILEAGE		511.84
					TRAVEL TOTALS:		736.81

RENT, COMMUNICATION, UTILITIES

02-11	AP	01383558	VERIZON	01/10/21	02/09/21	TELECOMSRV/EQ/TOLL CHARGE	1,979.90
02-17	AP	01384390	CONSOLIDATED EDISON COMPANY OF NY INC	01/04/21	02/03/21	UTILITIES	106.08
02-17	AP	01384391	CONSOLIDATED EDISON COMPANY OF NY INC	01/04/21	02/03/21	UTILITIES	94.38
02-17	AP	01384845	VERIZON	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	891.98
02-19	AP	01387009	UNITED PARCEL SERVICE	01/26/21	01/26/21	POSTAGE / COURIER / BOX RENTAL	41.94
02-19	AP	01387009	UNITED PARCEL SERVICE	01/30/21	01/30/21	POSTAGE / COURIER / BOX RENTAL	2.34
02-19	AP	01387029	UNITED PARCEL SERVICE	01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL	19.94
02-22	AP	01389077	VERIZON WIRELESS	02/10/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE	1,021.22
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	139.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	673.29
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	13.06
03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	5.79
03-16	AP	01395833	VERIZON	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	889.16
03-17	AP	01396187	CONSOLIDATED EDISON COMPANY OF NY INC	02/03/21	03/05/21	UTILITIES	106.94
03-18	AP	01396188	CONSOLIDATED EDISON COMPANY OF NY INC	02/03/21	03/05/21	UTILITIES	126.17
03-22	AP	01400564	VERIZON	03/10/21	04/09/21	TELECOMSRV/EQ/TOLL CHARGE	1,005.09
03-24	AP	01400502	FEDEX BILLING ONLINE	03/08/21	03/11/21	POSTAGE / COURIER / BOX RENTAL	71.89
03-24	AP	01400524	UNITED PARCEL SERVICE	03/09/21	03/09/21	POSTAGE / COURIER / BOX RENTAL	13.35
03-24	AP	01400524	UNITED PARCEL SERVICE	03/13/21	03/13/21	POSTAGE / COURIER / BOX RENTAL	2.34
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)	140.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	139.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	757.33
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	10.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,259.14

PRINTING AND REPRODUCTION

02-16	AP	01385356	ACCURATE WORD LLC	02/11/21	02/11/21	PRINTING & REPRODUCTION	169.00
03-29	AP	01402588	ACCURATE WORD LLC	03/22/21	03/22/21	PRINTING & REPRODUCTION	58.00
						PRINTING AND REPRODUCTION TOTALS:	227.00

OTHER SERVICES

01-22	AP	01378506	FEDCAP REHABILITATION SERVICES INC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	1,092.12
02-16	AP	01386683	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386684	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01395024	45PRESS INC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-16	AP	01395025	45PRESS INC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-16	AP	01395026	45PRESS INC	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-16	AP	01395027	45PRESS INC	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-16	AP	01397946	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-19	AP	01398384	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	01/02/22	NON-TECHNOLOGY SERVICE CONTR	720.00
03-23	AP	01396185	45PRESS INC	03/12/21	03/12/21	WEB DEV HST,EMAIL & RLTD SERV	4,000.00
03-25	AP	01401663	FEDCAP REHABILITATION SERVICES INC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	1,152.00
03-25	AP	01401664	FEDCAP REHABILITATION SERVICES INC	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	1,152.00
						OTHER SERVICES TOTALS:	14,491.12

SUPPLIES AND MATERIALS

01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-50.00
02-09	AP	01383154	READYREFRESH BY NESTLE	12/27/20	01/26/21	WATER	19.99
02-25	AP	01390331	STAPLES CREDIT PLAN	02/06/21	02/06/21	FOOD & BEVERAGE	46.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. YVETTE D. CLARKE—Con.								
02-25	AP	01390331	STAPLES CREDIT PLAN	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		211.99
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		26.97
03-11	AP	01393554	THE NEW YORK TIMES	02/15/21	05/16/21	PUBLICATIONS/REFERENCE MAT'L		186.03
03-12	AP	01395022	READYREFRESH BY NESTLE	01/27/21	02/26/21	WATER		19.99
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		26.97
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		440.00
						SUPPLIES AND MATERIALS TOTALS:		928.43
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		332.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		332.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		332.00
						EQUIPMENT TOTALS:		996.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,000.61
						OFFICE TOTALS:		256,000.61
2020 HON. YVETTE D. CLARKE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		3.30
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		10,944.00
						FRANKED MAIL TOTALS:		10,947.30
		PERSONNEL COMPENSATION						
			BISHOP,MARY	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		333.33
			CADET,SALIM A	01/01/21	01/02/21	CONSTITUENT SERVICES REP		250.00
			COBHAM,JAIME A	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		188.89
			COX,CHRISTOPHER R	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			DORFMAN,DAVID	01/01/21	01/02/21	LEGIS DIR/GENERAL COUNSEL		444.44
			GREENFIELD, GEORGE R.	01/01/21	01/02/21	SYSTEMS		6.67
			HARE, TENESHA D.	01/01/21	01/02/21	SCHEDULE COORDINATOR		266.67
			KHAN, SALMAN	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		250.00
			MATUS,SCOTT A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		250.00
			MELIUS,SHANA M	01/01/21	01/02/21	OUTREACH DIRECTOR		333.33
			MITCHELL,KENDALL M	01/01/21	01/02/21	STAFF ASSISTANT		188.89
			ROSS,ORLANDO F	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		250.00
			SLAVIN,ELI	01/01/21	01/02/21	PART-TIME EMPLOYEE		153.00
			STANBERRY,CHARLYN M	01/01/21	01/02/21	CHIEF OF STAFF		910.56
			SUNDAHL,ALAN L	01/01/21	01/02/21	SHARED EMPLOYEE		115.56
			TAYLOR,ANITA A	01/01/21	01/02/21	DISTRICT DIRECTOR		493.00
			TAYLOR,ANITA A	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
			TORRES, GABRIEL A.	01/01/21	01/02/21	DIRECTOR SPECIAL PROJECTS & PO		277.78
						PERSONNEL COMPENSATION TOTALS:		7,989.90
		TRAVEL						
01-05	AP	01370291	CITIBANK GOV CARD SERVICE	11/01/20	11/01/20	GASOLINE		30.00

01-05	AP	01370291	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	GASOLINE		23.01
01-05	AP	01370291	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	GASOLINE		20.00
01-05	AP	01370291	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	GASOLINE		41.00
01-05	AP	01370645	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	GASOLINE		20.00
01-05	AP	01370645	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	GASOLINE		35.00
01-05	AP	01370645	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	GASOLINE		25.25
01-05	AP	01370645	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	GASOLINE		37.04
01-05	AP	01370645	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	GASOLINE		15.00
01-05	AP	01370645	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	GASOLINE		40.00
01-05	AP	01370645	CITIBANK GOV CARD SERVICE	12/23/20	12/23/20	GASOLINE		20.50
02-02	AP	01380652	TAYLOR,ANITA A	10/14/20	10/27/20	TAXI/PARKING/TOLLS		43.49
02-02	AP	01380652	TAYLOR,ANITA A	11/02/20	11/30/20	TAXI/PARKING/TOLLS		52.28
02-02	AP	01380652	TAYLOR,ANITA A	12/01/20	12/21/20	TAXI/PARKING/TOLLS		110.39
03-22	AP	01400820	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	GASOLINE		10.00
03-22	AP	01400820	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	GASOLINE		30.00
03-22	AP	01400820	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	GASOLINE		25.00
							TRAVEL TOTALS:	577.96
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01372281	VERIZON	12/10/20	01/09/21	TELECOMSRV/EQ/TOLL CHARGE		15,354.58
01-13	AP	01373135	CONSOLIDATED EDISON COMPANY OF NY INC	12/02/20	01/04/21	UTILITIES		95.79
01-13	AP	01373136	CONSOLIDATED EDISON COMPANY OF NY INC	12/02/20	01/04/21	UTILITIES		104.00
01-15	AP	01372229	UNITED PARCEL SERVICE	12/09/20	12/09/20	POSTAGE / COURIER / BOX RENTAL		5.38
01-15	AP	01372229	UNITED PARCEL SERVICE	12/23/20	12/23/20	POSTAGE / COURIER / BOX RENTAL		45.59
01-22	AP	01378351	VERIZON	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		890.64
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		139.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		4,371.59
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		8.61
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,019.18
		PRINTING AND REPRODUCTION						
01-12	AP	01372672	LEIDOS DIGITAL SOLUTIONS INC	12/16/20	12/16/20	PRINTING & REPRODUCTION		28,210.00
							PRINTING AND REPRODUCTION TOTALS:	28,210.00
		SUPPLIES AND MATERIALS						
01-07	AP	01371297	LEIDOS DIGITAL SOLUTIONS INC	12/16/20	12/16/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
01-13	AP	01373624	READYREFRESH BY NESTLE	11/27/20	12/26/20	WATER		19.99
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		26.97
							SUPPLIES AND MATERIALS TOTALS:	13,428.96
		EQUIPMENT						
03-17	AP	01398466	REDD SOLUTIONS LLC	12/01/20	12/01/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		10,250.00
							EQUIPMENT TOTALS:	10,250.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	92,423.30
							OFFICE TOTALS:	92,423.30

INTERN ALLOWANCES

2021 HON. YVETTE D. CLARKE

INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,333.33	3,333.33
INTERN ALLOWANCES TOTALS:	3,333.33	3,333.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. YVETTE D. CLARKE—Con.							
					OFFICE TOTALS:	3,333.33	3,333.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BURTON,DAVIS T	02/18/21	02/18/21	PAID INTERN - HOUSE PROGRAM		433.33
		KALMOWITZ,DANIEL J	02/03/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,933.33
		ROBERSON, ANGELIQUE M.	02/03/21	03/31/21	DISTRICT OFFICE PAID INTERN -		966.67
					PERSONNEL COMPENSATION TOTALS:		3,333.33
					INTERN ALLOWANCES TOTALS:		3,333.33
					OFFICE TOTALS:		3,333.33
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. WM. LACY CLAY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28 AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		0.70
					FRANKED MAIL TOTALS:		0.70
PERSONNEL COMPENSATION							
		ALEXIS,ARMAND M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		266.67
		ALEXIS,ARMAND M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		ANFINSON, SUSAN	01/01/21	01/02/21	SHARED EMPLOYEE		63.33
		ANFINSON, THOMAS E.	01/01/21	01/02/21	SHARED EMPLOYEE		46.67
		CARR, LARRY K.	12/01/20	12/31/20	COMMUNICATIONS COORDINATOR (OTHER COMPENSATION)		6,000.00
		CRAVINS, YVETTE	01/01/21	01/02/21	CHIEF OF STAFF		922.22
		CRAVINS, YVETTE	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		13,372.22
		DOSS,DARRELL R	01/01/21	01/02/21	COUNSEL		50.00
		DOSS,DARRELL R	01/01/21	01/02/21	COUNSEL (OTHER COMPENSATION)		750.00
		ENGELHARDT, STEVEN B.	12/01/20	12/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,000.00
		GRANDISON,TONY J	01/01/21	01/02/21	DISTRICT ASSISTANT		333.33
		GRANDISON,TONY J	12/01/20	12/31/20	DISTRICT ASSISTANT (OTHER COMPENSATION)		5,000.00
		HADZIC,JASMINA	12/01/20	12/31/20	STAFF (OTHER COMPENSATION)		6,000.00
		HOUSTON, SANDRA P.	12/01/20	12/31/20	SPECIAL PROJECTS COORDINATOR (OTHER COMPENSATION)		7,000.00
		LONG, KARYN Y.	11/01/20	11/30/20	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)		8,000.00
		MASSEY, EDWILLA L.	12/01/20	12/31/20	DIRECTOR, CONSTITUENT SERVICES (OTHER COMPENSATION)		6,000.00
		POWELL,ERICA R	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		466.67
		POWELL,ERICA R	01/01/21	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,000.00
		SIBERT,WILLIAM C	01/01/21	01/02/21	COMMUNITY AFFAIRS STAFFER		200.00
		SIBERT,WILLIAM C	01/01/21	01/02/21	COMMUNITY AFFAIRS STAFFER (OTHER COMPENSATION)		3,000.00
		TAYLOR, FRANK L.	01/01/21	01/02/21	PART TIME		200.00
		TAYLOR, FRANK L.	01/01/21	01/02/21	PART TIME (OTHER COMPENSATION)		3,000.00
		WELLER,SEAN R	01/01/21	01/02/21	DISTRICT STAFF		266.67
		WELLER,SEAN R	01/01/21	01/02/21	DISTRICT STAFF (OTHER COMPENSATION)		4,000.00
					PERSONNEL COMPENSATION TOTALS:		82,937.78

TRAVEL

01-13	AR	AC-16518	FORD MOTOR CREDIT COMPANY	10/01/20	10/31/20	AUTOMOBILE LEASE	-59.56
01-21	AP	01378528	ABM PARKING SERVICES	09/01/20	09/30/20	TAXI/PARKING/TOLLS	250.00
01-27	AP	01379247	CITIBANK GOV CARD SERVICE	12/31/20	12/31/20	COMMERCIAL TRANSPORTATION	399.10
						TRAVEL TOTALS:	589.54

RENT, COMMUNICATION, UTILITIES

01-11	AP	01371551	AT&T CORP	11/21/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE	108.63
01-11	AP	01371552	AT&T CORP	11/27/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE	618.25
01-11	AP	01371553	AT&T CORP	11/21/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE	102.51
01-15	AR	AC-16541	SPECTRUM	10/10/20	11/09/20	UTILITIES	-234.93
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	123.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,129.12
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)	100.40
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	3.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,986.99

OTHER SERVICES

01-19	AP	01375806	ALWAYS GREEN RECYCLING INC	12/31/20	12/31/20	JANITORIAL AND MAINT SERV	90.00
01-26	AP	01378526	ALWAYS GREEN RECYCLING INC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	40.00
						OTHER SERVICES TOTALS:	130.00

SUPPLIES AND MATERIALS

01-11	AP	01372188	CDW GOVERNMENT LLC	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	55.32
01-13	AR	AC-16516	WADDELL, INC	09/23/20	09/23/20	FOOD & BEVERAGE	-24.53
01-13	AR	AC-16522	WADDELL, INC	09/18/20	10/15/20	WATER	-7.97
01-13	AR	AC-16523	WADDELL, INC	09/04/20	10/01/20	WATER	-6.00
01-13	AR	AC-16524	WADDELL, INC	08/07/20	09/03/20	WATER	-6.00
01-13	AR	AC-16525	WADDELL, INC	07/10/20	08/06/20	WATER	-6.00
01-13	AR	AC-16526	WADDELL, INC	06/26/20	07/23/20	WATER	-5.06
						SUPPLIES AND MATERIALS TOTALS:	-0.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	85,644.77
						OFFICE TOTALS:	85,644.77

2021 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40.71	40.71
PERSONNEL COMPENSATION	248,843.34	248,843.34
TRAVEL	4,610.19	4,610.19
RENT, COMMUNICATION, UTILITIES	33,202.14	33,202.14
PRINTING AND REPRODUCTION	16.41	16.41
OTHER SERVICES	10,201.38	10,201.38
SUPPLIES AND MATERIALS	17,878.81	17,878.81
EQUIPMENT	1,167.00	1,167.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,959.98	315,959.98
OFFICE TOTALS:	315,959.98	315,959.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-10.90
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-11.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. EMANUEL CLEAVER—Con.								
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		7.80
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		134.26
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-79.35
						FRANKED MAIL TOTALS:		40.71
		PERSONNEL COMPENSATION						
			BRADY, HAYDIN R.	01/03/21	02/28/21	ACTING DISTRICT COMMUNICATIONS		6,927.77
			BRADY, HAYDIN R.	03/01/21	03/31/21	DISTRICT COMMUNICATIONS COORD.		3,750.00
			CAMERON,BREANNA	01/03/21	03/31/21	VETERANS & MILITARY COORDINATO		13,444.43
			DODGE, BARBARA	01/03/21	03/31/21	SHARED EMPLOYEE		5,055.56
			DUNN,RANDY D	01/03/21	02/26/21	COMMUNITY AFFAIRS LIAISON		7,500.00
			FROST,WHITNEY	01/03/21	03/31/21	DISTRICT DIRECTOR		24,444.43
			GREENFIELD, GEORGE R.	01/03/21	03/31/21	SHARED EMPLOYEE		4,212.27
			HELFANT,MATTHEW A	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		13,444.43
			HUBER,ANDREW R	01/03/21	02/28/21	ACTING COMMUNITY LIAISON/PRESS		5,155.56
			HUBER,ANDREW R	03/01/21	03/16/21	COMMUNITY AFFAIRS LIAISON		2,527.78
			HUBER,ANDREW R	03/15/21	03/15/21	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)		388.88
			JACKSON, SHERRY L.	01/04/21	03/31/21	DIRECTOR OF OPERATIONS		12,566.66
			KELSEY,DEVIN M	01/03/21	02/28/21	LEGISLATIVE AIDE		6,444.44
			KELSEY,DEVIN M	03/01/21	03/31/21	LEGISLATIVE ASSISTANT		3,750.00
			MAHONEY, CHRISTINA M.	01/03/21	02/28/21	LEGISLATIVE DIRECTOR		12,888.90
			MAHONEY, CHRISTINA M.	03/01/21	03/31/21	DEPUTY CHIEF OF STAFF/LEGISLAT		7,500.00
			MATHIEU,HERLINE	01/03/21	03/31/21	SCHEDULER/LEGISLATIVE AIDE		9,655.57
			MEHTA, JAY M.	01/03/21	03/31/21	TEMPORARY EMPLOYEE		3,520.00
			MONTGOMERY,KELLI A	01/03/21	03/31/21	RURAL DEVELOPMENT SPECIALIST		12,222.23
			MORRISSETTE,ERIC J	01/03/21	01/30/21	SENIOR POLICY ADVISOR		1,944.44
			NDIKUM,ALEXANDER M	01/03/21	01/30/21	LEGISLATIVE ASSISTANT		3,888.89
			NDIKUM,ALEXANDER M	02/01/21	03/31/21	SENIOR POLICY ADVISOR		833.34
			SALAS-ABARCA, MANUEL R.	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		14,911.10
			SHAPIRO,JENNIFER G	01/03/21	03/31/21	CHIEF OF STAFF		29,333.33
			SPENCER III,LESTER H	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		10,511.10
			VAUGHN,JAMES	01/03/21	03/31/21	SPECIAL PROJECT COORDINATOR		17,233.33
			WILKENS, KYLE E.	01/03/21	03/31/21	RURAL POLICY DIRECTOR		14,788.90
						PERSONNEL COMPENSATION TOTALS:		248,843.34
		TRAVEL						
02-19	AP	01385389	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		550.98
02-19	AP	01385389	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION		550.98
02-19	AP	01385389	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		555.99
02-19	AP	01385389	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		580.78
02-19	AP	01385389	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		356.40
02-19	AP	01385389	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	TAXI/PARKING/TOLLS		125.00
02-19	AP	01385389	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	TAXI/PARKING/TOLLS		52.51
02-19	AP	01386924	JACKSON, SHERRY L.	01/11/21	01/11/21	PRIVATE AUTO MILEAGE		34.33
03-01	AP	01384175	FROST, WHITNEY	02/02/21	02/03/21	PRIVATE AUTO MILEAGE		100.80

03-03	AP	01384176	FROST, WHITNEY	01/11/21	01/22/21	PRIVATE AUTO MILEAGE	67.20
03-18	AP	01396387	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	550.42
03-18	AP	01396387	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	236.20
03-18	AP	01396387	CITIBANK GOV CARD SERVICE	02/15/21	02/15/21	COMMERCIAL TRANSPORTATION	236.20
03-18	AP	01396387	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	COMMERCIAL TRANSPORTATION	376.20
03-18	AP	01396387	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	236.20
						TRAVEL TOTALS:	4,610.19
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01374923	MCPROPERTIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-16	AP	01374924	SCHLOMAN PROPERTIES	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-22	AP	01376200	COMCAST	01/15/21	02/14/21	UTILITIES	147.00
01-25	AP	01376220	FEDEX BILLING ONLINE	01/04/21	01/08/21	POSTAGE / COURIER / BOX RENTAL	9.57
01-25	AP	01376224	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL	15.19
01-28	AP	01380307	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL	24.76
02-05	AP	01382375	COMCAST	01/20/21	02/19/21	UTILITIES	117.95
02-16	AP	01385565	MCPROPERTIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	01385566	SCHLOMAN PROPERTIES	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-17	AP	01384147	CITIZENS TELEPHONE COMPANY	02/01/21	02/28/21	UTILITIES	448.05
02-18	AP	01382762	FEDEX BILLING ONLINE	01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL	30.15
02-19	AP	01386918	COMCAST	02/15/21	03/14/21	UTILITIES	117.58
02-19	AP	01386920	TIME WARNER CABLE	02/01/21	02/28/21	UTILITIES	164.20
02-24	AP	01390283	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL	5.96
02-25	AP	01384786	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	10.28
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	141.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	2,072.01
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	20.17
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	678.75
03-01	AP	01391376	COMCAST	02/20/21	03/19/21	UTILITIES	107.95
03-01	AP	01391377	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	95.98
03-03	AP	01393829	BLUE PKWY TOWNE CTR OFFICE BUILDING II	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,100.00
03-03	AP	01393830	BLUE PKWY TOWNE CTR OFFICE BUILDING II	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,100.00
03-11	AP	01395677	COMCAST	01/01/21	03/14/21	UTILITIES	117.58
03-11	AP	01395677	COMCAST	02/15/21	03/14/21	UTILITIES	-117.58
03-15	AP	01392574	AT&T CORP	01/03/21	02/02/21	TELECOMSRV/EQ/TOLL CHARGE	168.78
03-15	AP	01392585	AT&T CORP	02/02/21	02/02/21	TELECOMSRV/EQ/TOLL CHARGE	22.33
03-16	AP	01395904	CITI PCARD-SPIRE BILL PAY	01/12/21	02/08/21	UTILITIES	98.13
03-16	AP	01396827	MCPROPERTIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	01396828	SCHLOMAN PROPERTIES	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	01398081	BLUE PKWY TOWNE CTR OFFICE BUILDING II	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,100.00
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	30.87
03-19	AP	01394579	TIME WARNER CABLE	02/03/21	03/31/21	UTILITIES	623.07
03-19	AP	01400753	COMCAST	03/15/21	04/14/21	UTILITIES	135.00
03-23	AP	01400750	AT&T CORP	01/21/21	03/08/21	TELECOMSRV/EQ/TOLL CHARGE	298.00
03-23	AP	01400758	CITIZENS TELEPHONE COMPANY	03/01/21	03/31/21	UTILITIES	448.05
03-26	AP	01401838	AT&T CORP	01/17/21	03/16/21	TELECOMSRV/EQ/TOLL CHARGE	134.29
03-26	AP	01401840	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	89.98
03-26	AP	01401842	COMCAST	03/20/21	04/19/21	UTILITIES	107.95
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	36.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. EMANUEL CLEAVER—Con.								
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		141.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		2,075.72
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		20.17
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		678.75
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,202.14
		PRINTING AND REPRODUCTION						
02-19	AP	01386924	JACKSON, SHERRY L.	01/13/21	01/13/21	PRINTING & REPRODUCTION		16.41
							PRINTING AND REPRODUCTION TOTALS:	16.41
		OTHER SERVICES						
01-11	AP	01373018	JEFFREY A HUGHLEY JR	01/06/21	01/06/21	SECURITY SERVICE		292.50
01-11	AP	01373023	MAURICE C OATIS	01/06/21	01/06/21	SECURITY SERVICE		292.50
01-16	AP	01375244	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-22	AP	01375813	AMERICAN SENTRY ELECTRONIC SYSTEMS INC	01/01/21	12/31/21	SECURITY SERVICE		504.00
01-25	AP	01378430	JEFFREY A HUGHLEY JR	01/14/21	01/14/21	SECURITY SERVICE		112.50
01-26	AP	01378431	DCS CONGRESSIONAL LLC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
02-02	AP	01380495	JEFFREY A HUGHLEY JR	01/22/21	01/22/21	SECURITY SERVICE		112.50
02-16	AP	01385891	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-17	AP	01384169	JEFFREY A HUGHLEY JR	01/29/21	01/29/21	SECURITY SERVICE		135.00
02-19	AP	01386921	JEFFREY A HUGHLEY JR	02/05/21	02/05/21	SECURITY SERVICE		112.50
02-19	AP	01386924	JACKSON, SHERRY L.	01/13/21	01/13/21	JANITORIAL AND MAINT SERV		9.88
02-23	AP	01390175	JEFFREY A HUGHLEY JR	02/16/21	02/16/21	SECURITY SERVICE		135.00
03-08	AP	01392497	JEFFREY A HUGHLEY JR	02/21/21	02/21/21	SECURITY SERVICE		135.00
03-08	AP	01392499	MAURICE C OATIS	02/21/21	02/21/21	SECURITY SERVICE		135.00
03-08	AP	01392504	JEFFREY A HUGHLEY JR	02/27/21	02/27/21	SECURITY SERVICE		112.50
03-16	AP	01397151	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-24	AP	01400764	DCS CONGRESSIONAL LLC	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
03-26	AP	01401831	JEFFREY A HUGHLEY JR	03/13/21	03/23/21	SECURITY SERVICE		337.50
							OTHER SERVICES TOTALS:	10,201.38
		SUPPLIES AND MATERIALS						
01-13	AP	01372959	ODESSAN & FOCUS ON OAK GROVE	02/28/21	02/28/22	PUBLICATIONS/REFERENCE MAT'L		40.00
01-14	AP	01372969	ODESSAN & FOCUS ON OAK GROVE	02/28/21	02/28/22	PUBLICATIONS/REFERENCE MAT'L		40.00
01-19	AP	01375789	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER		756.00
01-22	AP	01375780	DODGE, BARBARA J.	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		136.19
01-25	AP	01374546	CITI PCARD-APPLE.COM/BILL	12/07/20	01/06/21	SOFTWARE LESS THAN $500		9.99
01-25	AP	01374546	CITI PCARD-APPLE.COM/BILL	12/10/20	01/05/21	SOFTWARE LESS THAN $500		11.99
01-26	AP	01378429	CRITICAL MENTION	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-27	AP	01378428	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-27	AP	01378432	POLITICO LLC	01/01/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L		7,000.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		208.56
02-01	AP	01380487	THE RICHMOND NEWS INC	02/06/21	02/05/22	PUBLICATIONS/REFERENCE MAT'L		75.00
02-02	AP	01380579	THE SLATER MAIN STREET NEWS	02/01/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L		37.00
02-17	AP	01384198	CITI PCARD-AMAZON.COM SP1H37XB3 AMZN	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)		19.99

02-17	AP	01384198	CITI PCARD-AMZN Mktp US EV26D1N53	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	9.99
02-17	AP	01384198	CITI PCARD-AMZN Mktp US I557R1RB3	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)	46.98
02-17	AP	01384198	CITI PCARD-AMZN Mktp US TV5IZ43M3	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	62.97
02-17	AP	01384198	CITI PCARD-AMZN Mktp US W844F4P13	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	22.97
02-17	AP	01384198	CITI PCARD-APPLE.COM/BILL	12/13/20	01/13/21	SOFTWARE LESS THAN $500	11.99
02-17	AP	01384198	CITI PCARD-APPLE.COM/BILL	01/07/21	02/06/21	SOFTWARE LESS THAN $500	9.99
02-17	AP	01384198	CITI PCARD-Dropbox 815DZT81WLPK	12/13/20	01/13/21	SOFTWARE LESS THAN $500	11.99
02-17	AP	01384198	CITI PCARD-THE KANSAS CITY STAR	01/12/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	661.11
02-22	AP	01384990	CITI PCARD-ACROBAT PRO SUBS	01/23/21	01/23/21	SOFTWARE LESS THAN $500	190.67
02-22	AP	01386925	DCS CONGRESSIONAL LLC	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	1,000.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-24.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	277.96
03-16	AP	01395904	CITI PCARD-D J WALL-ST-JOURNAL	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	41.33
03-16	AP	01395904	CITI PCARD-PURE WATER DELIVERY	01/29/21	01/29/21	WATER	10.25
03-17	AP	01395070	CITI PCARD-AMZN Mktp US LS93X8UK3	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	50.98
03-17	AP	01395070	CITI PCARD-APPLE.COM/BILL	02/06/21	02/05/22	SOFTWARE LESS THAN $500	119.99
03-17	AP	01395070	CITI PCARD-APPLE.COM/BILL	02/07/21	03/07/21	SOFTWARE LESS THAN $500	9.99
03-17	AP	01395070	CITI PCARD-APPLE.COM/BILL	02/22/21	03/17/21	SOFTWARE LESS THAN $500	12.99
03-17	AP	01395070	CITI PCARD-KEURIG GREEN MOUNTAIN	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	-25.00
03-17	AP	01395070	CITI PCARD-WWW COSTCO COM	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	216.94
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-359.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	63.00
						SUPPLIES AND MATERIALS TOTALS:	17,878.81
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	389.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	389.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	389.00
						EQUIPMENT TOTALS:	1,167.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,959.98
						OFFICE TOTALS:	315,959.98

2020 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	28.26
						FRANKED MAIL TOTALS:	28.26
		PERSONNEL COMPENSATION					
			BRADY, HAYDIN R.	01/01/21	01/02/21	ACTING DISTRICT COMMUNICATIONS	238.89
			CAMERON,BREANNA	01/01/21	01/02/21	VETERANS & MILITARY COORDINATO	305.56
			DODGE, BARBARA	01/01/21	01/02/21	SHARED EMPLOYEE	111.11
			DUNN,RANDY D	01/01/21	01/02/21	COMMUNITY AFFAIRS LIAISON	277.78
			FROST,WHITNEY	01/01/21	01/02/21	DISTRICT DIRECTOR	555.56
			GREENFIELD, GEORGE R.	01/01/21	01/02/21	SHARED EMPLOYEE	95.73
			HELFANT,MATTHEW A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	305.56
			HUBER,ANDREW R	01/01/21	01/02/21	ACTING COMMUNITY LIAISON/PRESS	177.78
			KELSEY,DEVIN M	01/01/21	01/02/21	LEGISLATIVE AIDE	222.22
			MAHONEY, CHRISTINA M.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	444.44
			MATHIEU,HERLINE	01/01/21	01/02/21	SCHEDULER/LEGISLATIVE AIDE	219.44
			MEHTA, JAY M.	01/01/21	01/02/21	TEMPORARY EMPLOYEE	80.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. EMANUEL CLEAVER—Con.								
			MONTGOMERY,KELLI A	01/01/21	01/02/21	RURAL DEVELOPMENT SPECIALIST		277.78
			MORRISSETTE,ERIC J	01/01/21	01/02/21	SENIOR POLICY ADVISOR		138.89
			NDIKUM,ALEXANDER M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			SALAS-ABARCA, MANUEL R.	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		338.89
			SHAPIRO,JENNIFER G	01/01/21	01/02/21	CHIEF OF STAFF		666.67
			SPENCER III,LESTER H	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		238.89
			VAUGHN,JAMES	01/01/21	01/02/21	SPECIAL PROJECT COORDINATOR		391.67
			WILKENS, KYLE E.	01/01/21	01/02/21	RURAL POLICY DIRECTOR		336.11
							PERSONNEL COMPENSATION TOTALS:	5,700.75
		TRAVEL						
01-08	AP	01368969	CAMERON, BREANNA	12/02/20	12/17/20	PRIVATE AUTO MILEAGE		237.30
01-12	AP	01373277	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		208.10
01-12	AP	01373277	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		503.48
01-12	AP	01373277	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		3.00
01-12	AP	01373277	CITIBANK GOV CARD SERVICE	12/04/20	12/11/20	LODGING		1,091.04
01-12	AP	01373277	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	TAXI/PARKING/TOLLS		77.40
01-12	AP	01373277	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	TAXI/PARKING/TOLLS		80.40
01-15	AP	01368975	FROST, WHITNEY	12/03/20	12/17/20	PRIVATE AUTO MILEAGE		368.00
01-22	AP	01369630	BRADY, HAYDIN R.	12/02/20	12/17/20	PRIVATE AUTO MILEAGE		257.60
01-22	AP	01369634	BRADY, HAYDIN R.	10/08/20	10/31/20	PRIVATE AUTO MILEAGE		182.10
01-22	AP	01369635	BRADY, HAYDIN R.	09/04/20	09/04/20	PRIVATE AUTO MILEAGE		62.10
02-05	AP	01382379	WILKENS, KYLE E.	10/26/20	10/26/20	PRIVATE AUTO MILEAGE		64.40
02-05	AP	01382380	WILKENS, KYLE E.	11/20/20	11/20/20	PRIVATE AUTO MILEAGE		64.40
02-05	AP	01382382	WILKENS, KYLE E.	12/16/20	12/16/20	PRIVATE AUTO MILEAGE		62.10
02-19	AP	01385389	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		631.18
							TRAVEL TOTALS:	3,892.60
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01373495	CITI PCARD-CITY OF HIGGINSVILLE	10/20/20	11/20/20	UTILITIES		66.73
01-13	AP	01373495	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	10/20/20	10/20/20	UTILITIES		1.25
01-13	AP	01373495	CITI PCARD-SPIRE BILL PAY	11/07/20	12/07/20	UTILITIES		168.90
01-14	AP	01374009	AT&T CORP	11/27/20	12/14/20	TELECOMSRV/EQ/TOLL CHARGE		5.62
01-15	AP	01374010	TIME WARNER CABLE	01/01/21	01/31/21	UTILITIES		164.20
01-15	AP	01374012	CITIZENS TELEPHONE COMPANY	01/01/21	01/31/21	UTILITIES		459.95
01-22	AP	01375868	AT&T CORP	12/03/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		81.48
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		141.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		2,240.56
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		20.17
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		5,571.48
02-01	AP	01380483	COMCAST	12/20/20	01/19/21	UTILITIES		92.76
02-11	AP	01384804	CITIBANK	10/20/20	10/20/20	UTILITIES		-1.25
02-11	AP	01384804	CITIBANK	12/09/20	12/09/20	UTILITIES		1.25
02-12	AP	01384162	AT&T CORP	11/21/20	12/20/20	TELECOMSRV/EQ/TOLL CHARGE		295.69

02-12	AP	01384166	AT&T CORP	12/21/20	01/20/21	TELECOMSRV/EQ/TOLL CHARGE	297.43
02-17	AP	01384209	CITI PCARD-GOOGLE SERVICES	01/01/21	01/05/21	UTILITIES	20.00
02-18	AP	01375879	AT&T CORP	11/17/20	12/17/20	TELECOMSRV/EQ/TOLL CHARGE	662.93
02-22	AP	01384990	CITI PCARD-CITY OF HIGGINSVILLE	11/20/20	12/20/20	UTILITIES	64.46
02-22	AP	01384990	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	11/20/20	12/20/20	UTILITIES	1.25
02-22	AP	01384990	CITI PCARD-SPIRE BILL PAY	11/10/20	12/08/20	UTILITIES	86.17
02-22	AP	01384990	CITI PCARD-SPIRE BILL PAY	12/08/20	01/05/21	UTILITIES	169.04
02-22	AP	01384990	CITI PCARD-SPIRE BILL PAY	12/09/20	01/11/21	UTILITIES	112.29
03-04	AP	01392485	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE	95.98
03-16	AP	01395904	CITI PCARD-CITY OF HIGGINSVILLE	12/20/20	01/20/21	UTILITIES	61.64
03-16	AP	01395904	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	12/20/20	01/20/21	UTILITIES	1.25
03-19	AR	AC-16713	CITY OF KANSAS CITY MO	05/21/20	06/21/20	UTILITIES	-26.87
03-30	AR	AC-16761	EVERGY METRO INC	09/10/20	10/12/20	UTILITIES	-27.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,865.00
		PRINTING AND REPRODUCTION					
02-02	AP	01380583	ALMAR PRINTING	12/29/20	12/29/20	PRINTING & REPRODUCTION	423.89
						PRINTING AND REPRODUCTION TOTALS:	423.89
		OTHER SERVICES					
01-07	AP	01369638	REPUBLIC SERVICES #468	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	379.18
01-13	AP	01373012	SHRED ONE KC	12/04/20	12/04/20	JANITORIAL AND MAINT SERV	400.00
02-03	AP	01382219	CITIBANK	07/13/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR	-11.99
02-03	AP	01382219	CITIBANK	07/13/20	08/13/20	TECHNOLOGY SERVICE CONTRACTS	11.99
						OTHER SERVICES TOTALS:	779.18
		SUPPLIES AND MATERIALS					
01-11	AP	01367611	KCMO WATER SERVICES	11/05/20	11/19/20	WATER	26.87
01-11	AP	01372997	KANSAS CITY BUSINESS JOURNAL	11/22/20	11/22/21	PUBLICATIONS/REFERENCE MAT'L	175.36
01-13	AP	01373495	CITI PCARD-D J WALL-ST-JOURNAL	12/19/20	01/18/21	PUBLICATIONS/REFERENCE MAT'L	20.66
01-13	AP	01373495	CITI PCARD-NYTIMES	12/18/20	12/16/21	PUBLICATIONS/REFERENCE MAT'L	592.54
01-13	AP	01373495	CITI PCARD-PURE WATER DELIVERY	12/04/20	12/04/20	WATER	10.25
01-13	AP	01373495	CITI PCARD-PURE WATER DELIVERY	12/10/20	12/10/20	WATER	10.25
01-15	AP	01374013	KCMO WATER SERVICES	12/19/20	01/02/21	WATER	119.16
01-25	AP	01374546	CITI PCARD-AMZN Mktp US 2I8BH1LG0	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)	15.75
01-25	AP	01374546	CITI PCARD-AMZN Mktp US BP04G98G3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	48.49
01-25	AP	01374546	CITI PCARD-AMZN Mktp US E68X26OS3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	24.95
01-25	AP	01374546	CITI PCARD-Amazon.com P01UO91D3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)	26.74
01-25	AP	01374546	CITI PCARD-MINSKYS SW BLVD	12/08/20	12/08/20	LEGISLATIVE PLNNG FOOD AND BEV	209.51
01-25	AP	01374546	CITI PCARD-THE KANSAS CITY STAR	09/26/20	01/12/21	PUBLICATIONS/REFERENCE MAT'L	213.90
02-12	AP	01384958	CITIBANK	12/17/20	12/17/20	HABITATION EXPENSE	700.00
02-17	AP	01384198	CITI PCARD-GOOGLE SERVICES	12/08/20	12/31/20	SOFTWARE LESS THAN $500	80.00
02-17	AP	01384198	CITI PCARD-GOOGLE SERVICES	12/13/20	12/13/20	SOFTWARE LESS THAN $500	-80.00
02-18	AP	01384290	LEES SUMMIT TRIBUNE PUBLISHING LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	70.00
02-19	AP	01384292	LEES SUMMIT TRIBUNE PUBLISHING LLC	03/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	70.00
02-22	AP	01384990	CITI PCARD-D J WALL-ST-JOURNAL	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L	41.33
02-22	AP	01384990	CITI PCARD-PURE WATER DELIVERY	01/01/21	01/01/21	WATER	10.25
						SUPPLIES AND MATERIALS TOTALS:	2,386.01
		EQUIPMENT					
01-25	AP	01374546	CITI PCARD-IN MIDWEST SIGN COMPANY	12/17/20	12/17/20	OFFICE EQUIP PURCH LESS THAN $25,000	700.00
02-12	AP	01384958	CITIBANK	12/17/20	12/17/20	OFFICE EQUIP PURCH LESS THAN $25,000	-700.00
						EQUIPMENT TOTALS:	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. EMANUEL CLEAVER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,075.69
					OFFICE TOTALS:		24,075.69
2021 HON. BEN CLINE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	197.83	197.83
					PERSONNEL COMPENSATION	271,837.92	271,837.92
					TRAVEL	2,211.35	2,211.35
					RENT, COMMUNICATION, UTILITIES	24,272.31	24,272.31
					PRINTING AND REPRODUCTION	886.59	886.59
					OTHER SERVICES	5,775.00	5,775.00
					SUPPLIES AND MATERIALS	15,077.32	15,077.32
					EQUIPMENT	657.99	657.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,916.31	320,916.31
					OFFICE TOTALS:	320,916.31	320,916.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-43.15
02-28	GL FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-35.80
03-01	AP 01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		155.45
03-31	AP 01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		189.68
03-31	GL FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-68.35
					FRANKED MAIL TOTALS:		197.83
PERSONNEL COMPENSATION							
		ADAMS,TYLER A	01/03/21	03/31/21	PART-TIME EMPLOYEE		7,333.33
		ALTREE,LILLY D	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,567.57
		BAGWELL,ERIC	01/03/21	01/30/21	LEGISLATIVE ASSISTANT		6,125.00
		BAGWELL,ERIC	02/01/21	03/31/21	SENIOR ADVISOR		13,125.00
		BROUGHTON,CHRISTINE	01/03/21	03/31/21	PART-TIME EMPLOYEE		9,517.20
		CARNEAL, EMILY M.	01/03/21	03/31/21	CASEWORKER		13,475.00
		CROKE,KJERSTEN	01/03/21	03/31/21	CASEWORKER		15,361.51
		DAVIS, MELANIE F.	01/03/21	03/31/21	SHARED EMPLOYEE		5,659.51
		FAULKNER, JENNIFER S.	01/03/21	03/31/21	DISTRICT SCHEDULER		20,746.50
		GALIANO, ELIAS S.	02/01/21	03/31/21	STAFF ASSISTANT		5,333.34
		GARRETT,DEBBIE	01/03/21	03/31/21	DISTRICT DIRECTOR		21,265.14
		HANRAHAN,MATTHEW	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		16,093.00
		HAYDEN,KATHY E	01/03/21	03/31/21	PART-TIME EMPLOYEE		6,344.80
		HENSLEY,JOEL L	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		10,511.10
		KACZMAREK, ELIZABETH A.	01/03/21	03/31/21	SHARED EMPLOYEE		4,851.00
		KARL,EMILY J	01/03/21	03/31/21	SCHEDULER		11,669.91
		MANLEY, PAULA N.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,746.50
		MILLER,MATTHEW M	01/03/21	03/31/21	CHIEF OF STAFF		40,425.00

			PENCE,HALLIE M	01/03/21	01/30/21	LEGISLATIVE ASSISTANT	6,431.25
			PENCE,HALLIE M	02/01/21	03/31/21	SENIOR ADVISOR	13,781.26
			VAN ALLEN,AARON S	01/03/21	03/31/21	CASEWORKER	13,475.00
						PERSONNEL COMPENSATION TOTALS:	271,837.92
		TRAVEL					
01-21	AP	01378349	BAGWELL, ERIC	01/18/21	01/18/21	PRIVATE AUTO MILEAGE	254.15
01-21	AP	01378814	MILLER, MATTHEW M.	01/18/21	01/18/21	PRIVATE AUTO MILEAGE	254.24
01-27	AP	01378820	MANLEY, PAULA N.	01/18/21	01/18/21	PRIVATE AUTO MILEAGE	64.96
01-27	AP	01379223	PENCE, HALLIE M.	01/18/21	01/18/21	PRIVATE AUTO MILEAGE	256.48
01-27	AP	01379224	KARL, EMILY J.	01/18/21	01/18/21	PRIVATE AUTO MILEAGE	269.92
02-03	AP	01380222	HANRAHAN, MATTHEW	01/18/21	01/18/21	PRIVATE AUTO MILEAGE	258.72
02-16	AP	01384012	HAYDEN, KATHY E.	01/18/21	02/02/21	PRIVATE AUTO MILEAGE	113.68
03-03	AP	01391689	BROUGHTON, CHRISTINE	01/22/21	01/29/21	PRIVATE AUTO MILEAGE	268.80
03-03	AP	01391689	BROUGHTON, CHRISTINE	02/02/21	02/25/21	PRIVATE AUTO MILEAGE	470.40
						TRAVEL TOTALS:	2,211.35
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01375587	BELL INVESTMENTS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,445.00
01-16	AP	01375588	FUND IV BOB LP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,990.52
01-27	AP	01379957	UNITED PARCEL SERVICE	01/18/21	01/18/21	POSTAGE / COURIER / BOX RENTAL	4.21
02-02	AP	01380217	COX COMMUNICATIONS INC	01/22/21	02/21/21	UTILITIES	285.24
02-03	AP	01381867	MICHAEL H & BEATRIZ CERUTI	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	540.00
02-03	AP	01381868	916 ASSOCIATES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	595.00
02-05	AP	01381552	VERIZON	01/25/21	02/24/21	TELECOMSRV/EQ/TOLL CHARGE	90.15
02-16	AP	01386237	MICHAEL H & BEATRIZ CERUTI	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	540.00
02-16	AP	01386238	916 ASSOCIATES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	595.00
02-16	AP	01386239	BELL INVESTMENTS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,445.00
02-16	AP	01386240	FUND IV BOB LP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,990.52
02-19	AP	01387009	UNITED PARCEL SERVICE	01/22/21	01/22/21	POSTAGE / COURIER / BOX RENTAL	11.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	84.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	789.33
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	5.55
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	159.04
03-01	AP	01390292	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/21	03/02/21	TELECOMSRV/EQ/TOLL CHARGE	375.00
03-01	AP	01390770	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/21	04/02/21	TELECOMSRV/EQ/TOLL CHARGE	375.00
03-03	AP	01391690	COX COMMUNICATIONS INC	02/22/21	03/21/21	UTILITIES	160.24
03-04	AP	01392568	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	269.83
03-08	AP	01393135	COMCAST	02/01/21	02/28/21	UTILITIES	723.30
03-09	AP	01393434	VERIZON	02/25/21	03/24/21	TELECOMSRV/EQ/TOLL CHARGE	90.15
03-16	AP	01397496	MICHAEL H & BEATRIZ CERUTI	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	540.00
03-16	AP	01397497	916 ASSOCIATES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	595.00
03-16	AP	01397498	BELL INVESTMENTS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,445.00
03-16	AP	01397499	FUND IV BOB LP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,990.52
03-24	AP	01395295	LEIDOS DIGITAL SOLUTIONS INC	02/23/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	2,739.18
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	159.04
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	84.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	762.13
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	2.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BEN CLINE—Con.								
03-31	AP	01402617	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/21	05/02/21	TELECOMSRV/EQ/TOLL CHARGE		375.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,272.31
		PRINTING AND REPRODUCTION						
01-21	AP	01373579	ETHOS TECHNOLOGIES	12/15/20	01/14/21	PRINTING & REPRODUCTION		8.09
02-03	AP	01381026	ACCURATE WORD LLC	01/28/21	01/28/21	PRINTING & REPRODUCTION		556.00
02-23	AP	01389309	ACCURATE WORD LLC	02/11/21	02/11/21	PRINTING & REPRODUCTION		300.00
02-26	AP	01389968	ETHOS TECHNOLOGIES	01/15/21	02/14/21	PRINTING & REPRODUCTION		22.50
						PRINTING AND REPRODUCTION TOTALS:		886.59
		OTHER SERVICES						
01-16	AP	01375512	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386159	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397419	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		5,775.00
		SUPPLIES AND MATERIALS						
01-11	AP	01371224	LEIDOS DIGITAL SOLUTIONS INC	01/03/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L		13,382.00
01-21	AP	01378814	MILLER, MATTHEW M.	01/17/21	01/18/21	LEGISLATIVE PLNNG FOOD AND BEV		123.17
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-432.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		679.57
02-04	AP	01381291	DAILY NEWS RECORD	02/24/21	02/23/22	PUBLICATIONS/REFERENCE MAT'L		180.00
02-12	AP	01383167	CRYSTAL SPRINGS	02/04/21	02/04/21	WATER		6.31
02-24	AP	01389298	NEWS VIRGINIAN	03/20/21	04/16/22	PUBLICATIONS/REFERENCE MAT'L		201.60
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-109.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		297.99
03-03	AP	01391689	BROUGHTON, CHRISTINE	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)		76.84
03-10	AP	01393997	CRYSTAL SPRINGS	02/08/21	02/08/21	WATER		20.96
03-25	AP	01398534	THE ROANOKE TIMES	04/15/21	04/15/22	PUBLICATIONS/REFERENCE MAT'L		187.20
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		77.83
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-175.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		559.85
						SUPPLIES AND MATERIALS TOTALS:		15,077.32
		EQUIPMENT						
01-12	AP	01372542	ETHOS TECHNOLOGIES	01/01/21	01/31/21	MAINTENANCE / REPAIRS		21.58
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		197.75
02-03	AP	01381427	ETHOS TECHNOLOGIES	02/01/21	02/28/21	MAINTENANCE / REPAIRS		21.58
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		197.75
03-04	AP	01392563	ETHOS TECHNOLOGIES	03/01/21	03/31/21	MAINTENANCE / REPAIRS		21.58
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		197.75
						EQUIPMENT TOTALS:		657.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,916.31
						OFFICE TOTALS:		320,916.31

2020 HON. BEN CLINE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		135.47
							FRANKED MAIL TOTALS:	135.47

PERSONNEL COMPENSATION

			ADAMS,TYLER A	01/01/21	01/02/21	PART-TIME EMPLOYEE		166.67
			ALTREE,LILLY D	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		217.44
			BAGWELL,ERIC	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		437.50
			BROUGHTON,CHRISTINE	01/01/21	01/02/21	PART-TIME EMPLOYEE		216.30
			CARNEAL, EMILY M.	01/01/21	01/02/21	CASEWORKER		306.25
			CROKE,KJERSTEN	01/01/21	01/02/21	CASEWORKER		349.13
			DAVIS, MELANIE F.	01/01/21	01/02/21	SHARED EMPLOYEE		128.63
			FAULKNER, JENNIFER S.	01/01/21	01/02/21	DISTRICT SCHEDULER		471.51
			GARRETT,DEBBIE	01/01/21	01/02/21	DISTRICT DIRECTOR		483.30
			HANRAHAN,MATTHEW	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		365.75
			HAYDEN,KATHY E	01/01/21	01/02/21	PART-TIME EMPLOYEE		144.20
			HENSLEY,JOEL L	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		238.89
			KACZMAREK, ELIZABETH A.	01/01/21	01/02/21	SHARED EMPLOYEE		110.25
			KARL,EMILY J	01/01/21	01/02/21	SCHEDULER		265.23
			MANLEY, PAULA N.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		471.51
			MILLER,MATTHEW M	01/01/21	01/02/21	CHIEF OF STAFF		918.75
			PENCE,HALLIE M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		459.38
			VAN ALLEN,AARON S	01/01/21	01/02/21	CASEWORKER		306.25
							PERSONNEL COMPENSATION TOTALS:	6,056.94

TRAVEL

01-21	AP	01376506	VAN ALLEN, AARON S.	12/22/20	12/22/20	PRIVATE AUTO MILEAGE		168.62
							TRAVEL TOTALS:	168.62

RENT, COMMUNICATION, UTILITIES

01-07	AP	01370390	LEIDOS DIGITAL SOLUTIONS INC	12/21/20	12/22/20	TELECOMSRV/EQ/TOLL CHARGE		3,175.00
01-07	AP	01370813	VERIZON	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		248.62
01-11	AP	01371109	COMCAST	01/01/21	01/31/21	UTILITIES		725.46
01-13	AP	01371696	VERIZON	12/25/20	01/24/21	TELECOMSRV/EQ/TOLL CHARGE		89.45
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		159.04
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,736.91
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		84.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		789.66
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		4.12
01-27	AP	01379957	UNITED PARCEL SERVICE	12/29/20	12/29/20	POSTAGE / COURIER / BOX RENTAL		19.21
02-05	AP	01381554	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		267.11
02-05	AP	01381555	COMCAST	01/01/21	01/31/21	UTILITIES		28.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,327.43

OTHER SERVICES

03-05	AP	01393649	PROCOMM VOICE & DATA SOLUTIONS INC	02/15/21	02/15/21	NON-TECHNOLOGY SERVICE CONTR		1,350.00
							OTHER SERVICES TOTALS:	1,350.00

SUPPLIES AND MATERIALS

01-12	AP	01373203	CRYSTAL SPRINGS	12/14/20	12/14/20	WATER		20.79
03-05	AP	01393649	PROCOMM VOICE & DATA SOLUTIONS INC	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 11		165.00
03-05	AP	01393649	PROCOMM VOICE & DATA SOLUTIONS INC	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		425.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BEN CLINE—Con.							
03-05 AP	01393649	PROCOMM VOICE & DATA SOLUTIONS INC	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,800.00
03-05 AP	01393649	PROCOMM VOICE & DATA SOLUTIONS INC	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 13		2,457.00
					SUPPLIES AND MATERIALS TOTALS:		4,867.79
EQUIPMENT							
03-05 AP	01393649	PROCOMM VOICE & DATA SOLUTIONS INC	02/15/21	02/15/21	COMPUTER SOFTW PURCH LESS THAN $10,000		600.00
					EQUIPMENT TOTALS:		600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,506.25
					OFFICE TOTALS:		21,506.25
INTERN ALLOWANCES							
2021 HON. BEN CLINE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,800.00	1,800.00
					INTERN ALLOWANCES TOTALS:	1,800.00	1,800.00
					OFFICE TOTALS:	1,800.00	1,800.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
GALIANO, ELIAS S.			01/01/21	01/30/21	PAID INTERN - HOUSE PROGRAM		1,800.00
					PERSONNEL COMPENSATION TOTALS:		1,800.00
					INTERN ALLOWANCES TOTALS:		1,800.00
					OFFICE TOTALS:		1,800.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MICHAEL CLOUD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	156.66	156.66
					PERSONNEL COMPENSATION	224,419.97	224,419.97
					TRAVEL	2,664.91	2,664.91
					RENT, COMMUNICATION, UTILITIES	10,291.60	10,291.60
					OTHER SERVICES	11,050.00	11,050.00
					SUPPLIES AND MATERIALS	856.28	856.28
					EQUIPMENT	1,503.00	1,503.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,942.42	250,942.42
					OFFICE TOTALS:	250,942.42	250,942.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-43.70
02-28 GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-57.40
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		187.43
03-31 AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		117.83

03-31	GL	FLG0105500			03/20/21	03/31/21	FRANKED MAIL	-47.50
							FRANKED MAIL TOTALS:	156.66
		PERSONNEL COMPENSATION						
			BAILEY, JENNIFER N.		01/03/21	03/31/21	SHARED EMPLOYEE	4,644.43
			BEAMER,NICOLE M		01/03/21	03/31/21	REGIONAL DIR OF CONSTITUENT SE	11,000.00
			BUENTELLO,LUIS F		01/03/21	03/31/21	SENIOR FIELD REPRESENTATIVE	12,711.10
			FIKE II, HUGH D.		01/03/21	03/31/21	DEPUTY CHIEF OF STAFF/LEGISLAT	25,666.67
			HANDY, BRIDGET A.		01/03/21	02/28/21	COMMUNICATIONS ASSISTANT	6,444.44
			LAWRENCE,ERIK M		01/03/21	03/31/21	DIRECTOR OF FEMA RELATIONS & A	12,222.23
			LOA,MARISA A		01/03/21	03/31/21	ADMINISTRATIVE ASSISTANT	8,311.10
			LONGORIA,MARK A		01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR	18,333.33
			LOPEZ, CASSIDY R.		01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	7,822.23
			MAGARY, ADAM J.		01/03/21	03/31/21	CHIEF OF STAFF	42,508.90
			MCHAN,ABBY P		01/03/21	03/31/21	LEGISLATIVE ASSISTANT	10,766.67
			NAIL,SARAH H		01/03/21	03/31/21	LEGISLATIVE ASSISTANT	10,266.67
			PETREE,SAVANNAH M		01/03/21	03/31/21	DIRECTOR OF COMMUNICATIONS	17,111.10
			STEPHENS,CHARLES J		01/03/21	02/28/21	STAFF ASSISTANT	4,833.33
			STEPHENS,CHARLES J		03/01/21	03/31/21	LEGISLATIVE CORRESPONDENT	2,500.00
			TAYLOR,CARISSA K		01/03/21	03/31/21	SCHEDULER	12,711.10
			WEBSTER,JOSEPH M		01/03/21	02/28/21	TEMPORARY EMPLOYEE	4,622.23
			WEBSTER,JOSEPH M		03/01/21	03/31/21	STAFF ASSISTANT	2,166.67
			WOOLBRIGHT,NICOLE R		01/03/21	03/31/21	COMMUNICATIONS ASSISTANT	9,777.77
							PERSONNEL COMPENSATION TOTALS:	224,419.97
		TRAVEL						
03-05	AP	01389840	WOOLBRIGHT, NICOLE R.		01/05/21	01/05/21	MEALS	7.19
03-05	AP	01389840	WOOLBRIGHT, NICOLE R.		01/05/21	01/21/21	PRIVATE AUTO MILEAGE	113.36
03-10	AP	01389842	CITIBANK GOV CARD SERVICE		01/24/21	01/24/21	COMMERCIAL TRANSPORTATION	168.60
03-10	AP	01389842	CITIBANK GOV CARD SERVICE		01/25/21	01/25/21	COMMERCIAL TRANSPORTATION	344.40
03-10	AP	01389842	CITIBANK GOV CARD SERVICE		01/27/21	01/27/21	COMMERCIAL TRANSPORTATION	344.40
03-10	AP	01392686	FIKE II, HUGH D.		01/27/21	01/27/21	CAR RENTAL	144.69
03-10	AP	01392686	FIKE II, HUGH D.		01/02/21	01/21/21	PRIVATE AUTO MILEAGE	10.90
03-10	AP	01392686	FIKE II, HUGH D.		02/05/21	02/05/21	PRIVATE AUTO MILEAGE	17.99
03-10	AP	01392686	FIKE II, HUGH D.		01/25/21	01/27/21	TAXI/PARKING/TOLLS	60.00
03-22	AP	01400552	LONGORIA, MARK A.		01/08/21	01/29/21	MEALS	36.48
03-22	AP	01400552	LONGORIA, MARK A.		02/19/21	02/27/21	MEALS	38.04
03-22	AP	01400552	LONGORIA, MARK A.		01/07/21	01/29/21	PRIVATE AUTO MILEAGE	509.58
03-22	AP	01400552	LONGORIA, MARK A.		02/02/21	02/27/21	PRIVATE AUTO MILEAGE	869.28
							TRAVEL TOTALS:	2,664.91
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01379166	101 SHORELINE LTD		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,034.10
02-02	AP	01376480	TIME WARNER CABLE		01/07/21	02/06/21	UTILITIES	600.24
02-02	AP	01379720	SUDDENLINK COMMUNICATIONS		01/04/21	02/20/21	UTILITIES	194.17
02-16	AP	01386514	101 SHORELINE LTD		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,034.10
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	103.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	801.66
02-25	GL	EMS0104578			01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	618.20
03-05	AP	01389837	TIME WARNER CABLE		02/07/21	03/06/21	UTILITIES	600.24
03-05	AP	01392400	CITI PCARD-GOOGLE YOUTUBE TV		02/22/21	03/21/21	UTILITIES	64.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHAEL CLOUD—Con.								
03-05	AP	01392692	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		471.36
03-05	AP	01392693	SUDDENLINK COMMUNICATIONS	02/21/21	03/20/21	UTILITIES		203.65
03-10	AP	01395213	VICTORIA COUNTY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
03-10	AP	01395214	VICTORIA COUNTY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
03-16	AP	01397774	101 SHORELINE LTD	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,034.10
03-16	AP	01398108	VICTORIA COUNTY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		103.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		804.35
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		744.44
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,291.60
		OTHER SERVICES						
01-16	AP	01375480	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
01-16	AP	01375481	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-16	AP	01386127	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
02-16	AP	01386128	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01397387	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
03-16	AP	01397388	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	11,050.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-104.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		192.92
02-03	AP	01376489	CITI PCARD-APPLE.COM/BILL	12/08/20	01/07/21	SOFTWARE LESS THAN $500		1.05
02-03	AP	01376489	CITI PCARD-APPLE.COM/BILL	12/10/20	01/09/21	SOFTWARE LESS THAN $500		1.05
02-03	AP	01376489	CITI PCARD-APPLE.COM/BILL	12/21/20	01/20/21	SOFTWARE LESS THAN $500		1.05
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-132.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		219.25
03-05	AP	01389835	HAGUE QUALITY WATER OF MD INC	02/03/21	03/02/21	WATER		63.00
03-05	AP	01392400	CITI PCARD-AMAZON.COM 7J4WP07J3 AMZN	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		24.60
03-05	AP	01392400	CITI PCARD-AMZN Mktp US 4A88303C3	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		63.91
03-05	AP	01392400	CITI PCARD-AMZN Mktp US 6L3P32GJ3	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		26.98
03-05	AP	01392400	CITI PCARD-AMZN Mktp US DG64P8AK3	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		56.97
03-05	AP	01392400	CITI PCARD-AMZN Mktp US MY4EU9OD3	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		54.97
03-05	AP	01392400	CITI PCARD-AMZN Mktp US SR8M69UA3	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		15.69
03-05	AP	01392400	CITI PCARD-APPLE.COM/BILL	12/29/20	01/28/21	SOFTWARE LESS THAN $500		1.05
03-05	AP	01392400	CITI PCARD-APPLE.COM/BILL	01/08/21	02/07/21	SOFTWARE LESS THAN $500		1.05
03-05	AP	01392400	CITI PCARD-APPLE.COM/BILL	01/10/21	02/09/21	SOFTWARE LESS THAN $500		1.05
03-05	AP	01392400	CITI PCARD-APPLE.COM/BILL	01/21/21	02/20/21	SOFTWARE LESS THAN $500		1.05
03-05	AP	01392400	CITI PCARD-Amazon.com F15B42Q63	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		19.99
03-05	AP	01392400	CITI PCARD-Amazon.com Z49BP9903	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		7.30
03-05	AP	01392400	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/04/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L		39.00

03-05	AP	01392400	CITI PCARD-Epidemic Sound AB	01/17/21	02/17/21	SOFTWARE LESS THAN $500	15.00
03-05	AP	01392400	CITI PCARD-JACKSON COUNTY HERALD-TRI	01/12/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	45.00
03-05	AP	01392400	CITI PCARD-PAYPAL ETYPESERVIC	01/27/21	01/27/21	PUBLICATIONS/REFERENCE MAT'L	39.00
03-05	AP	01392400	CITI PCARD-THE ROCKPORT PILOT	01/25/21	01/25/23	PUBLICATIONS/REFERENCE MAT'L	94.00
03-22	AP	01400551	HAGUE QUALITY WATER OF MD INC	03/03/21	04/02/21	WATER	63.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-82.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	126.35
						SUPPLIES AND MATERIALS TOTALS:	856.28
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	501.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	501.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	501.00
						EQUIPMENT TOTALS:	1,503.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,942.42
						OFFICE TOTALS:	250,942.42

2020 HON. MICHAEL CLOUD
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	287.52
						FRANKED MAIL TOTALS:	287.52
		PERSONNEL COMPENSATION					
			BAILEY, JENNIFER N.	01/01/21	01/02/21	SHARED EMPLOYEE	105.56
			BEAMER,NICOLE M	01/01/21	01/02/21	REGIONAL DIR OF CONSTITUENT SE	250.00
			BUENTELLO,LUIS F	01/01/21	01/02/21	SENIOR FIELD REPRESENTATIVE	288.89
			CRUICKSHANKS,BRIAN T	01/01/21	01/02/21	PART-TIME EMPLOYEE	6.67
			FIKE II, HUGH D.	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF/LEGISLAT	583.33
			HANDY, BRIDGET A.	01/01/21	01/02/21	COMMUNICATIONS ASSISTANT	222.22
			KELLY,MARK D	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF/LEGISLAT	688.89
			LAWRENCE,ERIK M	01/01/21	01/02/21	DIRECTOR OF FEMA RELATIONS & A	277.78
			LOA,MARISA A	01/01/21	01/02/21	ADMINISTRATIVE ASSISTANT	188.89
			LONGORIA,MARK A	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	416.67
			LOPEZ, CASSIDY R.	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	177.78
			MAGARY, ADAM J.	01/01/21	01/02/21	CHIEF OF STAFF	966.11
			MCHAN,ABBY P	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	233.33
			NAIL,SARAH H	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	233.33
			PETREE,SAVANNAH M	01/01/21	01/02/21	DIRECTOR OF COMMUNICATIONS	388.89
			STEPHENS,CHARLES J	01/01/21	01/02/21	STAFF ASSISTANT	166.67
			TAYLOR,CARISSA K	01/01/21	01/02/21	SCHEDULER	288.89
			WEBSTER,JOSEPH M	01/01/21	01/02/21	TEMPORARY EMPLOYEE	211.11
			WOOLBRIGHT,NICOLE R	01/01/21	01/02/21	COMMUNICATIONS ASSISTANT	222.22
			WOOLBRIGHT,NICOLE R	12/01/20	01/02/21	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	5,834.00
						PERSONNEL COMPENSATION TOTALS:	11,751.23
		TRAVEL					
01-04	AP	01369934	HON MICHAEL CLOUD	10/06/20	10/07/20	LODGING	118.45
01-04	AP	01369934	HON MICHAEL CLOUD	09/14/20	09/17/20	MEALS	11.84
01-04	AP	01369935	HON MICHAEL CLOUD	11/16/20	11/20/20	COMMERCIAL TRANSPORTATION	836.80
01-04	AP	01369937	HON MICHAEL CLOUD	09/21/20	10/02/20	COMMERCIAL TRANSPORTATION	1,109.78
01-04	AP	01369937	HON MICHAEL CLOUD	10/13/20	10/14/20	LODGING	142.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MICHAEL CLOUD—Con.								
01-04	AP	01369937	HON MICHAEL CLOUD	09/28/20	10/02/20	MEALS		54.08
01-04	AP	01369937	HON MICHAEL CLOUD	09/24/20	09/27/20	PRIVATE AUTO MILEAGE		158.05
01-04	AP	01369937	HON MICHAEL CLOUD	09/24/20	09/27/20	TAXI/PARKING/TOLLS		40.00
01-04	AP	01369946	CITIBANK GOV CARD SERVICE	11/23/20	11/24/20	LODGING		267.04
02-02	AP	01376485	HON MICHAEL CLOUD	11/30/20	12/17/20	COMMERCIAL TRANSPORTATION		2,821.40
02-02	AP	01376485	HON MICHAEL CLOUD	11/16/20	12/11/20	MEALS		140.15
02-02	AP	01379707	BUENTELLO, LUIS	12/09/20	12/14/20	MEALS		25.38
02-02	AP	01379707	BUENTELLO, LUIS	12/04/20	12/15/20	PRIVATE AUTO MILEAGE		309.34
02-02	AP	01379714	HON MICHAEL CLOUD	05/29/20	05/31/20	LODGING		558.77
02-02	AP	01379714	HON MICHAEL CLOUD	06/11/20	06/12/20	LODGING		100.40
02-02	AP	01379714	HON MICHAEL CLOUD	06/11/20	06/12/20	CAR RENTAL		40.35
02-02	AP	01379717	LONGORIA, MARK A.	11/05/20	11/23/20	MEALS		62.90
02-02	AP	01379717	LONGORIA, MARK A.	12/09/20	12/09/20	MEALS		7.33
02-02	AP	01379717	LONGORIA, MARK A.	11/04/20	11/24/20	PRIVATE AUTO MILEAGE		869.82
02-02	AP	01379717	LONGORIA, MARK A.	12/02/20	12/15/20	PRIVATE AUTO MILEAGE		499.17
02-02	AP	01379724	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		491.10
03-04	AP	01389841	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		503.10
							TRAVEL TOTALS:	9,167.99
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01368023	TIME WARNER CABLE	12/07/20	01/06/21	UTILITIES		600.94
01-04	AP	01369934	HON MICHAEL CLOUD	09/14/20	09/14/20	UTILITIES		12.99
01-04	AP	01369937	HON MICHAEL CLOUD	09/27/20	09/29/20	UTILITIES		25.98
01-05	AP	01369941	CITI PCARD-GOOGLE YouTube TV	11/22/20	12/22/20	UTILITIES		64.99
01-05	AP	01369941	CITI PCARD-RENTACRATE ENTERPRISES, L	11/23/20	12/07/20	TEMPORARY SPACE RENTAL		201.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,481.76
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		103.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		800.11
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		653.74
02-02	AP	01376471	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		547.69
02-02	AP	01376485	HON MICHAEL CLOUD	11/16/20	12/11/20	UTILITIES		38.97
02-03	AP	01376489	CITI PCARD-Epidemic Sound AB	12/17/20	01/17/21	UTILITIES		15.00
02-03	AP	01376489	CITI PCARD-GOOGLE YouTube TV	12/22/20	01/21/21	UTILITIES		64.99
02-05	AP	01380020	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		552.76
03-05	AP	01392400	CITI PCARD-SUDDENLINK 7707	11/21/20	01/20/21	UTILITIES		416.10
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,580.77
		OTHER SERVICES						
01-07	AP	01370623	INDIGOVERN LLC	12/01/20	12/01/20	WEB DEV HST,EMAIL & RLTD SERV		10,000.00
02-03	AP	01376478	FIRESIDE21	08/01/20	12/30/20	WEB DEV HST,EMAIL & RLTD SERV		1,750.00
02-03	AP	01376489	CITI PCARD-VISUAL SYSTEMS GROUP	12/11/20	12/11/20	EQUIPMENT INSTALLATION		1,150.00
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		1,185.00
							OTHER SERVICES TOTALS:	14,085.00
		SUPPLIES AND MATERIALS						
01-04	AP	01368000	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00

01-04	AP	01368020	POLITICO LLC	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L		13,950.00
01-04	AP	01369935	HON MICHAEL CLOUD	10/16/20	10/16/20	HABITATION EXPENSE		49.31
01-05	AP	01369941	CITI PCARD-AMZN MKTP US 203VR4ZW0 AM	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)		294.99
01-05	AP	01369941	CITI PCARD-AMZN Mktp US UH6YX8FE3	11/16/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)		17.58
01-05	AP	01369941	CITI PCARD-APPLE.COM/BILL	10/29/20	11/28/20	SOFTWARE LESS THAN $500		1.05
01-05	AP	01369941	CITI PCARD-APPLE.COM/BILL	11/08/20	12/07/20	SOFTWARE LESS THAN $500		1.05
01-05	AP	01369941	CITI PCARD-APPLE.COM/BILL	11/10/20	12/09/20	SOFTWARE LESS THAN $500		1.05
01-05	AP	01369941	CITI PCARD-APPLE.COM/BILL	11/21/20	12/21/20	SOFTWARE LESS THAN $500		1.05
01-05	AP	01369941	CITI PCARD-APPLE.COM/US	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)		83.74
01-05	AP	01369941	CITI PCARD-D J WALL-ST-JOURNAL	10/30/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		47.69
01-05	AP	01369941	CITI PCARD-D J WALL-ST-JOURNAL	11/13/20	11/13/21	PUBLICATIONS/REFERENCE MAT'L		474.93
01-05	AP	01369941	CITI PCARD-Epidemic Sound AB	11/17/20	12/17/20	SOFTWARE LESS THAN $500		15.00
01-05	AP	01369941	CITI PCARD-HOUSTON CHRONICLE CIRC	11/09/20	11/09/21	PUBLICATIONS/REFERENCE MAT'L		191.40
01-05	AP	01369941	CITI PCARD-NYTIMES	11/10/20	12/09/20	PUBLICATIONS/REFERENCE MAT'L		15.90
01-05	AP	01369941	CITI PCARD-NYTIMES	11/10/20	11/10/21	PUBLICATIONS/REFERENCE MAT'L		157.86
01-05	AP	01369941	CITI PCARD-THE EPOCH TIMES	11/25/20	11/25/21	PUBLICATIONS/REFERENCE MAT'L		77.00
01-05	AP	01369941	CITI PCARD-VICTORIA ADVOCATE CIRCULA	10/28/20	11/28/20	PUBLICATIONS/REFERENCE MAT'L		15.00
01-05	AP	01369941	CITI PCARD-VICTORIA ADVOCATE CIRCULA	11/09/20	11/09/21	PUBLICATIONS/REFERENCE MAT'L		195.00
01-05	AP	01369941	CITI PCARD-WHARTON JOURNAL SPECTATOR	11/05/20	11/05/22	PUBLICATIONS/REFERENCE MAT'L		87.00
01-05	AP	01369941	CITI PCARD-WHARTON JOURNAL SPECTATOR	11/09/20	11/09/21	PUBLICATIONS/REFERENCE MAT'L		40.00
02-03	AP	01376489	CITI PCARD-AMZN Mktp US 2B8F01SX0	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		14.99
02-03	AP	01376489	CITI PCARD-APPLE.COM/BILL	11/29/20	12/28/20	SOFTWARE LESS THAN $500		1.05
02-05	AP	01381433	DURRILL PROPERTIES LTD	04/27/20	04/27/20	HABITATION EXPENSE		2,620.00
03-17	AP	01392401	CITI PCARD-COASTAL OFFICE SOLUTIONS,	12/30/20	12/30/20	HABITATION EXPENSE		4,418.24
03-17	AP	01392401	CITI PCARD-COASTAL OFFICE SOLUTIONS,	12/31/20	12/31/20	HABITATION EXPENSE		1,982.62
03-31	AP	01402793	DURRILL PROPERTIES LTD	04/27/20	04/27/20	HABITATION EXPENSE		36.86
						SUPPLIES AND MATERIALS TOTALS:		36,670.36
		EQUIPMENT						
03-02	AP	01392484	W B MASON COMPANY INC	10/26/20	10/26/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,799.00
						EQUIPMENT TOTALS:		1,799.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		80,341.87
						OFFICE TOTALS:		80,341.87

2021 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	249.25	249.25
PERSONNEL COMPENSATION	203,386.60	203,386.60
TRAVEL	3,628.68	3,628.68
RENT, COMMUNICATION, UTILITIES	12,228.49	12,228.49
OTHER SERVICES	37,986.56	37,986.56
SUPPLIES AND MATERIALS	1,458.11	1,458.11
EQUIPMENT	2,457.04	2,457.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,394.73	261,394.73
OFFICE TOTALS:	261,394.73	261,394.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-11.55
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-21.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAMES E. CLYBURN—Con.								
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		189.43
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		103.67
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-11.10
						FRANKED MAIL TOTALS:		249.25
		PERSONNEL COMPENSATION						
			BARNES, KENNETH E.	01/03/21	03/31/21	CASEWORKER		20,696.37
			BIGGINS, DANIEL P.	03/27/21	03/31/21	TEMPORARY EMPLOYEE		116.67
			CHINNES,MAE S	01/03/21	03/31/21	STAFF ASSISTANT		7,822.23
			DERRICK,HOPE E	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		1,222.23
			GAUSE,NKILI O	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		9,777.77
			HERNANDEZ,BRANDON D	01/03/21	03/31/21	STAFF ASSISTANT		8,311.10
			HUNTER,ROBERT B	01/03/21	03/31/21	STAFF ASSISTANT		7,284.43
			ISMAIL,SETH A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		9,777.77
			JOHNSON,HILLARY E	01/03/21	03/31/21	CASEWORKER		11,244.43
			KELLY, SARAH	01/03/21	03/31/21	SENIOR ADVISOR		733.33
			LINK,CRAIG C	01/03/21	03/31/21	LEGISLATIVE DIRECTOR & COUNSEL		1,222.23
			MAPLE,KAALA B	01/03/21	03/31/21	EXECUTIVE ASSISTANT		10,266.67
			NANCE, ROBERT M.	01/03/21	03/31/21	DISTRICT DIRECTOR		26,807.97
			RICKENBACKER,JOHN H	01/03/21	03/31/21	FIELD REPRESENTATIVE		18,333.33
			STEIN,RACHEL L	01/03/21	03/31/21	DISTRICT PRESS SECRETARY		8,800.00
			STUKES, GAIL P.	01/03/21	03/31/21	STAFF ASSISTANT		8,647.97
			TRESVANT, DALTON J.	01/03/21	03/31/21	MIDLANDS AREA DIRECTOR		20,696.37
			WARD, LARRY	01/03/21	03/31/21	DISTRICT AIDE		10,114.63
			WATKINS, YELBERTON R.	01/03/21	03/31/21	SHARED EMPLOYEE		733.33
			WILSON,ASHLEIGH R	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,777.77
						PERSONNEL COMPENSATION TOTALS:		203,386.60
		TRAVEL						
01-16	AP	01379626	VOLVO CAR FINANCIAL SERVICES US LLC	01/01/21	01/31/21	AUTOMOBILE LEASE		994.23
02-16	AP	01385409	VOLVO CAR FINANCIAL SERVICES US LLC	02/01/21	02/28/21	AUTOMOBILE LEASE		994.23
02-23	AP	01386753	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	GASOLINE		42.40
02-23	AP	01386753	CITIBANK GOV CARD SERVICE	01/17/21	01/17/21	GASOLINE		30.01
02-23	AP	01386753	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	GASOLINE		25.00
02-23	AP	01386753	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	GASOLINE		47.24
03-16	AP	01395665	TRESVANT, DALTON J.	02/04/21	02/25/21	PRIVATE AUTO MILEAGE		327.04
03-16	AP	01396672	VOLVO CAR FINANCIAL SERVICES US LLC	03/01/21	03/31/21	AUTOMOBILE LEASE		994.23
03-25	AP	01398437	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	GASOLINE		35.00
03-25	AP	01398437	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	GASOLINE		48.37
03-25	AP	01398437	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	GASOLINE		46.12
03-25	AP	01398437	CITIBANK GOV CARD SERVICE	02/18/21	02/18/21	GASOLINE		44.81
						TRAVEL TOTALS:		3,628.68
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01379941	UNITED PARCEL SERVICE	01/13/21	01/13/21	POSTAGE / COURIER / BOX RENTAL		6.19
02-05	AP	01379779	TIME WARNER CABLE	01/13/21	02/12/21	TELECOMSRV/EQ/TOLL CHARGE		42.81

02-05	AP	01380561	VERIZON WIRELESS	01/22/21	02/21/21	TELECOMSRV/EQ/TOLL CHARGE	694.25
02-05	AP	01380564	TIME WARNER CABLE	01/21/21	02/20/21	UTILITIES	846.27
02-12	AP	01385172	WILLIAMSBURG COUNTY DEVELOPMENT CORP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
02-16	AP	01386636	WILLIAMSBURG COUNTY DEVELOPMENT CORP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
02-23	AP	01383881	FRONTIER COMMUNICATIONS	01/28/21	02/27/21	TELECOMSRV/EQ/TOLL CHARGE	197.61
02-23	AP	01387189	TIME WARNER CABLE	01/04/21	02/03/21	UTILITIES	268.51
02-23	AP	01387191	TIME WARNER CABLE	02/04/21	03/03/21	UTILITIES	268.47
02-23	AP	01389846	TIME WARNER CABLE	02/13/21	03/12/21	UTILITIES	42.81
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	90.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	923.66
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	56.57
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	662.30
02-26	AP	01391260	UNITED PARCEL SERVICE	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	22.37
02-26	AP	01391260	UNITED PARCEL SERVICE	02/13/21	02/13/21	POSTAGE / COURIER / BOX RENTAL	1.00
03-08	AP	01391910	AT&T CORP	01/17/21	02/16/21	TELECOMSRV/EQ/TOLL CHARGE	1,337.56
03-08	AP	01391913	TIME WARNER CABLE	02/21/21	03/20/21	UTILITIES	846.22
03-11	AP	01393742	UNITED PARCEL SERVICE	02/25/21	02/25/21	POSTAGE / COURIER / BOX RENTAL	16.15
03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	5.42
03-16	AP	01395645	VERIZON WIRELESS	02/22/21	03/21/21	TELECOMSRV/EQ/TOLL CHARGE	702.85
03-16	AP	01395655	AT&T CORP	01/28/21	02/27/21	UTILITIES	54.76
03-16	AP	01397899	WILLIAMSBURG COUNTY DEVELOPMENT CORP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
03-25	AP	01398507	TIME WARNER CABLE	03/04/21	04/03/21	UTILITIES	268.87
03-25	AP	01398512	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	14.09
03-26	GL	GLA0105292		03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	49.55
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	90.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	876.54
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	56.57
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	662.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,228.49
		OTHER SERVICES					
01-16	AP	01375417	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375418	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
01-22	AP	01373876	CITI PCARD-GEICO AUTO	12/07/20	01/07/21	INSURANCE	360.52
02-08	AP	01379780	B & C ASSOCIATES INC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	590.00
02-16	AP	01386065	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386066	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-23	AP	01386839	CITI PCARD-GEICO AUTO	12/07/20	01/07/21	INSURANCE	360.52
02-23	AP	01387195	B & C ASSOCIATES INC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	590.00
03-16	AP	01397325	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397326	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-25	AP	01398483	CITI PCARD-GEICO AUTO	01/07/21	02/07/21	INSURANCE	360.52
03-26	AP	01400891	1BRIGHTSTAR MEDIA	03/08/21	03/08/21	WEB DEV HST,EMAIL & RLTD SERV	25,000.00
						OTHER SERVICES TOTALS:	37,986.56
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-58.00
02-05	AP	01381129	VALLEY BEVERAGE LLC	01/01/21	02/01/21	WATER	13.99
02-23	AP	01383782	VALLEY BEVERAGE LLC	02/01/21	03/01/21	WATER	13.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAMES E. CLYBURN—Con.								
02-23	AP	01386770	CITI PCARD-PEE DEE FOOD SERVICE	01/01/21	01/31/21	WATER		10.80
02-23	AP	01386861	CITI PCARD-BHM THE MORNING NEWS	01/13/21	12/22/21	PUBLICATIONS/REFERENCE MAT'L		187.20
02-23	AP	01386861	CITI PCARD-Greenville Online	01/04/21	02/04/21	PUBLICATIONS/REFERENCE MAT'L		10.79
02-23	AP	01386861	CITI PCARD-THE CHARLOTTE OBSVR DIGI	01/03/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L		17.15
02-23	AP	01386861	CITI PCARD-THE STATE NEWSPAPER	01/22/21	02/22/21	PUBLICATIONS/REFERENCE MAT'L		12.99
02-23	AP	01387196	LORICK OFFICE SUPPLIES INC	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		7.87
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-68.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		140.78
03-09	AP	01391891	ANDREW C BRACK	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		800.00
03-10	AP	01392992	PEE DEE FOOD SERVICE	02/01/21	02/28/21	WATER		10.80
03-16	AP	01395662	VALLEY BEVERAGE LLC	03/01/21	04/01/21	WATER		13.99
03-25	AP	01398458	CITI PCARD-D J WALL-ST-JOURNAL	02/08/21	03/08/21	PUBLICATIONS/REFERENCE MAT'L		149.97
03-25	AP	01398458	CITI PCARD-Greenville Online	02/04/21	03/04/21	PUBLICATIONS/REFERENCE MAT'L		10.79
03-25	AP	01398458	CITI PCARD-THE CHARLOTTE OBSVR DIGI	02/03/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L		17.15
03-25	AP	01398458	CITI PCARD-THE STATE NEWSPAPER	02/22/21	03/22/21	PUBLICATIONS/REFERENCE MAT'L		12.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-41.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)		184.86
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		9.00
							SUPPLIES AND MATERIALS TOTALS:	1,458.11
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		486.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		486.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		486.00
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		999.04
							EQUIPMENT TOTALS:	2,457.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,394.73
							OFFICE TOTALS:	261,394.73
2020 HON. JAMES E. CLYBURN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		89.02
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		2,920.60
							FRANKED MAIL TOTALS:	3,009.62
PERSONNEL COMPENSATION								
			BARNES, KENNETH E.	12/01/20	01/02/21	CASEWORKER		4,470.37
			CHINNES,MAE S	12/01/20	01/02/21	STAFF ASSISTANT		4,177.78
			DERRICK,HOPE E	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		27.78
			GAUSE,NKILI O	12/01/20	01/02/21	LEGISLATIVE ASSISTANT		4,222.22
			HERNANDEZ,BRANDON D	12/01/20	01/02/21	STAFF ASSISTANT		4,188.89
			HUNTER,ROBERT B	12/01/20	01/02/21	STAFF ASSISTANT		4,165.56
			ISMAIL,SETH A	12/01/20	01/02/21	LEGISLATIVE ASSISTANT		4,222.22
			JOHNSON,HILLARY E	12/01/20	01/02/21	CASEWORKER		4,255.56

			KELLY, SARAH	01/01/21	01/02/21	SENIOR ADVISOR		16.67
			LINK,CRAIG C	01/01/21	01/02/21	LEGISLATIVE DIRECTOR & COUNSEL		27.78
			MAPLE,KAALA B	12/01/20	01/02/21	EXECUTIVE ASSISTANT		4,233.33
			NANCE, ROBERT M.	12/01/20	01/02/21	DISTRICT DIRECTOR		4,609.27
			RICKENBACKER,JOHN H	12/01/20	01/02/21	FIELD REPRESENTATIVE		4,416.67
			STEIN,RACHEL L	12/01/20	01/02/21	DISTRICT PRESS SECRETARY		4,200.00
			STUKES, GAIL P.	12/01/20	01/02/21	STAFF ASSISTANT		4,196.54
			TRESVANT, DALTON J.	12/01/20	01/02/21	MIDLANDS AREA DIRECTOR		4,470.37
			WARD, LARRY	12/01/20	01/02/21	DISTRICT AIDE		4,229.88
			WATKINS, YELBERTON R.	01/01/21	01/02/21	SHARED EMPLOYEE		16.67
			WILSON,ASHLEIGH R	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		472.22
							PERSONNEL COMPENSATION TOTALS:	60,619.78
		TRAVEL						
01-12	AP	01373432	CITIBANK GOV CARD SERVICE	11/27/20	11/27/20	GASOLINE		36.44
01-12	AP	01373432	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	GASOLINE		38.86
01-12	AP	01373432	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	GASOLINE		12.95
01-12	AP	01373432	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	GASOLINE		45.04
01-12	AP	01373432	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	GASOLINE		33.14
01-12	AP	01373432	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	GASOLINE		46.05
01-12	AP	01373432	CITIBANK GOV CARD SERVICE	12/24/20	12/24/20	GASOLINE		20.48
02-23	AP	01386753	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	GASOLINE		41.85
02-23	AP	01386753	CITIBANK GOV CARD SERVICE	12/31/20	12/31/20	GASOLINE		35.61
02-23	AP	01386753	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	GASOLINE		69.96
03-03	AP	01392912	CITIBANK	11/27/20	11/27/20	GASOLINE		10.00
							TRAVEL TOTALS:	390.38
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370057	TIME WARNER CABLE	12/21/20	01/20/21	UTILITIES		846.27
01-05	AP	01370059	TIME WARNER CABLE	12/13/20	01/12/21	TELECOMSRV/EQ/TOLL CHARGE		42.71
01-05	AP	01370062	AT&T CORP	11/17/20	12/16/20	TELECOMSRV/EQ/TOLL CHARGE		1,331.87
01-05	AP	01370063	VERIZON BUSINESS SERVICES	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		13.57
01-05	AP	01370070	VERIZON WIRELESS	12/22/20	01/21/21	TELECOMSRV/EQ/TOLL CHARGE		684.95
01-12	AP	01373005	FRONTIER COMMUNICATIONS	12/28/20	01/27/21	TELECOMSRV/EQ/TOLL CHARGE		189.51
01-12	AP	01373008	TIME WARNER CABLE	12/04/20	01/03/21	UTILITIES		296.54
01-12	AP	01373019	FARMERS TELEPHONE COOPERATIVE INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		279.85
01-12	AP	01373026	AT&T CORP	11/28/20	12/27/20	TELECOMSRV/EQ/TOLL CHARGE		54.65
01-15	AP	01372229	UNITED PARCEL SERVICE	12/23/20	12/23/20	POSTAGE / COURIER / BOX RENTAL		123.80
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		90.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		941.68
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		56.57
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		673.21
02-05	AP	01379774	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		14.08
02-05	AP	01379785	AT&T CORP	12/17/20	01/16/21	TELECOMSRV/EQ/TOLL CHARGE		1,333.37
02-05	AP	01381106	FARMERS TELEPHONE COOPERATIVE INC	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE		267.17
02-05	AP	01381114	FARMERS TELEPHONE COOPERATIVE INC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		265.39
02-05	AP	01381121	FARMERS TELEPHONE COOPERATIVE INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		279.03
02-08	AP	01381110	FARMERS TELEPHONE COOPERATIVE INC	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE		266.73
02-23	AP	01383787	AT&T CORP	12/28/20	01/27/21	TELECOMSRV/EQ/TOLL CHARGE		54.65
02-23	AP	01383921	FARMERS TELEPHONE COOPERATIVE INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		286.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JAMES E. CLYBURN—Con.								
02-23	AP	01387192	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		14.09
03-16	AP	01394742	CITI PCARD-COMCAST BUSINESS	10/01/20	10/31/20	UTILITIES		147.00
03-16	AP	01394742	CITI PCARD-COMCAST BUSINESS	11/01/20	11/30/20	UTILITIES		147.00
03-16	AP	01394742	CITI PCARD-COMCAST BUSINESS	12/01/20	12/31/20	UTILITIES		149.36
03-16	AP	01394742	CITI PCARD-COMCAST BUSINESS	01/01/21	01/31/21	UTILITIES		151.71
03-16	AP	01394856	CITI PCARD-ATT CONS PHONE PMT	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE		54.65
03-16	AP	01394856	CITI PCARD-DISH NETWORK-ONE TIME	01/01/21	01/31/21	UTILITIES		61.56
03-16	AP	01394856	CITI PCARD-SPECTRUM	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		43.15
03-16	AP	01394856	CITI PCARD-SPECTRUM	04/01/20	04/30/20	UTILITIES		42.27
03-16	AP	01394856	CITI PCARD-SPECTRUM	05/01/20	05/31/20	UTILITIES		42.27
03-16	AP	01394856	CITI PCARD-SPECTRUM	10/01/20	10/31/20	UTILITIES		862.68
03-16	AP	01394894	CITI PCARD-UPS 00000086V227100	06/22/20	06/26/20	POSTAGE / COURIER / BOX RENTAL		94.79
03-16	AP	01394894	CITI PCARD-UPS 00000086V227410	10/29/20	10/29/20	POSTAGE / COURIER / BOX RENTAL		7.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,241.57
		PRINTING AND REPRODUCTION						
02-23	AP	01386764	CITI PCARD-NEWZ GROUP	09/01/20	09/30/20	ADVERTISEMENTS		232.10
02-23	AP	01386764	CITI PCARD-NEWZ GROUP	10/01/20	10/31/20	ADVERTISEMENTS		244.70
02-23	AP	01386764	CITI PCARD-NEWZ GROUP	11/01/20	11/30/20	ADVERTISEMENTS		471.50
02-23	AP	01386764	CITI PCARD-NEWZ GROUP	12/01/20	12/31/20	ADVERTISEMENTS		442.10
03-11	AP	01395612	CITIBANK	09/01/20	09/30/20	ADVERTISEMENTS		-232.10
03-11	AP	01395612	CITIBANK	10/01/20	10/31/20	ADVERTISEMENTS		-244.70
03-11	AP	01395612	CITIBANK	11/01/20	11/30/20	ADVERTISEMENTS		-471.50
03-11	AP	01395612	CITIBANK	12/01/20	12/31/20	ADVERTISEMENTS		-442.10
03-23	AP	01398522	PUBLIC PRINTER	12/21/20	12/21/20	PRINTING & REPRODUCTION		166.42
03-26	AP	01391978	CONSTANT MESSENGER INC	12/30/20	12/30/20	PRINTING & REPRODUCTION		2,759.11
							PRINTING AND REPRODUCTION TOTALS:	2,925.53
		OTHER SERVICES						
01-05	AP	01370058	B & C ASSOCIATES INC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		590.00
01-22	AP	01373876	CITI PCARD-GEICO AUTO	10/07/20	11/07/20	INSURANCE		360.52
							OTHER SERVICES TOTALS:	950.52
		SUPPLIES AND MATERIALS						
01-05	AP	01370732	VALLEY BEVERAGE LLC	10/01/20	10/31/20	WATER		42.93
01-06	AP	01371366	ANDREW C BRACK	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		800.00
01-12	AP	01373432	CITIBANK GOV CARD SERVICE	11/27/20	11/27/20	AUTO EXPENSES		10.00
01-22	AP	01373857	CITI PCARD-BESTBUYCOM806289808709	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)		49.98
01-22	AP	01373857	CITI PCARD-Greenville Online	12/04/20	01/04/21	PUBLICATIONS/REFERENCE MAT'L		10.79
01-22	AP	01373857	CITI PCARD-HOBBY LOBBY #323	03/13/20	03/13/20	HABITATION EXPENSE		42.78
01-22	AP	01373857	CITI PCARD-THE CHARLOTTE OBSVR DIGI	12/03/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L		17.15
01-22	AP	01373857	CITI PCARD-THE STATE NEWSPAPER	12/22/20	01/22/21	PUBLICATIONS/REFERENCE MAT'L		12.99
02-05	AP	01381126	LORICK OFFICE PRODUCTS INC	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		1,578.26
02-23	AP	01386770	CITI PCARD-PEE DEE FOOD SERVICE	10/01/20	10/31/20	WATER		10.80
02-23	AP	01386770	CITI PCARD-PEE DEE FOOD SERVICE	11/01/20	11/30/20	WATER		10.80
02-23	AP	01386770	CITI PCARD-PEE DEE FOOD SERVICE	12/01/20	12/31/20	WATER		10.80

03-03	AP	01392912	CITIBANK	11/27/20	11/27/20	AUTO EXPENSES			-10.00
03-11	AP	01395612	CITIBANK	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L			232.10
03-11	AP	01395612	CITIBANK	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L			244.70
03-11	AP	01395612	CITIBANK	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L			471.50
03-11	AP	01395612	CITIBANK	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L			442.10
03-16	AP	01394894	CITI PCARD-AMZN Mktp US M43BS65A2	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)			28.98
03-16	AP	01394894	CITI PCARD-BEST BUY 00002642	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)			-59.99
03-16	AP	01394894	CITI PCARD-BESTBUYCOM806113993078	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)			59.99
03-16	AP	01394894	CITI PCARD-BESTBUYCOM806289369705	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)			199.98
03-16	AP	01394894	CITI PCARD-SCGOV866-340-7105DMV0055	02/27/20	02/27/20	AUTO EXPENSES			26.43
								SUPPLIES AND MATERIALS TOTALS:	4,233.07
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,370.47
								OFFICE TOTALS:	82,370.47

2019 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-27	AP	01373832	CITI PCARD-AMZN Mktp US	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)			-8.63
01-27	AP	01373832	CITI PCARD-AMZN Mktp US MO1DS7D32	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)			19.08
01-27	AP	01373832	CITI PCARD-BESTBUYCOM055	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)			249.98
								SUPPLIES AND MATERIALS TOTALS:	260.43
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	260.43
								OFFICE TOTALS:	260.43

INTERN ALLOWANCES
2021 HON. JAMES E. CLYBURN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	11,227.75		11,227.75
							INTERN ALLOWANCES TOTALS:	11,227.75	11,227.75
							OFFICE TOTALS:	11,227.75	11,227.75

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BIGGINS, DANIEL P.	02/23/21	03/26/21	PAID INTERN - HOUSE PROGRAM			991.66
			DIOMANDE, MALICK M.	02/05/21	03/31/21	PAID INTERN - HOUSE PROGRAM			1,633.33
			FLORES, ALEXANDRA R.	02/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM			1,662.50
			HAGGRAY, GREGGORY M.	02/03/21	03/03/21	PAID INTERN - HOUSE PROGRAM			990.27
			KAMANTA, JONATHAN I.	02/05/21	03/31/21	PAID INTERN - HOUSE PROGRAM			1,633.33
			O'DONNELL, FREDERICK J.	02/05/21	02/28/21	PAID INTERN - HOUSE PROGRAM			830.56
			PARKER, SARAH M.	02/03/21	03/31/21	PAID INTERN - HOUSE PROGRAM			1,852.77
			WELLS, EMILY T.	02/05/21	03/31/21	PAID INTERN - HOUSE PROGRAM			1,633.33
								PERSONNEL COMPENSATION TOTALS:	11,227.75
								INTERN ALLOWANCES TOTALS:	11,227.75
								OFFICE TOTALS:	11,227.75

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ANDREW S. CLYDE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	-112.25		-112.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. ANDREW S. CLYDE—Con.							
					PERSONNEL COMPENSATION	197,458.05	197,458.05
					TRAVEL	3,471.02	3,471.02
					RENT, COMMUNICATION, UTILITIES	13,067.23	13,067.23
					PRINTING AND REPRODUCTION	1,047.68	1,047.68
					OTHER SERVICES	10,155.00	10,155.00
					SUPPLIES AND MATERIALS	19,557.65	19,557.65
					EQUIPMENT	720.00	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,364.38	245,364.38
					OFFICE TOTALS:	245,364.38	245,364.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-70.40
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-21.00
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		22.55
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-43.40
					FRANKED MAIL TOTALS:		-112.25
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	01/03/21	03/31/21	SHARED EMPLOYEE		2,728.00
		ANFINSON, THOMAS E.	01/03/21	03/31/21	SHARED EMPLOYEE		2,112.00
		BARRETT, CHARLES D.	01/07/21	03/31/21	FIELD REPRESENTATIVE		8,983.33
		BLACK, JENNY SUE J.	02/08/21	03/31/21	STAFF ASSISTANT		4,563.89
		BLACK, RACHEL C.	03/01/21	03/31/21	LEGISLATIVE ASSISTANT		4,000.00
		BROWN,NICHOLAS R	01/03/21	03/31/21	CHIEF OF STAFF		35,444.44
		COPELAND,LANEY N	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		18,333.33
		DAVIS, TONI K.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,266.67
		DYER,CINDY S	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SERVIC		13,444.44
		HURLEY, CLAIRE K.	01/03/21	03/31/21	STAFF ASSISTANT		9,044.44
		KATZ,JOEL N	01/03/21	03/31/21	DISTRICT DIRECTOR		25,666.67
		POIROT,DEBRA	01/03/21	03/31/21	FIELD REPRESENTATIVE		14,666.67
		READ, RUSSEL G.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		18,333.33
		ROBERTS, LINDSAY M.	01/03/21	03/31/21	SCHEDULER		10,266.67
		SAUVAGE IV, CHARLES C.	02/11/21	03/31/21	LEGISLATIVE ASSISTANT		8,604.17
		TATE, WANDA H.	01/03/21	03/31/21	CONSTITUENT SERVICES REP		11,000.00
					PERSONNEL COMPENSATION TOTALS:		197,458.05
TRAVEL							
02-01	AP	01379878 HON ANDREW CLYDE	01/14/21	01/14/21	TAXI/PARKING/TOLLS		40.00
02-18	AP	01384601 CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		152.40
02-18	AP	01384601 CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		152.40
02-18	AP	01384601 CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		152.40
02-19	AP	01384628 CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		152.40
02-19	AP	01384628 CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	COMMERCIAL TRANSPORTATION		588.60
02-19	AP	01384628 CITIBANK GOV CARD SERVICE	01/30/21	01/30/21	COMMERCIAL TRANSPORTATION		377.60

02-23	AP	01384691	HON ANDREW CLYDE	01/29/21	01/29/21	MEALS	16.86
02-23	AP	01384691	HON ANDREW CLYDE	01/22/21	01/30/21	TAXI/PARKING/TOLLS	70.00
02-23	AP	01384911	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION	30.00
02-23	AP	01384911	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	TAXI/PARKING/TOLLS	98.00
02-23	AP	01384911	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	TAXI/PARKING/TOLLS	40.00
03-18	AP	01394720	BARRETT, CHARLES D.	01/25/21	02/18/21	PRIVATE AUTO MILEAGE	235.35
03-18	AP	01395622	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	152.40
03-18	AP	01395622	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION	152.40
03-18	AP	01395622	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	152.40
03-18	AP	01395622	CITIBANK GOV CARD SERVICE	01/27/21	01/28/21	LODGING	263.48
03-18	AP	01395923	CITIBANK GOV CARD SERVICE	01/28/21	01/29/21	LODGING	214.18
03-18	AP	01395923	CITIBANK GOV CARD SERVICE	01/29/21	01/30/21	LODGING	127.30
03-23	AP	01398249	KATZ,JOEL N	02/09/21	02/19/21	PRIVATE AUTO MILEAGE	112.05
03-23	AP	01398251	KATZ,JOEL N	01/15/21	01/20/21	PRIVATE AUTO MILEAGE	190.80
						TRAVEL TOTALS:	3,471.02
		RENT, COMMUNICATION, UTILITIES					
02-12	AP	01385173	TREYALE LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,607.00
02-16	AP	01386637	TREYALE LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,607.00
02-24	AP	01386906	UNITED PARCEL SERVICE	01/08/21	01/14/21	POSTAGE / COURIER / BOX RENTAL	38.57
02-25	AP	01389793	VERIZON WIRELESS	01/04/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	622.04
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	981.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	93.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	152.68
03-11	AP	01393742	UNITED PARCEL SERVICE	02/24/21	02/24/21	POSTAGE / COURIER / BOX RENTAL	4.19
03-16	AP	01397900	TREYALE LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,607.00
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	33.14
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)	35.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	20.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	93.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	142.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	29.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,067.23
		PRINTING AND REPRODUCTION					
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)	20.00
01-28	AP	01374325	ACCURATE WORD LLC	01/11/21	01/11/21	PRINTING & REPRODUCTION	231.00
02-12	AP	01382823	ACCURATE WORD LLC	02/03/21	02/03/21	PRINTING & REPRODUCTION	280.00
02-18	AP	01384110	ACCURATE WORD LLC	02/05/21	02/05/21	PRINTING & REPRODUCTION	43.00
02-25	AP	01390105	ACCURATE WORD LLC	01/13/21	01/13/21	PRINTING & REPRODUCTION	377.00
03-16	AP	01394355	ACCURATE WORD LLC	03/03/21	03/03/21	PRINTING & REPRODUCTION	43.00
03-18	AP	01395980	CITI PCARD-FEDEX OFFIC18100018101	01/29/21	01/29/21	PRINTING & REPRODUCTION	53.68
						PRINTING AND REPRODUCTION TOTALS:	1,047.68
		OTHER SERVICES					
01-16	AP	01375073	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
01-16	AP	01375074	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01385718	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-16	AP	01385719	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01396979	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-16	AP	01396980	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	10,155.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANDREW S. CLYDE—Con.								
		SUPPLIES AND MATERIALS						
01-28	AP	01378534	MCGARITYS	01/20/21	01/20/21	FOOD & BEVERAGE		69.68
01-28	AP	01378534	MCGARITYS	01/20/21	01/20/21	OFFICE SUPPLIES (OUTSIDE)		280.77
01-28	AP	01380129	MCGARITYS	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		51.94
01-28	AP	01380139	MCGARITYS	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		22.76
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-183.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		348.44
02-04	AP	01382315	CDW GOVERNMENT LLC	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,253.94
02-18	AP	01382819	BGOV LLC	01/27/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
02-18	AP	01383670	MCGARITYS	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		103.63
02-18	AP	01384556	MCGARITYS	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		39.98
02-18	AP	01384690	CITI PCARD-AJC	01/28/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		0.99
02-18	AP	01384690	CITI PCARD-COSTCO WHSE #0233	01/25/21	01/25/21	FOOD & BEVERAGE		141.58
02-18	AP	01384690	CITI PCARD-COSTCO WHSE #0233	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		1,021.99
02-18	AP	01384690	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/27/21	04/27/21	PUBLICATIONS/REFERENCE MAT'L		3.18
02-18	AP	01384690	CITI PCARD-GAINESVILLE TIMES	01/27/21	02/27/21	PUBLICATIONS/REFERENCE MAT'L		3.96
02-18	AP	01384690	CITI PCARD-TARGET 00010769	01/25/21	01/25/21	FOOD & BEVERAGE		44.85
02-18	AP	01384690	CITI PCARD-TARGET 00010769	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		99.59
02-18	AP	01384690	CITI PCARD-THE BUSINESS JORNALS	01/27/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L		125.00
02-23	AP	01387117	MCGARITYS	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		134.69
02-23	AP	01389695	INDIGOVERN LLC	02/18/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L		8,900.00
02-25	AP	01390845	MCGARITYS	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		14.29
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-61.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)		370.70
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		308.30
03-18	AP	01391455	MCGARITYS	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)		15.56
03-18	AP	01394720	BARRETT, CHARLES D.	03/03/21	03/03/21	FOOD & BEVERAGE		10.00
03-18	AP	01395936	CITI PCARD-AJC	02/28/21	03/28/21	PUBLICATIONS/REFERENCE MAT'L		9.99
03-18	AP	01395936	CITI PCARD-AMZN MKTP US 9A28V1083 AM	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		104.07
03-18	AP	01395936	CITI PCARD-D J WALL-ST-JOURNAL	01/27/21	02/26/21	PUBLICATIONS/REFERENCE MAT'L		8.48
03-18	AP	01395936	CITI PCARD-TWP PROMO34446797	02/05/21	02/05/22	PUBLICATIONS/REFERENCE MAT'L		30.74
03-18	GL	FRM0105441		03/08/21	03/12/21	FRAMING (TRANSFER)		50.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-120.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		412.55
						SUPPLIES AND MATERIALS TOTALS:		19,557.65
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		240.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		240.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		240.00
						EQUIPMENT TOTALS:		720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,364.38
						OFFICE TOTALS:		245,364.38

INTERN ALLOWANCES
2021 HON. ANDREW S. CLYDE
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GRIFFIN, CARL E.	01/14/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,900.00
			PERSONNEL COMPENSATION TOTALS:		2,900.00
			INTERN ALLOWANCES TOTALS:		2,900.00
			OFFICE TOTALS:		2,900.00

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

FRANKED MAIL	82.30	82.30
PERSONNEL COMPENSATION	259,286.54	259,286.54
TRAVEL	1,611.88	1,611.88
RENT, COMMUNICATION, UTILITIES	20,843.93	20,843.93
OTHER SERVICES	9,118.37	9,118.37
SUPPLIES AND MATERIALS	1,346.18	1,346.18
EQUIPMENT	453.00	453.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,742.20	292,742.20
OFFICE TOTALS:	292,742.20	292,742.20

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-11.10
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	106.20
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-12.80
						FRANKED MAIL TOTALS:	82.30

PERSONNEL COMPENSATION

BUSTER,REISHA P	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	24,444.43
CITRON, RACHEL A.	01/03/21	01/30/21	STAFF ASSISTANT	2,644.44
CITRON, RACHEL A.	02/01/21	03/31/21	LC/STAFF ASSISTANT	6,166.66
DILLIHAY,MARILYN J	01/03/21	03/31/21	CHIEF OF STAFF	41,167.13
DONCHES,MICHELLE M	01/03/21	03/31/21	SHARED EMPLOYEE	3,911.10
DOUGLAS,VICTORI A	01/03/21	03/31/21	STAFF ASSISTANT	9,044.43
DUDLEY,ELIZABETH S	01/03/21	03/07/21	SENIOR LEGISLATIVE ASSISTANT	9,624.99
DULNIAK, CRAIG J.	03/08/21	03/31/21	SENIOR POLICY ADVISOR	5,111.11
DUPOUY, QUENTIN	01/03/21	03/31/21	DIGITAL PRESS / PRESS ASST	9,777.77
FELDMAN,JARED A	01/03/21	03/31/21	JUDICIARY LA/COUNSEL	18,333.33
FITZGERALD,FRANCES H	01/03/21	01/03/21	DIGITAL PRESS ASSISTANT	113.89
GREENFIELD, GEORGE R.	01/03/21	03/31/21	SHARED EMPLOYEE	3,666.67
HENRY JR,WILLIE L	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR	15,400.00
HENRY,WILEY	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	10,755.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEVE COHEN—Con.								
			JORDAN, JEREMY M.	01/03/21	03/31/21	CONSTITUENT SERVICES REP		10,266.67
			MARSH,PATRICIA	01/03/21	03/31/21	EXECUTIVE ASST/SCHEDULER		10,266.67
			MAYNARD,RICK	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		10,266.67
			ROGERS,MERRILEE G	01/03/21	02/15/21	LC/LEGISLATIVE AIDE		5,375.00
			RYANS,HANNAH B	01/03/21	03/31/21	SCHEDULER		9,777.77
			SCHNELLE,ALEXANDRA K	01/03/21	01/30/21	LEGISLATIVE ASSISTANT		4,122.23
			SCHNELLE,ALEXANDRA K	02/01/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		10,583.33
			SULLIVAN,BARTHOLOMEW D	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		18,911.11
			THOMAS,MARZIE	01/03/21	03/31/21	DISTRICT DIRECTOR		19,555.57
							PERSONNEL COMPENSATION TOTALS:	259,286.54
		TRAVEL						
02-11	AP	01383212	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		262.50
02-11	AP	01383212	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		176.20
02-11	AP	01383212	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		174.70
02-11	AP	01383212	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		176.20
02-11	AP	01383212	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		176.20
03-08	AP	01392709	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		167.40
03-08	AP	01392709	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		167.40
03-08	AP	01392709	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		174.70
03-08	AP	01392717	HON. STEVE COHEN	01/07/21	01/12/21	TAXI/PARKING/TOLLS		42.98
03-08	AP	01392717	HON. STEVE COHEN	02/23/21	02/27/21	TAXI/PARKING/TOLLS		93.60
							TRAVEL TOTALS:	1,611.88
		RENT, COMMUNICATION, UTILITIES						
01-21	AP	01376223	FEDEX BILLING ONLINE	01/04/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		14.73
01-21	AP	01376231	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		7.57
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		5,461.80
02-12	AP	01381384	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		336.00
02-16	AP	01381786	CITI PCARD-COMCAST	01/24/21	02/23/21	UTILITIES		143.63
02-16	AP	01381786	CITI PCARD-PUNCHBOWL.NEWS	01/08/21	01/07/22	UTILITIES		300.00
02-18	AP	01387127	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		6.53
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		5,461.80
02-25	AP	01391387	CITIBANK	01/08/21	01/07/22	UTILITIES		-300.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		126.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,187.81
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		459.04
03-08	AP	01391271	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		336.00
03-09	AP	01392707	CITI PCARD-AT&T PREMIER EBIL	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		320.44
03-09	AP	01392707	CITI PCARD-COMCAST	02/24/21	03/23/21	UTILITIES		150.71
03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		10.00
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)		5,461.80
03-24	AP	01400502	FEDEX BILLING ONLINE	03/08/21	03/11/21	POSTAGE / COURIER / BOX RENTAL		42.90
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		40.00

03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		126.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,110.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,843.93
		OTHER SERVICES						
01-16	AP	01375436	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		304.69
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		814.02
02-16	AP	01386084	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		304.69
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		807.64
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		304.69
03-16	AP	01397344	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		807.64
						OTHER SERVICES TOTALS:		9,118.37
		SUPPLIES AND MATERIALS						
01-11	AP	01370006	QUENCH USA LLC	12/01/20	02/28/21	WATER		74.91
01-11	AP	01371921	QUENCH USA LLC	01/01/21	03/31/21	WATER		125.44
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
02-16	AP	01381786	CITI PCARD-Dropbox ZXFJ6QY1NJBJ	01/05/21	02/05/21	SOFTWARE LESS THAN $500		11.99
02-16	AP	01381786	CITI PCARD-NYTimes NYTimes disc	01/21/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L		4.00
02-16	AP	01381786	CITI PCARD-NYTimes NYTimes disc	01/25/21	02/22/21	PUBLICATIONS/REFERENCE MAT'L		4.00
02-25	AP	01391387	CITIBANK	01/08/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L		300.00
02-25	AP	01391388	QUENCH USA LLC	12/01/20	02/28/21	WATER		-74.91
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		148.00
03-08	AP	01391238	THE DAILY NEWS	04/09/21	04/08/23	PUBLICATIONS/REFERENCE MAT'L		189.00
03-08	AP	01391241	QUENCH USA LLC	03/01/21	05/31/21	WATER		74.91
03-09	AP	01392707	CITI PCARD-Dropbox 3N52RRDL73DB	02/05/21	03/05/21	SOFTWARE LESS THAN $500		11.99
03-09	AP	01392707	CITI PCARD-MEMPHIS COMM APPEAL	02/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		336.03
03-09	AP	01392707	CITI PCARD-NYTimes NYTimes disc	02/18/21	03/18/21	PUBLICATIONS/REFERENCE MAT'L		4.00
03-09	AP	01392707	CITI PCARD-NYTimes NYTimes disc	02/22/21	03/22/21	PUBLICATIONS/REFERENCE MAT'L		4.00
03-09	AP	01392707	CITI PCARD-WASH POST SUBSCRIPTION	01/24/21	07/10/21	PUBLICATIONS/REFERENCE MAT'L		131.85
03-22	AP	01398416	SCHNELLE, ALEXANDRA K.	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)		20.97
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-22.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		22.00
						SUPPLIES AND MATERIALS TOTALS:		1,346.18
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		151.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		151.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		151.00
						EQUIPMENT TOTALS:		453.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,742.20
						OFFICE TOTALS:		292,742.20

2020 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		8.65
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		13,965.74
						FRANKED MAIL TOTALS:		13,974.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. STEVE COHEN—Con.							
PERSONNEL COMPENSATION							
		BUSTER,REISHA P	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		555.56
		BUSTER,REISHA P	01/01/21	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,500.00
		CITRON, RACHEL A.	01/01/21	01/02/21	STAFF ASSISTANT		188.89
		CITRON, RACHEL A.	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		DILLIHAY,MARILYN J	12/01/20	01/02/21	CHIEF OF STAFF		1,393.04
		DONCHES,MICHELLE M	01/01/21	01/02/21	SHARED EMPLOYEE		88.89
		DOUGLAS,VICTORI A	01/01/21	01/02/21	STAFF ASSISTANT		205.56
		DUDLEY,ELIZABETH S	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		305.56
		DUPOUY, QUENTIN	12/01/20	01/02/21	DIGITAL PRESS / PRESS ASST		1,333.33
		FELDMAN,JARED A	01/01/21	01/02/21	JUDICIARY LA/COUNSEL		416.67
		FELDMAN,JARED A	01/01/21	01/02/21	JUDICIARY LA/COUNSEL (OTHER COMPENSATION)		500.00
		FITZGERALD,FRANCES H	12/01/20	01/02/21	DIGITAL PRESS ASSISTANT		1,227.78
		GREENFIELD, GEORGE R.	01/01/21	01/02/21	SHARED EMPLOYEE		83.33
		HENRY JR,WILLIE L	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		350.00
		HENRY JR,WILLIE L	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		500.00
		HENRY,WILEY	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		244.44
		HENRY,WILEY	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,000.00
		JORDAN, JEREMY M.	01/01/21	01/02/21	CONSTITUENT SERVICES REP		233.33
		MARSH,PATRICIA	01/01/21	01/02/21	EXECUTIVE ASST/SCHEDULER		233.33
		MARSH,PATRICIA	01/01/21	01/02/21	EXECUTIVE ASST/SCHEDULER (OTHER COMPENSATION)		500.00
		MAYNARD,RICK	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		233.33
		MAYNARD,RICK	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,000.00
		ROGERS,MERRILEE G	01/01/21	01/02/21	LC/LEGISLATIVE AIDE		250.00
		RYANS,HANNAH B	01/01/21	01/02/21	SCHEDULER		222.22
		RYANS,HANNAH B	01/01/21	01/02/21	SCHEDULER (OTHER COMPENSATION)		500.00
		SCHNELLE,ALEXANDRA K	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		294.44
		SCHNELLE,ALEXANDRA K	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		SULLIVAN,BARTHOLOMEW D	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		422.22
		SULLIVAN,BARTHOLOMEW D	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
		THOMAS,MARZIE	01/01/21	01/02/21	DISTRICT DIRECTOR		444.44
		THOMAS,MARZIE	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
					PERSONNEL COMPENSATION TOTALS:		17,726.36
TRAVEL							
01-04 AP	01369804	HON. STEVE COHEN	09/25/20	10/02/20	TAXI/PARKING/TOLLS		102.42
01-08 AP	01370475	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		166.10
01-12 AP	01371925	HON. STEVE COHEN	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		179.00
01-12 AP	01371925	HON. STEVE COHEN	01/02/21	01/02/21	TAXI/PARKING/TOLLS		35.20
01-28 AP	01378962	HON. STEVE COHEN	09/21/20	09/21/20	PRIVATE AUTO MILEAGE		7.37
					TRAVEL TOTALS:		490.09
RENT, COMMUNICATION, UTILITIES							
01-04 AP	01369804	HON. STEVE COHEN	08/19/20	01/19/21	UTILITIES		249.78
01-05 AP	01370477	CITI PCARD-AT&T PREMIER EBIL	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		319.80

01-05	AP	01370477	CITI PCARD-COMCAST	12/24/20	01/23/21	UTILITIES	139.84
01-11	AP	01370001	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	336.00
01-12	AP	01373640	COMCAST	12/24/19	01/23/20	UTILITIES	130.47
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	459.04
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	126.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,069.12
02-16	AP	01381786	CITI PCARD-AT&T PREMIER EBIL	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE	324.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,194.54
		PRINTING AND REPRODUCTION					
01-04	AP	01367516	BURKELAND GRAPHICS	12/14/20	12/14/20	PRINTING & REPRODUCTION	400.00
01-04	AP	01369999	DIRECTFX	12/23/20	12/23/20	PRINTING & REPRODUCTION	2,395.00
01-05	AP	01367514	DIAMOND PRINTING CO	12/09/20	12/09/20	PRINTING & REPRODUCTION	5,795.00
01-11	AP	01369781	US CAPITOL HISTORICAL SOCIETY	12/23/20	12/23/20	PRINTING & REPRODUCTION	9,370.00
01-28	AP	01378961	LETTERPRESS INC	12/31/20	12/31/20	PRINTING & REPRODUCTION	1,578.00
02-12	AP	01381387	XEROX CORPORATION	12/20/19	03/30/20	PRINTING & REPRODUCTION	76.50
02-12	AP	01381390	XEROX CORPORATION	03/03/20	06/30/20	PRINTING & REPRODUCTION	60.75
						PRINTING AND REPRODUCTION TOTALS:	19,675.25
		SUPPLIES AND MATERIALS					
01-04	AP	01370321	DILLIHAY,MARILYN J	01/06/20	01/06/20	OFFICE SUPPLIES (OUTSIDE)	26.16
01-04	AP	01370321	DILLIHAY,MARILYN J	03/19/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	539.43
01-04	AP	01370321	DILLIHAY,MARILYN J	05/13/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	114.16
01-04	AP	01370321	DILLIHAY,MARILYN J	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	263.68
01-04	AP	01370321	DILLIHAY,MARILYN J	06/18/20	06/18/20	PUBLICATIONS/REFERENCE MAT'L	21.31
01-04	AP	01370321	DILLIHAY,MARILYN J	09/11/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	77.05
01-04	AP	01370890	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-05	AP	01370323	DILLIHAY,MARILYN J	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	25.96
01-05	AP	01370477	CITI PCARD-Dropbox 6X8JHSSQ96JC	12/05/20	01/05/21	SOFTWARE LESS THAN $500	11.99
01-05	AP	01370477	CITI PCARD-NYTimes NYTimes disc	12/24/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L	4.00
01-05	AP	01370887	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-06	AP	01371951	DILLIHAY,MARILYN J	02/05/20	02/05/20	FOOD & BEVERAGE	12.48
01-06	AP	01371951	DILLIHAY,MARILYN J	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE)	77.91
01-06	AP	01371951	DILLIHAY,MARILYN J	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE)	82.32
02-16	AP	01381786	CITI PCARD-NYTIMES	12/21/20	12/19/21	PUBLICATIONS/REFERENCE MAT'L	1,027.77
02-16	AP	01381786	CITI PCARD-NYTimes NYTimes disc	12/28/20	01/25/21	PUBLICATIONS/REFERENCE MAT'L	4.00
02-25	AP	01391388	QUENCH USA LLC	12/01/20	02/28/21	WATER	74.91
03-09	AP	01392707	CITI PCARD-REI MATTHEW BENDER &CO	10/30/20	01/28/21	PUBLICATIONS/REFERENCE MAT'L	230.60
						SUPPLIES AND MATERIALS TOTALS:	10,933.73
		EQUIPMENT					
01-06	AP	01371907	MARSH, PATRICIA	12/30/20	12/30/20	MAINTENANCE / REPAIRS	287.12
01-14	AP	01373895	DOUGLAS, VICTORI A.	12/21/20	12/21/20	MAINTENANCE / REPAIRS	384.13
02-24	AP	01390684	CDW GOVERNMENT LLC	01/22/21	01/22/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,877.36
						EQUIPMENT TOTALS:	3,548.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,542.97
						OFFICE TOTALS:	69,542.97

2019 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-12	AP	01371925	HON. STEVE COHEN	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION	179.00
						TRAVEL TOTALS:	179.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. STEVE COHEN—Con.							
RENT, COMMUNICATION, UTILITIES							
01-12 AP	01373640	COMCAST	12/24/19	01/23/20	UTILITIES		-130.47
					RENT, COMMUNICATION, UTILITIES TOTALS:		-130.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		48.53
					OFFICE TOTALS:		48.53
INTERN ALLOWANCES							
2021 HON. STEVE COHEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,483.33	6,483.33
					INTERN ALLOWANCES TOTALS:	6,483.33	6,483.33
					OFFICE TOTALS:	6,483.33	6,483.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AHEARN, JAKE J.	02/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,000.00
		GILKEY,KYLER L	01/12/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,333.33
		GRISHAM,ANNIE P	01/01/21	03/09/21	PAID INTERN - HOUSE PROGRAM		1,150.00
		HAMPTON, TA'VION M.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,500.00
		PALMER, BENJAMIN D.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,500.00
					PERSONNEL COMPENSATION TOTALS:		6,483.33
					INTERN ALLOWANCES TOTALS:		6,483.33
					OFFICE TOTALS:		6,483.33
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. STEVE COHEN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DUPOUY, QUENTIN	12/01/20	12/01/20	PAID INTERN - HOUSE PROGRAM		119.78
					PERSONNEL COMPENSATION TOTALS:		119.78
					INTERN ALLOWANCES TOTALS:		119.78
					OFFICE TOTALS:		119.78
MEMBERS REPRESENTATIONAL ALLOW							
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. TOM COLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-77.52	-77.52
					PERSONNEL COMPENSATION	264,396.52	264,396.52
					TRAVEL	5,763.82	5,763.82
					RENT, COMMUNICATION, UTILITIES	23,185.20	23,185.20
					PRINTING AND REPRODUCTION	165.00	165.00

						OTHER SERVICES	105.00	105.00
						SUPPLIES AND MATERIALS	4,090.52	4,090.52
						EQUIPMENT	2,580.26	2,580.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,208.80	300,208.80
						OFFICE TOTALS:	300,208.80	300,208.80
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-26.50
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-59.10
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		3.20
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		63.03
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-58.15
						FRANKED MAIL TOTALS:		-77.52
	PERSONNEL COMPENSATION							
			ANFINSON, ASHLEY M.	01/03/21	03/31/21	SHARED EMPLOYEE		3,256.00
			ANFINSON, THOMAS E.	01/03/21	03/31/21	SHARED EMPLOYEE		1,877.33
			BANISTER,EMILY A	01/03/21	03/31/21	STAFF ASSISTANT		4,444.44
			BOWIE, MARIA R.	01/03/21	01/30/21	DEPUTY CHIEF OF STAFF		9,350.44
			CHANCE,SCOTT L	01/03/21	03/31/21	FIELD REPRESENTATIVE		5,933.33
			CLOUD, CATHERINE CARTE L	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		13,733.33
			CORLEY,SARAH A	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		15,888.90
			DEIRO, SOFIA A.	01/03/21	03/31/21	STAFF ASSISTANT		11,333.33
			DILLER,MATTHEW T	03/01/21	03/31/21	SHARED EMPLOYEE		833.33
			GROGIS,DEBRA A	01/03/21	03/31/21	DISTRICT SCHEDULER/CASEWORKER		16,444.44
			GROGIS,JOSHUA A	01/03/21	03/31/21	CHIEF OF STAFF		10,627.23
			HAND,BRANDON S	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		17,111.10
			HEAD,LISA G	01/03/21	03/31/21	CASEWORKER		17,666.67
			HOMER, DEBE	01/03/21	03/31/21	LAWTON OFFICE MGR/CASEWORKER		14,666.67
			JACKSON,JOSHUA R	01/03/21	02/07/21	LEGISLATIVE ASSISTANT		5,833.34
			LEWIS,THOMAS C	01/03/21	03/31/21	FIELD REPRESENTATIVE		12,777.77
			MCPHERSON,WILLIAM A	01/03/21	03/31/21	DISTRICT DIRECTOR		20,722.23
			NAGEL, DECKLIN R.	03/23/21	03/31/21	TEMPORARY EMPLOYEE		980.00
			PARKER,SABRINA	01/03/21	03/31/21	SCHEDULER		28,111.10
			SAVAGE, MELISSA A.	01/03/21	03/31/21	CASEWORKER		16,444.44
			STOOKSBURY,MELISSA L	01/03/21	03/31/21	PRESS ASSISTANT		13,027.77
			SULLIVAN, ADAM J.	01/21/21	03/31/21	SENIOR ADVISOR		23,333.33
						PERSONNEL COMPENSATION TOTALS:		264,396.52
	TRAVEL							
02-01	AP	01379428	GROGIS,JOSHUA A	01/08/21	01/24/21	MEALS		51.28
02-01	AP	01379428	GROGIS,JOSHUA A	01/10/21	01/18/21	GASOLINE		66.79
02-12	AP	01381802	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		136.70
02-12	AP	01381802	CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	COMMERCIAL TRANSPORTATION		136.70
02-12	AP	01381802	CITIBANK GOV CARD SERVICE	01/17/21	01/17/21	COMMERCIAL TRANSPORTATION		273.40
02-12	AP	01381802	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	COMMERCIAL TRANSPORTATION		136.70
02-12	AP	01381802	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		136.70
03-05	AP	01391956	CHANCE, SCOTT L.	02/08/21	02/25/21	PRIVATE AUTO MILEAGE		217.80
03-05	AP	01391959	SAVAGE, MELISSA A.	02/25/21	02/25/21	PRIVATE AUTO MILEAGE		51.30
03-08	AP	01392397	GROGIS,JOSHUA A	01/29/21	01/29/21	COMMERCIAL TRANSPORTATION		290.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TOM COLE—Con.								
03-08	AP	01392397	GROGIS,JOSHUA A	01/10/21	01/24/21	CAR RENTAL		1,859.40
03-08	AP	01392397	GROGIS,JOSHUA A	01/29/21	02/01/21	CAR RENTAL		409.02
03-08	AP	01392399	GROGIS,JOSHUA A	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		417.70
03-08	AP	01392399	GROGIS,JOSHUA A	02/06/21	02/21/21	CAR RENTAL		867.98
03-08	AP	01392539	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	COMMERCIAL TRANSPORTATION		-136.70
03-08	AP	01392539	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	COMMERCIAL TRANSPORTATION		136.70
03-08	AP	01392539	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		273.40
03-15	AP	01393160	LEWIS, THOMAS C.	01/04/21	01/27/21	PRIVATE AUTO MILEAGE		198.00
03-15	AP	01393161	LEWIS, THOMAS C.	02/02/21	02/25/21	PRIVATE AUTO MILEAGE		240.75
							TRAVEL TOTALS:	5,763.82
			RENT, COMMUNICATION, UTILITIES					
01-14	AP	01373306	FIDELITY COMMUNICATIONS COMPANY	01/08/21	02/07/21	UTILITIES		199.33
02-01	AP	01380722	SPARKLIGHT	01/23/21	02/22/21	UTILITIES		228.89
02-02	AP	01380142	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		450.00
02-02	AP	01380720	SPARKLIGHT	01/23/21	02/22/21	UTILITIES		137.88
02-16	AP	01383721	FIDELITY COMMUNICATIONS COMPANY	02/08/21	03/07/21	UTILITIES		199.33
02-25	AP	01390185	AT&T CORP	02/01/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE		195.35
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		113.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,399.38
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		83.04
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		1.45
02-26	AP	01390188	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		397.62
02-26	AP	01390338	UNITED PARCEL SERVICE	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL		27.40
03-01	AP	01392080	TABOR ENTERPRISES INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
03-01	AP	01392081	TABOR ENTERPRISES INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
03-01	AP	01392082	WICHITA NATIONAL LIFE	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		320.00
03-01	AP	01392083	WICHITA NATIONAL LIFE	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		320.00
03-01	AP	01392084	PONACO OIL COMPANY INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		775.00
03-01	AP	01392085	PONACO OIL COMPANY INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		775.00
03-03	AP	01391904	SPARKLIGHT	02/23/21	03/22/21	UTILITIES		228.89
03-04	AP	01390842	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		450.00
03-04	AP	01391905	SPARKLIGHT	02/23/21	03/22/21	UTILITIES		137.88
03-04	AP	01391907	COX COMMUNICATIONS INC	01/22/21	02/21/21	UTILITIES		592.70
03-16	AP	01398032	TABOR ENTERPRISES INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
03-16	AP	01398033	WICHITA NATIONAL LIFE	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		320.00
03-16	AP	01398034	PONACO OIL COMPANY INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		775.00
03-29	AP	01395952	FIDELITY COMMUNICATIONS COMPANY	03/08/21	04/07/21	UTILITIES		211.79
03-29	AP	01401514	AT&T CORP	03/11/21	04/10/21	TELECOMSRV/EQ/TOLL CHARGE		195.35
03-30	AP	01401242	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE		387.88
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		113.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,384.22

03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	83.04
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	1.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,185.20
		PRINTING AND REPRODUCTION					
02-02	AP	01379916	ACCURATE WORD LLC	01/22/21	01/22/21	PRINTING & REPRODUCTION	99.00
02-12	AP	01381781	ACCURATE WORD LLC	01/29/21	01/29/21	PRINTING & REPRODUCTION	33.00
03-12	AP	01394357	ACCURATE WORD LLC	03/01/21	03/01/21	PRINTING & REPRODUCTION	33.00
						PRINTING AND REPRODUCTION TOTALS:	165.00
		OTHER SERVICES					
02-12	AP	01383173	ABSOLUTE DATA SHREDDING	01/13/21	01/13/21	JANITORIAL AND MAINT SERV	35.00
03-12	AP	01393318	ABSOLUTE DATA SHREDDING	02/11/21	02/11/21	JANITORIAL AND MAINT SERV	70.00
						OTHER SERVICES TOTALS:	105.00
		SUPPLIES AND MATERIALS					
01-14	AP	01372200	THE NEW YORK TIMES	01/04/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	598.00
01-15	AP	01373035	EUREKA WATER COMPANY	01/01/21	01/31/21	WATER	10.50
01-20	AP	01374461	COPELINS OFFICE CENTER	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)	136.98
01-21	AP	01374463	COPELINS OFFICE CENTER	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	543.73
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-64.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	214.02
02-02	AP	01380501	COPELIN CONTRACT LLC	01/14/21	01/14/21	HABITATION EXPENSE	501.00
02-16	AP	01382387	HAGUE QUALITY WATER OF MD INC	12/13/20	12/31/21	WATER	756.00
02-16	AP	01383174	EUREKA WATER COMPANY	02/01/21	02/28/21	WATER	10.50
02-16	AP	01384119	PARKER, SABRINA	01/23/21	01/23/21	OFFICE SUPPLIES (OUTSIDE)	9.32
02-16	AP	01384119	PARKER, SABRINA	01/13/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L	199.95
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	50.88
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-140.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	404.38
03-08	AP	01392235	PARKER, SABRINA	02/07/21	02/07/21	FOOD & BEVERAGE	69.84
03-08	AP	01392235	PARKER, SABRINA	02/22/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	112.97
03-08	AP	01392235	PARKER, SABRINA	02/14/21	02/14/21	PUBLICATIONS/REFERENCE MAT'L	19.22
03-29	AP	01401239	GROGIS,JOSHUA A	03/19/21	03/19/22	PUBLICATIONS/REFERENCE MAT'L	223.19
03-29	AP	01401244	THE NEW YORK TIMES	01/04/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	57.50
03-29	AP	01402320	THE LAWTON CONSTITUTION	03/29/21	03/29/22	PUBLICATIONS/REFERENCE MAT'L	318.00
03-30	AP	01402374	EUREKA WATER COMPANY	03/01/21	03/31/21	WATER	10.50
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	4.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-120.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	163.05
						SUPPLIES AND MATERIALS TOTALS:	4,090.52
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	178.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	178.00
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,046.26
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	178.00
						EQUIPMENT TOTALS:	2,580.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,208.80
						OFFICE TOTALS:	300,208.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TOM COLE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		129.98
						FRANKED MAIL TOTALS:		129.98
PERSONNEL COMPENSATION								
			ANFINSON, ASHLEY M.	12/22/20	12/22/20	PART-TIME EMPLOYEE		30.00
			ANFINSON, ASHLEY M.	01/01/21	01/02/21	SHARED EMPLOYEE		74.00
			ANFINSON, THOMAS E.	01/01/21	01/02/21	SHARED EMPLOYEE		42.67
			BANISTER,EMILY A	12/01/20	01/02/21	STAFF ASSISTANT		2,166.67
			BOWIE, MARIA R.	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		667.89
			CHANCE,SCOTT L	12/01/20	01/02/21	FIELD REPRESENTATIVE		2,066.67
			CLOUD, CATHERINE CARTE L	12/01/20	01/02/21	LEGISLATIVE CORRESPONDENT		2,222.22
			CORLEY,SARAH A	12/01/20	01/02/21	COMMUNICATIONS DIRECTOR		2,361.11
			DEIRO, SOFIA A.	12/01/20	01/02/21	STAFF ASSISTANT		2,166.67
			GROGIS,DEBRA A	12/01/20	01/02/21	DISTRICT SCHEDULER/CASEWORKER		2,277.78
			GROGIS,JOSHUA A	01/01/21	01/02/21	CHIEF OF STAFF		241.53
			HAND,BRANDON S	12/01/20	01/02/21	LEGISLATIVE ASSISTANT		2,305.56
			HEAD,LISA G	12/01/20	01/02/21	CASEWORKER		2,305.56
			HOMER, DEBE	12/01/20	01/02/21	LAWTON OFFICE MGR/CASEWORKER		2,333.33
			JACKSON,JOSHUA R	12/01/20	01/02/21	LEGISLATIVE ASSISTANT		2,333.33
			LEWIS,THOMAS C	12/01/20	01/02/21	FIELD REPRESENTATIVE		2,222.22
			MCPHERSON,WILLIAM A	12/01/20	01/02/21	DISTRICT DIRECTOR		2,361.11
			PARKER,SABRINA	01/01/21	01/02/21	SCHEDULER		638.89
			SAVAGE, MELISSA A.	12/01/20	01/02/21	CASEWORKER		2,250.00
			STOOKSBURY,MELISSA L	12/01/20	01/02/21	PRESS ASSISTANT		2,222.22
						PERSONNEL COMPENSATION TOTALS:		33,289.43
TRAVEL								
01-04	AP	01369899	CHANCE, SCOTT L.	12/02/20	12/08/20	PRIVATE AUTO MILEAGE		168.75
01-06	AP	01371152	CORLEY, SARAH A.	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		262.98
01-06	AP	01371152	CORLEY, SARAH A.	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		262.98
01-08	AP	01371162	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		398.20
01-08	AP	01371162	CITIBANK GOV CARD SERVICE	12/22/20	01/02/21	COMMERCIAL TRANSPORTATION		327.20
01-08	AP	01371162	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		398.20
01-14	AP	01371791	LEWIS, THOMAS C.	12/03/20	12/29/20	PRIVATE AUTO MILEAGE		117.75
01-20	AP	01371161	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		398.20
01-20	AP	01371161	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		256.20
02-01	AP	01379424	GROGIS,JOSHUA A	01/02/21	01/02/21	MEALS		7.04
02-16	AP	01383176	GROGIS,JOSHUA A	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION		580.48
02-16	AP	01383176	GROGIS,JOSHUA A	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		238.48
02-16	AP	01383176	GROGIS,JOSHUA A	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION		580.48
02-16	AP	01384118	PARKER, SABRINA	12/29/20	01/02/21	TAXI/PARKING/TOLLS		100.00
02-24	AP	01384117	PARKER, SABRINA	12/21/20	12/26/20	COMMERCIAL TRANSPORTATION		60.00
02-24	AP	01384117	PARKER, SABRINA	12/22/20	12/27/20	MEALS		9.79

02-24	AP	01384117	PARKER, SABRINA	12/22/20	12/27/20	TAXI/PARKING/TOLLS		120.00
03-08	AP	01392229	GROGIS,JOSHUA A	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		615.48
03-08	AP	01392229	GROGIS,JOSHUA A	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		129.00
03-08	AP	01392229	GROGIS,JOSHUA A	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		615.48
03-08	AP	01392229	GROGIS,JOSHUA A	12/14/20	12/14/20	COMMERCIAL TRANSPORTATION		262.60
03-08	AP	01392229	GROGIS,JOSHUA A	12/14/20	12/14/20	MEALS		10.47
03-08	AP	01392230	GROGIS,JOSHUA A	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		658.60
03-08	AP	01392230	GROGIS,JOSHUA A	10/05/20	10/05/20	COMMERCIAL TRANSPORTATION		734.10
03-08	AP	01392230	GROGIS,JOSHUA A	10/22/20	10/22/20	COMMERCIAL TRANSPORTATION		202.60
03-08	AP	01392230	GROGIS,JOSHUA A	10/25/20	10/25/20	COMMERCIAL TRANSPORTATION		590.48
03-08	AP	01392233	GROGIS,JOSHUA A	11/08/20	11/08/20	COMMERCIAL TRANSPORTATION		590.48
03-08	AP	01392233	GROGIS,JOSHUA A	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		615.48
03-08	AP	01392233	GROGIS,JOSHUA A	11/08/20	11/30/20	MEALS		58.91
03-08	AP	01392233	GROGIS,JOSHUA A	11/20/20	11/30/20	CAR RENTAL		711.94
03-08	AP	01392233	GROGIS,JOSHUA A	11/23/20	11/28/20	GASOLINE		62.33
03-08	AP	01392391	GROGIS,JOSHUA A	09/25/20	09/28/20	CAR RENTAL		224.18
03-08	AP	01392393	GROGIS,JOSHUA A	10/02/20	10/25/20	CAR RENTAL		452.73
03-08	AP	01392393	GROGIS,JOSHUA A	10/28/20	11/08/20	CAR RENTAL		592.52
03-08	AP	01392395	GROGIS,JOSHUA A	12/04/20	12/14/20	CAR RENTAL		778.06
03-08	AP	01392395	GROGIS,JOSHUA A	12/22/20	01/02/21	CAR RENTAL		1,156.42
							TRAVEL TOTALS:	13,348.59
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01367206	HON. TOM COLE	11/05/20	12/04/20	UTILITIES		184.69
01-04	AP	01367206	HON. TOM COLE	12/05/20	01/04/21	UTILITIES		184.69
01-04	AP	01368966	AT&T CORP	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		194.68
01-04	AP	01369898	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		397.63
01-07	AP	01371412	SPARKLIGHT	12/23/20	01/22/21	UTILITIES		228.89
01-07	AP	01371437	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		420.00
01-08	AP	01371408	SPARKLIGHT	12/23/20	01/22/21	UTILITIES		137.88
01-08	AP	01371416	COX COMMUNICATIONS INC	11/22/20	12/21/20	UTILITIES		610.02
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,326.22
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		83.04
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		2.17
02-01	AP	01378404	AT&T CORP	01/01/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE		195.36
02-01	AP	01378405	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		400.62
02-02	AP	01378357	PROCOMM VOICE & DATA SOLUTIONS INC	09/04/20	09/11/20	TELECOMSRV/EQ/TOLL CHARGE		397.00
02-16	AP	01383719	COX COMMUNICATIONS INC	12/22/20	01/21/21	UTILITIES		622.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,539.08
		OTHER SERVICES						
01-14	AP	01373305	ABSOLUTE DATA SHREDDING	12/16/20	12/17/20	JANITORIAL AND MAINT SERV		70.00
							OTHER SERVICES TOTALS:	70.00
		SUPPLIES AND MATERIALS						
01-04	AP	01368774	EUREKA WATER COMPANY	11/09/20	11/09/20	WATER		15.80
01-04	AP	01368775	EUREKA WATER COMPANY	11/23/20	11/23/20	WATER		28.90
01-04	AP	01368777	EUREKA WATER COMPANY	12/01/20	12/31/20	WATER		10.50
01-04	AP	01368778	POLITICO LLC	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L		15,900.00
01-14	AP	01373030	EUREKA WATER COMPANY	12/09/20	12/09/20	WATER		7.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TOM COLE—Con.								
01-15	AP	01373779	BOWIE, MARIA R.	12/18/20	12/18/21	PUBLICATIONS/REFERENCE MAT'L		120.00
01-21	AP	01378803	THE DUNCAN BANNER	12/31/20	12/31/22	PUBLICATIONS/REFERENCE MAT'L		410.18
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.99
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-47.50
02-02	AP	01379405	ADA EVENING NEWS	12/08/20	12/08/21	PUBLICATIONS/REFERENCE MAT'L		179.88
02-16	AP	01384114	PARKER, SABRINA	11/22/20	11/22/20	PUBLICATIONS/REFERENCE MAT'L		27.66
02-24	AP	01384117	PARKER, SABRINA	12/03/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		45.56
02-24	AP	01384117	PARKER, SABRINA	12/26/20	12/29/20	PUBLICATIONS/REFERENCE MAT'L		76.82
						SUPPLIES AND MATERIALS TOTALS:		16,780.24
		EQUIPMENT						
01-22	AP	01378572	ANFINSON,THOMAS E.	01/02/21	01/02/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,112.99
						EQUIPMENT TOTALS:		1,112.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		70,270.31
						OFFICE TOTALS:		70,270.31
INTERN ALLOWANCES								
2021 HON. TOM COLE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,920.00	4,920.00
						INTERN ALLOWANCES TOTALS:	4,920.00	4,920.00
						OFFICE TOTALS:	4,920.00	4,920.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			NAGEL, DECKLIN R.	01/01/21	03/22/21	DISTRICT OFFICE PAID INTERN -		4,920.00
						PERSONNEL COMPENSATION TOTALS:		4,920.00
						INTERN ALLOWANCES TOTALS:		4,920.00
						OFFICE TOTALS:		4,920.00
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. CHRIS COLLINS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
02-24	AP	01383111	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE		211.32
02-24	AP	01383112	VERIZON WIRELESS	11/24/19	12/23/19	TELECOMSRV/EQ/TOLL CHARGE		211.32
02-24	AP	01383538	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE		206.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		629.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		629.01
						OFFICE TOTALS:		629.01
2020 HON. DOUG COLLINS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		17.51
						FRANKED MAIL TOTALS:		17.51

PERSONNEL COMPENSATION

BAKER,STACY L	01/01/21	01/02/21	SHARED EMPLOYEE	72.22
BARKER,ERICA Y	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	301.00
BARRETT, CHARLES D.	01/02/21	01/02/21	FIELD REPRESENTATIVE	194.44
BELAIR, BRENDAN M.	01/01/21	01/02/21	CHIEF OF STAFF	935.62
BRIGHAM,MARGARET P	01/01/21	01/02/21	PRESS ASSISTANT	233.33
CAGLE, KATHRYN E.	01/01/21	01/02/21	FIELD REPRESENTATIVE	194.44
DYER,CINDY S	01/02/21	01/02/21	DIRECTOR OF CONSTITUENT SERVIC	278.78
FERRO,JONATHAN S	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	666.67
GONZALEZ,AMANDA N	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	750.00
KATZ,JOEL N	01/02/21	01/02/21	DISTRICT DIRECTOR	639.89
MCDONALD JR,DAVID P	01/01/21	01/02/21	DISTRICT COUNSEL	306.56
RILEY,ERNESTEEN	01/01/21	01/02/21	STAFF ASSISTANT	195.44
ROGERS,JACOB H	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	195.44
WALL, ERIN L.	01/01/21	01/02/21	DIRECTOR OF SCHEDULING	389.89
WALLEY, SAMUEL	01/01/21	01/02/21	FIELD REPRESENTATIVE	205.56
WIGLEY,SEBASTIAN J	01/01/21	01/02/21	DC STAFF ASSISTANT	194.44
			PERSONNEL COMPENSATION TOTALS:	5,753.72

RENT, COMMUNICATION, UTILITIES

01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	123.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,027.18
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,174.91

SUPPLIES AND MATERIALS

01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	39.99
						SUPPLIES AND MATERIALS TOTALS:	39.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,986.13
						OFFICE TOTALS:	6,986.13

2021 HON. JAMES COMER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	100.75	100.75
PERSONNEL COMPENSATION	231,611.08	231,611.08
TRAVEL	7,189.62	7,189.62
RENT, COMMUNICATION, UTILITIES	17,984.24	17,984.24
PRINTING AND REPRODUCTION	94.60	94.60
OTHER SERVICES	19,296.50	19,296.50
SUPPLIES AND MATERIALS	6,936.63	6,936.63
EQUIPMENT	9,569.56	9,569.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,782.98	292,782.98
OFFICE TOTALS:	292,782.98	292,782.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-52.30
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-18.35
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	140.04
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	60.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAMES COMER—Con.								
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-29.45
						FRANKED MAIL TOTALS:		100.75
		PERSONNEL COMPENSATION						
			ANDERSON,JENNA R	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		13,444.43
			CASH,AMANDA C	01/03/21	03/31/21	CHIEF OF STAFF		36,666.67
			COFFMAN,SARAH L	01/03/21	03/14/21	SR LEGISLATIVE & GRANTS DIRECT		13,000.00
			COFFMAN,SARAH L	03/15/21	03/31/21	LEGISLATIVE DIRECTOR		3,111.11
			DOUTHITT,LILY A	01/03/21	03/31/21	LEGISLATIVE AIDE		12,222.23
			DOWNING, MARY-CARTER E.	01/03/21	01/30/21	STAFF ASSISTANT/LEGISLATIVE CO		3,111.11
			DOWNING, MARY-CARTER E.	02/01/21	03/31/21	LEGISLATIVE CORRESPONDENT		6,666.66
			ELDER,COREY C	01/03/21	03/31/21	FIELD REPRESENTATIVE		14,666.67
			KING,LUKE T	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SVCS		17,111.10
			MCLERRAN,ELISSA L	01/03/21	03/15/21	LEGISLATIVE DIRECTOR		14,194.44
			SIMPSON, SANDRA	01/03/21	03/31/21	DISTRICT DIRECTOR		19,555.57
			SMITH, MATTHEW H.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		16,722.22
			TYLER,JASON S	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		16,488.89
			VALENTINE, TREY W.	01/29/21	03/31/21	STAFF ASSISTANT		6,027.78
			WALKER,AMANDA F	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		4,400.00
			WILES,MARTHA K	01/03/21	03/31/21	SENIOR FIELD REPRESENTATIVE		17,111.10
			WILSON,AMELIA B	01/03/21	03/31/21	FIELD REPRESENTATIVE		17,111.10
						PERSONNEL COMPENSATION TOTALS:		231,611.08
		TRAVEL						
02-01	AP	01380905	SIMPSON, SANDRA	01/04/21	01/05/21	LODGING		96.56
02-01	AP	01380905	SIMPSON, SANDRA	01/04/21	01/05/21	MEALS		28.11
02-01	AP	01380905	SIMPSON, SANDRA	01/04/21	01/27/21	PRIVATE AUTO MILEAGE		147.50
02-01	AP	01380905	SIMPSON, SANDRA	01/04/21	01/05/21	TAXI/PARKING/TOLLS		32.00
02-05	AP	01382479	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		232.40
02-05	AP	01382479	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		232.40
02-05	AP	01382479	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		232.40
02-05	AP	01382479	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		464.80
02-05	AP	01382479	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		390.40
02-05	AP	01382479	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION		390.40
02-05	AP	01382479	CITIBANK GOV CARD SERVICE	01/03/21	01/07/21	TAXI/PARKING/TOLLS		65.00
02-05	AP	01382479	CITIBANK GOV CARD SERVICE	01/12/21	01/13/21	TAXI/PARKING/TOLLS		25.00
02-05	AP	01382479	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	TAXI/PARKING/TOLLS		13.00
02-08	AP	01382833	ELDER, COREY C.	01/12/21	01/12/21	MEALS		10.29
02-08	AP	01382833	ELDER, COREY C.	01/04/21	01/22/21	PRIVATE AUTO MILEAGE		1,361.00
03-02	AP	01391736	SIMPSON, SANDRA	02/02/21	02/25/21	PRIVATE AUTO MILEAGE		397.00
03-03	AP	01392279	ELDER, COREY C.	02/09/21	02/26/21	PRIVATE AUTO MILEAGE		968.00
03-15	AP	01395404	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		152.98
03-15	AP	01395404	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		313.20
03-15	AP	01395404	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		488.20
03-15	AP	01395404	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	COMMERCIAL TRANSPORTATION		370.40

03-15	AP	01395404	CITIBANK GOV CARD SERVICE	02/13/21	02/13/21	COMMERCIAL TRANSPORTATION	409.18
03-15	AP	01395404	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	291.40
03-15	AP	01395404	CITIBANK GOV CARD SERVICE	02/02/21	02/06/21	TAXI/PARKING/TOLLS	52.00
03-15	AP	01395404	CITIBANK GOV CARD SERVICE	02/11/21	02/13/21	TAXI/PARKING/TOLLS	26.00
						TRAVEL TOTALS:	7,189.62
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01375179	MONROE COUNTY FISCAL COURT	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-16	AP	01375180	PADUCAH ECONOMIC DEVELOPMENT	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-01	AP	01380901	ANDERSON, JENNA R.	01/26/21	01/26/21	POSTAGE / COURIER / BOX RENTAL	7.95
02-02	AP	01381227	E-TEL MURRAY	02/01/21	02/28/21	UTILITIES	240.82
02-02	AP	01381243	SOUTH CENTRAL RURAL TEL COOP CORP INC	02/01/21	02/28/21	UTILITIES	522.36
02-16	AP	01385824	MONROE COUNTY FISCAL COURT	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	01385825	PADUCAH ECONOMIC DEVELOPMENT	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	105.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,143.74
03-12	AP	01395485	CITI PCARD-GOOGLE YOUTUBE TV	02/22/21	03/21/21	UTILITIES	64.99
03-16	AP	01397084	MONROE COUNTY FISCAL COURT	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01397085	PADUCAH ECONOMIC DEVELOPMENT	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-22	AP	01395736	UNITED PARCEL SERVICE	01/26/21	01/26/21	POSTAGE / COURIER / BOX RENTAL	17.84
03-22	AP	01395737	UNITED PARCEL SERVICE	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL	21.84
03-23	AP	01395672	LEIDOS DIGITAL SOLUTIONS INC	02/25/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE	4,385.00
03-23	AP	01395740	SOUTH CENTRAL RURAL TEL COOP CORP INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	522.36
03-23	AP	01395741	E-TEL MURRAY	03/01/21	03/31/21	UTILITIES	227.64
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	105.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	3,103.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,984.24
		PRINTING AND REPRODUCTION					
01-19	AP	01374079	CITI PCARD-LEADER NEWS	11/23/20	11/22/21	ADVERTISEMENTS	29.70
03-18	AP	01395682	ACCURATE WORD LLC	02/01/21	02/01/21	PRINTING & REPRODUCTION	63.00
03-29	GL	MED0105330		03/17/21	03/17/21	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	94.60
		OTHER SERVICES					
01-16	AP	01375098	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375099	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
01-27	AP	01379844	KIMBERLY HARPER	01/05/21	01/05/21	JANITORIAL AND MAINT SERV	100.00
01-27	AP	01379880	KIMBERLY HARPER	01/19/21	01/19/21	JANITORIAL AND MAINT SERV	100.00
02-03	AP	01381553	KIMBERLY HARPER	02/02/21	02/02/21	JANITORIAL AND MAINT SERV	100.00
02-05	AP	01382124	UNDERGROUND VAULTS & STORAGE INC	01/28/21	01/28/21	JANITORIAL AND MAINT SERV	44.00
02-16	AP	01385743	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385744	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-18	AP	01384255	LEIDOS DIGITAL SOLUTIONS INC	02/10/21	02/10/21	WEB DEV HST,EMAIL & RLTD SERV	1,300.00
02-22	AP	01384252	LEIDOS DIGITAL SOLUTIONS INC	02/10/21	01/02/23	WEB DEV HST,EMAIL & RLTD SERV	6,727.50
03-11	AP	01394578	KIMBERLY HARPER	03/02/21	03/02/21	JANITORIAL AND MAINT SERV	100.00
03-16	AP	01397004	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397005	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-19	AP	01400848	KIMBERLY HARPER	03/16/21	03/16/21	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	19,296.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAMES COMER—Con.								
SUPPLIES AND MATERIALS								
01-12	AP	01372678	CITI PCARD-ADOBE ACROPRO SUBS	12/06/20	01/05/21	SOFTWARE LESS THAN $500		15.89
01-12	AP	01372678	CITI PCARD-APPLE.COM/BILL	12/12/20	01/11/21	SOFTWARE LESS THAN $500		3.17
01-12	AP	01372678	CITI PCARD-APPLE.COM/BILL	12/15/20	01/14/21	SOFTWARE LESS THAN $500		10.59
01-19	AP	01374095	CITI PCARD-ADOBE PRODUCTS	12/18/20	01/17/21	SOFTWARE LESS THAN $500		87.96
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-211.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		583.05
02-03	AP	01381840	CITI PCARD-ADOBE ACROPRO SUBS	01/06/21	02/05/21	SOFTWARE LESS THAN $500		15.89
02-03	AP	01381840	CITI PCARD-APPLE.COM/BILL	01/12/21	02/11/21	SOFTWARE LESS THAN $500		3.17
02-03	AP	01381840	CITI PCARD-APPLE.COM/BILL	01/12/21	02/11/21	PUBLICATIONS/REFERENCE MAT'L		6.35
02-03	AP	01381840	CITI PCARD-APPLE.COM/BILL	01/22/21	02/21/21	PUBLICATIONS/REFERENCE MAT'L		10.59
02-03	AP	01381840	CITI PCARD-GRAMMARLY COL3LVMWB	01/02/21	02/01/21	SOFTWARE LESS THAN $500		325.00
02-05	AP	01380872	TYLER, JASON S.	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		727.12
02-10	AP	01383911	TYLER, JASON S.	01/30/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		1,140.42
02-16	AP	01384105	CITI PCARD-ADOBE PRODUCTS	01/16/21	02/15/21	SOFTWARE LESS THAN $500		87.96
02-16	AP	01384105	CITI PCARD-AMAZON.COM ZP3Y79HU3 AMZN	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)		136.19
02-16	AP	01384105	CITI PCARD-Amazon.com H03KE69C3	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)		85.75
02-16	AP	01384105	CITI PCARD-D J WALL-ST-JOURNAL	01/13/21	02/12/21	PUBLICATIONS/REFERENCE MAT'L		47.69
02-16	AP	01384105	CITI PCARD-GOOGLE YOUTUBE TV	01/22/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L		64.99
02-16	AP	01384105	CITI PCARD-NYTimes NYTimes disc	01/20/21	02/17/21	PUBLICATIONS/REFERENCE MAT'L		4.24
02-16	AP	01384105	CITI PCARD-PUNCHBOWL.NEWS	01/26/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L		318.00
02-17	AP	01384230	CUMBERLAND CO NEWS	02/08/21	02/07/22	PUBLICATIONS/REFERENCE MAT'L		31.95
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	WATER		4.43
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		435.17
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-48.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		440.35
03-05	AP	01393629	TYLER, JASON S.	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE)		168.52
03-05	AP	01393636	TYLER, JASON S.	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE)		180.19
03-10	AP	01395111	CAPITOL MARKING PRODUCTS INC	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)		41.50
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		138.81
03-12	AP	01395485	CITI PCARD-ADAIR PROGRESS INC	02/23/21	02/22/22	PUBLICATIONS/REFERENCE MAT'L		32.24
03-12	AP	01395485	CITI PCARD-ADOBE ACROPRO SUBS	02/06/21	03/05/21	SOFTWARE LESS THAN $500		15.89
03-12	AP	01395485	CITI PCARD-ADOBE PRODUCTS	02/16/21	03/15/21	SOFTWARE LESS THAN $500		87.96
03-12	AP	01395485	CITI PCARD-AMAZON.COM DN9E21CW3 AMZN	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		132.99
03-12	AP	01395485	CITI PCARD-AMAZON.COM R52MX3G93 AMZN	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		328.90
03-12	AP	01395485	CITI PCARD-AMZN Mktp US DU9IC5HM3	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		85.99
03-12	AP	01395485	CITI PCARD-Amazon.com	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		-249.99
03-12	AP	01395485	CITI PCARD-Amazon.com 500MA90Y3	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		249.99
03-12	AP	01395485	CITI PCARD-B&H PHOTO 800-606-6969	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)		185.84
03-12	AP	01395485	CITI PCARD-D J WALL-ST-JOURNAL	02/13/21	03/12/21	PUBLICATIONS/REFERENCE MAT'L		47.69
03-12	AP	01395485	CITI PCARD-GRAMMARLY COIIIL68B	02/02/21	03/01/21	SOFTWARE LESS THAN $500		225.00
03-12	AP	01395485	CITI PCARD-MURRAY LEDGER AND TIMES	02/23/21	02/22/22	PUBLICATIONS/REFERENCE MAT'L		129.95
03-12	AP	01395485	CITI PCARD-NEWSPAPER SERVICES 3	02/12/21	02/12/23	PUBLICATIONS/REFERENCE MAT'L		83.00

03-12	AP	01395485	CITI PCARD-NEWSPAPER SERVICES 3	03/02/21	03/02/22	PUBLICATIONS/REFERENCE MAT'L	36.04
03-12	AP	01395485	CITI PCARD-NYTimes NYTimes disc	02/17/21	03/17/21	PUBLICATIONS/REFERENCE MAT'L	4.24
03-12	AP	01395485	CITI PCARD-PAXTON MEDIA GROUP	02/03/21	02/03/23	PUBLICATIONS/REFERENCE MAT'L	81.62
03-12	AP	01395485	CITI PCARD-PAYPAL JOBEPUBLISH	02/08/21	02/07/22	PUBLICATIONS/REFERENCE MAT'L	40.95
03-12	AP	01395485	CITI PCARD-PAYPAL LAKE NEWS	02/08/21	02/07/22	PUBLICATIONS/REFERENCE MAT'L	26.95
03-12	AP	01395485	CITI PCARD-SQ THE HICKMAN COU	02/08/21	02/07/22	PUBLICATIONS/REFERENCE MAT'L	36.00
03-12	AP	01395485	CITI PCARD-TIMES NEWS	02/08/21	02/07/22	PUBLICATIONS/REFERENCE MAT'L	29.70
03-16	AP	01395510	CITI PCARD-APPLE.COM/BILL	02/12/21	03/11/21	SOFTWARE LESS THAN $500	3.17
03-16	AP	01395510	CITI PCARD-APPLE.COM/BILL	02/15/21	03/14/21	SOFTWARE LESS THAN $500	10.59
03-16	AP	01395510	CITI PCARD-APPLE.COM/BILL	02/12/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L	6.35
03-16	AP	01395510	CITI PCARD-Amazon.com Y24PS6D63	02/23/21	02/23/21	FOOD & BEVERAGE	35.88
03-16	AP	01395510	CITI PCARD-READYREFRESH BY NESTLE	01/15/21	02/14/21	WATER	140.29
03-18	AP	01396658	CITI PCARD-Amazon.com HJ2L307B3	02/23/21	02/23/21	FOOD & BEVERAGE	35.88
03-18	AP	01396658	CITI PCARD-PAYPAL LAKECUMBERL	02/23/21	02/23/22	PUBLICATIONS/REFERENCE MAT'L	19.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-130.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	348.58
						SUPPLIES AND MATERIALS TOTALS:	6,936.63
		EQUIPMENT					
01-13	AP	01372506	LEIDOS DIGITAL SOLUTIONS INC	01/03/21	12/31/22	COMPUTER SOFTW PURCH LESS THAN $10,000	4,050.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	274.00
02-05	AP	01380872	TYLER, JASON S.	01/18/21	01/18/21	COMPUTER HARDW PURCH LESS THAN $25,000	348.71
02-05	AP	01380872	TYLER, JASON S.	01/25/21	01/25/21	COMPUTER HARDW PURCH LESS THAN $25,000	4,197.56
02-23	AP	01389591	SIMPSON, SANDRA	02/09/21	02/09/21	FURNITURE AND FIXTURE LESS THAN $25,000	500.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	274.00
03-05	AP	01393629	TYLER, JASON S.	01/18/21	01/18/21	COMPUTER HARDW PURCH LESS THAN $25,000	-168.52
03-05	AP	01393636	TYLER, JASON S.	01/18/21	01/18/21	COMPUTER HARDW PURCH LESS THAN $25,000	-180.19
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	274.00
						EQUIPMENT TOTALS:	9,569.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,782.98
						OFFICE TOTALS:	292,782.98

2020 HON. JAMES COMER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	77.04
						FRANKED MAIL TOTALS:	77.04
		PERSONNEL COMPENSATION					
			ANDERSON,JENNA R	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	305.56
			CASH,AMANDA C	01/01/21	01/02/21	CHIEF OF STAFF	833.33
			COFFMAN,SARAH L	01/01/21	01/02/21	SR LEGISLATIVE & GRANTS DIRECT	361.11
			DOUTHITT,LILY A	01/01/21	01/02/21	LEGISLATIVE AIDE	277.78
			DOWNING, MARY-CARTER E.	01/01/21	01/02/21	STAFF ASSISTANT/LEGISLATIVE CO	222.22
			ELDER,COREY C	01/01/21	01/02/21	FIELD REPRESENTATIVE	333.33
			KING,LUKE T	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SVCS	388.89
			MCLERRAN,ELISSA L	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	388.89
			SIMPSON, SANDRA	01/01/21	01/02/21	DISTRICT DIRECTOR	444.44
			SMITH, MATTHEW H.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	361.11
			TYLER,JASON S	01/01/21	01/02/21	DIRECTOR OF OPERATIONS	344.44
			WALKER,AMANDA F	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JAMES COMER—Con.								
			WILES,MARTHA K	01/01/21	01/02/21	SENIOR FIELD REPRESENTATIVE		388.89
			WILSON,AMELIA B	01/01/21	01/02/21	FIELD REPRESENTATIVE		388.89
						PERSONNEL COMPENSATION TOTALS:		5,138.88
		TRAVEL						
01-04	AP	01370197	CASH, AMANDA C.	10/03/20	10/27/20	PRIVATE AUTO MILEAGE		651.50
01-04	AP	01370197	CASH, AMANDA C.	11/14/20	11/30/20	PRIVATE AUTO MILEAGE		490.00
01-04	AP	01370197	CASH, AMANDA C.	12/07/20	12/22/20	PRIVATE AUTO MILEAGE		188.00
01-04	AP	01370202	HON JAMES COMER	11/02/20	11/06/20	MEALS		42.53
01-04	AP	01370202	HON JAMES COMER	11/02/20	11/30/20	PRIVATE AUTO MILEAGE		645.50
01-08	AP	01371898	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		217.10
01-08	AP	01371898	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		287.10
01-08	AP	01371898	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		334.10
01-08	AP	01371898	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		504.20
01-08	AP	01371898	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		-287.10
01-08	AP	01371898	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		287.10
01-08	AP	01371898	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		217.10
01-08	AP	01371898	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		148.10
01-08	AP	01371898	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		920.80
01-08	AP	01371898	CITIBANK GOV CARD SERVICE	12/07/20	12/11/20	TAXI/PARKING/TOLLS		64.00
01-08	AP	01371898	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	TAXI/PARKING/TOLLS		10.52
01-08	AP	01371898	CITIBANK GOV CARD SERVICE	12/15/20	12/18/20	TAXI/PARKING/TOLLS		52.00
01-08	AP	01371898	CITIBANK GOV CARD SERVICE	12/20/20	12/22/20	TAXI/PARKING/TOLLS		38.00
02-01	AP	01380778	ELDER, COREY C.	12/01/20	12/12/20	PRIVATE AUTO MILEAGE		664.50
02-05	AP	01382479	CITIBANK GOV CARD SERVICE	01/03/20	01/03/20	COMMERCIAL TRANSPORTATION		207.10
02-05	AP	01382479	CITIBANK GOV CARD SERVICE	01/04/20	01/04/20	COMMERCIAL TRANSPORTATION		312.98
02-05	AP	01382479	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION		158.98
02-05	AP	01382479	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		356.10
02-05	AP	01382479	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	TAXI/PARKING/TOLLS		20.82
02-05	AP	01382479	CITIBANK GOV CARD SERVICE	12/28/20	12/29/20	TAXI/PARKING/TOLLS		20.00
						TRAVEL TOTALS:		6,551.03
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01372326	E-TEL MURRAY	01/01/21	01/31/21	UTILITIES		230.01
01-07	AP	01372491	SOUTH CENTRAL RURAL TEL COOP CORP INC	01/01/21	01/31/21	UTILITIES		513.92
01-12	AP	01372678	CITI PCARD-ETEL MURRAY LLC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		232.82
01-12	AP	01372678	CITI PCARD-SOUTH CENTRAL RURAL TELE	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		510.82
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,334.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		105.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,138.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,065.81
		PRINTING AND REPRODUCTION						
01-06	AP	01372307	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		519.00
01-19	AP	01374079	CITI PCARD-JOBE PUBLISHING INC	11/25/20	11/25/20	ADVERTISEMENTS		252.00
01-19	AP	01374079	CITI PCARD-JOBE PUBLISHING INC	12/16/20	12/16/20	ADVERTISEMENTS		338.50

01-19	AP	01374079	CITI PCARD-LEADER NEWS	11/25/20	11/25/20	ADVERTISEMENTS	228.38
01-19	AP	01374079	CITI PCARD-NEWSPAPER SERVICES 3	12/09/20	12/09/20	ADVERTISEMENTS	138.75
01-19	AP	01374079	CITI PCARD-PAXTON MEDIA GROUP	12/02/20	12/02/20	ADVERTISEMENTS	544.50
01-19	AP	01374079	CITI PCARD-THE CRITTENDEN PRESS	12/09/20	12/09/20	ADVERTISEMENTS	332.64
01-19	AP	01374079	CITI PCARD-THE LAKE NEWS	12/02/20	12/02/20	ADVERTISEMENTS	110.25
01-19	AP	01374095	CITI PCARD-CLINTON COUNTY NEWS	12/17/20	12/17/20	ADVERTISEMENTS	110.25
01-19	AP	01374095	CITI PCARD-FARMLAND PUBLICATIONS INC	12/16/20	12/16/20	ADVERTISEMENTS	97.50
01-19	AP	01374095	CITI PCARD-IN MONROE COUNTY PRESS -	12/23/20	12/23/20	ADVERTISEMENTS	125.00
01-19	AP	01374095	CITI PCARD-LAKE CUMBERLAND CURRENT	12/16/20	12/16/20	ADVERTISEMENTS	107.48
01-19	AP	01374095	CITI PCARD-NEWSPAPER SERVICES 3	12/10/20	12/17/20	ADVERTISEMENTS	996.33
01-19	AP	01374095	CITI PCARD-PAXTON MEDIA GROUP	12/16/20	12/16/20	ADVERTISEMENTS	135.00
01-19	AP	01374095	CITI PCARD-THE NEWS-ENTERPRISE	12/09/20	12/09/20	ADVERTISEMENTS	120.00
02-08	AP	01382521	THE LEBANON ENTERPRISE	12/02/20	12/02/20	PRINTING & REPRODUCTION	195.00
02-18	AP	01384225	JOBE PUBLISHING INC	11/25/20	11/25/20	ADVERTISEMENTS	252.00
03-23	AP	01398522	PUBLIC PRINTER	07/17/20	07/17/20	PRINTING & REPRODUCTION	278.70
						PRINTING AND REPRODUCTION TOTALS:	4,881.28
		OTHER SERVICES					
01-04	AP	01370183	KIMBERLY HARPER	12/22/20	12/22/20	JANITORIAL AND MAINT SERV	100.00
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION	1,100.00
						OTHER SERVICES TOTALS:	1,200.00
		SUPPLIES AND MATERIALS					
01-12	AP	01372678	CITI PCARD-APPLE.COM/BILL	12/12/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L	6.35
01-12	AP	01372678	CITI PCARD-BESTBUYCOM806385854284	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	109.99
01-12	AP	01372678	CITI PCARD-BESTBUYCOM806385864649	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	49.99
01-12	AP	01372678	CITI PCARD-GEEK SQUAD 00013268	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	-473.00
01-12	AP	01372678	CITI PCARD-GRAMMARLY COEHA79YI	12/02/20	01/01/21	SOFTWARE LESS THAN $500	325.00
01-12	AP	01372678	CITI PCARD-READYREFRESH BY NESTLE	10/15/20	11/14/20	WATER	107.99
01-19	AP	01374079	CITI PCARD-AMZN Mktp US 1N0DO8EJ3	12/06/20	12/06/20	OFFICE SUPPLIES (OUTSIDE)	37.99
01-19	AP	01374079	CITI PCARD-B&H PHOTO 800-606-6969	12/06/20	12/06/20	OFFICE SUPPLIES (OUTSIDE)	192.50
01-19	AP	01374095	CITI PCARD-D J WALL-ST-JOURNAL	12/13/20	01/12/21	PUBLICATIONS/REFERENCE MAT'L	47.69
01-19	AP	01374095	CITI PCARD-GOOGLE YouTube TV	12/20/20	01/19/21	PUBLICATIONS/REFERENCE MAT'L	64.99
01-19	AP	01374095	CITI PCARD-NYTimes NYTimes disc	12/30/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L	4.24
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	346.36
02-01	AP	01380906	SIMPSON, SANDRA	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	20.99
02-10	AP	01381832	CITI PCARD-AMAZON.COM MH8C30SQ3 AMZN	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	171.50
02-10	AP	01381832	CITI PCARD-READYREFRESH BY NESTLE	12/15/20	12/15/20	WATER	-73.02
02-16	AP	01384101	SMITH, MATTHEW H.	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	210.94
02-28	GL	RMS0104712		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	15.75
03-05	AP	01393579	CITIBANK	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	1,269.97
						SUPPLIES AND MATERIALS TOTALS:	2,436.22
		EQUIPMENT					
01-12	AP	01372678	CITI PCARD-BESTBUYCOM806385858876	12/01/20	12/01/20	OFFICE EQUIP PURCH LESS THAN $25,000	949.99
01-12	AP	01372678	CITI PCARD-BESTBUYCOM806385864649	12/01/20	12/01/20	OFFICE EQUIP PURCH LESS THAN $25,000	319.98
02-09	AP	01383661	LEIDOS DIGITAL SOLUTIONS INC	02/05/21	02/05/21	COMPUTER HARDW PURCH LESS THAN $25,000	15,375.00
02-10	AP	01381832	CITI PCARD-APPLE.COM/US	12/24/20	12/24/20	COMPUTER HARDW PURCH LESS THAN $25,000	12,398.00
03-05	AP	01393579	CITIBANK	12/01/20	12/01/20	OFFICE EQUIP PURCH LESS THAN $25,000	-1,269.97
						EQUIPMENT TOTALS:	27,773.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,123.26
						OFFICE TOTALS:	53,123.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2021 HON. JAMES COMER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,740.00	3,740.00
					INTERN ALLOWANCES TOTALS:	3,740.00	3,740.00
					OFFICE TOTALS:	3,740.00	3,740.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SETTLE, ZACHARY K.	01/25/21	03/31/21	PAID INTERN - HOUSE PROGRAM		3,740.00
					PERSONNEL COMPENSATION TOTALS:		3,740.00
					INTERN ALLOWANCES TOTALS:		3,740.00
					OFFICE TOTALS:		3,740.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. K. MICHAEL CONAWAY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28 AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		1.00
					FRANKED MAIL TOTALS:		1.00
PERSONNEL COMPENSATION							
		BELL,LYSSA J	01/01/21	01/02/21	PRESS SECRETARY		344.44
		HEFLIN,JENA V	01/01/21	01/02/21	DIRECTOR OF DIGITAL MEDIA		261.11
		HORDER,MICHAEL	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		500.00
		HYTHA,EMILY M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		500.00
		OLIVER,BROOKE B	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		305.56
		PADILLA,CORBETTE S	01/01/21	01/02/21	REGIONAL DIRECTOR		277.78
		POWELL, JO A.	01/01/21	01/02/21	REGIONAL DIRECTOR		361.67
		RUSSELL,MATTHEW	01/01/21	01/02/21	CHIEF OF STAFF		961.11
		SAUVAGE IV, CHARLES C.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		288.89
		SCHERTZ,MATT	01/01/21	01/02/21	SHARED EMPLOYEE		6.67
		SIDDIQUI,FAISAL	01/01/21	01/02/21	SHARED EMPLOYEE		93.33
		STEGEMOLLER,HILARY H	01/01/21	01/02/21	REGIONAL DIRECTOR		322.22
		THOMAS,EVAN	01/01/21	01/02/21	DISTRICT DIRECTOR		694.44
		WATSON, NANCY A.	01/01/21	01/02/21	REGIONAL DIRECTOR		277.78
		WETHERALD,MARGARET E	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		93.33
		WILLIAMS,DIANE D	01/01/21	01/02/21	REGIONAL DIRECTOR		277.78
		WOODS, BRAYDEN M.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		161.11
					PERSONNEL COMPENSATION TOTALS:		5,727.22
TRAVEL							
01-05 AP	01371026	HON. K. MICHAEL CONAWAY	12/02/20	12/15/20	COMMERCIAL TRANSPORTATION		1,250.50
01-05 AP	01371026	HON. K. MICHAEL CONAWAY	11/22/20	12/15/20	TAXI/PARKING/TOLLS		281.32
01-05 AP	01371090	CITIBANK GOV CARD SERVICE	12/03/20	12/07/20	LODGING		414.27
02-03 AP	01381359	HON. K. MICHAEL CONAWAY	12/19/20	12/27/20	COMMERCIAL TRANSPORTATION		1,069.40
02-03 AP	01381359	HON. K. MICHAEL CONAWAY	12/20/20	12/22/20	PRIVATE AUTO MILEAGE		41.40

02-03	AP	01381359	HON. K. MICHAEL CONAWAY	12/19/20	12/27/20	TAXI/PARKING/TOLLS	273.67
						TRAVEL TOTALS:	3,330.56
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	01369565	VERIZON WIRELESS	12/17/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE	330.65
01-11	AP	01372790	SUDDENLINK COMMUNICATIONS	01/01/21	01/02/21	UTILITIES	17.00
01-11	AP	01372793	SUDDENLINK COMMUNICATIONS	01/01/21	01/02/21	UTILITIES	9.52
01-13	AP	01373285	POWELL, JO A.	12/28/20	12/28/20	POSTAGE / COURIER / BOX RENTAL	9.64
01-14	AP	01374414	SPARKLIGHT	01/01/21	01/02/21	UTILITIES	26.40
01-21	AP	01376223	FEDEX BILLING ONLINE	12/24/20	12/24/20	POSTAGE / COURIER / BOX RENTAL	26.84
01-21	AP	01378442	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE	99.69
01-21	AP	01378480	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	16.34
01-21	AP	01378484	AT&T CORP	12/09/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE	284.66
01-21	AP	01378485	DIRECTV	12/11/20	01/02/21	UTILITIES	69.01
01-21	AP	01378486	AT&T CORP	12/09/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE	1,161.14
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	108.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	305.56
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)	80.38
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	8.91
01-27	AP	01380286	FRONTIER COMMUNICATIONS	12/20/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE	66.21
01-27	AP	01380287	FRONTIER COMMUNICATIONS	12/20/20	01/02/21	UTILITIES	131.16
01-27	AP	01380291	FRONTIER COMMUNICATIONS	12/20/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE	30.38
01-28	AP	01380306	FEDEX BILLING ONLINE	01/02/21	01/02/21	POSTAGE / COURIER / BOX RENTAL	7.68
01-29	AP	01380289	FRONTIER COMMUNICATIONS	12/20/20	01/02/21	UTILITIES	36.10
02-18	AP	01386907	VERIZON BUSINESS SERVICES	01/01/21	01/02/21	TELECOMSRV/EQ/TOLL CHARGE	1.00
03-02	AR	AC-16636	VERIZON WIRELESS	12/17/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE	-268.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,565.73
		OTHER SERVICES					
02-01	AP	01380405	SHREDAMERICA TEXAS LLC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	437.00
03-17	AP	01396565	SECURED DOCUMENTS SHREDDING INC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	437.00
03-24	AP	01401414	SHREDAMERICA TEXAS LLC	12/17/20	12/31/20	JANITORIAL AND MAINT SERV	80.00
						OTHER SERVICES TOTALS:	954.00
		SUPPLIES AND MATERIALS					
02-11	AR	AC-16604	SAN SABA NEWS AND STAR INC	03/31/20	03/30/21	PUBLICATIONS/REFERENCE MAT'L	-25.45
03-12	AP	01395343	POWELL, JO A.	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)	45.03
						SUPPLIES AND MATERIALS TOTALS:	19.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,598.09
						OFFICE TOTALS:	12,598.09

2019 HON. K. MICHAEL CONAWAY
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
02-11	AR	AC-16605	SAN SABA NEWS AND STAR INC	11/30/19	11/30/20	PUBLICATIONS/REFERENCE MAT'L	-25.45
02-18	AP	01389233	W B MASON COMPANY INC	10/30/19	10/30/19	SOFTWARE LESS THAN $500	-1,918.00
						SUPPLIES AND MATERIALS TOTALS:	-1,943.45
		EQUIPMENT					
02-18	AP	01389233	W B MASON COMPANY INC	10/30/19	10/30/19	COMPUTER SOFTW PURCH LESS THAN $10,000	1,918.00
						EQUIPMENT TOTALS:	1,918.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-25.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. K. MICHAEL CONAWAY—Con.							
					OFFICE TOTALS:		-25.45
2021 HON. GERALD E. CONNOLLY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-94.08	-94.08
					PERSONNEL COMPENSATION	183,961.13	183,961.13
					TRAVEL	882.77	882.77
					RENT, COMMUNICATION, UTILITIES	21,130.14	21,130.14
					PRINTING AND REPRODUCTION	146.54	146.54
					OTHER SERVICES	6,385.00	6,385.00
					SUPPLIES AND MATERIALS	2,173.58	2,173.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,585.08	214,585.08
					OFFICE TOTALS:	214,585.08	214,585.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-122.65
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-68.55
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		76.71
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		93.31
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-72.90
					FRANKED MAIL TOTALS:		-94.08
PERSONNEL COMPENSATION							
		BANKS, LINDA M.	01/03/21	03/31/21	SHARED EMPLOYEE		3,666.67
		BURROUGHS,NICHOLAS N	01/03/21	03/31/21	DIGITAL DIRECTOR		12,638.89
		COLE,MOLLY C	01/03/21	03/12/21	SENIOR LEGISLATIVE ASSISTANT		14,000.00
		COLE,MOLLY C	03/01/21	03/12/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,400.00
		COVINGTON,LAUREN M	01/03/21	01/30/21	SCHEDULER/LEGISLATIVE CORRES		4,588.89
		COVINGTON,LAUREN M	02/01/21	03/31/21	SCHEDULER/LEGISLATIVE ASST		10,333.34
		DAVENPORT,COLLIN G	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		25,044.44
		DUBUISSON,MARLON W	01/03/21	03/31/21	DISTRICT DIRECTOR		18,736.10
		GARCIA, JOSE M.	01/03/21	03/31/21	STAFF ASSISTANT		10,027.77
		GRUTZIUS,MADALYN E	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		10,355.56
		LAVERDIERE,MARIA L	01/03/21	01/30/21	SHARED EMPLOYEE		1,866.67
		MONTGOMERY,BILLY C	01/03/21	03/31/21	CONSTITUENT SERVICE REP.		11,738.90
		OSPINO,STEPHANY	01/03/21	03/31/21	OUTREACH REPRESENTATIVE		12,800.00
		SMITH,PETER J	01/03/21	03/31/21	CHIEF OF STAFF		31,888.90
		STARK,SHARON E	01/03/21	01/08/21	DISTRICT DIRECTOR		1,775.00
		STARK,SHARON E	01/08/21	01/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,100.00
		WINTERS, CATHERINE A.	01/03/21	03/31/21	SHARED EMPLOYEE		4,000.00
					PERSONNEL COMPENSATION TOTALS:		183,961.13
TRAVEL							
02-10	AP	01383187 SMITH,PETER J	01/03/21	01/29/21	PRIVATE AUTO MILEAGE		382.42

02-10	AP	01383500	DUBUISSON, MARLON W.	01/04/21	01/28/21	PRIVATE AUTO MILEAGE	79.46
02-12	AP	01384278	OSPINO, STEPHANY	01/06/21	01/06/21	PRIVATE AUTO MILEAGE	8.96
03-03	AP	01391972	SMITH,PETER J	02/01/21	02/25/21	PRIVATE AUTO MILEAGE	310.46
03-10	AP	01394452	DUBUISSON, MARLON W.	02/01/21	02/25/21	PRIVATE AUTO MILEAGE	101.47
						TRAVEL TOTALS:	882.77
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01375213	COMMERCIAL MANAGEMENT COMPANY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,431.11
01-16	AP	01375214	TACKETTS MILL CENTER LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,339.92
01-26	AP	01379478	COMCAST	01/23/21	02/22/21	UTILITIES	382.10
02-16	AP	01385859	COMMERCIAL MANAGEMENT COMPANY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,431.11
02-16	AP	01385860	TACKETTS MILL CENTER LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,339.92
02-23	AP	01390187	COMCAST	02/23/21	03/22/21	UTILITIES	365.67
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	100.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	673.84
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	24.69
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	422.05
03-10	AP	01394434	VERIZON	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	70.46
03-16	AP	01397119	COMMERCIAL MANAGEMENT COMPANY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,431.11
03-16	AP	01397120	TACKETTS MILL CENTER LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,339.92
03-29	AP	01401297	COMCAST	03/23/21	04/22/21	UTILITIES	365.14
03-29	GL	GLA0105336		03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL	7.42
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)	105.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	672.68
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	24.69
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	421.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,130.14
		PRINTING AND REPRODUCTION					
02-05	AP	01382216	ACCURATE WORD LLC	02/01/21	02/01/21	PRINTING & REPRODUCTION	93.00
02-24	GL	MED0104537		02/17/21	02/17/21	PHOTOGRAPHIC (TRANSFER)	4.40
03-12	AP	01394616	FASTECH BUSINESS SOLUTIONS INC	10/31/20	03/08/21	PRINTING & REPRODUCTION	49.14
						PRINTING AND REPRODUCTION TOTALS:	146.54
		OTHER SERVICES					
01-16	AP	01375520	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01386167	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01397427	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,385.00
		SUPPLIES AND MATERIALS					
01-11	AP	01371923	FIRESIDE21	01/04/21	01/04/21	SOFTWARE LESS THAN $500	1,990.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-380.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	381.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-194.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	206.94
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-338.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	506.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GERALD E. CONNOLLY—Con.								
							SUPPLIES AND MATERIALS TOTALS:	2,173.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,585.08
							OFFICE TOTALS:	214,585.08
2020 HON. GERALD E. CONNOLLY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		195.42
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		1,573.59
							FRANKED MAIL TOTALS:	1,769.01
PERSONNEL COMPENSATION								
			BANKS, LINDA M.	01/01/21	01/02/21	SHARED EMPLOYEE		83.33
			BURROUGHS,NICHOLAS N	01/01/21	01/02/21	DIGITAL DIRECTOR		277.78
			COLE,MOLLY C	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		400.00
			COVINGTON,LAUREN M	01/01/21	01/02/21	SCHEDULER/LEGISLATIVE CORRES		327.78
			DAVENPORT,COLLIN G	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		538.89
			DUBUISSON,MARLON W	01/01/21	01/02/21	DISTRICT DIRECTOR		416.67
			GARCIA, JOSE M.	01/01/21	01/02/21	STAFF ASSISTANT		222.22
			GRUTZIUS,MADALYN E	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		227.78
			LAVERDIERE,MARIA L	01/01/21	01/02/21	SHARED EMPLOYEE		133.33
			MONTGOMERY,BILLY C	01/01/21	01/02/21	CONSTITUENT SERVICE REP.		261.11
			OSPINO,STEPHANY	01/01/21	01/02/21	OUTREACH REPRESENTATIVE		283.33
			SMITH,PETER J	01/01/21	01/02/21	CHIEF OF STAFF		694.44
			STARK,SHARON E	01/01/21	01/02/21	DISTRICT DIRECTOR		591.67
			WINTERS, CATHERINE A.	01/01/21	01/02/21	SHARED EMPLOYEE		83.33
							PERSONNEL COMPENSATION TOTALS:	4,541.66
TRAVEL								
01-06	AP	01371185	SMITH,PETER J	12/02/20	12/31/20	PRIVATE AUTO MILEAGE		301.07
01-06	AP	01371309	DUBUISSON, MARLON W.	11/02/20	11/23/20	PRIVATE AUTO MILEAGE		84.64
01-06	AP	01371309	DUBUISSON, MARLON W.	12/04/20	12/29/20	PRIVATE AUTO MILEAGE		108.50
01-08	AP	01372516	BURROUGHS, NICHOLAS N.	11/16/20	11/20/20	PRIVATE AUTO MILEAGE		86.25
01-08	AP	01372516	BURROUGHS, NICHOLAS N.	12/02/20	12/09/20	PRIVATE AUTO MILEAGE		103.50
01-08	AP	01372516	BURROUGHS, NICHOLAS N.	12/10/20	12/21/20	PRIVATE AUTO MILEAGE		86.25
							TRAVEL TOTALS:	770.21
RENT, COMMUNICATION, UTILITIES								
01-06	AP	01371140	COMCAST	12/23/20	01/22/21	UTILITIES		328.66
01-21	AP	01378300	VERIZON	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		53.44
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		100.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		654.09
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		24.69
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		433.81
02-10	AP	01383494	VERIZON	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		53.44
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,688.88

PRINTING AND REPRODUCTION

01-04	AP	01370178	LETTERPRESS INC	12/28/20	12/28/20	PRINTING & REPRODUCTION		948.00
						PRINTING AND REPRODUCTION TOTALS:		948.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,717.76
						OFFICE TOTALS:		9,717.76

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			RAMESH,GOPIKA V	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		-33.33
			SAUVAGE,JULIAN A	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		-33.33
						PERSONNEL COMPENSATION TOTALS:		-66.66
						INTERN ALLOWANCES TOTALS:		-66.66
						OFFICE TOTALS:		-66.66

MEMBERS REPRESENTATIONAL ALLOW
MEMBERS REPRESENTATIONAL ALLOW
2020 HON. PAUL COOK
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			DENISON,RICKI S	01/01/21	01/02/21	FIELD REPRESENTATIVE		127.78
			FRESQUEZ,MICHAEL A	01/01/21	01/02/21	SENIOR ADVISOR/COMMUNICATIONS		608.33
			FRESQUEZ,MICHAEL A	01/01/21	01/02/21	SENIOR ADVISOR/COMMUNICATIONS (OTHER COMPENSATION)		3,650.00
			FRESQUEZ,MICHAEL A	01/01/21	01/02/21	SENIOR ADVISOR/COMMUNICATIONS (OTHER COMPENSATION)		2,000.00
			HARTL, KELLIE J.	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		433.33
			HARTL, KELLIE J.	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,083.33
			HARTL, KELLIE J.	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		4,500.00
			HARTLEY,JAMARI	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		205.56
			HARTLEY,JAMARI	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,233.33
			HARTLEY,JAMARI	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,000.00
			ITNYRE,TIMOTHY J	01/01/21	01/02/21	CHIEF OF STAFF		910.56
			ITNYRE,TIMOTHY J	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		5,463.33
			ITNYRE,TIMOTHY J	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		4,500.00
			LEJA,JANICE C	01/01/21	01/02/21	FIELD REPRESENTATIVE		127.78
			MARGOLIS,MICHAEL	01/01/21	01/02/21	MILITARY LEGISLATIVE ASSISTANT		627.78
			MARGOLIS,MICHAEL	01/01/21	01/02/21	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,766.67
			MARGOLIS,MICHAEL	01/01/21	01/02/21	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
			MESSEN,KIMBERLY	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		555.56
			MESSEN,KIMBERLY	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		3,333.33
			MESSEN,KIMBERLY	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
			PORTER,CHRISTOPHER J	01/01/21	01/02/21	FIELD REPRESENTATIVE		377.78
			PORTER,CHRISTOPHER J	01/01/21	01/02/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,266.67
			PORTER,CHRISTOPHER J	01/01/21	01/02/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
			SHOUP,SAMUEL J	01/01/21	01/02/21	FIELD REPRESENTATIVE		366.67
			SHOUP,SAMUEL J	01/01/21	01/02/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,200.00
			SHOUP,SAMUEL J	01/01/21	01/02/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
			TAVARES,JOSEPH D	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		550.00
			TAVARES,JOSEPH D	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,300.00
			TAVARES,JOSEPH D	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
			VICKERS, KASSIE F.	01/01/21	01/02/21	TEMPORARY EMPLOYEE		230.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. PAUL COOK—Con.								
			YANG,ROSEMARY H	01/01/21	01/02/21	PRESS SECRETARY/DIGITAL DIR.		377.78
			YANG,ROSEMARY H	01/01/21	01/02/21	PRESS SECRETARY/DIGITAL DIR. (OTHER COMPENSATION)		2,266.67
			YANG,ROSEMARY H	01/01/21	01/02/21	PRESS SECRETARY/DIGITAL DIR. (OTHER COMPENSATION)		2,000.00
						PERSONNEL COMPENSATION TOTALS:		59,062.80
		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		40.01
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		8.15
02-03	AP	01360802	FRONTIER COMMUNICATIONS	09/02/20	10/01/20	UTILITIES		479.77
02-03	AP	01360803	FRONTIER COMMUNICATIONS	08/02/20	09/01/20	UTILITIES		479.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,160.20
		OTHER SERVICES						
01-21	AP	01369036	APPLE VALLEY TRANSFER & STORAGE INC	12/11/20	12/11/20	NON-TECHNOLOGY SERVICE CONTR		216.00
02-03	AP	01379795	LEIDOS DIGITAL SOLUTIONS INC	12/09/20	12/09/20	TECHNOLOGY SERVICE CONTRACTS		1,028.33
02-04	AP	01360799	FIRESIDE21	11/23/20	11/23/20	TECHNOLOGY SERVICE CONTRACTS		500.00
02-26	AP	01360800	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		60.00
						OTHER SERVICES TOTALS:		1,804.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		62,027.33
						OFFICE TOTALS:		62,027.33
2021 HON. JIM COOPER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-88.39	-88.39
						PERSONNEL COMPENSATION	293,195.81	293,195.81
						TRAVEL	3,907.50	3,907.50
						RENT, COMMUNICATION, UTILITIES	26,064.79	26,064.79
						OTHER SERVICES	10,692.52	10,692.52
						SUPPLIES AND MATERIALS	12,032.90	12,032.90
						EQUIPMENT	1,622.40	1,622.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,427.53	347,427.53
						OFFICE TOTALS:	347,427.53	347,427.53
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-103.30
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-53.15
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		51.70
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		24.61
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-8.25
						FRANKED MAIL TOTALS:		-88.39
		PERSONNEL COMPENSATION						
			AMALLA,MARIA L	01/03/21	03/31/21	STAFF ASSISTANT		11,552.47

			ANGELO, CHELSEA A.	01/03/21	02/03/21	DIRECTOR OF SCHEDULING		5,419.59
			ANGELO, CHELSEA A.	02/01/21	02/03/21	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)		722.22
			BALSER, JAMES R.	01/03/21	03/31/21	COUNSEL		18,976.28
			FELDHAUS,MARY K	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,722.51
			HAWKINS,JAZZELYNN A	01/03/21	01/30/21	LEGISLATIVE CORRESPONDENT		4,677.56
			HAWKINS,JAZZELYNN A	02/01/21	03/31/21	LEGISLATIVE ASSISTANT		8,166.66
			INCE, CARA S.	01/03/21	03/31/21	DIR. OF RESEARCH AND SENIOR PO		18,378.88
			LUMIA, JASON J.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		38,466.68
			MATHEWS,ELLA D	01/03/21	03/31/21	SR LEGISLATIVE ASSISTANT		16,278.52
			MAYES,CHERYL D	01/03/21	03/31/21	DIR. OF FINANCE AND OPERATIONS		17,066.14
			MCCREE, MAKAYLA N.	01/03/21	01/30/21	SCHEDULER		3,377.66
			MCCREE, MAKAYLA N.	02/01/21	03/31/21	NASHVILLE SCHEDULER		6,833.34
			MCWHERTER,MARY B	01/03/21	03/31/21	SR LEGISLATIVE ASSISTANT		16,338.48
			QUIGLEY,LISA	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
			RAPOPORT,SYLVIA	01/03/21	03/31/21	FELLOW		10,066.60
			SMITH,LINDSEY N	01/03/21	03/31/21	DIRECTOR OF SPECIAL PROJECTS		11,775.97
			TEAGUE,JEFFERY L	01/03/21	03/31/21	SENIOR ADVISOR/DIGITAL DIRECTO		16,803.56
			WOOD, JOHN G.	01/03/21	03/31/21	CONSTITUENT LIAISON		17,853.76
			YOUNG, ALAYNA N.	01/03/21	01/30/21	EXECUTIVE ASSISTANT		2,876.69
			YOUNG, ALAYNA N.	02/01/21	03/31/21	DC SCHEDULER		7,333.34
							PERSONNEL COMPENSATION TOTALS:	293,195.81
		TRAVEL						
02-02	AP	01381707	CITIBANK GOV CARD SERVICE	01/03/21	01/15/21	CAR RENTAL		1,100.91
02-02	AP	01381707	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	GASOLINE		51.00
02-02	AP	01381707	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	GASOLINE		6.04
02-02	AP	01381707	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	GASOLINE		46.19
02-04	AP	01381706	CITIBANK GOV CARD SERVICE	01/11/21	01/14/21	CAR RENTAL		303.95
02-11	AP	01383288	QUIGLEY,LISA	02/06/21	02/07/21	LODGING		138.68
02-11	AP	01383288	QUIGLEY,LISA	01/21/21	02/06/21	PRIVATE AUTO MILEAGE		762.72
02-11	AP	01383288	QUIGLEY,LISA	02/06/21	02/06/21	TAXI/PARKING/TOLLS		11.00
02-23	AP	01389859	HON. JIM COOPER	02/16/21	02/16/21	TAXI/PARKING/TOLLS		38.24
02-24	AP	01389853	QUIGLEY,LISA	02/16/21	02/17/21	MEALS		113.79
02-26	AP	01390988	QUIGLEY,LISA	02/22/21	02/23/21	LODGING		130.64
02-26	AP	01390988	QUIGLEY,LISA	02/22/21	02/22/21	PRIVATE AUTO MILEAGE		372.96
03-10	AP	01394427	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		248.98
03-17	AP	01396587	QUIGLEY,LISA	02/24/21	03/11/21	PRIVATE AUTO MILEAGE		582.40
							TRAVEL TOTALS:	3,907.50
		RENT, COMMUNICATION, UTILITIES						
01-29	AP	01380646	COMCAST	12/20/20	01/19/21	UTILITIES		155.59
01-29	AP	01380647	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		250.00
02-01	AP	01380782	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		250.00
02-12	AP	01383810	COMCAST	01/20/21	02/19/21	UTILITIES		180.89
02-12	AP	01383813	COMCAST	02/20/21	03/19/21	UTILITIES		181.89
02-18	AP	01382762	FEDEX BILLING ONLINE	01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		6.93
02-23	AP	01389142	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		51.77
02-24	AP	01389853	QUIGLEY,LISA	02/16/21	02/17/21	TEMPORARY SPACE RENTAL		502.56
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		124.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		881.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JIM COOPER—Con.								
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		80.33
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		24.22
02-26	AP	01390978	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		250.00
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		280.50
03-12	AP	01395686	AMALLA, MARIA L.	03/09/21	03/09/21	POSTAGE / COURIER / BOX RENTAL		24.90
03-16	AP	01401945	SP PLUS	03/03/21	04/02/21	DISTRICT OFFICE PARKING		1,900.00
03-24	AP	01400492	FEDEX BILLING ONLINE	03/08/21	03/12/21	POSTAGE / COURIER / BOX RENTAL		41.48
03-24	AP	01401919	NASHVILLE PUBLIC LIBRARY FOUNDATION	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,163.50
03-24	AP	01401920	NASHVILLE PUBLIC LIBRARY FOUNDATION	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,163.50
03-24	AP	01401921	NASHVILLE PUBLIC LIBRARY FOUNDATION	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,163.50
03-24	AP	01401943	SP PLUS	01/03/21	02/02/21	DISTRICT OFFICE PARKING		1,900.00
03-24	AP	01401944	SP PLUS	02/03/21	03/02/21	DISTRICT OFFICE PARKING		1,900.00
03-29	AP	01402206	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		19.23
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		281.49
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		124.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		973.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		80.33
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		21.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,064.79
		OTHER SERVICES						
01-16	AP	01375428	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375429	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01386076	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386077	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-02	AP	01391548	CSS ALARM & SERVICES INC	02/12/21	02/12/21	SECURITY SERVICE		132.52
03-16	AP	01397336	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397337	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	10,692.52
		SUPPLIES AND MATERIALS						
01-19	AP	01373721	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-21	AP	01378575	INSIDE WASHINGTON PUBLISHERS LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		1,005.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-404.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		321.00
02-03	AP	01380806	THE TENNESSEAN 1056	01/01/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L		627.73
02-11	AP	01383288	QUIGLEY,LISA	01/28/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L		350.00
02-12	AP	01383778	HEALTH AFFAIRS	02/01/21	01/31/23	PUBLICATIONS/REFERENCE MAT'L		303.00
02-18	AP	01385102	THE NEW YORK TIMES	02/12/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L		262.30
02-18	AP	01385109	READYREFRESH BY NESTLE	01/01/21	01/31/21	WATER		22.99
02-18	AP	01385116	THE ECONOMIST	02/01/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L		179.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-191.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		170.62
03-02	AP	01391569	CARAHSOFT TECHNOLOGY CORPORATION	03/26/21	03/25/22	SOFTWARE LESS THAN $500		142.41

03-10	AP	01394463	CITI PCARD-ACROBAT PRO SUBS	02/02/21	03/01/21	SOFTWARE LESS THAN $500		15.89
03-24	AP	01401394	LEXISNEXIS	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		6,144.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-19.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)		550.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		152.96
							SUPPLIES AND MATERIALS TOTALS:	12,032.90
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		166.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		166.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		166.00
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,124.40
							EQUIPMENT TOTALS:	1,622.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,427.53
							OFFICE TOTALS:	347,427.53

2020 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		119.52
							FRANKED MAIL TOTALS:	119.52
		PERSONNEL COMPENSATION						
			PASTOREK, WHITNEY A.	12/01/20	12/01/20	COMMUNITY ENGAGEMENT COORDINAT		0.00
			QUIGLEY,LISA	01/01/21	01/02/21	CHIEF OF STAFF		966.11
							PERSONNEL COMPENSATION TOTALS:	966.11
		TRAVEL						
01-04	AP	01370532	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		-359.10
01-04	AP	01370532	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		162.10
01-04	AP	01370532	CITIBANK GOV CARD SERVICE	12/15/20	12/22/20	CAR RENTAL		305.20
01-04	AP	01370547	CITI PCARD-SHELL OIL 23652784753	11/18/20	11/18/20	GASOLINE		21.59
03-10	AP	01394427	CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	COMMERCIAL TRANSPORTATION		-186.10
							TRAVEL TOTALS:	-56.31
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01373338	COMCAST	12/20/20	01/19/21	UTILITIES		155.59
01-12	AP	01373752	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		250.00
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		280.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		923.49
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		80.33
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		24.16
01-29	AP	01380646	COMCAST	12/20/20	01/19/21	UTILITIES		-155.59
01-29	AP	01380647	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		-250.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,476.48
		SUPPLIES AND MATERIALS						
01-21	AP	01378575	INSIDE WASHINGTON PUBLISHERS LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		-1,005.00
02-01	AP	01380792	READYREFRESH BY NESTLE	12/01/20	12/31/20	WATER		22.99
							SUPPLIES AND MATERIALS TOTALS:	-982.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,523.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JIM COOPER—Con.							
						OFFICE TOTALS:	1,523.79
2019 HON. JIM COOPER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
02-04 AP	01381639	CSS ALARM & SERVICES INC	09/13/19	09/13/19	SECURITY SERVICE		85.00
						OTHER SERVICES TOTALS:	85.00
SUPPLIES AND MATERIALS							
02-01 AP	01380780	THE NEW YORK TIMES	10/31/19	01/09/22	PUBLICATIONS/REFERENCE MAT'L		642.60
						SUPPLIES AND MATERIALS TOTALS:	642.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	727.60
						OFFICE TOTALS:	727.60
2021 HON. J. LUIS CORREA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	75.30	75.30
					PERSONNEL COMPENSATION	204,563.34	204,563.34
					TRAVEL	1,820.22	1,820.22
					RENT, COMMUNICATION, UTILITIES	6,884.98	6,884.98
					PRINTING AND REPRODUCTION	339.05	339.05
					OTHER SERVICES	6,000.00	6,000.00
					SUPPLIES AND MATERIALS	6,126.56	6,126.56
					EQUIPMENT	1,776.00	1,776.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,585.45	227,585.45
					OFFICE TOTALS:	227,585.45	227,585.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-15.20
02-28 GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-27.20
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		28.75
03-31 AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		88.95
						FRANKED MAIL TOTALS:	75.30
PERSONNEL COMPENSATION							
		BARRIE,ELIZABETH M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		9,777.77
		BROWN,JANET L	01/03/21	03/31/21	FIELD REPRESENTATIVE		12,222.23
		FLORES-RAMIREZ,TONY	01/03/21	03/31/21	STAFF ASSISTANT		9,777.77
		GALLEGOS,CLAUDIO W	01/03/21	03/31/21	ACTING DISTRICT DIRECTOR		13,933.33
		GAMA, CYNTHIA	03/15/21	03/31/21	CASEWORKER		1,866.67
		GONZALEZ,SERGIO	01/03/21	03/31/21	SYSTEM ADMINISTRATOR		6,380.00
		GUEVARA,JOSE A	01/03/21	03/31/21	FIELD REPRESENTATIVE/CASEWORKE		12,222.23
		HEDGEPETH, RYAN K.	01/27/21	03/24/21	COUNSEL		4,833.33
		KERMOTT,JULIA T	01/03/21	03/31/21	SCHEDULER		14,666.67

			KHAN,SHERESH A		01/03/21	02/12/21	LEGISLATIVE ASSISTANT	5,555.56
			LEMUS,GABRIELLA		01/03/21	03/31/21	COMMUNITY LIAISON	9,777.77
			MADRID,MAX		01/03/21	03/31/21	PART-TIME EMPLOYEE	4,888.90
			MARTINEZ, LAURA		01/03/21	02/28/21	CASEWORK SUPERVISOR	8,861.10
			MOORE, SHANE		01/03/21	03/31/21	SHARED EMPLOYEE	4,400.00
			PEREZ,CASSANDRA		01/03/21	03/31/21	FIELD REP/DISTRICT SCHEDULER	11,000.00
			ROJO,ELIZABETH		01/03/21	02/28/21	STAFF ASSISTANT	6,444.44
			SARGEANT, SEAN		01/03/21	03/31/21	PART-TIME EMPLOYEE	4,888.90
			SAROFF,LAURIE B		01/03/21	03/31/21	CHIEF OF STAFF	36,666.67
			SCIBETTA,ANDREW C		01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	16,622.23
			TRUONG,LALA		01/03/21	03/31/21	COMMUNITY LIAISON	9,777.77
							PERSONNEL COMPENSATION TOTALS:	204,563.34
		TRAVEL						
01-22	AP	01376237	CITIBANK GOV CARD SERVICE		01/08/21	01/08/21	COMMERCIAL TRANSPORTATION	173.10
02-09	AP	01382644	CITIBANK GOV CARD SERVICE		01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	218.65
02-09	AP	01382644	CITIBANK GOV CARD SERVICE		01/08/21	01/08/21	COMMERCIAL TRANSPORTATION	-173.10
02-09	AP	01382644	CITIBANK GOV CARD SERVICE		01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	190.40
02-09	AP	01382644	CITIBANK GOV CARD SERVICE		01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	190.40
02-09	AP	01382644	CITIBANK GOV CARD SERVICE		02/01/21	02/02/21	COMMERCIAL TRANSPORTATION	204.40
02-09	AP	01382644	CITIBANK GOV CARD SERVICE		01/07/21	01/07/21	TAXI/PARKING/TOLLS	85.93
02-09	AP	01382644	CITIBANK GOV CARD SERVICE		01/12/21	01/12/21	TAXI/PARKING/TOLLS	28.42
02-09	AP	01382644	CITIBANK GOV CARD SERVICE		01/13/21	01/13/21	TAXI/PARKING/TOLLS	28.71
03-09	AP	01393945	CITIBANK GOV CARD SERVICE		02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	186.20
03-09	AP	01393945	CITIBANK GOV CARD SERVICE		02/22/21	02/23/21	COMMERCIAL TRANSPORTATION	204.40
03-09	AP	01393945	CITIBANK GOV CARD SERVICE		02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	204.40
03-09	AP	01393945	CITIBANK GOV CARD SERVICE		03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	177.40
03-11	AP	01392231	CITIBANK GOV CARD SERVICE		02/02/21	02/02/21	TAXI/PARKING/TOLLS	74.74
03-11	AP	01392231	CITIBANK GOV CARD SERVICE		02/05/21	02/05/21	TAXI/PARKING/TOLLS	26.17
							TRAVEL TOTALS:	1,820.22
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01371895	GTT AMERICAS LLC		02/01/21	02/28/21	UTILITIES	501.20
02-03	AP	01381340	GTT AMERICAS LLC		03/01/21	03/31/21	UTILITIES	493.79
02-19	AP	01387009	UNITED PARCEL SERVICE		01/30/21	01/30/21	POSTAGE / COURIER / BOX RENTAL	5.25
02-19	AP	01387029	UNITED PARCEL SERVICE		01/25/21	01/25/21	POSTAGE / COURIER / BOX RENTAL	19.10
02-23	AP	01386735	VERIZON		01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	628.45
02-24	GL	MED0104537			02/04/21	02/04/21	HIR GRAPHICS (TRANSFER)	60.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	108.50
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,372.70
02-25	GL	EMS0104578			01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	370.09
03-09	AP	01392703	GTT AMERICAS LLC		04/01/21	04/30/21	UTILITIES	493.79
03-11	AP	01393742	UNITED PARCEL SERVICE		02/24/21	02/24/21	POSTAGE / COURIER / BOX RENTAL	21.01
03-16	AP	01396101	VERIZON		02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	628.19
03-18	AP	01395585	UNITED PARCEL SERVICE		02/24/21	02/24/21	POSTAGE / COURIER / BOX RENTAL	22.68
03-26	AP	01401409	AT&T CORP		01/22/21	02/21/21	TELECOMSRV/EQ/TOLL CHARGE	135.73
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	8.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	108.50
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,529.90
03-30	GL	EMS0105388			02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	370.10
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,884.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. J. LUIS CORREA—Con.								
		PRINTING AND REPRODUCTION						
02-16	AP	01382797	CITI PCARD-GOOGLE ADS1209589307	01/01/21	01/31/21	ADVERTISEMENTS		339.05
						PRINTING AND REPRODUCTION TOTALS:		339.05
		OTHER SERVICES						
01-16	AP	01374902	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
02-04	AP	01381352	CREATIVENGINE	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-16	AP	01385542	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
03-16	AP	01396804	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
						OTHER SERVICES TOTALS:		6,000.00
		SUPPLIES AND MATERIALS						
01-08	AP	01372279	CRITICAL MENTION	01/04/21	01/03/23	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-29.00
02-16	AP	01382797	CITI PCARD-NYTimes NYTimes disc	01/04/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L		8.48
02-16	AP	01382797	CITI PCARD-SACBEE SUBSCRIPTION	01/25/21	02/25/21	PUBLICATIONS/REFERENCE MAT'L		12.99
02-16	AP	01383107	CITI PCARD-AMZN Mktp US 7Y9TQ8VT3	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		73.00
02-16	AP	01383107	CITI PCARD-Amazon.com 3Q80T15A3	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		43.98
02-16	AP	01383107	CITI PCARD-D J WALL-ST-JOURNAL	01/05/21	02/04/21	PUBLICATIONS/REFERENCE MAT'L		41.33
02-16	AP	01383107	CITI PCARD-PUNCHBOWL.NEWS	01/28/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L		300.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		38.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-64.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		76.10
03-11	AP	01392231	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		32.31
03-11	AP	01392650	CITI PCARD-AMZN Mktp US 4E4QZ7CJ3	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		167.70
03-11	AP	01392650	CITI PCARD-AMZN Mktp US C0OM14XN3	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		31.94
03-11	AP	01392650	CITI PCARD-AMZN Mktp US OG8ZN9BQ3	01/25/21	01/25/21	HABITATION EXPENSE		40.99
03-11	AP	01392650	CITI PCARD-CREATIVE CLOUD INDIV	02/16/21	03/15/21	SOFTWARE LESS THAN $500		79.49
03-11	AP	01392650	CITI PCARD-D J WALL-ST-JOURNAL	02/05/21	03/04/21	PUBLICATIONS/REFERENCE MAT'L		41.33
03-11	AP	01392650	CITI PCARD-LA TIMES SUBSCRIPTION	02/08/21	04/06/21	PUBLICATIONS/REFERENCE MAT'L		110.49
03-11	AP	01392650	CITI PCARD-READYREFRESH BY NESTLE	12/27/20	01/26/21	WATER		8.19
03-11	AP	01392812	CITI PCARD-GOOGLE GOOGLE STORAGE	02/16/21	02/16/22	SOFTWARE LESS THAN $500		31.79
03-11	AP	01392812	CITI PCARD-NYTimes NYTimes disc	02/01/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L		8.48
03-11	AP	01392812	CITI PCARD-SACBEE SUBSCRIPTION	02/23/21	03/27/21	PUBLICATIONS/REFERENCE MAT'L		22.99
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		38.99
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		10.00
						SUPPLIES AND MATERIALS TOTALS:		6,126.56
		EQUIPMENT						
01-11	AP	01363164	DOTGOV COMMUNICATIONS LLC	12/08/20	12/07/21	COMPUTER SOFTW PURCH LESS THAN $10,000		948.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		276.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		276.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		276.00
						EQUIPMENT TOTALS:		1,776.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,585.45
						OFFICE TOTALS:		227,585.45

2020 HON. J. LUIS CORREA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	25,632.84
						FRANKED MAIL TOTALS:	25,632.84

PERSONNEL COMPENSATION

			BARRIE,ELIZABETH M	12/01/20	01/02/21	LEGISLATIVE ASSISTANT	2,222.22
			BROWN,JANET L	12/01/20	01/02/21	FIELD REPRESENTATIVE	2,277.78
			FLORES-RAMIREZ,TONY	12/01/20	01/02/21	STAFF ASSISTANT	2,222.22
			GALLEGOS,CLAUDIO W	12/01/20	01/02/21	ACTING DISTRICT DIRECTOR	2,316.67
			GONZALEZ,SERGIO	01/01/21	01/02/21	SYSTEM ADMINISTRATOR	220.00
			GUEVARA,JOSE A	12/01/20	01/02/21	FIELD REPRESENTATIVE/CASEWORKE	2,277.78
			KERMOTT,JULIA T	12/01/20	01/02/21	SCHEDULER	2,333.33
			KHAN,SHERESH A	12/01/20	01/02/21	LEGISLATIVE ASSISTANT	2,277.78
			LEMUS,GABRIELLA	12/01/20	01/02/21	COMMUNITY LIAISON	2,222.22
			MADRID,MAX	12/01/20	01/02/21	PART-TIME EMPLOYEE	1,111.11
			MARTINEZ, LAURA	12/01/20	01/02/21	CASEWORK SUPERVISOR	2,305.56
			MOORE, SHANE	01/01/21	01/02/21	SHARED EMPLOYEE	100.00
			PEREZ,CASSANDRA	12/01/20	01/02/21	FIELD REP/DISTRICT SCHEDULER	2,250.00
			ROJO,ELIZABETH	12/01/20	01/02/21	STAFF ASSISTANT	2,222.22
			SARGEANT, SEAN	12/01/20	01/02/21	PART-TIME EMPLOYEE	1,111.11
			SAROFF,LAURIE B	12/01/20	01/02/21	CHIEF OF STAFF	2,825.00
			SCIBETTA,ANDREW C	12/01/20	01/02/21	COMMUNICATIONS DIRECTOR	2,377.78
			TRUONG,LALA	12/01/20	01/02/21	COMMUNITY LIAISON	2,222.22
						PERSONNEL COMPENSATION TOTALS:	34,895.00

TRAVEL

01-21	AP	01373153	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	-303.10
01-21	AP	01373153	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION	303.10
01-21	AP	01373153	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	173.10
01-21	AP	01373153	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	TAXI/PARKING/TOLLS	22.78
01-21	AP	01373153	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	TAXI/PARKING/TOLLS	53.85
01-21	AP	01373153	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	TAXI/PARKING/TOLLS	43.45
01-21	AP	01376110	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	215.10
01-21	AP	01376111	CITIBANK GOV CARD SERVICE	12/06/20	12/07/20	COMMERCIAL TRANSPORTATION	200.10
01-22	AP	01376106	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	TAXI/PARKING/TOLLS	28.34
01-22	AP	01376237	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	173.10
01-22	AP	01376237	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	TAXI/PARKING/TOLLS	23.45
01-22	AP	01376237	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS	59.97
01-26	AP	01376105	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	74.99
01-26	AP	01376105	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	303.10
01-26	AP	01376105	CITIBANK GOV CARD SERVICE	12/15/20	12/16/20	COMMERCIAL TRANSPORTATION	200.10
02-09	AP	01382644	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	200.10
02-09	AP	01382644	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	275.10
02-09	AP	01382644	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	TAXI/PARKING/TOLLS	21.14
02-09	AP	01382644	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	TAXI/PARKING/TOLLS	57.76
						TRAVEL TOTALS:	2,125.53

RENT, COMMUNICATION, UTILITIES

01-07	AP	01371887	GTT AMERICAS LLC	01/01/21	01/31/21	UTILITIES	493.79
01-19	AP	01373620	VERIZON	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE	628.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. J. LUIS CORREA—Con.								
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,334.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,265.05
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		370.09
01-28	AP	01379074	AT&T CORP	11/22/20	12/21/20	TELECOMSRV/EQ/TOLL CHARGE		116.64
02-04	AP	01380651	ICONSTITUENT LLC	01/01/21	12/31/21	TELECOMSRV/EQ/TOLL CHARGE		15,600.00
02-16	AP	01383104	AT&T CORP	12/22/20	01/21/21	TELECOMSRV/EQ/TOLL CHARGE		129.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,045.29
		PRINTING AND REPRODUCTION						
01-07	AP	01372398	ACCURATE WORD LLC	12/28/20	12/28/20	PRINTING & REPRODUCTION		608.00
01-11	AP	01372927	CITI PCARD-GOOGLE ADS1209589307	12/01/20	12/31/20	ADVERTISEMENTS		500.00
						PRINTING AND REPRODUCTION TOTALS:		1,108.00
		SUPPLIES AND MATERIALS						
01-11	AP	01372927	CITI PCARD-NYTimes NYTimes disc	12/07/20	01/04/21	PUBLICATIONS/REFERENCE MAT'L		8.48
01-11	AP	01372927	CITI PCARD-SACBEE SUBSCRIPTION	12/28/20	01/26/21	PUBLICATIONS/REFERENCE MAT'L		12.99
01-21	AP	01374711	CITI PCARD-AMZN Mktp US 9E5J06C63	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		42.18
01-21	AP	01374711	CITI PCARD-AMZN Mktp US IG2AO4YI3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		151.88
01-21	AP	01374711	CITI PCARD-AMZN Mktp US VR5A27003	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		121.00
01-21	AP	01374711	CITI PCARD-B&H PHOTO 800-606-6969	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		484.17
01-21	AP	01374711	CITI PCARD-D J WALL-ST-JOURNAL	12/05/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L		41.33
01-21	AP	01374711	CITI PCARD-LA TIMES SUBSCRIPTION	12/22/20	02/12/21	PUBLICATIONS/REFERENCE MAT'L		110.49
01-21	AP	01374711	CITI PCARD-READYREFRESH BY NESTLE	11/27/20	12/26/20	WATER		8.19
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		38.99
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		476.47
02-03	AP	01379190	MOORE, SHANE	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)		25.43
02-03	AP	01379192	MOORE, SHANE	12/06/20	12/12/20	OFFICE SUPPLIES (OUTSIDE)		87.96
02-05	AP	01379191	MOORE, SHANE	11/19/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)		150.75
02-16	AP	01383107	CITI PCARD-AMZN Mktp US	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		-79.00
02-16	AP	01383107	CITI PCARD-AMZN Mktp US Y068R7KI3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		79.00
02-16	AP	01383107	CITI PCARD-READYREFRESH BY NESTLE	11/27/20	12/26/20	WATER		8.19
						SUPPLIES AND MATERIALS TOTALS:		1,768.50
		EQUIPMENT						
02-11	AP	01384502	DELL USA LP	12/15/20	12/15/20	COMPUTER HARDW PURCH LESS THAN $25,000		9,223.30
						EQUIPMENT TOTALS:		9,223.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		95,798.46
						OFFICE TOTALS:		95,798.46
INTERN ALLOWANCES								
2021 HON. J. LUIS CORREA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,615.00	13,615.00
						INTERN ALLOWANCES TOTALS:	13,615.00	13,615.00
						OFFICE TOTALS:	13,615.00	13,615.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CASTANEDA, BRIANA E.	02/17/21	03/31/21	DISTRICT OFFICE PAID INTERN -	1,320.00
FELDMAN, SEBASTIAN D.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM	3,240.00
MANN, PATRICK L.	01/20/21	03/31/21	PAID INTERN - HOUSE PROGRAM	3,195.00
MITCHELL, FRANCISCO R.	02/22/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,170.00
SIMKOVITZ, JOSHUA H.	01/01/21	01/15/21	PAID INTERN - HOUSE PROGRAM	100.00
THOMPSON, ABBEY H.	01/25/21	03/31/21	PAID INTERN - HOUSE PROGRAM	3,240.00
UPADHYAYA, NEHA A.	02/16/21	03/31/21	DISTRICT OFFICE PAID INTERN -	1,350.00
			PERSONNEL COMPENSATION TOTALS:	13,615.00
			INTERN ALLOWANCES TOTALS:	13,615.00
			OFFICE TOTALS:	13,615.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. J. LUIS CORREA
INTERN ALLOWANCES
PERSONNEL COMPENSATION

WANG, SARAH	12/01/20	12/31/20	DISTRICT OFFICE PAID INTERN -	-292.50
			PERSONNEL COMPENSATION TOTALS:	-292.50
			INTERN ALLOWANCES TOTALS:	-292.50
			OFFICE TOTALS:	-292.50

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

FRANKED MAIL	30.90	30.90
PERSONNEL COMPENSATION	235,850.60	235,850.60
TRAVEL	3,045.16	3,045.16
RENT, COMMUNICATION, UTILITIES	8,586.74	8,586.74
OTHER SERVICES	10,725.00	10,725.00
SUPPLIES AND MATERIALS	3,727.39	3,727.39
EQUIPMENT	3,016.77	3,016.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,982.56	264,982.56
OFFICE TOTALS:	264,982.56	264,982.56

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-89.75
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	5.50
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	115.15
						FRANKED MAIL TOTALS:	30.90

PERSONNEL COMPENSATION

ALTOUNIAN,DENISE N	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	8,988.47
BOURBON,CHRISTY M	01/03/21	03/31/21	EXEC ASST/DIST SCHEDULER	16,381.43
CAMACHO, ANTHONY	01/03/21	02/28/21	PART-TIME EMPLOYEE	4,994.44
CAMACHO, ANTHONY	03/01/21	03/31/21	STAFF ASSISTANT	2,583.33
CAMAS,AIDAN V	01/03/21	03/31/21	DC SCHEDULER/EXECUTIVE ASSIST	11,341.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JIM COSTA—Con.								
			FLUELLEN,IAN M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		10,080.90
			FOX,ALEXA R	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		10,272.53
			GARCIA,SANDRA	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		12,200.23
			GILL, KELLY S.	01/03/21	03/31/21	DIR OF CONSTITUENT SVCS		18,542.57
			GOLDEEN,BENJAMIN J	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		19,555.57
			GOMES,STEVEN N	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		8,988.23
			HART, BRADLEY W.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		5,833.33
			HULBERT,GABRIEL S	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		8,299.13
			JONES-JOHNSON,TAMMY L	01/03/21	03/31/21	PRESS SECRETARY		12,991.73
			LOPEZ, JUAN E.	01/03/21	03/31/21	CHIEF OF STAFF		40,924.58
			MAHAN,KATHERINE M	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF/DISTRICT		26,185.13
			SCHUELER,JACOB E	01/03/21	03/31/21	LEGISLATIVE AIDE/PRESS ASSISTA		9,900.00
			VILLEGAS, RACHEL K.	01/03/21	03/31/21	DISTRICT STAFF ASSISTANT		7,788.00
							PERSONNEL COMPENSATION TOTALS:	235,850.60
		TRAVEL						
01-28	AP	01373489	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		304.60
01-28	AP	01379355	HON JAMES COSTA	01/07/21	01/19/21	TAXI/PARKING/TOLLS		225.75
02-22	AP	01382067	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		449.98
02-22	AP	01382067	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		334.95
02-22	AP	01382067	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		145.38
02-22	AP	01382067	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	COMMERCIAL TRANSPORTATION		313.20
02-22	AP	01382067	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		313.20
03-19	AP	01391879	HON JAMES COSTA	02/02/21	02/27/21	TAXI/PARKING/TOLLS		224.70
03-19	AP	01392449	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		420.20
03-19	AP	01392449	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		313.20
							TRAVEL TOTALS:	3,045.16
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01367285	HULBERT, GABRIEL S.	12/15/20	05/30/21	POSTAGE / COURIER / BOX RENTAL		205.00
02-12	GL	GLA0104361		02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		71.98
02-18	GL	HRS0104393		01/01/21	01/31/21	RECORDING - (TRANSFER)		140.00
02-23	AP	01382085	VERIZON WIRELESS	01/10/21	02/09/21	TELECOMSRV/EQ/TOLL CHARGE		607.14
02-24	AP	01390283	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		7.01
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		121.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,835.62
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		796.02
03-11	AP	01393026	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		10.26
03-11	AP	01394967	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		7.96
03-18	AP	01396472	VERIZON WIRELESS	03/10/21	04/09/21	TELECOMSRV/EQ/TOLL CHARGE		606.22
03-26	AP	01392452	CITI PCARD-COMCAST CALIFORNIA	01/04/21	02/13/21	UTILITIES		568.54
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		140.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		121.25

03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	2,472.47
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	796.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,586.74
		OTHER SERVICES					
01-16	AP	01374860	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01374861	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-16	AP	01385500	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385501	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-16	AP	01396762	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396763	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	10,725.00
		SUPPLIES AND MATERIALS					
01-05	AP	01368916	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/22	WATER	1,512.00
01-21	AP	01374400	CITI PCARD-ZOOM.US	12/10/20	12/09/21	SOFTWARE LESS THAN $500	149.90
01-21	AP	01374400	CITI PCARD-ZOOM.US	12/17/20	12/09/21	SOFTWARE LESS THAN $500	392.33
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-245.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	221.00
02-23	AP	01381790	CITI PCARD-CANVA 02928-18405254	01/07/21	01/06/22	SOFTWARE LESS THAN $500	119.40
02-23	AP	01381790	CITI PCARD-STAPLES DIRECT	01/20/21	01/20/21	OFFICE SUPPLIES (OUTSIDE)	385.44
02-23	AP	01381790	CITI PCARD-STAPLES DIRECT	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	489.25
02-24	AP	01385010	CDW GOVERNMENT LLC	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	414.97
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	24.00
03-26	AP	01392452	CITI PCARD-STAPLES DIRECT	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	57.22
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	206.88
						SUPPLIES AND MATERIALS TOTALS:	3,727.39
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	139.25
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,599.02
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	139.25
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	139.25
						EQUIPMENT TOTALS:	3,016.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,982.56
						OFFICE TOTALS:	264,982.56

2020 HON. JIM COSTA

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	56.43
						FRANKED MAIL TOTALS:	56.43
		PERSONNEL COMPENSATION					
			ALTOUNIAN,DENISE N	01/01/21	01/02/21	DISTRICT REPRESENTATIVE	204.28
			ALTOUNIAN,DENISE N	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	102.14
			ALTOUNIAN,DENISE N	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,064.25
			BOURBON,CHRISTY M	01/01/21	01/02/21	EXEC ASST/DIST SCHEDULER	372.31
			BOURBON,CHRISTY M	01/01/21	01/02/21	EXEC ASST/DIST SCHEDULER (OTHER COMPENSATION)	465.38
			CAMACHO, ANTHONY	01/01/21	01/02/21	PART-TIME EMPLOYEE	172.22
			CAMAS,AIDAN V	01/01/21	01/02/21	DC SCHEDULER/EXECUTIVE ASSIST	257.75
			FLUELLEN,IAN M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	229.11
			FOX,ALEXA R	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	233.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JIM COSTA—Con.								
			FOX,ALEXA R	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,502.00
			GARCIA,SANDRA	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		277.28
			GARCIA,SANDRA	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		346.60
			GILL, KELLY S.	01/01/21	01/02/21	DIR OF CONSTITUENT SVCS		421.42
			GILL, KELLY S.	01/01/21	01/02/21	DIR OF CONSTITUENT SVCS (OTHER COMPENSATION)		1,474.98
			GOLDEEN,BENJAMIN J	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		444.44
			GOLDEEN,BENJAMIN J	01/01/21	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,777.78
			GOMES,STEVEN N	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		204.28
			HART, BRADLEY W.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			HULBERT,GABRIEL S	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		188.62
			JONES-JOHNSON,TAMMY L	01/01/21	01/02/21	PRESS SECRETARY		295.27
			JONES-JOHNSON,TAMMY L	01/01/21	01/02/21	PRESS SECRETARY (OTHER COMPENSATION)		590.53
			LOPEZ, JUAN E.	01/01/21	01/02/21	CHIEF OF STAFF		962.92
			MAHAN,KATHERINE M	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF/DISTRICT		595.12
			MAHAN,KATHERINE M	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)		2,380.47
			SCHUELER,JACOB E	12/01/20	01/02/21	LEGISLATIVE AIDE/PRESS ASSISTA		3,225.00
			SCHUELER,JACOB E	01/01/21	01/02/21	LEGISLATIVE AIDE/PRESS ASSISTA (OTHER COMPENSATION)		3,375.00
			VILLEGAS, RACHEL K.	01/01/21	01/02/21	DISTRICT STAFF ASSISTANT		177.00
			VILLEGAS, RACHEL K.	01/01/21	01/02/21	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		88.50
			VILLEGAS, RACHEL K.	01/01/21	01/02/21	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		2,655.00
						PERSONNEL COMPENSATION TOTALS:		28,360.90
		TRAVEL						
01-05	AP	01370391	MAHAN, KATHERINE M.	12/21/20	12/21/20	PRIVATE AUTO MILEAGE		12.65
01-28	AP	01373489	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		-494.89
01-28	AP	01373489	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		411.60
01-28	AP	01373489	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		823.20
01-28	AP	01379355	HON JAMES COSTA	01/02/21	01/02/21	TAXI/PARKING/TOLLS		110.86
						TRAVEL TOTALS:		863.42
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01369306	COMCAST	12/14/20	01/13/21	UTILITIES		555.01
01-05	AP	01369784	VERIZON	12/10/20	01/09/21	TELECOMSRV/EQ/TOLL CHARGE		556.09
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		121.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		2,680.23
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		820.02
01-27	GL	MED0103890		12/31/20	12/31/20	HIR GRAPHICS (TRANSFER)		250.00
01-28	AP	01370014	COMCAST	12/23/20	02/02/21	UTILITIES		292.65
02-23	AP	01381790	CITI PCARD-COMCAST CALIFORNIA	12/14/20	01/13/21	UTILITIES		555.01
03-26	AP	01392452	CITI PCARD-COMCAST CALIFORNIA	12/29/20	03/02/21	UTILITIES		58.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,928.78
		PRINTING AND REPRODUCTION						
02-26	AP	01390133	XEROX CORPORATION	09/30/20	12/21/20	PRINTING & REPRODUCTION		13.68
						PRINTING AND REPRODUCTION TOTALS:		13.68

		OTHER SERVICES					
03-18	AP	01391997	TYCO INTEGRATED SECURITY LLC	12/29/20	12/29/20	SECURITY SERVICE	694.96
						OTHER SERVICES TOTALS:	694.96
		SUPPLIES AND MATERIALS					
01-05	AP	01368206	LEIDOS DIGITAL SOLUTIONS INC	12/10/20	12/10/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
01-05	AP	01370391	MAHAN, KATHERINE M.	02/09/21	02/08/22	PUBLICATIONS/REFERENCE MAT'L	143.99
01-06	AP	01369308	CITI PCARD-APPLE.COM/US	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	42.11
01-06	AP	01369308	CITI PCARD-APPLE.COM/US	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	42.11
01-06	AP	01369308	CITI PCARD-Amazon.com LK8NH4T23	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	13.86
01-06	AP	01369308	CITI PCARD-FRESNO BEE DIGITAL SUBSC	11/25/20	11/24/21	PUBLICATIONS/REFERENCE MAT'L	20.00
01-06	AP	01369308	CITI PCARD-HP HP.COM STORE	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	95.00
01-06	AP	01369308	CITI PCARD-LOS ANGELES TIMES	11/23/20	11/22/21	PUBLICATIONS/REFERENCE MAT'L	98.00
01-06	AP	01369308	CITI PCARD-NYTIMES	11/02/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	8.00
01-06	AP	01369308	CITI PCARD-NYTIMES	11/09/20	11/08/21	PUBLICATIONS/REFERENCE MAT'L	136.71
01-06	AP	01369308	CITI PCARD-SF CHRONICLE SUBSCRIPT	11/24/20	11/23/21	PUBLICATIONS/REFERENCE MAT'L	149.00
01-19	AP	01374763	EXPRESS OFFICE PRODUCTS	10/29/20	10/29/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	243.34
01-21	AP	01374400	CITI PCARD-AMAZON.COM 0W30C6393 AMZN	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	28.77
01-21	AP	01374400	CITI PCARD-AMZN Mktp US 5H27H1E33	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	199.98
01-21	AP	01374400	CITI PCARD-AMZN Mktp US K84R49Z63	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	247.53
01-21	AP	01374400	CITI PCARD-AMZN Mktp US NT7UQ27M3	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	7.98
01-21	AP	01374400	CITI PCARD-B&H PHOTO 800-606-6969	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	616.23
01-21	AP	01374400	CITI PCARD-B&H PHOTO 800-606-6969	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)	29.92
01-21	AP	01374400	CITI PCARD-MERCED SUN STAR DIGITAL	12/16/20	12/15/21	PUBLICATIONS/REFERENCE MAT'L	129.99
01-21	AP	01374400	CITI PCARD-SP PELACASE.COM	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	38.21
01-21	AP	01374400	CITI PCARD-STAPLES DIRECT	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	198.64
01-21	AP	01374400	CITI PCARD-STAPLES DIRECT	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	35.62
01-21	AP	01374400	CITI PCARD-TARGET.COM	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	259.11
01-21	AP	01374400	CITI PCARD-TWILIO INC	12/01/20	12/31/20	SOFTWARE LESS THAN $500	20.00
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	412.14
02-23	AP	01370080	CAMAS, AIDAN V.	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	41.34
02-23	AP	01381790	CITI PCARD-AMZN Mktp US DC0KC7HL3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)	218.00
02-23	AP	01381790	CITI PCARD-AMZN Mktp US K213W9363	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)	129.96
02-23	AP	01381790	CITI PCARD-OFFICE DEPOT 1135	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	26.14
02-23	AP	01381790	CITI PCARD-OFFICE DEPOT #5910	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	203.28
02-23	AP	01385013	CDW GOVERNMENT LLC	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)	170.79
03-05	AP	01393862	CITIBANK	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	584.41
						SUPPLIES AND MATERIALS TOTALS:	17,972.16
		EQUIPMENT					
01-12	AP	01373828	LEIDOS DIGITAL SOLUTIONS INC	10/22/20	10/22/20	COMPUTER HARDW PURCH LESS THAN $25,000	2,550.00
01-21	AP	01374400	CITI PCARD-STAGEDROPCOM	12/21/20	12/21/20	FURNITURE AND FIXTURE LESS THAN $25,000	584.41
03-05	AP	01393862	CITIBANK	12/21/20	12/21/20	FURNITURE AND FIXTURE LESS THAN $25,000	-584.41
03-25	AP	01402126	BSL GEM LASER EXPRESS LLC	01/20/21	01/20/21	OFFICE EQUIP PURCH LESS THAN $25,000	6,878.00
03-31	GL	RMS0105505		12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000	4,890.00
						EQUIPMENT TOTALS:	14,318.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,208.33
						OFFICE TOTALS:	68,208.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RYAN A. COSTELLO								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
01-07	AP	01370216	TYCO INTEGRATED SECURITY LLC	01/04/17	01/04/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,720.13
						EQUIPMENT TOTALS:		2,720.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,720.13
						OFFICE TOTALS:		2,720.13
2021 HON. JOE COURTNEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	75.85	75.85
						PERSONNEL COMPENSATION	240,840.86	240,840.86
						TRAVEL	2,796.61	2,796.61
						RENT, COMMUNICATION, UTILITIES	20,014.39	20,014.39
						PRINTING AND REPRODUCTION	830.00	830.00
						OTHER SERVICES	5,775.00	5,775.00
						SUPPLIES AND MATERIALS	1,627.13	1,627.13
						EQUIPMENT	1,165.14	1,165.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,124.98	273,124.98
						OFFICE TOTALS:	273,124.98	273,124.98
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-9.70
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-19.80
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		62.47
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		81.13
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-38.25
						FRANKED MAIL TOTALS:		75.85
PERSONNEL COMPENSATION								
			BALIDEMAJ,EGZON	01/03/21	03/31/21	STAFF ASSISTANT		8,066.67
			CASSIDY,PATRICK P	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		16,622.23
			COSTIGAN,MARIA	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		19,555.57
			DEVITO, SAMANTHA L.	03/08/21	03/31/21	LEGISLATIVE ASSISTANT		3,194.44
			GRANT,AYANTI E	01/03/21	03/31/21	DISTRICT DIRECTOR		22,977.77
			GREENFIELD, GEORGE R.	01/03/21	03/31/21	SHARED EMPLOYEE		4,792.10
			KING,EMMA P	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		14,666.67
			MCCRABB, SAWYER	01/03/21	03/31/21	STAFF ASSISTANT/LEG CORRES		9,288.90
			MCGRATH,JULIA	01/03/21	03/31/21	DISTRICT AIDE/GRANTS COORDINAT		9,777.77
			MCKIERNAN, NEIL P.	01/03/21	03/31/21	CHIEF OF STAFF		35,352.23
			MENCHEL, SAMUEL W.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,733.33
			MENESES,MANUEL F	01/03/21	03/31/21	CASEWORKER		11,000.00
			NEWSTADT,RACHEL A	01/21/21	03/31/21	SCHEDULE COORDINATOR		9,999.84
			O'SULLIVAN,MEGHAN E	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		12,955.57

			PETERSEN, CHRISTIAN K.	01/03/21	03/31/21	CASEWORKER		11,000.00
			SALAZAR,CATALINA	01/03/21	03/31/21	DIGITAL PRESS SECRETARY		9,777.77
			SUNDAHL,ALAN L	01/03/21	03/31/21	SHARED EMPLOYEE		6,124.43
			TEWKSBURY,EUGENE A	01/03/21	03/31/21	LABOR LIAISON		11,000.00
			WESELIZA,KAREN	01/03/21	03/31/21	CASEWORKER		12,955.57
							PERSONNEL COMPENSATION TOTALS:	240,840.86
		TRAVEL						
02-04	AP	01382411	MENESES, MANUEL F.	01/15/21	01/31/21	PRIVATE AUTO MILEAGE		112.00
02-05	AP	01381766	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		246.40
02-05	AP	01381766	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION		142.40
02-05	AP	01381766	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		510.39
02-05	AP	01381766	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		142.40
02-05	AP	01381766	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		510.39
03-04	AP	01392729	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		246.40
03-04	AP	01392729	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		246.40
03-04	AP	01392729	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		246.40
03-04	AP	01392729	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		246.40
03-04	AP	01392729	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	TAXI/PARKING/TOLLS		147.03
							TRAVEL TOTALS:	2,796.61
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01373626	COMCAST	01/07/21	02/06/21	UTILITIES		117.10
01-19	AP	01374322	FRONTIER COMMUNICATIONS	01/05/21	02/04/21	TELECOMSRV/EQ/TOLL CHARGE		87.34
01-26	AP	01378353	FRONTIER COMMUNICATIONS	01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE		767.42
01-28	AP	01379643	DIRECTV	01/16/21	02/15/21	UTILITIES		148.14
01-28	AP	01380047	COX COMMUNICATIONS INC	01/21/21	02/20/21	UTILITIES		355.72
02-04	AP	01381347	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		706.25
02-09	AP	01383561	COMCAST	02/07/21	03/06/21	UTILITIES		126.92
02-18	AP	01384392	EVERSOURCE	01/07/21	02/04/21	UTILITIES		93.08
02-18	AP	01384393	EVERSOURCE	01/07/21	02/04/21	UTILITIES		258.16
02-24	AP	01389507	FRONTIER COMMUNICATIONS	02/05/21	03/04/21	TELECOMSRV/EQ/TOLL CHARGE		87.34
02-24	AP	01390329	FRONTIER COMMUNICATIONS	02/11/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE		767.42
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		129.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		883.93
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		10.20
02-26	AP	01390731	DIRECTV	02/16/21	03/15/21	UTILITIES		157.13
03-02	AP	01391730	COX COMMUNICATIONS INC	02/21/21	03/20/21	UTILITIES		355.72
03-08	AP	01393553	VERIZON	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		482.73
03-10	AP	01394522	COMCAST	03/07/21	04/06/21	UTILITIES		126.92
03-17	AP	01396180	EVERSOURCE	02/04/21	03/08/21	UTILITIES		272.69
03-17	AP	01396184	EVERSOURCE	02/04/21	03/08/21	UTILITIES		88.07
03-18	AP	01396627	FRONTIER COMMUNICATIONS	03/05/21	04/04/21	TELECOMSRV/EQ/TOLL CHARGE		87.34
03-19	AP	01396625	LEIDOS DIGITAL SOLUTIONS INC	02/10/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE		7,420.00
03-22	AP	01401056	FRONTIER COMMUNICATIONS	03/11/21	04/10/21	TELECOMSRV/EQ/TOLL CHARGE		755.88
03-24	AP	01401360	DIRECTV	03/16/21	04/15/21	UTILITIES		157.13
03-29	AP	01402587	COX COMMUNICATIONS INC	03/21/21	04/20/21	UTILITIES		355.72
03-29	AP	01402630	LEIDOS DIGITAL SOLUTIONS INC	03/15/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE		4,385.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		129.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOE COURTNEY—Con.								
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		602.78
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		12.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,014.39
		PRINTING AND REPRODUCTION						
01-07	AP	01371787	CITI PCARD-CANVA 02852-0581816	10/23/20	10/23/21	PRINTING & REPRODUCTION		119.40
02-11	AP	01384753	CITIBANK	10/23/20	10/23/21	PRINTING & REPRODUCTION		-119.40
02-24	AP	01389076	ACCURATE WORD LLC	02/08/21	02/08/21	PRINTING & REPRODUCTION		674.00
03-01	GL	LAW0104673		02/08/21	02/08/21	REPRODUCTION OF FED/PUBLIC LAW		80.00
03-22	AP	01400819	ACCURATE WORD LLC	03/12/21	03/12/21	PRINTING & REPRODUCTION		76.00
						PRINTING AND REPRODUCTION TOTALS:		830.00
		OTHER SERVICES						
01-16	AP	01374966	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385611	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01396872	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		5,775.00
		SUPPLIES AND MATERIALS						
01-19	AP	01374320	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER		756.00
01-26	AP	01376127	CRYSTAL ROCK	01/03/21	01/03/21	WATER		18.89
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		121.10
02-11	AP	01384753	CITIBANK	10/23/20	10/23/21	SOFTWARE LESS THAN $500		119.40
02-18	AP	01384843	CRYSTAL ROCK	01/05/21	01/31/21	WATER		56.02
02-18	AP	01385290	STAPLES INC & SUBSIDIARIES	02/04/21	02/04/21	FOOD & BEVERAGE		6.19
02-18	AP	01385290	STAPLES INC & SUBSIDIARIES	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		185.44
02-19	GL	FRM0104431		01/26/21	02/04/21	FRAMING (TRANSFER)		50.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		4.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-64.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		83.39
03-10	AP	01394521	CRYSTAL ROCK	02/02/21	02/28/21	WATER		59.84
03-18	GL	FRM0105441		03/08/21	03/17/21	FRAMING (TRANSFER)		34.00
03-22	AP	01400818	STAPLES CREDIT PLAN	02/24/21	02/24/21	FOOD & BEVERAGE		9.49
03-22	AP	01400818	STAPLES CREDIT PLAN	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		41.23
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		4.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-282.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		454.16
						SUPPLIES AND MATERIALS TOTALS:		1,627.13
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		388.38
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		388.38
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		388.38
						EQUIPMENT TOTALS:		1,165.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,124.98
						OFFICE TOTALS:		273,124.98

2020 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		25.20
							FRANKED MAIL TOTALS:	25.20

PERSONNEL COMPENSATION

			BALIDEMAJ,EGZON	01/01/21	01/02/21	STAFF ASSISTANT		177.78
			CASSIDY,PATRICK P	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		377.78
			COSTIGAN,MARIA	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		444.44
			GRANT,AYANTI E	01/01/21	01/02/21	DISTRICT DIRECTOR		522.22
			GREENFIELD, GEORGE R.	01/01/21	01/02/21	SHARED EMPLOYEE		108.91
			KING,EMMA P	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		333.33
			MCCRABB, SAWYER	01/01/21	01/02/21	STAFF ASSISTANT/LEG CORRES		211.11
			MCGRATH,JULIA	01/01/21	01/02/21	DISTRICT AIDE/GRANTS COORDINAT		222.22
			MCKIERNAN, NEIL P.	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			MENCHEL, SAMUEL W.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		266.67
			MENESES,MANUEL F	01/01/21	01/02/21	CASEWORKER		250.00
			O'SULLIVAN,MEGHAN E	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		294.44
			PETERSEN, CHRISTIAN K.	01/01/21	01/02/21	CASEWORKER		250.00
			SALAZAR,CATALINA	01/01/21	01/02/21	DIGITAL PRESS SECRETARY		222.22
			SUNDAHL,ALAN L	01/01/21	01/02/21	SHARED EMPLOYEE		115.56
			TEWKSBURY,EUGENE A	01/01/21	01/02/21	LABOR LIAISON		250.00
			WESELIZA,KAREN	01/01/21	01/02/21	CASEWORKER		294.44
							PERSONNEL COMPENSATION TOTALS:	5,307.23

TRAVEL

01-06	AP	01371324	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		148.98
01-06	AP	01371324	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		138.10
01-06	AP	01371324	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		242.10
01-06	AP	01371324	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		242.10
01-06	AP	01371324	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		242.10
01-07	AP	01372280	PETERSEN, CHRISTIAN K.	09/08/20	09/28/20	PRIVATE AUTO MILEAGE		79.69
01-07	AP	01372280	PETERSEN, CHRISTIAN K.	10/13/20	10/15/20	PRIVATE AUTO MILEAGE		53.13
01-07	AP	01372280	PETERSEN, CHRISTIAN K.	11/06/20	11/16/20	PRIVATE AUTO MILEAGE		93.09
01-07	AP	01372280	PETERSEN, CHRISTIAN K.	12/02/20	12/22/20	PRIVATE AUTO MILEAGE		119.88
02-04	AP	01381763	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		242.10
02-04	AP	01381763	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		242.10
							TRAVEL TOTALS:	1,843.37

RENT, COMMUNICATION, UTILITIES

01-06	AP	01371283	DIRECTV	12/16/20	01/15/21	UTILITIES		148.14
01-06	AP	01371778	CITI PCARD-RENTACRATE ENTERPRISES, L	11/23/20	12/09/20	EQUIP RENTAL (EFF 1/3/03)		274.00
01-08	AP	01372669	COX COMMUNICATIONS INC	11/24/20	01/20/21	UTILITIES		574.71
01-12	AP	01373629	EVERSOURCE	12/07/20	01/07/21	UTILITIES		95.59
01-25	GL	HRS0103743		12/01/20	12/31/20	RECORDING - (TRANSFER)		130.00
01-26	AP	01378352	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,738.13
01-26	AP	01378354	FRONTIER COMMUNICATIONS	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		761.59
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,706.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		129.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		686.94
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		7.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOE COURTNEY—Con.								
02-03	AP	01381358	EVERSOURCE	12/07/20	01/07/21	UTILITIES		249.01
03-19	AR	AC-16700	NORTH LANE TECHNOLOGIES INC	11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE		-131.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,368.94
		PRINTING AND REPRODUCTION						
01-06	AP	01371778	CITI PCARD-FACEBK SCWX4YSKE2	11/12/20	11/15/20	ADVERTISEMENTS		243.20
						PRINTING AND REPRODUCTION TOTALS:		243.20
		OTHER SERVICES						
02-04	AP	01382407	BALLARD SPAHR LLP	12/28/20	12/28/20	NON-TECHNOLOGY SERVICE CONTR		60.00
						OTHER SERVICES TOTALS:		60.00
		SUPPLIES AND MATERIALS						
01-04	AP	01369554	STAPLES CREDIT PLAN	12/08/20	12/08/20	WATER		18.98
01-04	AP	01369554	STAPLES CREDIT PLAN	11/17/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		75.46
01-06	AP	01371778	CITI PCARD-AMZN Mktp US QX3247713	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		170.18
01-08	AP	01372278	CDW GOVERNMENT LLC	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		57.90
01-12	AP	01373625	STAPLES INC & SUBSIDIARIES	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		157.84
01-26	AP	01378355	STAPLES CREDIT PLAN	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		200.99
01-27	AP	01378884	STAPLES INC	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		157.84
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.99
02-08	AP	01382413	CITI PCARD-AMZN Mktp US JM81J2WG3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		160.96
02-08	AP	01382413	CITI PCARD-AMZN Mktp US UX3MY16M3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		249.95
02-08	AP	01382413	CITI PCARD-AMZN Mktp US W09TH7VT3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		67.98
						SUPPLIES AND MATERIALS TOTALS:		1,323.07
		EQUIPMENT						
02-07	AP	01382968	CDW GOVERNMENT LLC	01/14/21	01/14/21	COMPUTER HARDW PURCH LESS THAN $25,000		15,052.20
						EQUIPMENT TOTALS:		15,052.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,223.21
						OFFICE TOTALS:		31,223.21
2020 HON. TJ COX								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		1,127.85
						FRANKED MAIL TOTALS:		1,127.85
		PERSONNEL COMPENSATION						
			BORNMANN, CHRISTOPHER J.	01/01/21	01/02/21	PRESS/STAFF ASSISTANT		233.33
			BORNMANN, CHRISTOPHER J.	01/01/21	01/02/21	PRESS/STAFF ASSISTANT (OTHER COMPENSATION)		3,500.00
			FELIX,GILBERT R	01/01/21	01/02/21	DISTRICT DIRECTOR		738.89
			FELIX,GILBERT R	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		11,083.33
			GARCIA-CONTRERAS,GABRIEL	01/01/21	01/02/21	PRESS SECRETARY		222.22
			GARCIA-CONTRERAS,GABRIEL	01/01/21	01/02/21	PRESS SECRETARY (OTHER COMPENSATION)		1,111.11
			GENARD,FRANCOIS J	01/01/21	01/02/21	CHIEF OF STAFF		733.33
			GENARD,FRANCOIS J	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		10,091.67
			HENDERSON,JARED E	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		705.56

			HENDERSON,JARED E	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		10,583.34
			KAHN,REBECCA N	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		415.28
			KAHN,REBECCA N	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,791.67
			KASNETZ,JOEL N	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		722.22
			KASNETZ,JOEL N	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,833.34
			LYNCH, JOHN M.	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		415.28
			LYNCH, JOHN M.	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,791.67
			MADRIGAL,LINDSEY M	01/01/21	01/02/21	DISTRICT SCHEDULER		346.67
			MADRIGAL,LINDSEY M	01/01/21	01/02/21	DISTRICT SCHEDULER (OTHER COMPENSATION)		5,000.00
			MIKHANJIAN,LUCINE A	01/01/21	01/02/21	STAFF ASSISTANT		333.33
			MIKHANJIAN,LUCINE A	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		4,750.00
			MURPHY,KELLY A	01/01/21	01/02/21	SHARED EMPLOYEE		100.00
			MURPHY,KELLY A	01/01/21	01/02/21	SHARED EMPLOYEE (OTHER COMPENSATION)		1,500.00
			NARAYAN,NANDINI K	01/01/21	01/02/21	SCHEDULER/LEGISLATIVE AIDE		415.27
			NARAYAN,NANDINI K	01/01/21	01/02/21	SCHEDULER/LEGISLATIVE AIDE (OTHER COMPENSATION)		5,791.67
			PENALOZA,VIRGINIA A	01/01/21	01/02/21	CONSTITUENT SERVICE DIRECTOR		469.44
			PENALOZA,VIRGINIA A	01/01/21	01/02/21	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)		6,416.67
			RODRIGUEZ, JASMINE M.	01/01/21	01/02/21	PART-TIME EMPLOYEE		66.67
							PERSONNEL COMPENSATION TOTALS:	88,161.96
		TRAVEL						
01-04	AP	01370481	PENALOZA, VIRGINIA A.	11/30/20	12/07/20	PRIVATE AUTO MILEAGE		186.00
01-05	AP	01370487	FELIX, GILBERT R.	12/15/20	12/17/20	PRIVATE AUTO MILEAGE		111.50
01-05	AP	01371531	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION		-204.60
01-05	AP	01371531	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		204.60
01-05	AP	01371531	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		204.60
01-05	AP	01371531	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		204.60
01-05	AP	01371531	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		204.60
01-05	AP	01371531	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		204.60
02-08	AP	01382958	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		204.60
							TRAVEL TOTALS:	1,320.50
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370487	FELIX, GILBERT R.	12/16/20	12/16/20	POSTAGE / COURIER / BOX RENTAL		44.00
01-08	AP	01372649	AT&T	12/02/20	01/01/21	UTILITIES		61.83
01-08	AP	01372660	PACIFIC GAS & ELECTRIC COMPANY	11/12/20	12/10/20	UTILITIES		313.42
01-08	AP	01372660	PACIFIC GAS & ELECTRIC COMPANY	11/13/20	12/11/20	UTILITIES		7.85
01-08	AP	01372674	PACIFIC GAS & ELECTRIC COMPANY	10/13/20	11/12/20	UTILITIES		423.85
01-08	AP	01372682	PACIFIC GAS & ELECTRIC COMPANY	12/11/20	12/18/20	UTILITIES		93.21
01-15	AP	01374070	CITI PCARD-ATT BILL PAYMENT	12/02/20	01/01/21	UTILITIES		57.60
01-22	AP	01378308	VERIZON	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		952.93
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		123.76
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		103.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		403.52
01-28	AP	01380055	VERIZON WIRELESS	12/24/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		283.89
02-23	AP	01389709	CITI PCARD-AT&T PAYMENT	12/07/20	01/02/21	UTILITIES		58.85
02-23	AP	01389709	CITI PCARD-ATT BILL PAYMENT	10/22/20	10/22/20	TELECOMSRV/EQ/TOLL CHARGE		26.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,953.71
		SUPPLIES AND MATERIALS						
01-05	AP	01370487	FELIX, GILBERT R.	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		48.58
01-08	AP	01372658	CALIFORNIA WATER SERVICE	11/20/20	12/18/20	WATER		20.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. TJ COX—Con.							
01-15 AP	01374070	CITI PCARD-WATER - COFFEE DELIVERY	12/15/20	12/15/20	WATER		-5.95
02-23 AP	01389709	CITI PCARD-WATER - COFFEE DELIVERY	12/17/20	12/17/20	WATER		-12.22
					SUPPLIES AND MATERIALS TOTALS:		50.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		93,614.95
					OFFICE TOTALS:		93,614.95
2019 HON. TJ COX							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-30 AR	AC-16760	AT & T	11/07/19	12/06/19	UTILITIES		-1.97
					RENT, COMMUNICATION, UTILITIES TOTALS:		-1.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1.97
					OFFICE TOTALS:		-1.97
2021 HON. ANGIE CRAIG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-53.00	-53.00
					PERSONNEL COMPENSATION	248,889.02	248,889.02
					TRAVEL	2,665.50	2,665.50
					RENT, COMMUNICATION, UTILITIES	13,089.97	13,089.97
					PRINTING AND REPRODUCTION	317.00	317.00
					OTHER SERVICES	11,629.28	11,629.28
					SUPPLIES AND MATERIALS	1,527.08	1,527.08
					EQUIPMENT	918.00	918.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,982.85	278,982.85
					OFFICE TOTALS:	278,982.85	278,982.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-10.90
02-28 GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-12.80
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		5.70
03-31 GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-35.00
					FRANKED MAIL TOTALS:		-53.00
PERSONNEL COMPENSATION							
		ALLEN,MORRIS J	01/03/21	03/31/21	SENIOR COMMUNITY LIASON		11,000.00
		ANDERSON, LESLIE M.	02/01/21	03/31/21	PART-TIME EMPLOYEE		3,000.00
		BARTUSEK,JULIA A	01/03/21	01/30/21	LEGISLATIVE COMMUNICATIONS COR		3,888.89
		BARTUSEK,JULIA A	02/01/21	03/31/21	LEGISLATIVE AIDE/OUTREACH COOR		8,333.34
		BODEY,MIKAYLA M	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		16,377.77
		COE,NICHOLAS R	01/03/21	03/28/21	DISTRICT DIRECTOR		23,888.87
		COE,NICHOLAS R	03/29/21	03/31/21	CHIEF OF STAFF		750.00

			DIAZ,CRISTINA N	01/03/21	03/31/21	CONSTITUENT ADVOCATE	11,000.00
			FENTON,ELISE C	01/03/21	03/31/21	DISTRICT SCHEDULER	9,777.77
			FERRARA,MARIA M	01/03/21	03/31/21	DIRECTOR OF OPERATIONS	14,666.67
			GRECO,JACQUELINE M	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR	4,644.43
			GUMBINER,CALEIGH R	01/03/21	03/31/21	CASEWORK COORDINATOR	12,222.23
			HAROLD,MERYL L	01/03/21	03/31/21	POLICY ADVISOR	15,277.77
			IHEKE,GRACE C	01/03/21	03/31/21	STAFF ASSISTANT	8,555.57
			KUNIN,TAMARA G	01/03/21	03/28/21	CHIEF OF STAFF	29,980.55
			KUNIN,TAMARA G	03/01/21	03/28/21	CHIEF OF STAFF (OTHER COMPENSATION)	1,307.29
			MCGONIGAL, DAVID G.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	17,111.10
			MITCHELL,WILL E	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	26,462.33
			MOHAMUD, MUMINA Y.	01/11/21	03/31/21	COMMUNITY LIAISON	8,888.88
			SALEH,ROUFIA K	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	11,000.00
			SHELLY,PHILIP J	01/03/21	03/31/21	PRESS SECRETARY AND DIGITAL DI	10,755.56
						PERSONNEL COMPENSATION TOTALS:	248,889.02
		TRAVEL					
01-21	AP	01373378	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION	431.10
02-24	AP	01384822	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	435.40
02-24	AP	01384822	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	227.40
02-24	AP	01384822	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	198.40
02-24	AP	01384822	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	227.40
02-24	AP	01384822	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION	-431.10
02-24	AP	01384822	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION	431.10
02-24	AP	01384822	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION	227.40
03-12	AP	01393954	CITIBANK GOV CARD SERVICE	01/30/21	01/30/21	COMMERCIAL TRANSPORTATION	227.40
03-12	AP	01393954	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	227.40
03-12	AP	01393954	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	236.20
03-12	AP	01393954	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	227.40
						TRAVEL TOTALS:	2,665.50
		RENT, COMMUNICATION, UTILITIES					
01-21	AP	01376233	UNITED PARCEL SERVICE	01/06/21	01/06/21	POSTAGE / COURIER / BOX RENTAL	17.27
02-03	AP	01381470	SKYLINE SQUARE LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,380.61
02-16	AP	01386216	SKYLINE SQUARE LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,380.61
02-19	AP	01387009	UNITED PARCEL SERVICE	01/22/21	01/22/21	POSTAGE / COURIER / BOX RENTAL	20.66
02-19	AP	01387009	UNITED PARCEL SERVICE	01/26/21	01/26/21	POSTAGE / COURIER / BOX RENTAL	11.84
02-19	AP	01387029	UNITED PARCEL SERVICE	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL	54.85
02-23	AP	01384827	CITI PCARD-COMCAST CABLE COMM	01/03/21	02/02/21	UTILITIES	93.40
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	129.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	598.01
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	540.97
03-16	AP	01397475	SKYLINE SQUARE LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,380.61
03-17	AP	01394962	CITI PCARD-COMCAST CABLE COMM	02/03/21	03/02/21	UTILITIES	106.02
03-17	AP	01394962	CITI PCARD-USPS PO 1050091422	02/24/21	02/24/21	POSTAGE / COURIER / BOX RENTAL	63.30
03-29	GL	MED0105330		03/18/21	03/18/21	HIR GRAPHICS (TRANSFER)	5.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	129.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	621.95
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	540.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,089.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANGIE CRAIG—Con.								
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/08/21	01/08/21	PHOTOGRAPHIC (TRANSFER)		20.00
03-10	AP	01393932	ACCURATE WORD LLC	02/26/21	02/26/21	PRINTING & REPRODUCTION		297.00
						PRINTING AND REPRODUCTION TOTALS:		317.00
		OTHER SERVICES						
01-16	AP	01375220	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-21	AP	01374435	PROWIRE INC	01/13/21	01/13/21	JANITORIAL AND MAINT SERV		269.28
02-09	AP	01383465	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		400.00
02-16	AP	01385867	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01389036	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01389037	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-12	AP	01393935	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		400.00
03-16	AP	01397127	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397967	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		11,629.28
		SUPPLIES AND MATERIALS						
01-21	AP	01372488	FENTON, ELISE C.	12/12/20	01/11/21	SOFTWARE LESS THAN $500		16.11
01-22	AP	01376114	CITI PCARD-ADOBE 800-833-6687	12/14/20	01/13/21	SOFTWARE LESS THAN $500		26.49
01-22	AP	01376114	CITI PCARD-ADOBE ACROPRO SUBS	12/09/20	01/08/21	SOFTWARE LESS THAN $500		26.49
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		215.30
02-18	AP	01384824	CITI PCARD-AMZN Mktp US JV6E27M23	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		20.69
02-18	AP	01384824	CITI PCARD-Amazon.com HE8YO6WW3	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		79.99
02-18	AP	01384826	CITI PCARD-LAKE CITY GRAPHIC	01/13/21	01/12/23	PUBLICATIONS/REFERENCE MAT'L		104.00
02-18	AP	01384826	CITI PCARD-PIONEER PRESS CIRC	01/13/21	02/12/21	PUBLICATIONS/REFERENCE MAT'L		10.00
02-18	AP	01384829	CITI PCARD-ADOBE ACROPRO SUBS	01/10/21	01/10/21	SOFTWARE LESS THAN $500		-26.49
02-18	AP	01384829	CITI PCARD-EDWEEK DIGITAL OPED	01/25/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L		35.00
02-18	AP	01384829	CITI PCARD-SW NEWS MEDIA ADV	01/19/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L		86.00
02-19	AP	01384830	CITI PCARD-AMAZON.COM 0C8DG9MB3 AMZN	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		50.76
02-19	AP	01384830	CITI PCARD-CANNON FALLS BEACON CANNO	01/07/21	01/07/23	PUBLICATIONS/REFERENCE MAT'L		80.00
02-19	AP	01384830	CITI PCARD-CULLIGAN WATER OF IGH	01/01/21	01/31/21	WATER		5.27
02-23	AP	01384827	CITI PCARD-RIVERTOWN NEWSPAPER GROUP	12/28/20	12/25/22	PUBLICATIONS/REFERENCE MAT'L		220.48
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-32.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		127.09
03-16	AP	01393956	CITI PCARD-ADOBE PDF PACK SUBS	02/07/21	03/06/21	SOFTWARE LESS THAN $500		15.89
03-16	AP	01393956	CITI PCARD-AMAZON.COM 7V8OR68D3 AMZN	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		19.99
03-16	AP	01393956	CITI PCARD-AMZN Mktp US 4O8YC5323	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		11.99
03-16	AP	01393956	CITI PCARD-AMZN Mktp US TT95508U3	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		20.98
03-16	AP	01393956	CITI PCARD-QUENCH USA, INC.	02/01/21	02/28/21	WATER		47.00
03-16	AP	01393956	CITI PCARD-ZOOM.US 888-799-9666	02/10/21	03/09/21	SOFTWARE LESS THAN $500		15.89
03-16	AP	01393957	CITI PCARD-PIONEER PRESS CIRC	02/13/21	03/12/21	PUBLICATIONS/REFERENCE MAT'L		10.00
03-17	AP	01393959	CITI PCARD-ADOBE 800-833-6687	02/11/21	02/10/22	SOFTWARE LESS THAN $500		190.67
03-17	AP	01393959	CITI PCARD-CULLIGAN WATER OF IGH	02/01/21	02/28/21	WATER		7.18

03-17	AP	01394962	CITI PCARD-PAYPAL BELIVE	02/18/21	03/17/21	SOFTWARE LESS THAN $500		29.99
03-17	AP	01394962	CITI PCARD-THE STAR TRIBUNE CIRCULAT	02/24/21	03/23/21	PUBLICATIONS/REFERENCE MAT'L		55.77
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-71.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		147.55
							SUPPLIES AND MATERIALS TOTALS:	1,527.08
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		306.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		306.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		306.00
							EQUIPMENT TOTALS:	918.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,982.85
							OFFICE TOTALS:	278,982.85

2020 HON. ANGIE CRAIG
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		13.75
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		10,984.96
							FRANKED MAIL TOTALS:	10,998.71
		PERSONNEL COMPENSATION						
			ALLEN,MORRIS J	01/01/21	01/02/21	SENIOR COMMUNITY LIASON		250.00
			BARTUSEK,JULIA A	12/01/20	01/02/21	LEGISLATIVE COMMUNICATIONS COR		1,050.00
			BODEY,MIKAYLA M	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		361.11
			COE,NICHOLAS R	01/01/21	01/02/21	DISTRICT DIRECTOR		555.56
			DIAZ,CRISTINA N	01/01/21	01/02/21	CONSTITUENT ADVOCATE		250.00
			FENTON,ELISE C	01/01/21	01/02/21	DISTRICT SCHEDULER		222.22
			FERRARA,MARIA M	01/01/21	01/02/21	SCHEDULER		305.56
			GRECO,JACQUELINE M	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		105.56
			GUMBINER,CALEIGH R	01/01/21	01/02/21	CONSTITUENT ADVOCATE		250.00
			HAROLD,MERYL L	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			IHEKE,GRACE C	01/01/21	01/02/21	STAFF ASSISTANT		194.44
			KUNIN,TAMARA G	01/01/21	01/02/21	CHIEF OF STAFF		697.22
			MCGONIGAL, DAVID G.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		388.89
			MITCHELL,WILL E	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		601.42
			SALEH,ROUFIA K	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		213.89
			SHELLY,PHILIP J	01/01/21	01/02/21	PRESS ASSISTANT		233.33
							PERSONNEL COMPENSATION TOTALS:	5,956.98
		TRAVEL						
01-21	AP	01371776	DIAZ, CRISTINA N.	11/06/20	11/19/20	PRIVATE AUTO MILEAGE		79.93
01-21	AP	01373378	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		-401.73
01-21	AP	01373378	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		223.10
01-21	AP	01373378	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		223.10
01-21	AP	01373378	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		223.10
01-21	AP	01373378	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		223.10
01-21	AP	01373378	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	COMMERCIAL TRANSPORTATION		223.10
02-24	AP	01384822	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		227.60
03-12	AP	01393954	CITIBANK GOV CARD SERVICE	11/19/20	11/19/20	COMMERCIAL TRANSPORTATION		-269.73
							TRAVEL TOTALS:	751.57
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370568	LEIDOS DIGITAL SOLUTIONS INC	12/23/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		25,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ANGIE CRAIG—Con.								
01-12	AP	01373583	CITI PCARD-COMCAST CABLE COMM	12/03/20	01/02/21	UTILITIES		93.39
01-12	AP	01373583	CITI PCARD-VZWRLSS APOCC VISB	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		451.14
01-21	AP	01373379	HUSTLE INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		474.14
01-21	AP	01376233	UNITED PARCEL SERVICE	12/30/20	12/30/20	POSTAGE / COURIER / BOX RENTAL		52.45
01-22	AP	01376114	CITI PCARD-UPS 1Z0T1NW50200007217	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL		47.52
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,774.18
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		129.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,085.64
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		552.87
02-18	AP	01384824	CITI PCARD-UPS 1Z0GG78T0220015410	12/01/20	12/01/20	POSTAGE / COURIER / BOX RENTAL		22.99
02-18	AP	01384824	CITI PCARD-UPS 1Z0GG78T1220015419	12/09/20	12/09/20	POSTAGE / COURIER / BOX RENTAL		22.31
02-18	AP	01384824	CITI PCARD-UPS ADJ00289563685001	12/09/20	12/09/20	POSTAGE / COURIER / BOX RENTAL		17.00
02-18	AP	01384824	CITI PCARD-UPS ADJ00289563685101	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL		29.79
02-18	AP	01384826	CITI PCARD-VZWRLSS APOCC VISB	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		451.14
02-23	AP	01384827	CITI PCARD-UPS ADJ00289563680311	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL		-37.60
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		22.98
03-17	AP	01393959	CITI PCARD-VZWRLSS APOCC VISB	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		473.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,162.72
		PRINTING AND REPRODUCTION						
01-14	AP	01373582	CITI PCARD-PIONEER PRESS CIRC	12/13/20	01/12/21	ADVERTISEMENTS		10.00
02-18	AP	01384824	CITI PCARD-PAYPAL SEVEN CORNERS P	12/30/20	12/30/20	PRINTING & REPRODUCTION		5,402.90
							PRINTING AND REPRODUCTION TOTALS:	5,412.90
		OTHER SERVICES						
01-21	AP	01373081	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		400.00
01-22	AP	01371783	PROWIRE INC	12/31/20	12/31/20	JANITORIAL AND MAINT SERV		2,008.39
01-22	AP	01376114	CITI PCARD-EB WEBINAR POST-ELECT	12/10/20	12/10/20	TRAINING		25.00
02-11	AP	01384778	PROWIRE INC	12/31/20	12/31/20	EQUIPMENT INSTALLATION		2,008.39
02-11	AP	01384778	PROWIRE INC	12/31/20	12/31/20	JANITORIAL AND MAINT SERV		-2,008.39
							OTHER SERVICES TOTALS:	2,433.39
		SUPPLIES AND MATERIALS						
01-08	AP	01372751	CRITICAL MENTION	12/31/20	01/02/23	PUBLICATIONS/REFERENCE MAT'L		10,000.00
01-12	AP	01373583	CITI PCARD-API CONNECTOR	12/17/20	12/17/21	SOFTWARE LESS THAN $500		94.80
01-12	AP	01373583	CITI PCARD-BESTBUYCOM806393856669	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)		55.98
01-12	AP	01373583	CITI PCARD-PAYPAL BELIVE	12/18/20	01/17/21	SOFTWARE LESS THAN $500		29.99
01-14	AP	01373582	CITI PCARD-ADOBE 800-833-6687	12/14/20	01/13/21	SOFTWARE LESS THAN $500		26.49
01-14	AP	01373582	CITI PCARD-ADOBE ACROPRO SUBS	12/09/20	01/09/21	SOFTWARE LESS THAN $500		26.49
01-14	AP	01373582	CITI PCARD-ADOBE ACROPRO SUBS	12/11/20	01/10/21	SOFTWARE LESS THAN $500		26.49
01-14	AP	01373582	CITI PCARD-ADOBE ACROPRO SUBS	12/14/20	01/13/21	SOFTWARE LESS THAN $500		26.49
01-14	AP	01373582	CITI PCARD-ADOBE PDF PACK SUBS	12/07/20	01/06/21	SOFTWARE LESS THAN $500		15.89
01-22	AP	01376114	CITI PCARD-APG MEDIA SO MINN	12/01/20	11/30/21	PUBLICATIONS/REFERENCE MAT'L		218.00
01-27	AP	01376502	POLITICO LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		15,900.00
02-18	AP	01384826	CITI PCARD-ADOBE PDF PACK SUBS	01/07/21	02/06/21	SOFTWARE LESS THAN $500		15.89
02-18	AP	01384826	CITI PCARD-AMZN Mktp US XZ3ZZ8603	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		89.99

02-18	AP	01384826	CITI PCARD-HEADLINER VIDEO	12/31/20	12/31/21	SOFTWARE LESS THAN $500		119.95
02-18	AP	01384829	CITI PCARD-ADOBE 800-833-6687	01/09/21	02/08/21	SOFTWARE LESS THAN $500		-22.08
02-18	AP	01384829	CITI PCARD-ADOBE 800-833-6687	01/11/21	01/11/21	SOFTWARE LESS THAN $500		190.67
02-18	AP	01384829	CITI PCARD-ADOBE ACROPRO SUBS	01/09/21	02/08/21	SOFTWARE LESS THAN $500		26.49
02-18	AP	01384829	CITI PCARD-ADOBE ACROPRO SUBS	01/10/21	01/10/21	SOFTWARE LESS THAN $500		26.49
02-19	AP	01384830	CITI PCARD-ADOBE	01/19/21	01/18/22	SOFTWARE LESS THAN $500		190.67
02-19	AP	01384830	CITI PCARD-ADOBE 800-833-6687	01/12/21	02/11/21	SOFTWARE LESS THAN $500		26.49
02-19	AP	01384830	CITI PCARD-ADOBE ACROPRO SUBS	01/09/21	02/08/21	SOFTWARE LESS THAN $500		24.72
02-23	AP	01384827	CITI PCARD-ADOBE	01/12/21	01/11/22	SOFTWARE LESS THAN $500		190.67
02-23	AP	01384827	CITI PCARD-ADOBE	01/19/21	01/19/21	SOFTWARE LESS THAN $500		190.67
02-23	AP	01384827	CITI PCARD-ADOBE 800-833-6687	01/11/21	02/10/21	SOFTWARE LESS THAN $500		26.49
02-23	AP	01384827	CITI PCARD-ADOBE ACROPRO SUBS	01/12/21	02/10/21	SOFTWARE LESS THAN $500		-23.84
02-23	AP	01384827	CITI PCARD-Adobe Inc	01/19/21	01/18/22	SOFTWARE LESS THAN $500		190.67
02-23	AP	01384827	CITI PCARD-PAYPAL BELIVE	01/18/21	02/17/21	SOFTWARE LESS THAN $500		29.99
02-28	GL	RMS0104712		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		99.99
03-16	AP	01393957	CITI PCARD-ADOBE ACROPRO SUBS	02/11/21	03/10/21	SOFTWARE LESS THAN $500		26.49
03-16	AP	01393957	CITI PCARD-AMZN MKTP US U45XT4TO3 AM	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		19.40
03-16	AP	01393957	CITI PCARD-AMZN Mktp US GX4AZ0DZ3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		19.26
03-16	AP	01393957	CITI PCARD-AMZN Mktp US LH29131Y3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		36.69
03-16	AP	01393957	CITI PCARD-AMZN Mktp US QX0D348X3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		36.53
03-16	AP	01393957	CITI PCARD-AMZN Mktp US U84X87DO3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		97.21
03-17	AP	01393959	CITI PCARD-AMZN Mktp US 937OF8Q13	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		36.64
03-17	AP	01393959	CITI PCARD-AMZN Mktp US CJ6DX2XK3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		33.97
03-17	AP	01393959	CITI PCARD-AMZN Mktp US FG7NZ28Q3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		40.96
03-31	GL	RMS0105505		12/01/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		739.44
03-31	GL	RMS0105505		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		999.90
						SUPPLIES AND MATERIALS TOTALS:		29,901.03
		EQUIPMENT						
01-14	AP	01373582	CITI PCARD-AMZN Mktp US 8R5Z64563	12/04/20	12/04/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,029.99
01-14	AP	01374264	CDW GOVERNMENT LLC	12/28/20	12/28/20	COMPUTER HARDW PURCH LESS THAN $25,000		928.72
01-21	AP	01378567	CDW GOVERNMENT LLC	01/13/21	01/13/21	COMPUTER SOFTW PURCH LESS THAN $10,000		960.17
						EQUIPMENT TOTALS:		2,918.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		90,536.18
						OFFICE TOTALS:		90,536.18

INTERN ALLOWANCES
2021 HON. ANGIE CRAIG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,844.83	4,844.83
INTERN ALLOWANCES TOTALS:	4,844.83	4,844.83
OFFICE TOTALS:	4,844.83	4,844.83

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHINANDER, HALEY M.	01/25/21	03/31/21	DISTRICT OFFICE PAID INTERN -	2,200.00
GRAY, LILY G.	02/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -	2,644.83
			PERSONNEL COMPENSATION TOTALS:	4,844.83
			INTERN ALLOWANCES TOTALS:	4,844.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. ANGIE CRAIG—Con.							
					OFFICE TOTALS:		4,844.83
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. ERIC A. "RICK" CRAWFORD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	333.71	333.71
					PERSONNEL COMPENSATION	221,229.34	221,229.34
					TRAVEL	5,652.51	5,652.51
					RENT, COMMUNICATION, UTILITIES	22,843.17	22,843.17
					PRINTING AND REPRODUCTION	199.46	199.46
					OTHER SERVICES	11,140.00	11,140.00
					SUPPLIES AND MATERIALS	2,421.48	2,421.48
					EQUIPMENT	9,228.00	9,228.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,047.67	273,047.67
					OFFICE TOTALS:	273,047.67	273,047.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-23.45
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		357.16
					FRANKED MAIL TOTALS:		333.71
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	01/03/21	03/31/21	SHARED EMPLOYEE		4,155.57
		ANFINSON, THOMAS E.	01/03/21	03/31/21	SHARED EMPLOYEE		1,466.67
		CAMPBELL,JAMES J	01/03/21	02/04/21	SENIOR LEGISLATIVE ASSISTANT		4,333.33
		DAVENPORT,TAMMY J	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SVCS &		14,666.67
		HANDEY, COURTNEY K.	01/03/21	03/31/21	OFFICE MANAGER & SCHEDULER		16,842.23
		KING,KATHRYN	01/03/21	03/31/21	DATA & POLICY ANALYST		9,777.77
		LADNER, TAYLOR B.	01/04/21	03/31/21	CASEWORKER		10,150.00
		LANDRUM,CHARLES W	01/03/21	03/31/21	FIELD REPRESENTATIVE		12,344.43
		LEE,BRIAN T	01/03/21	03/31/21	SENIOR POLICY ADVISOR		19,555.57
		MITCHELL,SHERRIE D	01/03/21	03/31/21	SENIOR CASEWORK MANAGER		13,780.57
		PAINTER,STETSON C	01/03/21	03/31/21	DISTRICT DIRECTOR		14,666.67
		ROBERTSON,DESTINY	01/03/21	03/31/21	STAFF ASSISTANT		9,166.67
		ROBERTSON,SARA R	01/03/21	03/31/21	DIGITAL MEDIA & COMMUNICATIONS		9,411.10
		SELVEY, DAVID H.	01/03/21	03/31/21	PART-TIME EMPLOYEE		4,888.90
		SHELTON,ASHLEY N	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,533.33
		SHERROD,JAY E	01/03/21	03/31/21	DIR. OF FIELD OFFICES & INFRAS		15,424.43
		SHUMATE,JONAH C	01/03/21	03/31/21	CHIEF OF STAFF		40,065.43
					PERSONNEL COMPENSATION TOTALS:		221,229.34
TRAVEL							
01-19 AP	01373782	PAINTER, STETSON C.	01/04/21	01/12/21	MEALS		172.99
01-19 AP	01373782	PAINTER, STETSON C.	01/04/21	01/12/21	PRIVATE AUTO MILEAGE		245.76

01-27	AP	01371831	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		237.10
02-02	AP	01380689	PAINTER, STETSON C.	01/19/21	01/27/21	MEALS		88.78
02-02	AP	01380689	PAINTER, STETSON C.	01/19/21	01/28/21	PRIVATE AUTO MILEAGE		506.40
02-17	AP	01381799	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	COMMERCIAL TRANSPORTATION		174.70
02-17	AP	01381821	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		1,589.70
02-17	AP	01381821	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		174.70
02-17	AP	01381821	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		349.40
02-17	AP	01381821	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		-237.10
02-17	AP	01382815	HON. ERIC CRAWFORD	01/07/21	01/21/21	PRIVATE AUTO MILEAGE		192.96
02-22	AP	01386708	PAINTER, STETSON C.	02/08/21	02/09/21	MEALS		22.52
02-22	AP	01386708	PAINTER, STETSON C.	02/08/21	02/10/21	PRIVATE AUTO MILEAGE		122.88
02-23	AP	01384572	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		188.20
02-23	AP	01384572	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		176.20
03-04	AP	01392534	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	COMMERCIAL TRANSPORTATION		-174.70
03-04	AP	01392534	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		167.40
03-04	AP	01392534	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		167.40
03-11	AP	01394529	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		176.20
03-15	AP	01393706	PAINTER, STETSON C.	03/01/21	03/04/21	MEALS		86.85
03-15	AP	01393706	PAINTER, STETSON C.	03/01/21	03/04/21	PRIVATE AUTO MILEAGE		122.88
03-15	AP	01394109	HON. ERIC CRAWFORD	02/02/21	02/27/21	PRIVATE AUTO MILEAGE		154.37
03-15	AP	01394553	PAINTER, STETSON C.	03/07/21	03/08/21	MEALS		18.73
03-15	AP	01394553	PAINTER, STETSON C.	03/07/21	03/08/21	PRIVATE AUTO MILEAGE		240.48
03-24	AP	01401216	PAINTER, STETSON C.	03/15/21	03/19/21	MEALS		95.39
03-24	AP	01401216	PAINTER, STETSON C.	03/11/21	03/19/21	PRIVATE AUTO MILEAGE		592.32
							TRAVEL TOTALS:	5,652.51

RENT, COMMUNICATION, UTILITIES

01-16	AP	01375665	DUMAS CHAMBER OF COMMERCE	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		150.00
01-16	AP	01375717	CITY OF CABOT	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		350.00
01-16	AP	01378751	COLLIERS INTERNATIONAL	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
01-21	AP	01376231	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		45.38
01-28	AP	01379362	CENTURY LINK	01/14/21	02/13/21	UTILITIES		489.04
01-28	AP	01379438	SUDDENLINK COMMUNICATIONS	01/13/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		81.51
02-01	AP	01380039	SUDDENLINK COMMUNICATIONS	01/13/21	02/26/21	UTILITIES		273.35
02-02	AP	01380040	CENTURY LINK	01/16/21	02/15/21	UTILITIES		346.52
02-16	AP	01386328	DUMAS CHAMBER OF COMMERCE	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		150.00
02-16	AP	01386389	CITY OF CABOT	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		350.00
02-16	AP	01386481	COLLIERS INTERNATIONAL	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
02-16	AP	01389759	DAWN PROPERTIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		795.00
02-18	AP	01389758	DAWN PROPERTIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		795.00
02-25	AP	01389640	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		215.37
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		105.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		697.41
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		403.98
02-26	AP	01390190	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		875.04
03-04	AP	01391252	SUDDENLINK COMMUNICATIONS	02/13/21	03/26/21	UTILITIES		273.35
03-04	AP	01391253	SUDDENLINK COMMUNICATIONS	03/01/21	03/28/21	TELECOMSRV/EQ/TOLL CHARGE		71.51
03-04	AP	01391902	CENTURY LINK	02/14/21	03/13/21	UTILITIES		495.13
03-04	AP	01392434	CENTURY LINK	02/16/21	03/15/21	UTILITIES		356.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ERIC A. "RICK" CRAWFORD—Con.								
03-15	AP	01393134	CITI PCARD-GOOGLE YouTube TV	01/28/21	02/28/21	UTILITIES		64.99
03-16	AP	01397588	DUMAS CHAMBER OF COMMERCE	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		150.00
03-16	AP	01397649	CITY OF CABOT	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		350.00
03-16	AP	01397741	COLLIERS INTERNATIONAL	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
03-16	AP	01397983	DAWN PROPERTIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		795.00
03-24	AP	01401217	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE		207.16
03-24	AP	01401218	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE		830.25
03-24	AP	01401455	CENTURY LINK	03/14/21	04/13/21	UTILITIES		495.13
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		105.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		105.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		709.19
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		396.84
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,843.17
		PRINTING AND REPRODUCTION						
01-19	AP	01373893	ACCURATE WORD LLC	01/11/21	01/11/21	PRINTING & REPRODUCTION		47.00
02-23	AP	01386707	ACCURATE WORD LLC	02/10/21	02/10/21	PRINTING & REPRODUCTION		47.00
03-15	AP	01394887	MITCHELL, SHERRIE	03/03/21	03/03/21	PRINTING & REPRODUCTION		105.46
							PRINTING AND REPRODUCTION TOTALS:	199.46
		OTHER SERVICES						
01-16	AP	01374818	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,495.00
01-16	AP	01374819	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01385458	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,495.00
02-16	AP	01385459	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-25	AP	01390935	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01396720	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,495.00
03-16	AP	01396721	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-29	AP	01402223	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
							OTHER SERVICES TOTALS:	11,140.00
		SUPPLIES AND MATERIALS						
01-19	AP	01372847	THE STOREHOUSE INC	01/06/21	01/06/21	HABITATION EXPENSE		233.99
01-19	AP	01374145	THE STOREHOUSE INC	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		19.31
01-19	AP	01374476	NEWPORT DAILY INDEPENDENT	01/18/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L		50.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-52.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		75.78
02-16	AP	01381351	READYREFRESH BY NESTLE	12/27/20	01/26/21	WATER		42.38
02-23	AP	01384486	CITI PCARD-ADOBE CREATIVE CLOUD	01/27/21	02/26/21	SOFTWARE LESS THAN $500		52.99
02-23	AP	01384486	CITI PCARD-NYTimes NYTimes disc	01/22/21	02/19/21	PUBLICATIONS/REFERENCE MAT'L		8.48
02-25	AP	01390023	FIVE LEGGED STOOL LLC	05/04/21	05/04/22	PUBLICATIONS/REFERENCE MAT'L		64.95
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		400.58
03-04	AP	01392247	READYREFRESH BY NESTLE	01/27/21	02/26/21	WATER		42.38

03-15	AP	01393134	CITI PCARD-ADOBE CREATIVE CLOUD	02/27/21	03/26/21	SOFTWARE LESS THAN $500	52.99
03-15	AP	01393134	CITI PCARD-Amazon web services	01/01/21	01/31/21	SOFTWARE LESS THAN $500	18.63
03-15	AP	01393134	CITI PCARD-Amazon.com EZ00I4RQ3	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	101.89
03-15	AP	01393134	CITI PCARD-NYTimes NYTimes disc	02/19/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L	8.48
03-15	AP	01393382	VILLAGE NEWS INC	03/09/21	03/09/22	PUBLICATIONS/REFERENCE MAT'L	60.00
03-15	AP	01393386	TIMES HERALD PUBLISHING	03/13/21	03/13/22	PUBLICATIONS/REFERENCE MAT'L	191.00
03-24	AP	01400622	SHELTON, ASHLEY N.	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)	190.79
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	858.86
						SUPPLIES AND MATERIALS TOTALS:	2,421.48
		EQUIPMENT					
01-28	AP	01376250	INSTIN LLC	02/01/21	02/28/21	COMPUTER SOFTW PURCH LESS THAN $10,000	2,250.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	76.00
02-11	AP	01374750	INSTIN LLC	01/01/21	01/31/21	COMPUTER SOFTW PURCH LESS THAN $10,000	2,250.00
02-26	AP	01387147	INSTIN LLC	03/01/21	03/31/21	COMPUTER SOFTW PURCH LESS THAN $10,000	2,250.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	76.00
03-04	AP	01392219	INSTIN LLC	04/01/21	04/30/21	COMPUTER SOFTW PURCH LESS THAN $10,000	2,250.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	76.00
						EQUIPMENT TOTALS:	9,228.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,047.67
						OFFICE TOTALS:	273,047.67

2020 HON. ERIC A. "RICK" CRAWFORD
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	225.24
						FRANKED MAIL TOTALS:	225.24
		PERSONNEL COMPENSATION					
			ANFINSON, SUSAN	01/01/21	01/02/21	SHARED EMPLOYEE	94.44
			ANFINSON, THOMAS E.	01/01/21	01/02/21	SHARED EMPLOYEE	33.33
			CAMPBELL,JAMES J	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT	288.89
			DAVENPORT,TAMMY J	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SVCS &	333.33
			HANDEY, COURTNEY K.	01/01/21	01/02/21	OFFICE MANAGER & SCHEDULER	382.78
			HICKS,ALLISON E	12/01/20	12/31/20	VA CASEWORK MANAGER (OTHER COMPENSATION)	1,597.22
			KING,KATHRYN	01/01/21	01/02/21	DATA & POLICY ANALYST	222.22
			LANDRUM,CHARLES W	01/01/21	01/02/21	FIELD REPRESENTATIVE	280.56
			LEE,BRIAN T	01/01/21	01/02/21	SENIOR POLICY ADVISOR	444.44
			MITCHELL,SHERRIE D	01/01/21	01/02/21	SENIOR CASEWORK MANAGER	313.19
			PAINTER,STETSON C	01/01/21	01/02/21	DISTRICT DIRECTOR	333.33
			ROBERTSON,DESTINY	01/01/21	01/02/21	STAFF ASSISTANT	208.33
			ROBERTSON,SARA R	01/01/21	01/02/21	DIGITAL MEDIA & COMMUNICATIONS	213.89
			SELVEY, DAVID H.	01/01/21	01/02/21	PART-TIME EMPLOYEE	111.11
			SHELTON,ASHLEY N	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	466.67
			SHERROD,JAY E	01/01/21	01/02/21	DIR. OF FIELD OFFICES & INFRAS	350.56
			SHUMATE,JONAH C	01/01/21	01/02/21	CHIEF OF STAFF	910.58
						PERSONNEL COMPENSATION TOTALS:	6,584.87
		TRAVEL					
01-04	AP	01368208	LANDRUM, CHARLES W.	10/09/20	10/09/20	PRIVATE AUTO MILEAGE	20.64
01-04	AP	01368208	LANDRUM, CHARLES W.	12/09/20	12/09/20	PRIVATE AUTO MILEAGE	53.95
01-04	AP	01368224	PAINTER, STETSON C.	12/14/20	12/18/20	MEALS	72.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ERIC A. "RICK" CRAWFORD—Con.								
01-04	AP	01368224	PAINTER, STETSON C.	12/14/20	12/18/20	PRIVATE AUTO MILEAGE		122.88
01-07	AP	01371179	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		-74.00
01-07	AP	01371179	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		166.10
01-07	AP	01371179	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		167.60
01-07	AP	01371485	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		498.60
01-07	AP	01371485	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		167.60
01-07	AP	01371485	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		444.60
01-07	AP	01371485	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		377.60
01-07	AP	01371830	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		19.00
01-19	AP	01372387	HON. ERIC CRAWFORD	12/04/20	12/29/20	PRIVATE AUTO MILEAGE		347.33
02-16	AP	01381810	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		166.10
02-16	AP	01381810	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		444.60
02-16	AP	01381810	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		238.60
02-17	AP	01382815	HON. ERIC CRAWFORD	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		38.59
							TRAVEL TOTALS:	3,272.57
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01370068	CENTURY LINK	12/14/20	01/13/21	UTILITIES		482.27
01-04	AP	01370069	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		213.63
01-07	AP	01371828	SUDDENLINK COMMUNICATIONS	12/29/20	01/28/21	TELECOMSRV/EQ/TOLL CHARGE		70.78
01-07	AP	01372153	SUDDENLINK COMMUNICATIONS	12/27/20	01/26/21	UTILITIES		273.35
01-07	AP	01372154	CENTURY LINK	12/16/20	01/15/21	UTILITIES		343.90
01-08	AP	01372149	CITI PCARD-GOOGLE YouTube TV	11/28/20	12/28/20	UTILITIES		64.99
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		105.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		717.97
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		403.77
01-28	AP	01378408	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		215.37
01-29	AP	01378407	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		818.14
02-23	AP	01384487	CITI PCARD-GOOGLE YouTube TV	12/28/20	01/28/21	UTILITIES		64.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,806.91
		OTHER SERVICES						
01-05	AP	01368773	FIRESIDE21	12/18/20	12/18/20	WEB DEV HST,EMAIL & RLTD SERV		1,875.00
01-22	AP	01372470	CITI PCARD-Amazon web services	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV		0.89
							OTHER SERVICES TOTALS:	1,875.89
		SUPPLIES AND MATERIALS						
01-08	AP	01372149	CITI PCARD-ADOBE CREATIVE CLOUD	12/27/20	01/26/21	SOFTWARE LESS THAN $500		52.99
01-08	AP	01372149	CITI PCARD-NYTimes NYTimes disc	12/25/20	01/22/21	PUBLICATIONS/REFERENCE MAT'L		8.48
01-19	AP	01372857	ANFINSON,THOMAS E.	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		1,073.36
01-28	AP	01376257	READYREFRESH BY NESTLE	11/27/20	12/26/20	WATER		42.38
01-29	AP	01375955	CITI PCARD-Amazon web services	10/01/20	10/31/20	SOFTWARE LESS THAN $500		0.89
02-26	AP	01390384	CITI PCARD-Amazon web services	12/01/20	12/31/20	SOFTWARE LESS THAN $500		0.89
							SUPPLIES AND MATERIALS TOTALS:	1,178.99
		EQUIPMENT						
01-04	AP	01368772	INSTIN LLC	12/01/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN $10,000		2,250.00

01-21	AP	01378557	CDW GOVERNMENT LLC	01/12/21	01/12/21	COMPUTER HARDW PURCH LESS THAN $25,000		8,883.30
01-21	AP	01378557	CDW GOVERNMENT LLC	01/12/21	01/12/21	WARRANTIES QTY - 6		805.44
02-23	AP	01390303	CDW GOVERNMENT LLC	01/18/21	01/18/21	COMPUTER HARDW PURCH LESS THAN $25,000		21,719.50
02-23	AP	01390303	CDW GOVERNMENT LLC	01/18/21	01/18/21	WARRANTIES QTY - 10		1,342.40
						EQUIPMENT TOTALS:		35,000.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		51,945.11
						OFFICE TOTALS:		51,945.11

2021 HON. DAN CRENSHAW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	573.65	573.65
PERSONNEL COMPENSATION	239,560.11	239,560.11
TRAVEL	2,138.58	2,138.58
RENT, COMMUNICATION, UTILITIES	21,687.68	21,687.68
PRINTING AND REPRODUCTION	250.00	250.00
OTHER SERVICES	19,287.50	19,287.50
SUPPLIES AND MATERIALS	4,972.38	4,972.38
EQUIPMENT	3,169.56	3,169.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,639.46	291,639.46
OFFICE TOTALS:	291,639.46	291,639.46

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-102.00
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-11.95
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		121.45
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		700.65
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-134.50
						FRANKED MAIL TOTALS:		573.65

PERSONNEL COMPENSATION

ANDERSON,ALYSSA M	01/03/21	03/31/21	DIRECTOR OF OPERATIONS	17,013.90
ANDERSON,HANNAH I	01/03/21	01/30/21	SENIOR LEGISLATIVE ASSISTANT	5,444.44
ANDERSON,HANNAH I	02/01/21	03/31/21	ENERGY AND COMMERCE POLICY DIR	15,833.34
BAKER,ELIZA B	01/03/21	03/31/21	CHIEF OF STAFF	42,508.90
BURGE,CAROLINE L	01/03/21	03/31/21	FIELD REPRESENTATIVE	8,555.57
BURKETT,VIVIANA	01/03/21	03/31/21	CASEWORKER	11,498.43
CAMBIO,KAAREN E	01/03/21	01/30/21	FIELD REPRESENTATIVE	3,733.33
CAMBIO,KAAREN E	02/01/21	03/31/21	DIRECTOR OF CONSTITUENT OUTREA	11,666.66
CHOTTINER, CAMERON A.	03/01/21	03/31/21	FIELD REPRESENTATIVE	2,916.67
DEPEW,KENNETH J	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	17,111.10
DISCIGIL,JUSTIN N	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	20,777.77
EUBANKS,SYDNEY N	01/03/21	03/31/21	DIGITAL MEDIA MANAGER	8,555.57
HARRISON, AMY J.	01/03/21	01/30/21	DEPUTY DISTRICT DIRECTOR	5,444.44
HARRISON, AMY J.	02/01/21	03/31/21	DIRECTOR OF CONSTITUENT SERVIC	11,666.66
HODGE, MATTHEW S.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	27,866.67
HOOD,NIKOLAI J	01/03/21	03/31/21	JUNIOR LEGISLATIVE ASSISTANT	9,900.00
MCINTOSH, ARTHUR R.	01/03/21	03/31/21	STAFF ASSISTANT	8,555.57
RUHLEN, MARY E	01/03/21	03/31/21	SHARED EMPLOYEE	4,644.43
WALDEN,DANIEL W	01/03/21	03/31/21	SPECIAL ASSISTANT	2,933.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAN CRENSHAW—Con.								
			WALDEN,SUSAN J	01/03/21	03/31/21	DISTRICT DIRECTOR		2,933.33
						PERSONNEL COMPENSATION TOTALS:		239,560.11
		TRAVEL						
03-02	AP	01391427	HON. DANIEL CRENSHAW	01/15/21	01/21/21	COMMERCIAL TRANSPORTATION		1,129.78
03-02	AP	01391427	HON. DANIEL CRENSHAW	02/02/21	02/05/21	COMMERCIAL TRANSPORTATION		847.80
03-10	AP	01394108	CAMBIO, KAAREN E.	02/13/21	02/13/21	PRIVATE AUTO MILEAGE		36.00
03-30	AP	01402809	CHOTTINER, CAMERON A.	03/08/21	03/26/21	PRIVATE AUTO MILEAGE		125.00
						TRAVEL TOTALS:		2,138.58
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01371897	COMCAST	01/03/21	02/02/21	UTILITIES		339.00
01-16	AP	01375181	ANNA KAVOIAN INVESTMENTS	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,746.00
01-16	AP	01375215	VISTA CYPRESSWOOD LTD	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,070.17
02-02	AP	01380519	COMCAST	01/22/21	02/21/21	UTILITIES		151.50
02-05	AP	01381198	COMCAST	01/24/21	02/28/21	UTILITIES		344.96
02-08	AP	01382715	COMCAST	02/03/21	03/02/21	UTILITIES		317.17
02-16	AP	01385826	ANNA KAVOIAN INVESTMENTS	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,746.00
02-16	AP	01385861	VISTA CYPRESSWOOD LTD	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,070.17
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		110.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		122.68
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		670.21
03-01	AP	01391139	COMCAST	02/22/21	03/21/21	UTILITIES		151.50
03-10	AP	01394114	COMCAST	03/03/21	04/02/21	UTILITIES		337.88
03-11	AP	01393445	HOUSTON CHRISTIAN HIGH SCHOOL	11/06/21	11/06/21	TEMPORARY SPACE RENTAL		250.00
03-16	AP	01397086	ANNA KAVOIAN INVESTMENTS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,746.00
03-16	AP	01397121	VISTA CYPRESSWOOD LTD	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,070.17
03-25	AP	01401033	COMCAST	01/19/21	02/26/21	UTILITIES		372.49
03-25	AP	01401085	COMCAST	03/22/21	04/21/21	UTILITIES		151.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		110.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		121.33
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		671.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,687.68
		PRINTING AND REPRODUCTION						
02-05	AP	01381501	ACCURATE WORD LLC	01/28/21	01/28/21	PRINTING & REPRODUCTION		250.00
						PRINTING AND REPRODUCTION TOTALS:		250.00
		OTHER SERVICES						
01-16	AP	01375439	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375440	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-28	AP	01379241	LEIDOS DIGITAL SOLUTIONS INC	01/20/21	01/02/23	WEB DEV HST,EMAIL & RLTD SERV		7,176.00
02-16	AP	01386087	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386088	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-25	AP	01389692	LEIDOS DIGITAL SOLUTIONS INC	02/16/21	02/16/21	WEB DEV HST,EMAIL & RLTD SERV		8,027.50

02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01397347	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397348	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-23	AR	AC-16746	LEIDOS DIGITAL SOLUTIONS INC	01/20/21	01/02/23	WEB DEV HST,EMAIL & RLTD SERV	-7,176.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	19,287.50
		SUPPLIES AND MATERIALS					
01-21	AP	01376254	CRITICAL MENTION	01/16/21	02/15/21	PUBLICATIONS/REFERENCE MAT'L	416.67
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-220.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	242.00
02-05	AP	01381046	CRITICAL MENTION	02/16/21	03/15/21	PUBLICATIONS/REFERENCE MAT'L	416.67
02-05	AP	01381184	SPARKLETTS	01/11/21	01/11/21	WATER	19.85
02-10	AP	01383169	SPARKLETTS	01/07/21	01/27/21	WATER	50.02
02-25	AP	01389693	POLITICO LLC	02/12/21	01/03/23	PUBLICATIONS/REFERENCE MAT'L	3,310.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-24.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	351.44
03-05	AP	01392599	SPARKLETTS	02/08/21	02/08/21	WATER	2.43
03-17	AP	01394786	SPARKLETTS	02/15/21	02/24/21	WATER	19.16
03-26	AP	01401361	READYREFRESH BY NESTLE	02/13/21	03/12/21	WATER	37.95
03-26	AP	01401528	READYREFRESH BY NESTLE	02/13/21	03/12/21	WATER	37.95
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-464.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	776.24
						SUPPLIES AND MATERIALS TOTALS:	4,972.38
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	183.33
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,755.96
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	183.33
03-31	GL	MNT0105439		03/01/21	03/03/21	MAINTENANCE / REPAIRS	14.61
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	32.33
						EQUIPMENT TOTALS:	3,169.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,639.46
						OFFICE TOTALS:	291,639.46

2020 HON. DAN CRENSHAW
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	635.95
						FRANKED MAIL TOTALS:	635.95
		PERSONNEL COMPENSATION					
			ANDERSON,ALYSSA M	01/01/21	01/02/21	DIRECTOR OF OPERATIONS	361.11
			ANDERSON,ALYSSA M	12/01/20	12/01/20	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	3,000.00
			ANDERSON,HANNAH I	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT	388.89
			ANDERSON,HANNAH I	12/01/20	12/01/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			BAKER,ELIZA B	01/01/21	01/02/21	CHIEF OF STAFF	966.11
			BURGE,CAROLINE L	12/01/20	01/02/21	FIELD REPRESENTATIVE	3,194.44
			BURKETT,VIVIANA	01/01/21	01/02/21	CASEWORKER	261.33
			BURKETT,VIVIANA	12/01/20	12/01/20	CASEWORKER (OTHER COMPENSATION)	3,000.00
			CAMBIO,KAAREN E	01/01/21	01/02/21	FIELD REPRESENTATIVE	266.67
			CAMBIO,KAAREN E	12/01/20	12/01/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAN CRENSHAW—Con.								
			DEPEW,KENNETH J	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		388.89
			DEPEW,KENNETH J	12/01/20	12/01/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
			DISCIGIL,JUSTIN N	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		472.22
			DISCIGIL,JUSTIN N	12/01/20	12/01/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
			EUBANKS,SYDNEY N	12/01/20	01/02/21	DIGITAL MEDIA MANAGER		3,194.44
			HARRISON, AMY J.	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		388.89
			HARRISON, AMY J.	12/01/20	12/01/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
			HODGE, MATTHEW S.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		633.33
			HODGE, MATTHEW S.	12/01/20	12/01/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
			HOOD,NIKOLAI J	01/01/21	01/02/21	JUNIOR LEGISLATIVE ASSISTANT		225.00
			HOOD,NIKOLAI J	12/01/20	12/01/20	JUNIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
			MCINTOSH, ARTHUR R.	12/01/20	01/02/21	STAFF ASSISTANT		3,194.44
			RUHLEN, MARY E	01/01/21	01/02/21	SHARED EMPLOYEE		105.56
			WALDEN,DANIEL W	12/01/20	01/02/21	SPECIAL ASSISTANT		3,066.67
			WALDEN,SUSAN J	12/01/20	01/02/21	DISTRICT DIRECTOR		3,066.67
							PERSONNEL COMPENSATION TOTALS:	47,174.66
		TRAVEL						
01-06	AP	01371328	ANDERSON, HANNAH I.	12/22/20	12/22/20	PRIVATE AUTO MILEAGE		33.25
01-06	AP	01371328	ANDERSON, HANNAH I.	12/22/20	12/22/20	TAXI/PARKING/TOLLS		15.00
							TRAVEL TOTALS:	48.25
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01371883	COMCAST	12/29/20	01/28/21	UTILITIES		352.33
01-07	AP	01371892	COMCAST	12/22/20	01/21/21	UTILITIES		161.55
01-07	AP	01371911	COMCAST	10/22/20	11/21/20	UTILITIES		151.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		110.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		127.01
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		695.75
01-27	AP	01380216	VERIZON	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		970.05
01-27	AP	01380219	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,005.15
01-27	AP	01380224	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,005.79
01-28	AP	01379833	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,040.29
01-28	AP	01379837	VERIZON	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,005.50
01-29	AP	01379530	VERIZON	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,005.50
02-11	AP	01384814	COMCAST	12/24/20	01/28/21	UTILITIES		352.33
02-11	AP	01384814	COMCAST	12/29/20	01/28/21	UTILITIES		-352.33
02-12	AP	01383895	VERIZON	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,005.15
02-18	AP	01384789	COMCAST	11/29/20	12/28/20	UTILITIES		342.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,986.60
		OTHER SERVICES						
02-18	AP	01389355	WALDEN, DANIEL W.	12/01/20	12/01/20	WEB DEV HST,EMAIL & RLTD SERV		40.00
							OTHER SERVICES TOTALS:	40.00
		SUPPLIES AND MATERIALS						
01-07	AP	01371913	SPARKLETTS	12/14/20	12/30/20	WATER		34.75

01-12	AP	01372934	SPARKLETTS	12/21/20	12/30/20	WATER		19.16
01-12	AP	01373355	CRITICAL MENTION	12/16/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L		416.63
01-19	AP	01370723	ANDERSON, ALYSSA M.	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		700.92
01-19	AP	01370723	ANDERSON, ALYSSA M.	12/30/20	12/29/21	PUBLICATIONS/REFERENCE MAT'L		94.50
01-19	AP	01370723	ANDERSON, ALYSSA M.	12/31/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L		1,771.33
02-08	AP	01381200	SPARKLETTS	06/01/20	06/01/20	WATER		19.72
						SUPPLIES AND MATERIALS TOTALS:		3,057.01
		EQUIPMENT						
02-18	AP	01389355	WALDEN, DANIEL W.	12/01/20	12/01/20	COMPUTER SOFTW PURCH LESS THAN $10,000		-40.00
02-23	AP	01390691	CDW GOVERNMENT LLC	02/04/21	02/04/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,457.58
02-23	AP	01390691	CDW GOVERNMENT LLC	02/04/21	02/04/21	WARRANTIES QTY - 2		133.38
03-08	AP	01393941	CDW GOVERNMENT LLC	02/08/21	02/08/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,228.79
03-08	AP	01393941	CDW GOVERNMENT LLC	02/08/21	02/08/21	WARRANTIES		66.69
						EQUIPMENT TOTALS:		3,846.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		63,788.91
						OFFICE TOTALS:		63,788.91

INTERN ALLOWANCES
2021 HON. DAN CRENSHAW
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,100.00	4,100.00
INTERN ALLOWANCES TOTALS:	4,100.00	4,100.00
OFFICE TOTALS:	4,100.00	4,100.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHOTTINER, CAMERON A.	01/04/21	02/28/21	DISTRICT OFFICE PAID INTERN -	1,900.00
ERWIN, DAVID A.	01/25/21	03/31/21	DISTRICT OFFICE PAID INTERN -	2,200.00
			PERSONNEL COMPENSATION TOTALS:	4,100.00
			INTERN ALLOWANCES TOTALS:	4,100.00
			OFFICE TOTALS:	4,100.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. CHARLIE CRIST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	528.36	528.36
PERSONNEL COMPENSATION	269,541.19	269,541.19
TRAVEL	4,822.82	4,822.82
RENT, COMMUNICATION, UTILITIES	20,380.50	20,380.50
PRINTING AND REPRODUCTION	464.43	464.43
OTHER SERVICES	12,031.45	12,031.45
SUPPLIES AND MATERIALS	2,575.21	2,575.21
EQUIPMENT	2,776.99	2,776.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,120.95	313,120.95
OFFICE TOTALS:	313,120.95	313,120.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-64.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHARLIE CRIST—Con.								
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-25.60
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		660.82
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		100.24
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-142.70
							FRANKED MAIL TOTALS:	528.36
		PERSONNEL COMPENSATION						
			BANKS, LINDA M.	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		3,666.67
			BATISTA,MICHAEL G	01/03/21	03/31/21	CONSTITUENT SERVICES REP		11,000.00
			CARY,STEVEN G	01/03/21	03/31/21	DISTRICT DIRECTOR		27,377.77
			DURRER,AUSTIN	01/03/21	03/31/21	CHIEF OF STAFF		41,624.55
			FAULKNER,GERSHOM	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		17,600.00
			FISHER,CHRISTOPHER L	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		31,288.90
			HANSON,SARAH R	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		20,044.44
			JIMENEZ, ABIMAEL O.	01/04/21	03/31/21	STAFF ASSISTANT		7,250.00
			KESSOCK,CHLOE R	01/03/21	03/31/21	PRESS ASSISTANT		11,244.44
			LEWIS,KENDRICK A	01/03/21	03/31/21	OUTREACH DIRECTOR		13,200.00
			MCGUIRE,RYAN J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		15,644.44
			OH,JUSTIN S	01/03/21	03/31/21	SPECIAL ASSISTANT		8,800.00
			PEKKALA,JONATHAN A	01/03/21	03/31/21	SCHEDULER		14,666.67
			POE,VIRGINIA	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,377.78
			RAMIREZ QUINTERO,SAMANTHA A	01/03/21	03/31/21	PRESS ASSISTANT		11,244.43
			ROWLES,JONATHAN A	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		9,777.77
			THOMPSON,DAVID D	01/03/21	02/28/21	LEGISLATIVE CORRESPONDENT		7,733.33
			THOMPSON,DAVID D	03/01/21	03/31/21	LEGISLATIVE AIDE		4,000.00
							PERSONNEL COMPENSATION TOTALS:	269,541.19
		TRAVEL						
01-26	AP	01379146	DURRER, AUSTIN	01/22/21	01/22/21	TAXI/PARKING/TOLLS		50.89
01-28	AP	01379506	DURRER, AUSTIN	01/22/21	01/22/21	TAXI/PARKING/TOLLS		86.88
02-02	AP	01379986	OH, JUSTIN S.	01/07/21	01/21/21	PRIVATE AUTO MILEAGE		165.76
02-04	AP	01380571	LEWIS, KENDRICK A.	01/26/21	01/28/21	PRIVATE AUTO MILEAGE		68.88
02-11	AP	01382303	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		292.83
02-11	AP	01382303	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		113.40
02-11	AP	01382303	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		386.80
02-22	AP	01385007	KESSOCK, CHLOE R.	01/15/21	01/28/21	PRIVATE AUTO MILEAGE		24.42
02-23	AP	01389590	DURRER, AUSTIN	02/19/21	02/19/21	PRIVATE AUTO MILEAGE		521.36
03-11	AP	01394664	LEWIS, KENDRICK A.	02/01/21	02/10/21	PRIVATE AUTO MILEAGE		166.21
03-19	AP	01396055	BATISTA, MICHAEL G.	01/27/21	01/27/21	PRIVATE AUTO MILEAGE		23.52
03-26	AP	01396337	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		273.40
03-26	AP	01396337	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		227.98
03-26	AP	01396337	CITIBANK GOV CARD SERVICE	02/07/21	02/07/21	COMMERCIAL TRANSPORTATION		113.40
03-26	AP	01396337	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		169.40
03-26	AP	01396337	CITIBANK GOV CARD SERVICE	02/10/21	02/13/21	LODGING		685.91
03-26	AP	01396337	CITIBANK GOV CARD SERVICE	02/10/21	02/12/21	TAXI/PARKING/TOLLS		57.78

03-31	AP	01402775	OH, JUSTIN S.	02/01/21	02/27/21	PRIVATE AUTO MILEAGE	146.66
03-31	AP	01402775	OH, JUSTIN S.	03/01/21	03/19/21	PRIVATE AUTO MILEAGE	166.94
03-31	AP	01402966	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	386.98
03-31	AP	01402966	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	529.40
03-31	AP	01402966	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	164.02
						TRAVEL TOTALS:	4,822.82
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	01371144	BRIGHT HOUSE NETWORKS	12/17/20	01/16/21	UTILITIES	39.95
01-12	AP	01373528	BRIGHT HOUSE NETWORKS	12/29/20	01/28/21	UTILITIES	94.99
01-16	AP	01375724	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	146.25
01-16	AP	01375725	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	890.00
01-27	AP	01379941	UNITED PARCEL SERVICE	01/05/21	01/05/21	POSTAGE / COURIER / BOX RENTAL	7.97
01-27	AP	01379941	UNITED PARCEL SERVICE	01/11/21	01/11/21	POSTAGE / COURIER / BOX RENTAL	11.24
01-28	AP	01379153	BRIGHT HOUSE NETWORKS	01/08/21	02/07/21	UTILITIES	217.90
01-28	AP	01379547	BRIGHT HOUSE NETWORKS	01/17/21	02/16/21	TELECOMSRV/EQ/TOLL CHARGE	40.41
02-09	AP	01383175	BRIGHT HOUSE NETWORKS	01/29/21	02/28/21	UTILITIES	94.99
02-12	AP	01383902	FRONTIER COMMUNICATIONS	02/02/21	03/01/21	UTILITIES	145.98
02-16	AP	01386397	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	146.25
02-16	AP	01386398	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	890.00
02-19	AP	01387009	UNITED PARCEL SERVICE	01/13/21	01/13/21	POSTAGE / COURIER / BOX RENTAL	6.64
02-19	AP	01387029	UNITED PARCEL SERVICE	02/03/21	02/03/21	POSTAGE / COURIER / BOX RENTAL	14.92
02-23	AP	01387027	BRIGHT HOUSE NETWORKS	02/08/21	03/07/21	UTILITIES	111.97
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	104.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,130.38
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	468.82
02-26	AP	01390527	BRIGHT HOUSE NETWORKS	02/17/21	03/16/21	TELECOMSRV/EQ/TOLL CHARGE	40.35
02-26	AP	01391260	UNITED PARCEL SERVICE	02/09/21	02/09/21	POSTAGE / COURIER / BOX RENTAL	7.37
03-03	AP	01393831	VERNIS & BOWLING OF THE GULF COAST PA	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,153.00
03-03	AP	01393832	VERNIS & BOWLING OF THE GULF COAST PA	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,153.00
03-11	AP	01394393	FRONTIER COMMUNICATIONS	03/02/21	04/01/21	UTILITIES	145.98
03-11	AP	01394396	BRIGHT HOUSE NETWORKS	03/01/21	03/28/21	UTILITIES	94.99
03-16	AP	01397657	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	146.25
03-16	AP	01397658	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	890.00
03-16	AP	01398082	VERNIS & BOWLING OF THE GULF COAST PA	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,153.00
03-17	AP	01394944	CITI PCARD-RENT ALL CITY INC	02/10/21	02/11/21	EQUIP RENTAL (EFF 1/3/03)	37.45
03-19	AP	01396447	BRIGHT HOUSE NETWORKS	03/08/21	04/07/21	UTILITIES	111.97
03-29	AP	01402484	BRIGHT HOUSE NETWORKS	03/17/21	04/16/21	TELECOMSRV/EQ/TOLL CHARGE	40.35
03-29	GL	MED0105330		03/09/21	03/09/21	HIR GRAPHICS (TRANSFER)	50.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	12.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	104.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,195.81
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	468.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,380.50
		PRINTING AND REPRODUCTION					
01-27	GL	MED0103890		01/08/21	01/08/21	PHOTOGRAPHIC (TRANSFER)	20.00
03-17	AP	01394944	CITI PCARD-FEDEX OFFICE 00000828	02/05/21	02/05/21	PRINTING & REPRODUCTION	52.43
03-19	AP	01398337	ACCURATE WORD LLC	01/13/21	01/13/21	PRINTING & REPRODUCTION	240.00
03-29	AP	01401295	ACCURATE WORD LLC	01/13/21	01/13/21	PRINTING & REPRODUCTION	152.00
						PRINTING AND REPRODUCTION TOTALS:	464.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHARLIE CRIST—Con.								
		OTHER SERVICES						
01-05	AP	01371142	CONEX RECYCLING CORPORATION	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		70.00
01-08	AP	01372514	BUILDINGSTARS OPERATIONS INC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		262.15
01-16	AP	01374989	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01375651	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-05	AP	01382236	CONEX RECYCLING CORPORATION	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		70.00
02-08	AP	01382450	BUILDINGSTARS OPERATIONS INC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		262.15
02-16	AP	01385634	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01386309	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-02	AP	01391633	CONEX RECYCLING CORPORATION	03/01/21	03/31/21	JANITORIAL AND MAINT SERV		70.00
03-05	AP	01393159	BUILDINGSTARS OPERATIONS INC	03/01/21	03/31/21	JANITORIAL AND MAINT SERV		262.15
03-16	AP	01396895	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01397569	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	12,031.45
		SUPPLIES AND MATERIALS						
01-13	AP	01373566	SOUTHWEST DISTRIBUTION INC	01/11/21	01/10/23	PUBLICATIONS/REFERENCE MAT'L		1,566.00
01-14	AP	01373036	CITI PCARD-ADOBE ACROPRO SUBS	12/16/20	01/15/21	SOFTWARE LESS THAN $500		15.89
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-157.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		288.00
02-04	AP	01382307	CITI PCARD-AMAZON.COM DH3JS0SL3 AMZN	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		20.89
02-04	AP	01382307	CITI PCARD-CANVA 02935-16426275	01/14/21	12/31/21	SOFTWARE LESS THAN $500		119.40
02-22	AP	01385009	CITI PCARD-ADOBE ACROPRO SUBS	01/16/21	02/15/21	SOFTWARE LESS THAN $500		15.89
02-22	AP	01385009	CITI PCARD-Amazon.com 1G0UP1AW3	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		19.25
02-22	AP	01385009	CITI PCARD-OFFICE DEPOT #112	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		16.99
02-22	AP	01385009	CITI PCARD-READYREFRESH BY NESTLE	12/23/20	01/22/21	WATER		72.85
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-64.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		135.30
03-17	AP	01394944	CITI PCARD-ADOBE ACROPRO SUBS	02/16/21	03/15/21	SOFTWARE LESS THAN $500		15.89
03-17	AP	01394944	CITI PCARD-AMZN Mktp US 4P4AA8WB3	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		89.99
03-17	AP	01394944	CITI PCARD-OFFICE DEPOT #1165	02/22/21	02/22/21	HABITATION EXPENSE		101.64
03-17	AP	01394944	CITI PCARD-OFFICE DEPOT #1165	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		85.59
03-17	AP	01394944	CITI PCARD-PANERA BREAD #203352 O	01/28/21	01/28/21	FOOD & BEVERAGE		182.73
03-17	AP	01394944	CITI PCARD-READYREFRESH BY NESTLE	01/23/21	02/22/21	WATER		58.83
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-687.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		678.08
							SUPPLIES AND MATERIALS TOTALS:	2,575.21
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		527.33
02-24	AP	01387025	W B MASON COMPANY INC	01/22/21	01/22/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,195.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		527.33
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		527.33

						EQUIPMENT TOTALS:	2,776.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,120.95
						OFFICE TOTALS:	313,120.95

2020 HON. CHARLIE CRIST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	167.55
						FRANKED MAIL TOTALS:	167.55

PERSONNEL COMPENSATION

			BANKS, LINDA M.	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	83.33
			BATISTA,MICHAEL G	01/01/21	01/02/21	CONSTITUENT SERVICES REP	250.00
			CARY,STEVEN G	01/01/21	01/02/21	DISTRICT DIRECTOR	583.33
			DURRER,AUSTIN	01/01/21	01/02/21	CHIEF OF STAFF	935.62
			FAULKNER,GERSHOM	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	377.78
			FISHER,CHRISTOPHER L	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	688.89
			HANSON,SARAH R	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT	433.33
			KESSOCK,CHLOE R	01/01/21	01/02/21	PRESS ASSISTANT	222.22
			LEWIS,KENDRICK A	01/01/21	01/02/21	OUTREACH DIRECTOR	266.67
			MCGUIRE,RYAN J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	300.00
			OH,JUSTIN S	01/01/21	01/02/21	SPECIAL ASSISTANT	200.00
			PEKKALA,JONATHAN A	01/01/21	01/02/21	SCHEDULER	311.11
			POE,VIRGINIA	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	288.89
			RAMIREZ QUINTERO,SAMANTHA A	01/01/21	01/02/21	PRESS ASSISTANT	255.56
			ROWLES,JONATHAN A	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	194.44
			THOMPSON,DAVID D	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	244.44
						PERSONNEL COMPENSATION TOTALS:	5,635.61

TRAVEL

01-05	AP	01371143	OH, JUSTIN S.	12/28/20	12/29/20	PRIVATE AUTO MILEAGE	39.22
01-05	AP	01371310	DURRER, AUSTIN	12/31/20	01/01/21	PRIVATE AUTO MILEAGE	532.45
01-06	AP	01371187	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	478.10
01-06	AP	01371187	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	568.98
01-06	AP	01371187	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION	269.10
01-06	AP	01371187	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION	-269.10
01-06	AP	01371187	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	478.10
01-08	AP	01372515	LEWIS, KENDRICK A.	12/11/20	12/23/20	PRIVATE AUTO MILEAGE	74.37
02-02	AP	01379986	OH, JUSTIN S.	01/02/21	01/02/21	PRIVATE AUTO MILEAGE	19.10
03-18	AP	01398338	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	478.10
						TRAVEL TOTALS:	2,668.42

RENT, COMMUNICATION, UTILITIES

01-12	AP	01373530	FRONTIER COMMUNICATIONS	01/02/21	02/01/21	UTILITIES	145.98
01-15	AP	01372229	UNITED PARCEL SERVICE	12/23/20	12/23/20	POSTAGE / COURIER / BOX RENTAL	13.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	104.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,145.49
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	480.82
02-04	AP	01382307	CITI PCARD-USPS PO 1163750235	12/28/20	12/28/20	POSTAGE / COURIER / BOX RENTAL	62.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,965.04

PRINTING AND REPRODUCTION

01-08	AP	01371190	CITI PCARD-VIDDAY MEDIA INC.	12/21/20	12/21/20	PRINTING & REPRODUCTION	29.00
						PRINTING AND REPRODUCTION TOTALS:	29.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CHARLIE CRIST—Con.								
OTHER SERVICES								
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		350.00
SUPPLIES AND MATERIALS								
01-05	AP	01370213	BLOOMBERG FINANCE LP	01/03/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,907.00
01-08	AP	01372515	LEWIS, KENDRICK A.	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		13.55
02-22	AP	01385009	CITI PCARD-READYREFRESH BY NESTLE	11/23/20	12/22/20	WATER		62.17
						SUPPLIES AND MATERIALS TOTALS:		5,982.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,798.34
						OFFICE TOTALS:		16,798.34
INTERN ALLOWANCES								
2021 HON. CHARLIE CRIST								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,762.00	4,762.00
						INTERN ALLOWANCES TOTALS:	4,762.00	4,762.00
						OFFICE TOTALS:	4,762.00	4,762.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HOFFMAN, ASHLEIGH E.	03/15/21	03/31/21	DISTRICT OFFICE PAID INTERN -		960.00
			MAKRIDES, SEBASTIAN	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,160.00
			PANNELLA, CARLY J.	03/15/21	03/31/21	DISTRICT OFFICE PAID INTERN -		960.00
			WRIGHT, GRACE E.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,682.00
						PERSONNEL COMPENSATION TOTALS:		4,762.00
						INTERN ALLOWANCES TOTALS:		4,762.00
						OFFICE TOTALS:		4,762.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. JASON CROW								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-171.54	-171.54
						PERSONNEL COMPENSATION	268,308.20	268,308.20
						TRAVEL	4,893.77	4,893.77
						RENT, COMMUNICATION, UTILITIES	22,092.11	22,092.11
						PRINTING AND REPRODUCTION	11.59	11.59
						OTHER SERVICES	10,470.00	10,470.00
						SUPPLIES AND MATERIALS	3,332.46	3,332.46
						EQUIPMENT	189.00	189.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,125.59	309,125.59
						OFFICE TOTALS:	309,125.59	309,125.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-23.25
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-77.90
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	11.01
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-81.40
						FRANKED MAIL TOTALS:	-171.54

PERSONNEL COMPENSATION

			AL SHADOOD,MAYTHAM S	01/03/21	03/31/21	DISTRICT DIRECTOR	21,300.00
			CLAYTON,ALYSON F	01/03/21	03/31/21	CASEWORKER/FIELD REPRESENTATIV	12,833.33
			DRAGO,REBECCA L	01/11/21	03/31/21	COMMUNICATIONS DIRECTOR	15,555.55
			FALLT,MACKENZIE R	01/03/21	03/31/21	STAFF ASSISTANT	11,150.00
			FELDMAN,ANNE E	01/03/21	03/01/21	COMMUNICATIONS DIRECTOR	12,824.30
			FRIAS, BRIANNA A.	01/03/21	03/31/21	DIGITAL MANAGER	12,222.23
			GREEN,JONATHAN D	01/03/21	03/19/21	MILITARY LEGISLATIVE ASST	14,175.00
			GROCE, AARON	01/03/21	03/31/21	STAFF ASSISTANT	15,955.55
			HORTON, TERRELL D.	01/03/21	03/31/21	CONSTITUENT LIAISON	17,416.67
			KOLANO,EMILY A	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	19,555.57
			MARCENY,VERONICA L	01/03/21	03/31/21	CASEWORKER/FIELD REPRESENTATIV	16,683.33
			NATONSKI,ELIZABETH M	01/03/21	03/31/21	CHIEF OF OPERATIONS	18,736.67
			NORMAN,EMMA E	01/03/21	03/31/21	CONSTITUENT ADVOCATE	11,000.00
			ROBERTS,MADELINE M	01/03/21	03/31/21	STAFF ASSISTANT	11,550.00
			ROBLES, JUAQUIN S.	01/03/21	01/30/21	PART-TIME EMPLOYEE	1,400.00
			RUIA, DEVIKA V.	03/01/21	03/23/21	PART-TIME EMPLOYEE	766.67
			SOENKSEN,AMY C	01/03/21	03/31/21	CHIEF OF STAFF	29,516.67
			TSANG,DANIEL	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	13,444.43
			VARGAS, KEVIN D.	01/03/21	03/31/21	CASEWORKER	12,222.23
						PERSONNEL COMPENSATION TOTALS:	268,308.20

TRAVEL

01-11	AP	01372896	HON JASON CROW	12/30/20	01/08/21	CAR RENTAL	457.96
01-26	AP	01379045	ROBERTS, MADELINE M	01/08/21	01/08/21	PRIVATE AUTO MILEAGE	48.88
02-02	AP	01380874	HON JASON CROW	01/27/21	01/29/21	CAR RENTAL	466.69
02-05	AP	01381925	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION	254.40
02-05	AP	01381925	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	COMMERCIAL TRANSPORTATION	254.40
02-05	AP	01381925	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	COMMERCIAL TRANSPORTATION	217.40
02-05	AP	01381925	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	217.40
02-08	AP	01381935	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	232.63
02-08	AP	01381935	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	272.40
02-08	AP	01381935	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	21.77
02-08	AP	01381935	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION	232.63
03-04	AP	01392507	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	572.80
03-04	AP	01392507	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	494.40
03-04	AP	01392507	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	TAXI/PARKING/TOLLS	8.67
03-31	AP	01403078	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	217.40
03-31	AP	01403078	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	217.40
03-31	AP	01403078	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	217.40
03-31	AP	01403078	CITIBANK GOV CARD SERVICE	03/18/21	03/18/21	TAXI/PARKING/TOLLS	8.67
03-31	AP	01403078	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	TAXI/PARKING/TOLLS	8.67
03-31	AP	01403096	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	254.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JASON CROW—Con.								
03-31	AP	01403096	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION		217.40
						TRAVEL TOTALS:		4,893.77
		RENT, COMMUNICATION, UTILITIES						
01-26	AP	01379045	ROBERTS, MADELINE M	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		26.95
02-03	AP	01375182	CHERRY CREEK PLACE IV	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
02-16	AP	01385827	CHERRY CREEK PLACE IV	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
02-23	AP	01389295	FIRESIDE21	01/14/21	01/14/21	TELECOMSRV/EQ/TOLL CHARGE		4,480.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		139.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		68.52
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		582.88
03-04	AP	01392643	CITI PCARD-COMCAST CABLE COMM	01/15/21	02/14/21	UTILITIES		386.85
03-16	AP	01397087	CHERRY CREEK PLACE IV	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		139.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		69.03
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		582.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,092.11
		PRINTING AND REPRODUCTION						
02-24	GL	MED0104537		01/28/21	01/28/21	PHOTOGRAPHIC (TRANSFER)		3.80
03-04	AP	01393292	CITI PCARD-THE UPS STORE 7199	01/29/21	01/29/21	PRINTING & REPRODUCTION		5.89
03-29	GL	MED0105330		03/18/21	03/18/21	PHOTOGRAPHIC (TRANSFER)		1.90
						PRINTING AND REPRODUCTION TOTALS:		11.59
		OTHER SERVICES						
01-16	AP	01374962	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01374963	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01385607	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385608	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01396868	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01396869	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		10,470.00
		SUPPLIES AND MATERIALS						
01-08	AP	01370360	CITI PCARD-ASANA.COM	12/21/20	01/21/21	SOFTWARE LESS THAN $500		285.99
01-08	AP	01370360	CITI PCARD-SLACK TF2F622US	12/12/20	01/12/21	SOFTWARE LESS THAN $500		180.34
01-08	AP	01370360	CITI PCARD-ZOOM.US 888-799-9666	12/16/20	01/15/21	SOFTWARE LESS THAN $500		296.80
01-26	AP	01376298	HAGUE QUALITY WATER OF MD INC	12/22/20	01/21/21	WATER		63.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-39.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		314.31
02-08	AP	01381940	CITI PCARD-ASANA.COM	01/21/21	02/21/21	SOFTWARE LESS THAN $500		285.99
02-08	AP	01381940	CITI PCARD-ELDORADO ARTESIAN SPRING	01/12/21	01/12/21	WATER		3.50
02-10	AP	01381954	CITI PCARD-D J WALL-ST-JOURNAL	01/22/21	02/22/21	PUBLICATIONS/REFERENCE MAT'L		4.24
02-10	AP	01381954	CITI PCARD-SLACK TF2F622US	01/12/21	02/12/21	SOFTWARE LESS THAN $500		179.72
02-10	AP	01381954	CITI PCARD-ZOOM.US 888-799-9666	01/16/21	02/15/21	SOFTWARE LESS THAN $500		296.80

02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-162.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		202.72
03-02	AP	01391771	HAGUE QUALITY WATER OF MD INC	02/22/21	03/21/21	WATER		63.00
03-04	AP	01392643	CITI PCARD-Adobe Inc	02/25/21	12/01/21	SOFTWARE LESS THAN $500		165.78
03-04	AP	01392643	CITI PCARD-COLORADO POLITICS	02/16/21	02/12/22	PUBLICATIONS/REFERENCE MAT'L		149.00
03-04	AP	01392643	CITI PCARD-D J WALL-ST-JOURNAL	01/24/21	02/24/21	PUBLICATIONS/REFERENCE MAT'L		4.24
03-04	AP	01392643	CITI PCARD-SLACK TF2F622US	02/12/21	03/12/21	SOFTWARE LESS THAN $500		163.58
03-05	AP	01392600	CITI PCARD-AMZN MKTP US XH0PN8QW3 AM	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)		76.45
03-05	AP	01392600	CITI PCARD-AMZN Mktp US PU1H07MR3	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		69.99
03-05	AP	01392600	CITI PCARD-ASANA.COM	02/21/21	03/21/21	SOFTWARE LESS THAN $500		285.99
03-05	AP	01392600	CITI PCARD-ZOOM.US 888-799-9666	02/16/21	03/15/21	SOFTWARE LESS THAN $500		296.80
03-12	AP	01395506	HAGUE QUALITY WATER OF MD INC	01/22/21	02/21/21	WATER		63.00
03-29	AP	01402677	HAGUE QUALITY WATER OF MD INC	03/22/21	04/21/21	WATER		63.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-152.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		171.22
							SUPPLIES AND MATERIALS TOTALS:	3,332.46
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		63.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		63.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		63.00
							EQUIPMENT TOTALS:	189.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,125.59
							OFFICE TOTALS:	309,125.59

2020 HON. JASON CROW
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		24.08
							FRANKED MAIL TOTALS:	24.08
		PERSONNEL COMPENSATION						
			AL SHADOOD,MAYTHAM S	01/01/21	01/02/21	DISTRICT DIRECTOR		466.67
			CLAYTON,ALYSON F	01/01/21	01/02/21	CASEWORKER/FIELD REPRESENTATIV		291.67
			FALLT,MACKENZIE R	01/01/21	01/02/21	STAFF ASSISTANT		238.89
			FELDMAN,ANNE E	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		434.72
			FRIAS, BRIANNA A.	01/01/21	01/02/21	DIGITAL MANAGER		277.78
			GREEN,JONATHAN D	01/01/21	01/02/21	MILITARY LEGISLATIVE ASST		355.56
			GROCE, AARON	01/01/21	01/02/21	STAFF ASSISTANT		455.56
			HORTON, TERRELL D.	01/01/21	01/02/21	CONSTITUENT LIAISON		395.83
			KOLANO,EMILY A	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		444.44
			MARCENY,VERONICA L	01/01/21	01/02/21	CASEWORKER/FIELD REPRESENTATIV		379.17
			NATONSKI,ELIZABETH M	01/01/21	01/02/21	CHIEF OF OPERATIONS		425.83
			NORMAN,EMMA E	01/01/21	01/02/21	CONSTITUENT ADVOCATE		250.00
			ROBERTS,MADELINE M	01/01/21	01/02/21	STAFF ASSISTANT		262.50
			ROBLES, JUAQUIN S.	01/01/21	01/02/21	PART-TIME EMPLOYEE		100.00
			SOENKSEN,AMY C	01/01/21	01/02/21	CHIEF OF STAFF		670.83
			TSANG,DANIEL	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		305.56
			VARGAS, KEVIN D.	01/01/21	01/02/21	CASEWORKER		277.78
							PERSONNEL COMPENSATION TOTALS:	6,032.79
		TRAVEL						
01-04	AP	01370350	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		213.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JASON CROW—Con.								
01-04	AP	01370350	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		250.10
01-04	AP	01370350	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		338.10
01-04	AP	01370350	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		270.10
01-04	AP	01370350	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	TAXI/PARKING/TOLLS		27.97
01-04	AP	01370350	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	TAXI/PARKING/TOLLS		28.94
01-04	AP	01370350	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	TAXI/PARKING/TOLLS		970.00
02-08	AP	01381935	CITIBANK GOV CARD SERVICE	12/30/20	12/30/20	COMMERCIAL TRANSPORTATION		37.00
02-08	AP	01381935	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	COMMERCIAL TRANSPORTATION		213.10
							TRAVEL TOTALS:	2,348.41
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01370360	CITI PCARD-ATT BILL PAYMENT	11/19/20	11/22/20	TELECOMSRV/EQ/TOLL CHARGE		15.50
01-08	AP	01370360	CITI PCARD-COMCAST CABLE COMM	12/15/20	01/14/21	UTILITIES		386.85
01-08	AP	01370360	CITI PCARD-USPS.COM CLICKNSHIP	12/15/20	12/18/20	POSTAGE / COURIER / BOX RENTAL		15.05
01-08	AP	01370360	CITI PCARD-USPS.COM CLICKNSHIP	12/18/20	12/18/20	POSTAGE / COURIER / BOX RENTAL		15.05
01-26	AP	01379054	FIRESIDE21	11/17/20	11/17/20	TELECOMSRV/EQ/TOLL CHARGE		4,480.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		146.91
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		139.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		69.60
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		594.88
02-03	AP	01381465	VERIZON	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE		1,060.72
02-08	AP	01381940	CITI PCARD-ATT BILL PAYMENT	12/19/20	12/19/20	TELECOMSRV/EQ/TOLL CHARGE		14.11
02-08	AP	01381940	CITI PCARD-COMCAST CABLE COMM	12/15/20	01/14/21	UTILITIES		386.85
02-19	AP	01380883	CITI PCARD-ATT BILL PAYMENT	08/22/20	09/21/20	TELECOMSRV/EQ/TOLL CHARGE		120.12
02-19	AP	01380883	CITI PCARD-ATT BILL PAYMENT	10/21/20	11/22/20	TELECOMSRV/EQ/TOLL CHARGE		31.07
02-24	AP	01387011	VERIZON	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		1,061.97
03-12	AP	01395478	VERIZON	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		1,061.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,600.15
		OTHER SERVICES						
01-12	AP	01363499	V12 DATA	12/14/20	12/14/20	WEB DEV HST,EMAIL & RLTD SERV		4,500.00
							OTHER SERVICES TOTALS:	4,500.00
		SUPPLIES AND MATERIALS						
01-08	AP	01370360	CITI PCARD-Adobe Inc	12/02/20	01/02/21	SOFTWARE LESS THAN $500		381.47
01-08	AP	01370360	CITI PCARD-D J WALL-ST-JOURNAL	12/24/20	01/24/21	PUBLICATIONS/REFERENCE MAT'L		4.24
01-08	AP	01370360	CITI PCARD-ELDORADO ARTESIAN SPRINGS	11/11/20	11/11/20	WATER		3.50
01-08	AP	01370360	CITI PCARD-ELDORADO ARTESIAN SPRINGS	11/28/20	11/28/20	WATER		28.45
01-08	AP	01370360	CITI PCARD-FOREIGN AFFAIRS MAGAZINE	11/30/20	11/30/21	PUBLICATIONS/REFERENCE MAT'L		37.05
01-25	AP	01376296	HAGUE QUALITY WATER OF MD INC	11/22/20	12/21/20	WATER		63.00
02-08	AP	01381940	CITI PCARD-ELDORADO ARTESIAN SPRING	12/28/20	12/28/20	WATER		28.45
							SUPPLIES AND MATERIALS TOTALS:	546.16
		EQUIPMENT						
01-11	AP	01372909	CITI PCARD-Dropbox 1Y7PS7BH3SJ3	11/27/20	11/27/21	COMPUTER SOFTW PURCH LESS THAN $10,000		5,596.80
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		1,051.11
03-31	GL	RMS0105505		12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		10,070.00

						EQUIPMENT TOTALS:		16,717.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		39,769.50
						OFFICE TOTALS:		39,769.50
2019 HON. JASON CROW								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
01-08	AP	01370334	TYCO INTEGRATED SECURITY LLC	05/28/19	05/28/19	COMPUTER HARDW PURCH LESS THAN $25,000		1,999.12
						EQUIPMENT TOTALS:		1,999.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,999.12
						OFFICE TOTALS:		1,999.12
INTERN ALLOWANCES								
2021 HON. JASON CROW								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,333.32	5,333.32
						INTERN ALLOWANCES TOTALS:	5,333.32	5,333.32
						OFFICE TOTALS:	5,333.32	5,333.32
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BURNS, KAITLIN S.	01/11/21	02/28/21	PAID INTERN - HOUSE PROGRAM		833.33
			BURNS, KAITLIN S.	03/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -		500.00
			FELLOWS, QUINTIN G.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,333.33
			FLANIGAN, LILIANA M.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,333.33
			KERMIET, MALLIE C.	01/11/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,333.33
						PERSONNEL COMPENSATION TOTALS:		5,333.32
						INTERN ALLOWANCES TOTALS:		5,333.32
						OFFICE TOTALS:		5,333.32
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. HENRY CUELLAR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-39.21	-39.21
						PERSONNEL COMPENSATION	195,417.37	195,417.37
						TRAVEL	5,386.73	5,386.73
						RENT, COMMUNICATION, UTILITIES	16,062.96	16,062.96
						PRINTING AND REPRODUCTION	7,856.00	7,856.00
						OTHER SERVICES	17,147.64	17,147.64
						SUPPLIES AND MATERIALS	1,503.81	1,503.81
						EQUIPMENT	4,203.66	4,203.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,538.96	247,538.96
						OFFICE TOTALS:	247,538.96	247,538.96
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-36.75
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-11.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. HENRY CUELLAR—Con.								
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		24.65
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		47.94
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-63.10
						FRANKED MAIL TOTALS:		-39.21
		PERSONNEL COMPENSATION						
			ANDREWS,NINAMARIE J	01/03/21	03/31/21	OFFICE MANAGER		10,243.70
			CLEVELAND,ERIC W	01/03/21	03/31/21	OUTREACH COORDINATOR		7,822.23
			CRUZ, NICOLAS D.	01/03/21	03/31/21	OUTREACH COORDINATOR		7,822.23
			GALLEGOS,ALEXIS D	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		8,298.63
			HAYES,KENDALL L	01/03/21	03/31/21	CONSTITUENT SERVICES/OUTREACH		8,042.23
			HERNANDEZ,JESSICA	01/03/21	03/31/21	DISTRICT DIRECTOR		19,450.20
			HINOJOSA,DIEGO G	02/17/21	03/31/21	TEMPORARY EMPLOYEE		3,771.29
			KNIGHT,TRAVIS C	01/03/21	01/30/21	LEGISLATIVE DIRECTOR		1,833.33
			KNIGHT,TRAVIS C	01/15/21	03/31/21	DEPUTY CHIEF OF STAFF		13,722.23
			KOVACH, ANDREW J.	01/14/21	03/31/21	DIGITAL SPECIALIST		2,566.67
			LARACY, CHARLOTTE G.	01/03/21	03/31/21	PRESS SECRETARY		11,330.00
			LESTER, DEAN A.	01/03/21	03/31/21	SHARED FINANCIAL ADMINISTRATOR		5,353.33
			MCGUIRE,KEVIN G	01/03/21	03/31/21	SCHEDULER		10,266.67
			O'CONNOR,PATRICK M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		9,777.77
			PENA, MELISSA A.	02/10/21	03/31/21	OUTREACH COORDINATOR		4,391.66
			RAMIREZ, ORLANDO	01/03/21	02/12/21	LAREDO OUTREACH COORDINATOR		3,662.23
			SANTIBANEZ, ADALBERTO A.	01/21/21	03/31/21	OUTREACH COORDINATOR		7,000.00
			SEGOVIA, SYLVIA M.	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		8,265.17
			TORRES,ALEXIS I	01/03/21	03/31/21	DISTRICT PRESS SECRETARY		9,288.90
			TRAVIESO,AMY	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
						PERSONNEL COMPENSATION TOTALS:		195,417.37
		TRAVEL						
02-23	AP	01389551	CITIBANK GOV CARD SERVICE	01/13/21	01/15/21	LODGING		99.98
02-23	AP	01389551	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	MEALS		9.15
02-23	AP	01389551	CITIBANK GOV CARD SERVICE	01/16/21	01/16/21	GASOLINE		25.55
02-23	AP	01389687	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		236.75
02-23	AP	01389687	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		249.40
02-23	AP	01389687	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		219.90
02-23	AP	01389687	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		235.90
02-23	AP	01389687	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		235.90
02-23	AP	01389687	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		235.90
03-16	AP	01402553	NISSAN MOTOR ACCEPTANCE CORPORATION	03/01/21	03/31/21	AUTOMOBILE LEASE		679.34
03-17	AP	01396524	CITIBANK GOV CARD SERVICE	01/26/21	01/27/21	LODGING		127.00
03-17	AP	01396524	CITIBANK GOV CARD SERVICE	02/09/21	02/10/21	LODGING		381.00
03-17	AP	01396524	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	MEALS		2.17
03-17	AP	01396524	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	MEALS		14.07
03-17	AP	01396524	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	GASOLINE		10.00
03-17	AP	01396524	CITIBANK GOV CARD SERVICE	01/30/21	01/30/21	GASOLINE		27.90

03-17	AP	01396524	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	GASOLINE		17.58
03-17	AP	01396524	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	GASOLINE		20.00
03-17	AP	01396524	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	GASOLINE		22.35
03-17	AP	01396524	CITIBANK GOV CARD SERVICE	02/20/21	02/20/21	GASOLINE		22.59
03-17	AP	01396524	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	GASOLINE		10.00
03-17	AP	01396524	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	GASOLINE		29.37
03-17	AP	01396524	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	TAXI/PARKING/TOLLS		53.04
03-19	AP	01396566	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		219.90
03-19	AP	01396566	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		219.90
03-19	AP	01396566	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		219.90
03-19	AP	01396566	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION		219.90
03-19	AP	01398556	CRUZ, NICOLAS D.	01/04/21	01/26/21	PRIVATE AUTO MILEAGE		313.50
03-19	AP	01398556	CRUZ, NICOLAS D.	02/05/21	02/26/21	PRIVATE AUTO MILEAGE		256.85
03-19	AP	01398557	HAYES, KENDALL L.	02/09/21	02/26/21	PRIVATE AUTO MILEAGE		201.41
03-22	AP	01398559	PENA, MELISSA A.	02/15/21	02/25/21	PRIVATE AUTO MILEAGE		10.12
03-22	AP	01398559	PENA, MELISSA A.	03/01/21	03/04/21	PRIVATE AUTO MILEAGE		49.06
03-25	AP	01398560	CLEVELAND, ERIC W.	02/08/21	02/18/21	PRIVATE AUTO MILEAGE		32.01
03-26	AP	01402552	NISSAN MOTOR ACCEPTANCE CORPORATION	02/01/21	02/28/21	AUTOMOBILE LEASE		679.34
							TRAVEL TOTALS:	5,386.73
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	01378321	TIME WARNER CABLE	01/03/21	02/02/21	UTILITIES		298.95
01-19	AP	01378322	TIME WARNER CABLE	01/16/21	02/15/21	UTILITIES		215.60
01-20	AP	01378313	LAZ PARKING	01/01/21	01/31/21	DISTRICT OFFICE PARKING		83.00
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		2,670.88
01-28	AP	01380307	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		5.02
02-18	AP	01382762	FEDEX BILLING ONLINE	01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		35.55
02-23	AP	01389142	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		16.10
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		2,670.88
02-24	AP	01390283	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		6.02
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		72.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		149.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,712.06
03-01	AP	01392086	CITY OF MISSION TEXAS	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		250.00
03-01	AP	01392087	CITY OF MISSION TEXAS	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		250.00
03-04	AP	01393065	LAZ PARKING	03/01/21	03/31/21	DISTRICT OFFICE PARKING		83.00
03-04	AP	01393066	LAZ PARKING	02/01/21	02/28/21	DISTRICT OFFICE PARKING		83.00
03-11	AP	01393026	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		24.47
03-11	AP	01394967	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		7.53
03-15	AP	01395841	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		670.00
03-15	AP	01395842	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		670.00
03-15	AP	01395845	FRONTIER COMMUNICATIONS	01/20/21	02/19/21	TELECOMSRV/EQ/TOLL CHARGE		68.42
03-15	AP	01395848	DIRECTV	02/25/21	03/24/21	UTILITIES		179.45
03-15	AP	01395849	TIME WARNER CABLE	02/16/21	03/15/21	UTILITIES		215.60
03-15	AP	01395850	TIME WARNER CABLE	02/03/21	03/02/21	UTILITIES		298.95
03-15	AP	01395852	TIME WARNER CABLE	03/03/21	04/02/21	UTILITIES		298.95
03-16	AP	01395843	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		137.46
03-16	AP	01398035	CITY OF MISSION TEXAS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		250.00
03-17	AP	01396524	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	UTILITIES		12.99
03-17	AP	01396524	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	UTILITIES		12.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. HENRY CUELLAR—Con.								
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL		41.43
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)		2,670.88
03-24	AP	01400492	FEDEX BILLING ONLINE	03/08/21	03/12/21	POSTAGE / COURIER / BOX RENTAL		4.42
03-29	AP	01402206	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		6.02
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		72.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		149.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,670.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,062.96
		PRINTING AND REPRODUCTION						
03-30	AP	01402470	CC POLITICAL GROUP LLC	03/05/21	03/05/21	PRINTING & REPRODUCTION		7,856.00
							PRINTING AND REPRODUCTION TOTALS:	7,856.00
		OTHER SERVICES						
01-16	AP	01375482	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01375483	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-20	AP	01378312	INSURANCE SUPPORT CENTER	01/03/21	07/03/21	INSURANCE		614.93
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		140.43
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		678.84
02-16	AP	01386129	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01386130	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		140.43
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		678.84
03-04	AP	01393072	INTERCLEAN JANITORIAL SERVICE INC	01/01/21	01/29/21	JANITORIAL AND MAINT SERV		450.00
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		140.43
03-15	AP	01395855	MARIA GUADALUPE OZUNA	02/05/21	02/26/21	JANITORIAL AND MAINT SERV		320.00
03-16	AP	01395853	MARIA GUADALUPE OZUNA	01/01/21	01/29/21	JANITORIAL AND MAINT SERV		400.00
03-16	AP	01397389	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01397390	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-29	AP	01402464	CC POLITICAL GROUP LLC	03/19/21	03/19/21	WEB DEV HST,EMAIL & RLTD SERV		1,734.90
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		678.84
							OTHER SERVICES TOTALS:	17,147.64
		SUPPLIES AND MATERIALS						
01-20	AP	01378326	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER		756.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-81.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		212.12
02-23	AP	01389551	CITIBANK GOV CARD SERVICE	01/16/21	01/16/21	AUTO EXPENSES		53.54
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		137.51
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		13.94
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		199.81
03-17	AP	01396524	CITIBANK GOV CARD SERVICE	02/20/21	02/20/21	AUTO EXPENSES		15.00
03-19	AP	01398557	HAYES, KENDALL L.	02/11/21	02/11/21	FOOD & BEVERAGE		15.00

03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		4.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-156.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		353.89
						SUPPLIES AND MATERIALS TOTALS:		1,503.81
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		345.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		345.00
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,168.66
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		345.00
						EQUIPMENT TOTALS:		4,203.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,538.96
						OFFICE TOTALS:		247,538.96

2020 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		466.68
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		1,068.22
						FRANKED MAIL TOTALS:		1,534.90
		PERSONNEL COMPENSATION						
			ANDREWS,NINAMARIE J	12/01/20	01/02/21	OFFICE MANAGER		1,732.81
			CLEVELAND,ERIC W	12/01/20	01/02/21	OUTREACH COORDINATOR		1,677.78
			CRUZ, NICOLAS D.	12/01/20	01/02/21	OUTREACH COORDINATOR		2,177.78
			GALLEGOS,ALEXIS D	12/01/20	01/02/21	CONSTITUENT SERVICES REPRESENT		2,688.61
			HAYES,KENDALL L	12/01/20	01/02/21	CONSTITUENT SERVICES/OUTREACH		1,682.78
			HERNANDEZ,JESSICA	12/01/20	01/02/21	DISTRICT DIRECTOR		2,442.05
			HOCHBERG, JACOB J.	12/01/20	12/04/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		694.44
			KNIGHT,TRAVIS C	12/01/20	01/02/21	LEGISLATIVE DIRECTOR		2,805.56
			LAFUENTE,GILBERT	12/01/20	12/31/20	OUTREACH COORDINATOR		5,000.00
			LARACY, CHARLOTTE G.	12/01/20	01/02/21	PRESS SECRETARY		2,757.50
			LESTER, DEAN A.	01/01/21	01/02/21	SHARED FINANCIAL ADMINISTRATOR		121.67
			MCGUIRE,KEVIN G	12/01/20	01/02/21	SCHEDULER		1,733.33
			O'CONNOR,PATRICK M	12/01/20	01/02/21	LEGISLATIVE ASSISTANT		2,722.22
			RAMIREZ, ORLANDO	12/01/20	01/02/21	LAREDO OUTREACH COORDINATOR		2,683.11
			SEGOVIA, SYLVIA M.	12/01/20	01/02/21	CONSTITUENT SERVICES REPRESENT		2,687.84
			TORRES,ALEXIS I	12/01/20	01/02/21	DISTRICT PRESS SECRETARY		2,711.11
			TRAVIESO,AMY	01/01/21	01/02/21	CHIEF OF STAFF		966.11
						PERSONNEL COMPENSATION TOTALS:		37,284.70
		TRAVEL						
01-20	AP	01375836	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		215.60
01-20	AP	01375836	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		369.10
02-12	AP	01384231	HAYES, KENDALL L.	12/03/20	12/08/20	PRIVATE AUTO MILEAGE		73.87
02-12	AP	01384232	LAFUENTE, GILBERT	12/16/20	12/30/20	PRIVATE AUTO MILEAGE		356.95
02-12	AP	01384234	RAMIREZ, ORLANDO	12/03/20	12/22/20	PRIVATE AUTO MILEAGE		134.42
02-12	AP	01384236	CLEVELAND, ERIC W.	12/31/20	01/01/21	LODGING		67.80
02-12	AP	01384236	CLEVELAND, ERIC W.	12/04/20	01/01/21	PRIVATE AUTO MILEAGE		400.57
02-18	AP	01387151	CRUZ, NICOLAS D.	12/05/20	12/13/20	PRIVATE AUTO MILEAGE		442.48
02-23	AP	01389548	CITIBANK GOV CARD SERVICE	11/05/20	11/06/20	LODGING		274.00
02-23	AP	01389548	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	MEALS		114.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. HENRY CUELLAR—Con.								
02-23	AP	01389548	CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	MEALS		18.59
02-23	AP	01389548	CITIBANK GOV CARD SERVICE	11/12/20	11/12/20	MEALS		176.23
02-23	AP	01389548	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	MEALS		9.92
02-23	AP	01389548	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	GASOLINE		16.48
02-23	AP	01389548	CITIBANK GOV CARD SERVICE	10/31/20	10/31/20	GASOLINE		22.65
02-23	AP	01389548	CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	GASOLINE		11.72
02-23	AP	01389548	CITIBANK GOV CARD SERVICE	11/09/20	11/09/20	GASOLINE		13.84
02-23	AP	01389548	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	GASOLINE		20.28
02-23	AP	01389548	CITIBANK GOV CARD SERVICE	11/14/20	11/14/20	GASOLINE		22.62
02-23	AP	01389548	CITIBANK GOV CARD SERVICE	11/24/20	11/24/20	GASOLINE		17.89
02-23	AP	01389548	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	TAXI/PARKING/TOLLS		5.00
02-23	AP	01389550	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	MEALS		3.56
02-23	AP	01389550	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	MEALS		12.94
02-23	AP	01389550	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	MEALS		8.08
02-23	AP	01389550	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	MEALS		7.79
02-23	AP	01389550	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	MEALS		5.69
02-23	AP	01389550	CITIBANK GOV CARD SERVICE	12/05/20	12/05/20	GASOLINE		16.11
02-23	AP	01389550	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	GASOLINE		22.87
02-23	AP	01389550	CITIBANK GOV CARD SERVICE	12/23/20	12/23/20	GASOLINE		19.59
02-23	AP	01389641	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		215.60
02-23	AP	01389641	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		475.60
02-23	AP	01389641	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		245.60
02-23	AP	01389641	CITIBANK GOV CARD SERVICE	12/31/20	12/31/20	COMMERCIAL TRANSPORTATION		-215.60
02-23	AP	01389641	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		431.20
							TRAVEL TOTALS:	4,034.01
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	01378315	FRONTIER COMMUNICATIONS	11/20/20	12/19/20	TELECOMSRV/EQ/TOLL CHARGE		67.99
01-19	AP	01378317	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		670.00
01-19	AP	01378318	AT&T CORP	12/01/20	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		3,210.39
01-19	AP	01378319	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		116.12
01-20	AP	01378320	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		781.87
01-20	AP	01378324	CITY OF MISSION TEXAS	11/22/20	12/22/20	UTILITIES		86.14
01-21	AP	01378316	VERIZON BUSINESS SERVICES	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		14.56
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		72.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		149.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,698.80
03-05	AP	01393064	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE		117.44
03-15	AP	01395844	AT&T CORP	01/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		3,635.13
03-15	AP	01395857	FRONTIER COMMUNICATIONS	12/20/20	01/19/21	TELECOMSRV/EQ/TOLL CHARGE		67.99
03-15	AP	01395859	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		15.08
03-15	AP	01395860	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		15.08
03-15	AP	01395861	CITY OF MISSION TEXAS	12/22/20	01/21/21	UTILITIES		75.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,793.28

PRINTING AND REPRODUCTION

03-17	AP	01395864	CC POLITICAL GROUP LLC	12/28/20	12/28/20	PRINTING & REPRODUCTION		7,909.41
						PRINTING AND REPRODUCTION TOTALS:		7,909.41

OTHER SERVICES

01-19	AP	01378325	MARIA GUADALUPE OZUNA	12/04/20	12/24/20	JANITORIAL AND MAINT SERV		320.00
03-04	AP	01393068	INTERCLEAN JANITORIAL SERVICE INC	11/04/20	11/25/20	JANITORIAL AND MAINT SERV		350.00
03-04	AP	01393069	INTERCLEAN JANITORIAL SERVICE INC	12/02/20	12/30/20	JANITORIAL AND MAINT SERV		400.00
03-05	AP	01393067	INTERCLEAN JANITORIAL SERVICE INC	10/02/20	10/30/20	JANITORIAL AND MAINT SERV		450.00
						OTHER SERVICES TOTALS:		1,520.00

SUPPLIES AND MATERIALS

01-20	AP	01378327	SPARKLETTS	12/09/20	12/09/20	WATER		14.81
01-20	AP	01378328	SPARKLETTS	12/23/20	12/23/20	WATER		14.81
01-20	AP	01378329	4L DISTRIBUTORS LLC	12/09/20	12/31/20	WATER		46.45
01-20	AP	01378330	SULLY FRAMING AND ART	12/01/20	12/01/20	HABITATION EXPENSE		399.29
01-20	AP	01378331	OFFICE DEPOT INC	10/12/20	10/12/20	OFFICE SUPPLIES (OUTSIDE)		41.70
01-21	AP	01378336	POLITICO LLC	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L		12,950.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		13.94
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		291.60
02-12	AP	01384236	CLEVELAND, ERIC W.	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		23.80
02-23	AP	01389548	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	AUTO EXPENSES		8.00
02-23	AP	01389548	CITIBANK GOV CARD SERVICE	11/24/20	11/24/20	AUTO EXPENSES		8.00
03-08	AP	01393073	CRITICAL MENTION	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,000.00
03-17	AP	01395866	THATS GREAT NEWS	12/07/20	12/07/20	HABITATION EXPENSE		249.70
						SUPPLIES AND MATERIALS TOTALS:		19,062.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		82,138.40
						OFFICE TOTALS:		82,138.40

2019 HON. ELIJAH E. CUMMINGS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03-19	AR	AC-16714	TVEYES, INC.	02/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		-900.00
						SUPPLIES AND MATERIALS TOTALS:		-900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-900.00
						OFFICE TOTALS:		-900.00

2020 HON. JOE CUNNINGHAM
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		25.56
						FRANKED MAIL TOTALS:		25.56

PERSONNEL COMPENSATION

			BECKMAN WRIGHT, GINA M.	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT COMMUN		239.24
			BREAUX,TRISTAN R	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		655.33
			CASEY,JOSEPH H	01/01/21	01/02/21	SENIOR FIELD ADVISOR		486.74
			DEANS,MAISY L	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		525.63
			DERR,APRIL P	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SERVIC		708.96
			DRAGO,REBECCA L	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		597.85
			FLETCHER,JAMIE B	01/01/21	01/02/21	FIELD REPRESENTATIVE		447.85
			HERVIG,ANGELA M	01/01/21	01/02/21	DIGITAL PRESS SEC AND PRESS AS		525.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOE CUNNINGHAM—Con.								
			HERVIG,ANGELA M	01/01/21	01/02/21	DIGITAL PRESS SEC AND PRESS AS (OTHER COMPENSATION)		1,000.00
			INFANZON,REBECCA H	01/01/21	01/02/21	DISTRICT DIRECTOR		725.63
			INFANZON,REBECCA H	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
			KINDWALL,LISA W	01/01/21	01/02/21	CASEWORKER		514.52
			KOSZELA,KAYLAN	01/01/21	01/02/21	DIR OF COMMUNITY OUTREACH		542.30
			KOSZELA,KAYLAN	01/01/21	01/02/21	DIR OF COMMUNITY OUTREACH (OTHER COMPENSATION)		1,000.00
			LOFTON,LANE H	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			LOFTON,LANE H	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		12,559.44
			MAYER,JESSE L	12/01/20	12/01/20	DIR OF OPERATIONS AND SENIOR A		2,190.53
			MAYER,JESSE L	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		681.19
			MAYER,JESSE L	01/01/21	01/02/21	DIR OF OPERATIONS AND SENIOR A (OTHER COMPENSATION)		5,449.50
			OPYD, LUKE E.	01/01/21	01/02/21	HILL VETS FELLOW		318.37
			REZAEE-ROD,PANIZ	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		514.52
			THOMPSON, CORA A.	01/01/21	01/02/21	SHARED EMPLOYEE		146.00
			TUCKER, NATALIE S.	01/01/21	01/02/21	CASEWORKER		312.82
			WASHINGTON, ARRONE K.	01/01/21	01/02/21	COMMUNITY & OPERATIONS COORDIN		458.96
			WASHINGTON, ARRONE K.	01/01/21	01/02/21	COMMUNITY & OPERATIONS COORDIN (OTHER COMPENSATION)		1,000.00
							PERSONNEL COMPENSATION TOTALS:	33,567.12
		TRAVEL						
01-05	AP	01370621	THOMPSON, CORA A.	12/28/20	12/29/20	LODGING		304.86
01-05	AP	01370621	THOMPSON, CORA A.	12/27/20	12/28/20	MEALS		87.35
01-05	AP	01370621	THOMPSON, CORA A.	12/28/20	12/28/20	PRIVATE AUTO MILEAGE		678.50
01-20	AP	01376094	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	COMMERCIAL TRANSPORTATION		258.10
01-20	AP	01376094	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		277.10
01-20	AP	01376094	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		258.10
01-21	AP	01376281	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		94.10
01-21	AP	01376281	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		94.10
01-21	AP	01376281	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		94.10
01-21	AP	01376281	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		94.10
01-21	AP	01376281	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		94.10
02-26	AP	01383123	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		94.10
							TRAVEL TOTALS:	2,428.61
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01370471	CENTURYLINK	11/18/20	12/17/20	TELECOMSRV/EQ/TOLL CHARGE		56.29
01-11	AP	01372558	HARGRAY REMITTANCE CENTER	12/21/20	12/21/20	UTILITIES		80.25
01-21	AP	01378790	CENTURYLINK	12/18/20	12/31/20	UTILITIES		26.12
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		93.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,152.11
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		686.54
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,102.31
		OTHER SERVICES						
03-22	AP	01398562	FINANCIAL DISCLOSURE SERVICES	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		66.00
							OTHER SERVICES TOTALS:	66.00

EQUIPMENT

03-02	AP	01391622	THE OFFICE PEOPLE	11/03/20	12/02/20	MAINTENANCE / REPAIRS	27.95
						EQUIPMENT TOTALS:	27.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,217.55
						OFFICE TOTALS:	38,217.55

2021 HON. JOHN R. CURTIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	65.79	65.79
PERSONNEL COMPENSATION	249,088.89	249,088.89
TRAVEL	19,628.31	19,628.31
RENT, COMMUNICATION, UTILITIES	14,875.71	14,875.71
PRINTING AND REPRODUCTION	767.79	767.79
OTHER SERVICES	10,563.00	10,563.00
SUPPLIES AND MATERIALS	1,462.24	1,462.24
EQUIPMENT	6,000.00	6,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,451.73	302,451.73
OFFICE TOTALS:	302,451.73	302,451.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-66.75
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	89.16
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	23.38
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	20.00
						FRANKED MAIL TOTALS:	65.79

PERSONNEL COMPENSATION

BOOTH,WHITNEY D	01/03/21	03/31/21	PART-TIME EMPLOYEE		6,111.10
BORNSTEIN,JACOB E	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		26,888.90
DOUGALL,TROY A	01/03/21	03/31/21	STAFF ASSISTANT		11,733.33
ELLERTSON,LARRY A	01/03/21	03/31/21	PART-TIME EMPLOYEE		10,266.67
FAHEY, BRIAN M.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,666.67
FOWLKE,LORIE D	01/03/21	03/31/21	DISTRICT DIRECTOR		22,488.90
HEINRICH, STEPHANIE K.	01/03/21	03/31/21	OFFICE MANAGER/SCHEDULER		17,850.00
HERRING,ADRIELLE L	01/03/21	03/31/21	PART-TIME EMPLOYEE		4,888.90
NORMAN,COREY A	01/03/21	03/31/21	CHIEF OF STAFF		39,600.00
PHILLIPS,RAYMOND	01/03/21	01/30/21	STAFF ASSISTANT		200.00
RAWLINS,GENEVIEVE E	01/03/21	03/31/21	DISTRICT OFFICE MANAGER		12,711.10
RIDING,ALLISON O	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		18,750.00
ROBIE,VIRGINIA M	01/03/21	03/31/21	ADMINISTRATIVE ASSISTANT		14,666.67
RODRIGUEZ,REBEKAH L	01/03/21	03/31/21	LEGISLATIVE AIDE/CORRESPONDENT		19,177.77
SANDERSON,HD C	01/03/21	03/31/21	DISTRICT OUTREACH COORDINATOR		13,444.43
STOOKEY,MEGAN M	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,755.56
WALKER,AMANDA F	01/03/21	01/30/21	SHARED EMPLOYEE		1,555.55
WALKER,AMANDA F	02/01/21	03/31/21	FINANCIAL ADMINISTRATOR		3,333.34
				PERSONNEL COMPENSATION TOTALS:	249,088.89

TRAVEL

01-12	AP	01373871	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION	664.20
02-02	AP	01380884	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION	381.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN R. CURTIS—Con.								
02-04	AP	01381385	HON. JOHN R. CURTIS	01/02/21	01/07/21	MEALS		31.36
02-04	AP	01381385	HON. JOHN R. CURTIS	01/02/21	01/21/21	PRIVATE AUTO MILEAGE		231.22
02-04	AP	01381545	RAWLINS, GENEVIEVE E.	01/26/21	01/26/21	PRIVATE AUTO MILEAGE		37.08
02-05	AP	01382030	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	MEALS		10.18
02-05	AP	01382041	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		505.10
02-12	AP	01383918	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		1,018.80
02-12	AP	01383918	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		881.95
02-12	AP	01383918	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		770.80
02-12	AP	01383918	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		372.40
02-12	AP	01383918	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		-381.10
02-12	AP	01383918	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		372.40
02-12	AP	01383918	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		609.00
02-23	AP	01389568	FOWLKE, LORIE D.	01/12/21	01/12/21	PRIVATE AUTO MILEAGE		38.48
02-24	AP	01389597	HON. JOHN R. CURTIS	02/05/21	02/04/22	COMMERCIAL TRANSPORTATION		85.00
03-02	AP	01392283	RODRIGUEZ, REBEKAH L.	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		744.80
03-02	AP	01392283	RODRIGUEZ, REBEKAH L.	02/17/21	02/20/21	MEALS		89.75
03-02	AP	01392283	RODRIGUEZ, REBEKAH L.	02/22/21	02/22/21	GASOLINE		15.00
03-02	AP	01392283	RODRIGUEZ, REBEKAH L.	02/16/21	02/22/21	TAXI/PARKING/TOLLS		39.79
03-03	AP	01391785	CITIBANK GOV CARD SERVICE	02/14/21	02/22/21	CAR RENTAL		595.50
03-03	AP	01391785	CITIBANK GOV CARD SERVICE	02/16/21	02/22/21	CAR RENTAL		399.06
03-03	AP	01391785	CITIBANK GOV CARD SERVICE	02/17/21	02/22/21	CAR RENTAL		386.18
03-03	AP	01392024	NORMAN, COREY A.	02/12/21	02/14/21	LODGING		309.57
03-03	AP	01392024	NORMAN, COREY A.	02/13/21	02/13/21	MEALS		4.00
03-03	AP	01392024	NORMAN, COREY A.	01/07/21	01/28/21	PRIVATE AUTO MILEAGE		473.48
03-03	AP	01392024	NORMAN, COREY A.	02/01/21	02/22/21	PRIVATE AUTO MILEAGE		727.60
03-04	AP	01392244	BORNSTEIN, JACOB E.	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		30.00
03-04	AP	01392244	BORNSTEIN, JACOB E.	02/18/21	02/22/21	MEALS		170.61
03-04	AP	01392244	BORNSTEIN, JACOB E.	02/19/21	02/19/21	GASOLINE		23.78
03-04	AP	01392244	BORNSTEIN, JACOB E.	02/22/21	02/22/21	TAXI/PARKING/TOLLS		23.46
03-04	AP	01392292	RIDING, ALLISON O.	02/17/21	02/22/21	COMMERCIAL TRANSPORTATION		396.80
03-04	AP	01392292	RIDING, ALLISON O.	02/19/21	02/19/21	MEALS		4.72
03-04	AP	01392292	RIDING, ALLISON O.	02/22/21	02/22/21	GASOLINE		25.51
03-08	AP	01393204	BORNSTEIN, JACOB E.	02/14/21	02/22/21	COMMERCIAL TRANSPORTATION		774.80
03-08	AP	01393204	BORNSTEIN, JACOB E.	02/14/21	02/22/21	LODGING		1,172.74
03-08	AP	01393204	BORNSTEIN, JACOB E.	02/14/21	02/17/21	MEALS		187.56
03-08	AP	01393204	BORNSTEIN, JACOB E.	02/16/21	02/17/21	GASOLINE		40.15
03-08	AP	01393204	BORNSTEIN, JACOB E.	02/14/21	02/21/21	TAXI/PARKING/TOLLS		163.56
03-11	AP	01394670	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		372.40
03-11	AP	01394840	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	TAXI/PARKING/TOLLS		38.73
03-11	AP	01394840	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	TAXI/PARKING/TOLLS		40.65
03-11	AP	01394840	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	TAXI/PARKING/TOLLS		17.89
03-11	AP	01394840	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/PARKING/TOLLS		19.99
03-11	AP	01394840	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	TAXI/PARKING/TOLLS		22.29

03-11	AP	01394855	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	MEALS		10.25
03-11	AP	01394855	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	MEALS		10.25
03-11	AP	01394855	CITIBANK GOV CARD SERVICE	01/06/21	01/06/21	MEALS		7.00
03-11	AP	01394855	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	MEALS		13.72
03-11	AP	01394855	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	MEALS		7.60
03-11	AP	01394855	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	MEALS		7.00
03-11	AP	01394855	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	MEALS		17.18
03-11	AP	01394961	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		381.20
03-11	AP	01394961	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		372.40
03-11	AP	01394961	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION		509.40
03-11	AP	01394961	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		1,018.80
03-11	AP	01394961	CITIBANK GOV CARD SERVICE	02/16/21	02/22/21	LODGING		874.14
03-11	AP	01394961	CITIBANK GOV CARD SERVICE	02/17/21	02/22/21	LODGING		728.45
03-11	AP	01394961	CITIBANK GOV CARD SERVICE	02/19/21	02/21/21	LODGING		291.38
03-11	AP	01394961	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	MEALS		10.32
03-11	AP	01394961	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	MEALS		14.60
03-11	AP	01394961	CITIBANK GOV CARD SERVICE	02/19/21	02/21/21	TAXI/PARKING/TOLLS		40.00
03-12	AP	01394870	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	MEALS		19.24
03-12	AP	01394870	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	MEALS		32.32
03-12	AP	01394870	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	MEALS		10.32
03-12	AP	01394870	CITIBANK GOV CARD SERVICE	01/02/21	01/08/21	TAXI/PARKING/TOLLS		210.00
03-12	AP	01394870	CITIBANK GOV CARD SERVICE	01/12/21	01/14/21	TAXI/PARKING/TOLLS		70.00
03-12	AP	01394870	CITIBANK GOV CARD SERVICE	02/02/21	02/06/21	TAXI/PARKING/TOLLS		140.00
03-12	AP	01395071	CITIBANK GOV CARD SERVICE	02/19/21	02/21/21	LODGING		291.38
03-12	AP	01395071	CITIBANK GOV CARD SERVICE	02/19/21	02/22/21	LODGING		291.38
03-12	AP	01395071	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	MEALS		6.47
03-12	AP	01395071	CITIBANK GOV CARD SERVICE	02/19/21	02/21/21	TAXI/PARKING/TOLLS		60.00
03-12	AP	01395606	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	MEALS		10.32
03-12	AP	01395606	CITIBANK GOV CARD SERVICE	02/18/21	02/18/21	MEALS		18.71
03-12	AP	01395606	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	MEALS		7.00
03-12	AP	01395606	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	MEALS		7.00
03-12	AP	01395606	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	TAXI/PARKING/TOLLS		32.34
03-17	AP	01396457	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	MEALS		7.00
03-17	AP	01396457	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	TAXI/PARKING/TOLLS		9.00
03-17	AP	01396457	CITIBANK GOV CARD SERVICE	02/20/21	02/20/21	TAXI/PARKING/TOLLS		19.00
03-17	AP	01396548	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/PARKING/TOLLS		19.99
03-22	AP	01400681	HON. JOHN R. CURTIS	02/02/21	02/27/21	PRIVATE AUTO MILEAGE		307.09
03-22	AP	01400681	HON. JOHN R. CURTIS	03/01/21	03/11/21	PRIVATE AUTO MILEAGE		104.86
03-22	AP	01400689	FOWLKE, LORIE D.	02/16/21	02/26/21	PRIVATE AUTO MILEAGE		191.00
03-23	AP	01400847	ELLERTSON, LARRY A.	02/08/21	02/09/21	LODGING		81.98
03-23	AP	01400847	ELLERTSON, LARRY A.	02/08/21	02/09/21	MEALS		13.00
03-23	AP	01400847	ELLERTSON, LARRY A.	01/08/21	01/08/21	PRIVATE AUTO MILEAGE		44.28
03-23	AP	01400847	ELLERTSON, LARRY A.	02/08/21	02/12/21	PRIVATE AUTO MILEAGE		372.60
							TRAVEL TOTALS:	19,628.31
		RENT, COMMUNICATION, UTILITIES						
02-04	AP	01381385	HON. JOHN R. CURTIS	01/12/21	02/11/21	UTILITIES		49.95
02-10	AP	01383292	STRONG CONNEXIONS INC	02/01/21	02/28/21	UTILITIES		534.82
02-12	AP	01385134	JAMESTOWN SQUARE ASSOCIATES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,368.40
02-16	AP	01386598	JAMESTOWN SQUARE ASSOCIATES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,368.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN R. CURTIS—Con.								
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		116.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		2.62
03-03	AP	01392024	NORMAN, COREY A.	01/18/21	03/17/21	UTILITIES		99.90
03-08	AP	01393170	CITI PCARD-COMCAST CABLE COMM	01/22/21	02/21/21	UTILITIES		148.38
03-16	AP	01397862	JAMESTOWN SQUARE ASSOCIATES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,368.40
03-19	AP	01395748	STRONG CONNEXIONS INC	03/01/21	03/31/21	UTILITIES		534.82
03-22	AP	01400681	HON. JOHN R. CURTIS	02/12/21	03/11/21	UTILITIES		49.95
03-22	AP	01400681	HON. JOHN R. CURTIS	03/12/21	04/11/21	UTILITIES		49.95
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		3.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,875.71
		PRINTING AND REPRODUCTION						
01-14	AP	01373863	CITI PCARD-CANVA 02901-1061977	12/11/20	01/10/21	PRINTING & REPRODUCTION		12.95
02-08	AP	01382525	ACCURATE WORD LLC	01/28/21	01/28/21	PRINTING & REPRODUCTION		377.00
02-08	AP	01382550	CITI PCARD-ALPHAGRAPHICS US 615	01/19/21	01/19/21	PRINTING & REPRODUCTION		162.53
02-16	AP	01384461	CANON SOLUTIONS AMERICA INC	12/31/20	01/30/21	PRINTING & REPRODUCTION		24.26
03-03	AP	01391733	ACCURATE WORD LLC	02/25/21	02/25/21	PRINTING & REPRODUCTION		58.00
03-04	AP	01392292	RIDING, ALLISON O.	02/19/21	02/19/21	PRINTING & REPRODUCTION		103.39
03-09	AP	01393168	CITI PCARD-CANVA 02963-0874933	02/11/21	03/10/21	PRINTING & REPRODUCTION		12.95
03-23	AP	01400727	CANON SOLUTIONS AMERICA INC	01/31/21	02/27/21	PRINTING & REPRODUCTION		16.71
						PRINTING AND REPRODUCTION TOTALS:		767.79
		OTHER SERVICES						
01-16	AP	01375500	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01384211	CAPLIN & DRYSDALE CHARTERED	01/15/21	01/15/21	NON-TECHNOLOGY SERVICE CONTR		93.00
02-16	AP	01386147	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01389048	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01389049	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01397407	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01397973	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		10,563.00
		SUPPLIES AND MATERIALS						
01-14	AP	01373863	CITI PCARD-ADOBE CREATIVE CLOUD	12/04/20	01/03/21	SOFTWARE LESS THAN $500		56.83
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-148.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		266.39
02-08	AP	01382550	CITI PCARD-ADOBE CREATIVE CLOUD	01/04/21	02/03/21	SOFTWARE LESS THAN $500		56.83
02-08	AP	01382550	CITI PCARD-CANVA 02932-0785744	01/11/21	02/10/21	SOFTWARE LESS THAN $500		12.95
02-23	AP	01389630	CITI PCARD-AMZN Mktp US 1T9J21FT3	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		204.99
02-23	AP	01389630	CITI PCARD-AMZN Mktp US 3F43G8623	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		46.88
02-23	AP	01389630	CITI PCARD-WWW COSTCO COM	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE)		80.43
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-200.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		22.00

03-02	AP	01392283	RODRIGUEZ, REBEKAH L.	02/18/21	02/18/21	FOOD & BEVERAGE	3.89
03-08	AP	01393170	CITI PCARD-NYTimes NYTimes disc	02/23/21	03/23/21	PUBLICATIONS/REFERENCE MAT'L	4.00
03-08	AP	01393224	QUENCH USA LLC	02/02/21	03/31/21	WATER	173.64
03-09	AP	01393168	CITI PCARD-ADOBE CREATIVE CLOUD	02/04/21	03/03/21	SOFTWARE LESS THAN $500	56.83
03-09	AP	01393168	CITI PCARD-AMZN Mktp US	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	-137.91
03-09	AP	01393168	CITI PCARD-AMZN Mktp US 1R5SW9MP3	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	267.91
03-09	AP	01393168	CITI PCARD-AMZN Mktp US 809QL4QI3	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	122.04
03-09	AP	01393168	CITI PCARD-TICKETLEAPTICKETS	02/16/21	02/16/21	FOOD & BEVERAGE	38.80
03-11	AP	01394961	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	PUBLICATIONS/REFERENCE MAT'L	19.73
03-22	AP	01395678	ADMIN OFFICE OF THE COURTS	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	40.00
03-22	AP	01400689	FOWLKE, LORIE D.	01/12/21	01/12/21	FOOD & BEVERAGE	85.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	32.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	357.01
						SUPPLIES AND MATERIALS TOTALS:	1,462.24
		EQUIPMENT					
01-11	AP	01372502	ENGAGE LLC	01/03/21	12/31/21	MAINTENANCE / REPAIRS	6,000.00
						EQUIPMENT TOTALS:	6,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,451.73
						OFFICE TOTALS:	302,451.73

2020 HON. JOHN R. CURTIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	61.49
						FRANKED MAIL TOTALS:	61.49
		PERSONNEL COMPENSATION					
			BOOTH,WHITNEY D	01/01/21	01/02/21	PART-TIME EMPLOYEE	138.89
			BORNSTEIN,JACOB E	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	555.56
			DOUGALL,TROY A	01/01/21	01/02/21	STAFF ASSISTANT	250.00
			ELLERTSON,LARRY A	01/01/21	01/02/21	PART-TIME EMPLOYEE	233.33
			FAHEY, BRIAN M.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	322.22
			FOWLKE,LORIE D	01/01/21	01/02/21	DISTRICT DIRECTOR	500.00
			HEINRICH, STEPHANIE K.	01/01/21	01/02/21	OFFICE MANAGER/SCHEDULER	372.22
			HERRING,ADRIELLE L	01/01/21	01/02/21	PART-TIME EMPLOYEE	111.11
			NORMAN,COREY A	01/01/21	01/02/21	CHIEF OF STAFF	900.00
			PHILLIPS,RAYMOND	01/01/21	01/02/21	STAFF ASSISTANT	200.00
			RAWLINS,GENEVIEVE E	01/01/21	01/02/21	DISTRICT OFFICE MANAGER	277.78
			RIDING,ALLISON O	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	400.00
			ROBIE,VIRGINIA M	01/01/21	01/02/21	ADMINISTRATIVE ASSISTANT	316.67
			RODRIGUEZ,REBEKAH L	01/01/21	01/02/21	LEGISLATIVE AIDE/CORRESPONDENT	294.44
			SANDERSON,HD C	01/01/21	01/02/21	DISTRICT OUTREACH COORDINATOR	305.56
			WALKER,AMANDA F	01/01/21	01/02/21	SHARED EMPLOYEE	106.67
						PERSONNEL COMPENSATION TOTALS:	5,284.45
		TRAVEL					
01-06	AP	01372333	NORMAN, COREY A.	11/20/20	11/23/20	PRIVATE AUTO MILEAGE	90.95
01-06	AP	01372333	NORMAN, COREY A.	12/01/20	12/18/20	PRIVATE AUTO MILEAGE	267.50
01-07	AP	01372465	HON. JOHN R. CURTIS	10/29/20	10/30/20	PRIVATE AUTO MILEAGE	152.10
01-07	AP	01372465	HON. JOHN R. CURTIS	11/04/20	11/20/20	PRIVATE AUTO MILEAGE	156.15
01-08	AP	01372131	CITIBANK GOV CARD SERVICE	03/15/20	03/15/20	COMMERCIAL TRANSPORTATION	-522.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN R. CURTIS—Con.								
01-08	AP	01372131	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		736.48
01-08	AP	01372131	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		-368.24
01-08	AP	01372131	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		298.10
01-08	AP	01372131	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		509.60
01-08	AP	01372303	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		745.48
01-08	AP	01372303	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION		745.48
01-08	AP	01372303	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	MEALS		19.97
01-08	AP	01372303	CITIBANK GOV CARD SERVICE	12/04/20	12/06/20	CAR RENTAL		77.75
01-08	AP	01372303	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	TAXI/PARKING/TOLLS		16.72
01-08	AP	01372317	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		372.74
01-12	AP	01373938	ELLERTSON, LARRY A.	11/03/20	11/03/20	PRIVATE AUTO MILEAGE		104.40
01-12	AP	01373952	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		372.74
01-12	AP	01373952	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	TAXI/PARKING/TOLLS		43.17
01-12	AP	01373952	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	TAXI/PARKING/TOLLS		22.35
01-12	AP	01373952	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	TAXI/PARKING/TOLLS		17.01
01-12	AP	01373952	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	TAXI/PARKING/TOLLS		39.64
01-12	AP	01373952	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	TAXI/PARKING/TOLLS		34.86
01-12	AP	01373952	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	TAXI/PARKING/TOLLS		36.64
01-12	AP	01373952	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	TAXI/PARKING/TOLLS		40.10
01-12	AP	01373952	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	TAXI/PARKING/TOLLS		16.51
01-21	AP	01376342	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	MEALS		7.00
01-21	AP	01376342	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	MEALS		14.67
01-21	AP	01376342	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	MEALS		7.00
01-21	AP	01376342	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	MEALS		13.50
01-21	AP	01376342	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	MEALS		10.74
01-21	AP	01376342	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	MEALS		10.27
01-21	AP	01376342	CITIBANK GOV CARD SERVICE	12/01/20	12/04/20	TAXI/PARKING/TOLLS		80.00
01-21	AP	01376342	CITIBANK GOV CARD SERVICE	12/06/20	12/10/20	TAXI/PARKING/TOLLS		100.00
01-26	AP	01379545	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION		381.10
01-26	AP	01379545	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	COMMERCIAL TRANSPORTATION		381.10
02-04	AP	01381385	HON. JOHN R. CURTIS	12/16/20	12/27/20	MEALS		21.73
02-04	AP	01381385	HON. JOHN R. CURTIS	12/01/20	12/28/20	PRIVATE AUTO MILEAGE		270.18
02-08	AP	01381938	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION		385.60
02-12	AP	01383918	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	COMMERCIAL TRANSPORTATION		-381.10
02-12	AP	01383918	CITIBANK GOV CARD SERVICE	01/25/20	01/25/20	COMMERCIAL TRANSPORTATION		-381.10
02-12	AP	01383918	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		509.60
02-12	AP	01383918	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		302.40
03-11	AP	01394840	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	TAXI/PARKING/TOLLS		28.51
03-11	AP	01394840	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	TAXI/PARKING/TOLLS		20.85
03-11	AP	01394840	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	TAXI/PARKING/TOLLS		15.42
03-11	AP	01394855	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	MEALS		20.64
03-11	AP	01394855	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	MEALS		10.32
03-17	AP	01396548	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	MEALS		10.26

03-17	AP	01396548	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	MEALS		17.97
03-23	AP	01400844	FAHEY, BRIAN M.	10/11/20	10/16/20	COMMERCIAL TRANSPORTATION		495.00
						TRAVEL TOTALS:		6,377.46
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01371583	HEINRICH, STEPHANIE K.	12/23/20	12/23/20	POSTAGE / COURIER / BOX RENTAL		67.93
01-06	AP	01372333	NORMAN, COREY A.	12/18/20	01/07/21	UTILITIES		49.95
01-08	AP	01372317	CITIBANK GOV CARD SERVICE	12/07/20	01/06/21	UTILITIES		49.95
01-11	AP	01372509	STRONG CONNEXIONS INC	01/01/21	01/31/21	UTILITIES		537.29
01-14	AP	01373863	CITI PCARD-COMCAST SALT LAKE CITY	12/22/20	01/21/21	UTILITIES		175.36
01-14	AP	01373863	CITI PCARD-VZWRLSS APOCC VISB	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,086.10
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		529.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		3.06
02-08	AP	01382550	CITI PCARD-VZWRLSS APOCC VISB	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		399.99
03-09	AP	01393168	CITI PCARD-VZWRLSS APOCC VISB	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,068.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,083.36
		PRINTING AND REPRODUCTION						
01-27	AP	01379799	CANON SOLUTIONS AMERICA INC	11/30/20	12/30/20	PRINTING & REPRODUCTION		13.83
						PRINTING AND REPRODUCTION TOTALS:		13.83
		SUPPLIES AND MATERIALS						
01-11	AP	01372487	ADMIN OFFICE OF THE COURTS	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		40.00
01-14	AP	01373863	CITI PCARD-D J WALL-ST-JOURNAL	12/12/20	03/12/21	PUBLICATIONS/REFERENCE MAT'L		116.97
01-14	AP	01373863	CITI PCARD-SALTLAKETRIB	12/16/20	12/15/21	PUBLICATIONS/REFERENCE MAT'L		79.90
01-14	AP	01373863	CITI PCARD-THE BEEHIVE	10/29/20	10/28/21	PUBLICATIONS/REFERENCE MAT'L		45.00
02-03	AP	01381473	ADMIN OFFICE OF THE COURTS	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		40.00
02-16	AP	01383917	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
03-03	AP	01391785	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	MISC. SUPPLIES & MATERIALS		-125.00
03-17	AP	01396548	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	FOOD & BEVERAGE		35.00
						SUPPLIES AND MATERIALS TOTALS:		6,171.87
		EQUIPMENT						
03-24	AP	01401630	CDW GOVERNMENT LLC	12/28/20	12/28/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,948.82
03-24	AP	01401630	CDW GOVERNMENT LLC	12/28/20	12/28/20	WARRANTIES QTY - 2		423.22
						EQUIPMENT TOTALS:		4,372.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,364.50
						OFFICE TOTALS:		26,364.50

INTERN ALLOWANCES
2021 HON. JOHN R. CURTIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,200.00		2,200.00
INTERN ALLOWANCES TOTALS:	2,200.00		2,200.00
OFFICE TOTALS:	2,200.00		2,200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHRISTIANSEN, ALEXANDER B.	01/25/21	03/31/21	PAID INTERN - HOUSE PROGRAM	2,200.00
			PERSONNEL COMPENSATION TOTALS:	2,200.00
			INTERN ALLOWANCES TOTALS:	2,200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. JOHN R. CURTIS—Con.							
					OFFICE TOTALS:		2,200.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. SHARICE DAVIDS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-45.17	-45.17
					PERSONNEL COMPENSATION	226,860.82	226,860.82
					TRAVEL	1,191.65	1,191.65
					RENT, COMMUNICATION, UTILITIES	14,645.27	14,645.27
					OTHER SERVICES	14,025.00	14,025.00
					SUPPLIES AND MATERIALS	1,208.67	1,208.67
					EQUIPMENT	1,788.88	1,788.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,675.12	259,675.12
					OFFICE TOTALS:	259,675.12	259,675.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-145.70
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-90.55
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		21.37
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		233.76
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-64.05
					FRANKED MAIL TOTALS:		-45.17
PERSONNEL COMPENSATION							
		CUTTER-MARK, PAULA M.	01/03/21	03/31/21	CONSTITUENT SER.& OUTREACH REP		11,375.00
		DONLEY, ZACHARY C.	03/22/21	03/31/21	STAFF ASSISTANT		1,000.00
		HUMMEL,COLETTA M	01/03/21	03/31/21	OUTREACH MANAGER		14,913.89
		JONES,CHRISTINA N	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		18,111.10
		LATIF, NATALIA S.	01/03/21	03/31/21	LEGISLATIVE AIDE		10,616.67
		MCDONALD,CARLY B	01/03/21	03/21/21	STAFF ASSISTANT		8,338.89
		MCDONALD,CARLY B	03/22/21	03/31/21	LEGISLATIVE CORRESPONDENT		1,050.00
		NAYLOR,BRANDON J	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		21,902.77
		ROBINSON,DANIELLE M	01/03/21	03/31/21	DISTRICT DIRECTOR		25,277.77
		ROHR, KATELYN E.	01/03/21	02/28/21	LEGISLATIVE ASSISTANT		8,566.66
		ROHR, KATELYN E.	03/01/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		4,833.33
		STECKLOW,ERIC	01/03/21	03/31/21	SENIOR COMMUNICATIONS ADVISOR		16,430.56
		STINE,DAVID W	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		11,000.00
		TEIXEIRA,ALLISON L	01/03/21	03/31/21	CHIEF OF STAFF		30,555.57
		VESEY,GABRIELLA L	01/03/21	03/19/21	LEGISLATIVE AIDE		9,269.17
		WARSHAW,JOHANNA H	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		12,133.33
		WASHINGTON,VENETIA S	01/03/21	03/31/21	DISTRICT OUTREACH REP		11,375.00
		ZUKROW,LESLIE S	01/03/21	03/31/21	DISTRICT OFFICE MANAGER		10,111.11
					PERSONNEL COMPENSATION TOTALS:		226,860.82

		TRAVEL					
02-08	AP	01382884	MCDONALD, CARLY B.	01/22/21	01/22/21	TAXI/PARKING/TOLLS	35.91
02-08	AP	01382920	JONES, CHRISTINA N.	01/05/21	02/05/21	TAXI/PARKING/TOLLS	110.77
02-09	AP	01383773	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION	227.40
02-09	AP	01383773	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	COMMERCIAL TRANSPORTATION	105.20
03-03	AP	01392593	HON. SHARICE DAVIDS	02/06/21	02/06/21	TAXI/PARKING/TOLLS	29.50
03-11	AP	01394837	JONES, CHRISTINA N.	02/12/21	03/08/21	TAXI/PARKING/TOLLS	92.47
03-23	AP	01400987	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION	156.20
03-23	AP	01400987	CITIBANK GOV CARD SERVICE	02/18/21	02/18/21	COMMERCIAL TRANSPORTATION	434.20
						TRAVEL TOTALS:	1,191.65
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01375589	756 MINNESOTA LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	01375590	DHC MANAGEMENT INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
02-16	AP	01383849	CITI PCARD-SPECTRUM	01/08/21	02/07/21	UTILITIES	209.10
02-16	AP	01386241	756 MINNESOTA LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01386242	DHC MANAGEMENT INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	20.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	113.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	717.17
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	135.00
03-16	AP	01397500	756 MINNESOTA LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01397501	DHC MANAGEMENT INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
03-23	AP	01400982	KANSAS CITY POWER & LIGHTS	01/28/21	02/28/21	UTILITIES	69.81
03-23	AP	01401003	CITI PCARD-CONSOLIDATED COMMUNICATIO	01/09/21	02/08/21	UTILITIES	480.95
03-23	AP	01401003	CITI PCARD-SPECTRUM	01/22/21	02/21/21	UTILITIES	213.78
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	20.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	113.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	717.46
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	135.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,645.27
		OTHER SERVICES					
01-16	AP	01375094	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375095	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
01-27	AP	01379897	HON. SHARICE DAVIDS	01/15/21	01/15/21	SECURITY SERVICE	800.00
02-16	AP	01385739	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385740	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-03	AP	01392569	RELATIONSHIP HQ	01/19/21	01/19/21	TRAINING	2,500.00
03-16	AP	01397000	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397001	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	14,025.00
		SUPPLIES AND MATERIALS					
01-28	AP	01367337	STECKLOW,ERIC	06/11/20	06/11/21	SOFTWARE LESS THAN $500	119.40
01-28	AP	01367337	STECKLOW,ERIC	10/10/20	05/15/21	SOFTWARE LESS THAN $500	71.17
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-354.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	265.00
02-09	AP	01383675	HAGUE QUALITY WATER OF MD INC	01/22/21	02/21/21	WATER	63.00
02-16	AP	01383849	CITI PCARD-AMZN Mktp US ZC88V3OQ3	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	56.98
02-16	AP	01383849	CITI PCARD-BambooHR HRIS	01/16/21	02/15/21	SOFTWARE LESS THAN $500	152.64
02-16	AP	01383849	CITI PCARD-PURE WATER OF KANSAS CITY	01/01/21	01/31/21	WATER	25.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SHARICE DAVIDS—Con.								
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-229.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		353.91
03-03	AP	01392589	HAGUE QUALITY WATER OF MD INC	02/22/21	03/21/21	WATER		63.00
03-23	AP	01400722	STATE JOURNAL LLC	03/14/21	03/13/22	PUBLICATIONS/REFERENCE MAT'L		160.00
03-23	AP	01401003	CITI PCARD-BambooHR HRIS	02/16/21	03/15/21	SOFTWARE LESS THAN $500		152.64
03-23	AP	01401003	CITI PCARD-PURE WATER OF KANSAS CITY	02/01/21	02/28/21	WATER		25.00
03-23	AP	01401003	CITI PCARD-ZOOM.US 888-799-9666	02/09/21	03/08/21	SOFTWARE LESS THAN $500		42.40
03-23	AP	01401003	CITI PCARD-ZOOM.US 888-799-9666	02/09/21	03/12/21	SOFTWARE LESS THAN $500		41.80
03-31	AP	01403344	HAGUE QUALITY WATER OF MD INC	03/22/21	04/21/21	WATER		63.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-181.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		317.73
							SUPPLIES AND MATERIALS TOTALS:	1,208.67
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		362.96
02-09	AP	01383691	IMAGING CONCEPTS	01/01/21	01/31/21	MAINTENANCE / REPAIRS		350.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		362.96
03-03	AP	01392583	IMAGING CONCEPTS	03/01/21	03/31/21	MAINTENANCE / REPAIRS		350.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		362.96
							EQUIPMENT TOTALS:	1,788.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,675.12
							OFFICE TOTALS:	259,675.12
2020 HON. SHARICE DAVIDS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		59.57
							FRANKED MAIL TOTALS:	59.57
PERSONNEL COMPENSATION								
			CUTTER-MARK, PAULA M.	01/01/21	01/02/21	CONSTITUENT SER.& OUTREACH REP		250.00
			HUMMEL,COLETTA M	01/01/21	01/02/21	OUTREACH MANAGER		327.78
			JONES,CHRISTINA N	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		388.89
			LATIF, NATALIA S.	01/01/21	01/02/21	LEGISLATIVE AIDE		233.33
			MCDONALD,CARLY B	01/01/21	01/02/21	STAFF ASSISTANT		211.11
			NAYLOR,BRANDON J	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		472.22
			ROBINSON,DANIELLE M	01/01/21	01/02/21	DISTRICT DIRECTOR		555.56
			ROHR, KATELYN E.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		266.67
			STECKLOW,ERIC	01/01/21	01/02/21	SENIOR COMMUNICATIONS ADVISOR		361.11
			STINE,DAVID W	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		250.00
			TEIXEIRA,ALLISON L	01/01/21	01/02/21	CHIEF OF STAFF		694.44
			VESEY,GABRIELLA L	01/01/21	01/02/21	LEGISLATIVE AIDE		233.33
			WARSHAW,JOHANNA H	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		266.67
			WASHINGTON,VENETIA S	01/01/21	01/02/21	DISTRICT OUTREACH REP		250.00
			ZUKROW,LESLIE S	01/01/21	01/02/21	DISTRICT OFFICE MANAGER		222.22
							PERSONNEL COMPENSATION TOTALS:	4,983.33

		TRAVEL					
01-05	AP	01370872	JONES, CHRISTINA N.	12/15/20	12/16/20	TAXI/PARKING/TOLLS	40.53
						TRAVEL TOTALS:	40.53
		RENT, COMMUNICATION, UTILITIES					
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	135.76
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	113.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	717.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	147.00
01-28	AP	01379522	CITI PCARD-CONSOLIDATED COMMUNICATIO	11/09/20	12/08/20	UTILITIES	463.56
01-28	AP	01379522	CITI PCARD-FEDEX 781782479463	12/23/20	12/23/20	POSTAGE / COURIER / BOX RENTAL	39.72
01-28	AP	01379522	CITI PCARD-SPECTRUM	11/08/20	12/07/20	UTILITIES	209.10
01-28	AP	01379522	CITI PCARD-SPECTRUM	11/22/20	12/21/20	UTILITIES	213.78
01-28	AP	01379522	CITI PCARD-SPECTRUM	12/08/20	01/07/21	UTILITIES	209.10
01-28	AP	01379522	CITI PCARD-VZWRLSS APOCC VISB	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
01-28	AP	01379923	KANSAS CITY POWER & LIGHTS	11/24/20	12/28/20	UTILITIES	115.42
02-10	AP	01383794	KANSAS CITY POWER & LIGHTS	12/28/20	01/28/21	UTILITIES	88.11
02-16	AP	01383849	CITI PCARD-CONSOLIDATED COMMUNICATIO	12/09/20	01/08/21	UTILITIES	463.56
02-16	AP	01383849	CITI PCARD-KANSASGASSERVICE	10/27/20	01/04/21	UTILITIES	407.28
02-16	AP	01383849	CITI PCARD-SPECTRUM	12/22/20	01/21/21	UTILITIES	213.78
02-16	AP	01383849	CITI PCARD-VZWRLSS APOCC VISB	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
03-23	AP	01401003	CITI PCARD-VZWRLSS APOCC VISB	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	350.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,587.06
		PRINTING AND REPRODUCTION					
01-05	AP	01370767	XEROX CORPORATION	03/21/20	06/21/20	PRINTING & REPRODUCTION	18.18
03-23	AP	01398522	PUBLIC PRINTER	12/22/20	12/22/20	PRINTING & REPRODUCTION	6,416.24
						PRINTING AND REPRODUCTION TOTALS:	6,434.42
		OTHER SERVICES					
01-05	AP	01369857	LEIDOS DIGITAL SOLUTIONS INC	12/23/20	12/23/20	TECHNOLOGY SERVICE CONTRACTS	4,050.00
01-28	AP	01379522	CITI PCARD-BambooHR HRIS	11/16/20	11/16/20	TECHNOLOGY SERVICE CONTRACTS	141.59
01-28	AP	01379522	CITI PCARD-BambooHR HRIS	12/16/20	12/16/20	TECHNOLOGY SERVICE CONTRACTS	145.00
02-19	AP	01384561	INFOGROUP	12/18/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	2,242.40
						OTHER SERVICES TOTALS:	6,578.99
		SUPPLIES AND MATERIALS					
01-08	AP	01358140	CITI PCARD-MIAMI HERALD DIGITAL SUB	03/12/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	129.99
01-11	AP	01370868	CQ ROLL CALL INC	02/15/21	02/14/22	PUBLICATIONS/REFERENCE MAT'L	5,950.00
01-28	AP	01379522	CITI PCARD-AMZN Mktp US 7J9L71NY3	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	11.03
01-28	AP	01379522	CITI PCARD-AMZN Mktp US M91PR9NS3	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	10.98
01-28	AP	01379522	CITI PCARD-AMZN Mktp US MZ5Y965F3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)	110.23
01-28	AP	01379522	CITI PCARD-AMZN Mktp US UI1410AP3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	50.48
01-28	AP	01379522	CITI PCARD-AMZN Mktp US YY5598GR3	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	6.99
01-28	AP	01379522	CITI PCARD-Amazon.com UA7912D73	12/20/20	12/20/20	OFFICE SUPPLIES (OUTSIDE)	49.90
01-28	AP	01379522	CITI PCARD-ENVELOPES.COM	12/24/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)	2,014.10
01-28	AP	01379522	CITI PCARD-PURE WATER OF KANSAS CITY	12/01/20	12/01/20	WATER	25.00
02-16	AP	01383849	CITI PCARD-AMAZON.COM AU8IT8693 AMZN	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	32.78
02-16	AP	01383849	CITI PCARD-AMAZON.COM F82W236B3 AMZN	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	32.78
02-16	AP	01383849	CITI PCARD-AMAZON.COM KT6XS9X93 AMZN	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	32.78
02-16	AP	01383849	CITI PCARD-AMZN MKTP US TR2WF15P3 AM	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)	26.97
02-16	AP	01383849	CITI PCARD-Amazon.com	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	-18.98
02-16	AP	01383849	CITI PCARD-Amazon.com 0I4072J43	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	32.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SHARICE DAVIDS—Con.						
02-16 AP	01383849	CITI PCARD-Amazon.com 1S3JD6J73	12/30/20	12/30/20 OFFICE SUPPLIES (OUTSIDE)		32.78
02-16 AP	01383849	CITI PCARD-Amazon.com DV7GJ8CU3	12/08/20	12/08/20 OFFICE SUPPLIES (OUTSIDE)		18.98
02-22 AP	01389155	ADVOCACY DATA INC	12/23/20	12/23/20 PUBLICATIONS/REFERENCE MAT'L		1,268.78
02-28 GL	RMS0104712		12/01/20	12/31/20 OFFICE SUPPLY (TRANSFER)		1,043.12
				SUPPLIES AND MATERIALS TOTALS:		10,861.47
EQUIPMENT						
01-12 AP	01373537	IMAGING CONCEPTS	12/01/20	12/31/20 MAINTENANCE / REPAIRS		350.00
				EQUIPMENT TOTALS:		350.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,895.37
				OFFICE TOTALS:		33,895.37
INTERN ALLOWANCES						
2021 HON. SHARICE DAVIDS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,920.00	6,920.00
				INTERN ALLOWANCES TOTALS:	6,920.00	6,920.00
				OFFICE TOTALS:	6,920.00	6,920.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DONLEY, ZACHARY C.	03/03/21	03/21/21 DISTRICT OFFICE PAID INTERN -		380.00
		HINMAN, NICHOLAS A.	01/04/21	02/28/21 DISTRICT OFFICE PAID INTERN -		1,140.00
		LEON, JORDYN C.	01/04/21	03/31/21 DISTRICT OFFICE PAID INTERN -		1,740.00
		MYRON, JOHN C.	03/22/21	03/31/21 PAID INTERN - HOUSE PROGRAM		180.00
		PORE, AADITYA A.	01/04/21	03/31/21 DISTRICT OFFICE PAID INTERN -		1,740.00
		WILTANGER, ELEANOR M.	01/04/21	03/31/21 DISTRICT OFFICE PAID INTERN -		1,740.00
				PERSONNEL COMPENSATION TOTALS:		6,920.00
				INTERN ALLOWANCES TOTALS:		6,920.00
				OFFICE TOTALS:		6,920.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. WARREN DAVIDSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	595.02	595.02
				PERSONNEL COMPENSATION	246,835.61	246,835.61
				TRAVEL	4,811.63	4,811.63
				RENT, COMMUNICATION, UTILITIES	22,093.42	22,093.42
				PRINTING AND REPRODUCTION	43.00	43.00
				OTHER SERVICES	19,216.89	19,216.89
				SUPPLIES AND MATERIALS	5,355.75	5,355.75
				EQUIPMENT	345.61	345.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,296.93	299,296.93

							OFFICE TOTALS:	299,296.93	299,296.93
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
01-31	GL	FLG0104034			01/20/21	01/31/21	FRANKED MAIL		-54.30
02-26	AP	01391632	UNITED STATES POSTAL SERVICE		01/03/21	01/31/21	FRANKED MAIL		153.41
02-28	GL	FLG0104708			02/20/21	02/28/21	FRANKED MAIL		-113.10
03-01	AP	01391759	UNITED STATES POSTAL SERVICE		01/03/21	01/31/21	FRANKED MAIL		296.61
03-31	AP	01403089	UNITED STATES POSTAL SERVICE		02/01/21	02/28/21	FRANKED MAIL		304.12
03-31	AP	01403198	UNITED STATES POSTAL SERVICE		02/01/21	02/28/21	FRANKED MAIL		162.18
03-31	GL	FLG0105500			03/20/21	03/31/21	FRANKED MAIL		-153.90
								FRANKED MAIL TOTALS:	595.02
		PERSONNEL COMPENSATION							
			BOHANNON,ZACHARY S		01/03/21	03/31/21	SENIOR FIELD REPRESENTATIVE		12,196.65
			BRANCH II,JERRY D		01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		38,675.57
			COLACCIO,JOSEPH L		01/03/21	03/31/21	COMMUNICATIONS ASSISTANT		10,686.67
			DAVIS, MARTHA B.		01/03/21	03/31/21	SCHEDULER/EXEC ASST		17,405.55
			DETRICK,ALISSA S		01/03/21	03/31/21	OFFICE MANAGER/CASEWORKER		13,753.66
			DONACHIE III,ROBERT J		02/01/21	02/28/21	SHARED EMPLOYEE		7,000.00
			DONCHES,MICHELLE M		01/03/21	03/31/21	SHARED EMPLOYEE		4,644.43
			FARMER,STEVEN Z		01/03/21	03/31/21	LEGISLATIVE AIDE		11,589.43
			FYFFE-HUGHES, SHARON		01/03/21	03/31/21	OFFICE MANAGER-CASEWORKER		16,248.83
			HEWITT,ADAM R		01/03/21	03/31/21	CHIEF OF STAFF		37,346.20
			HITE, TIMOTHY J.		02/08/21	03/31/21	FINANCIAL SERVICES COUNSEL		12,248.89
			RAVOLD, CHRISTINE A		01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		18,895.83
			SENFT, JOSHUA J.		01/03/21	03/31/21	STAFF ASSISTANT		9,160.00
			THAELER,BENJAMIN A		01/03/21	03/31/21	DISTRICT DIRECTOR		16,628.33
			WHITE,CONNOR E		01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,355.57
								PERSONNEL COMPENSATION TOTALS:	246,835.61
		TRAVEL							
02-16	AP	01383234	CITIBANK GOV CARD SERVICE		01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		423.98
02-16	AP	01383234	CITIBANK GOV CARD SERVICE		01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		423.98
02-16	AP	01383234	CITIBANK GOV CARD SERVICE		01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		313.40
02-16	AP	01383234	CITIBANK GOV CARD SERVICE		01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		254.10
02-16	AP	01383234	CITIBANK GOV CARD SERVICE		01/27/21	01/27/21	COMMERCIAL TRANSPORTATION		190.20
02-16	AP	01383234	CITIBANK GOV CARD SERVICE		01/27/21	01/30/21	COMMERCIAL TRANSPORTATION		425.60
02-16	AP	01383234	CITIBANK GOV CARD SERVICE		01/30/21	01/30/21	COMMERCIAL TRANSPORTATION		191.40
02-16	AP	01383234	CITIBANK GOV CARD SERVICE		02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		653.80
02-16	AP	01383234	CITIBANK GOV CARD SERVICE		02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		395.40
02-16	AP	01383234	CITIBANK GOV CARD SERVICE		02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		258.40
02-16	AP	01383234	CITIBANK GOV CARD SERVICE		02/08/21	02/08/21	COMMERCIAL TRANSPORTATION		395.40
02-24	AP	01387163	DETRICK, ALISSA S.		01/15/21	02/10/21	PRIVATE AUTO MILEAGE		88.03
02-25	AP	01390403	FARMER, STEVEN Z.		01/27/21	01/29/21	MEALS		19.46
02-25	AP	01390403	FARMER, STEVEN Z.		01/27/21	01/30/21	TAXI/PARKING/TOLLS		76.09
02-26	AP	01390877	HEWITT,ADAM R		01/12/21	01/27/21	PRIVATE AUTO MILEAGE		118.16
02-26	AP	01390877	HEWITT,ADAM R		02/02/21	02/17/21	PRIVATE AUTO MILEAGE		83.33
03-16	AP	01395873	CITIBANK GOV CARD SERVICE		01/30/21	01/30/21	COMMERCIAL TRANSPORTATION		11.00
03-16	AP	01395873	CITIBANK GOV CARD SERVICE		02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		-653.80
03-16	AP	01395873	CITIBANK GOV CARD SERVICE		02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		-129.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. WARREN DAVIDSON—Con.								
03-16	AP	01395873	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		-258.40
03-16	AP	01395873	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	COMMERCIAL TRANSPORTATION		-395.40
03-16	AP	01395873	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		395.40
03-16	AP	01395873	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION		395.40
03-16	AP	01395873	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION		258.40
03-16	AP	01395873	CITIBANK GOV CARD SERVICE	01/27/21	01/28/21	LODGING		229.86
03-16	AP	01395873	CITIBANK GOV CARD SERVICE	01/28/21	01/29/21	LODGING		214.18
03-16	AP	01395873	CITIBANK GOV CARD SERVICE	01/29/21	01/30/21	LODGING		260.08
03-26	AP	01401181	SENFT, JOSHUA J.	01/12/21	02/02/21	PRIVATE AUTO MILEAGE		57.62
03-26	AP	01401181	SENFT, JOSHUA J.	02/23/21	03/19/21	PRIVATE AUTO MILEAGE		116.26
							TRAVEL TOTALS:	4,811.63
		RENT, COMMUNICATION, UTILITIES						
01-29	AP	01378981	RING LIMITED	01/14/21	01/14/21	TELECOMSRV/EQ/TOLL CHARGE		4,778.84
02-10	AP	01383273	CINCINNATI BELL TELEPHONE COMPANY LLC	02/01/21	02/28/21	UTILITIES		89.99
02-12	AP	01385174	FOURELLE PROPERTIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,082.11
02-12	AP	01385175	TROY VISION GROUP LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,121.80
02-12	AP	01385176	CITY OF SPRINGFIELD OHIO	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		394.52
02-16	AP	01386638	FOURELLE PROPERTIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,082.11
02-16	AP	01386639	TROY VISION GROUP LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,121.80
02-16	AP	01386640	CITY OF SPRINGFIELD OHIO	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		394.52
02-18	AP	01382717	CITI PCARD-SPECTRUM	01/08/21	02/07/21	UTILITIES		134.98
02-18	AP	01382717	CITI PCARD-SPECTRUM	01/09/21	02/08/21	UTILITIES		222.96
02-18	AP	01382717	CITI PCARD-SPECTRUM	01/10/21	02/09/21	UTILITIES		370.18
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		131.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		512.35
03-08	AP	01393459	CINCINNATI BELL TELEPHONE COMPANY LLC	03/01/21	03/31/21	UTILITIES		89.99
03-16	AP	01395873	CITIBANK GOV CARD SERVICE	01/27/21	01/28/21	UTILITIES		4.95
03-16	AP	01397901	FOURELLE PROPERTIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,082.11
03-16	AP	01397902	TROY VISION GROUP LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,121.80
03-16	AP	01397903	CITY OF SPRINGFIELD OHIO	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		394.52
03-18	AP	01393150	CITI PCARD-AT&T PREMIER EBIL	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		55.52
03-18	AP	01393150	CITI PCARD-SPECTRUM	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		230.61
03-18	AP	01393150	CITI PCARD-SPECTRUM	02/08/21	03/07/21	UTILITIES		134.98
03-18	AP	01393150	CITI PCARD-SPECTRUM	02/09/21	03/08/21	UTILITIES		222.62
03-18	AP	01393150	CITI PCARD-SPECTRUM	02/10/21	03/09/21	UTILITIES		369.81
03-18	AP	01393150	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		289.12
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		131.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		512.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,093.42
		PRINTING AND REPRODUCTION						
02-24	AP	01390407	ACCURATE WORD LLC	02/10/21	02/10/21	PRINTING & REPRODUCTION		43.00
							PRINTING AND REPRODUCTION TOTALS:	43.00

OTHER SERVICES

01-16	AP	01375349	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375350	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-03	AP	01378976	LEIDOS DIGITAL SOLUTIONS INC	01/20/21	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	7,176.00
02-16	AP	01385997	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385998	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-18	AP	01382717	CITI PCARD-MailChimp	01/16/21	01/16/21	WEB DEV HST,EMAIL & RLTD SERV	15.89
03-01	AP	01390411	LEIDOS DIGITAL SOLUTIONS INC	02/18/21	02/18/21	WEB DEV HST,EMAIL & RLTD SERV	1,300.00
03-16	AP	01397257	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397258	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	19,216.89

SUPPLIES AND MATERIALS

01-29	AP	01378986	ARISTOTLE INTERNATIONAL INC	07/15/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	4,740.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-187.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	228.92
02-16	AP	01384016	CITI PCARD-BRIO - GIBSON	01/15/21	01/15/21	LEGISLATIVE PLNNG FOOD AND BEV	147.54
02-18	AP	01382717	CITI PCARD-AMZN MKTP US CF25I3SR3 AM	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	23.27
02-18	AP	01382717	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	01/01/21	01/31/21	WATER	13.95
02-18	AP	01382717	CITI PCARD-Cincinnati Enq	01/15/21	02/14/21	PUBLICATIONS/REFERENCE MAT'L	1.06
02-18	AP	01382717	CITI PCARD-LIBERATED SYNDICATION	01/01/21	01/31/21	SOFTWARE LESS THAN $500	20.00
02-18	AP	01382717	CITI PCARD-SOFTCHOICE CORPORATION	12/31/20	12/30/21	SOFTWARE LESS THAN $500	93.74
02-24	AP	01387163	DETRICK, ALISSA S.	02/08/21	02/08/21	FOOD & BEVERAGE	40.89
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-326.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	267.47
03-18	AP	01393150	CITI PCARD-AMZN Mktp US 055CG3CP3	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	52.83
03-18	AP	01393150	CITI PCARD-AMZN Mktp US UE49V3SP3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	13.97
03-18	AP	01393150	CITI PCARD-AMZN Mktp US UL38B5M93	02/11/21	02/11/21	FOOD & BEVERAGE	26.55
03-18	AP	01393150	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	02/01/21	02/28/21	WATER	39.65
03-18	AP	01393150	CITI PCARD-D J WALL-ST-JOURNAL	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	22.78
03-18	AP	01393150	CITI PCARD-LIBERATED SYNDICATION	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	20.00
03-18	AP	01393150	CITI PCARD-MailChimp	02/16/21	03/15/21	PUBLICATIONS/REFERENCE MAT'L	15.89
03-18	AP	01393150	CITI PCARD-USHR FLAG SALES	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)	54.50
03-18	AP	01393150	CITI PCARD-ZENCASTR	01/27/21	02/27/21	PUBLICATIONS/REFERENCE MAT'L	20.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-926.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	951.74
						SUPPLIES AND MATERIALS TOTALS:	5,355.75

EQUIPMENT

01-13	AP	01367442	WOODHULL LLC	01/03/21	03/07/21	MAINTENANCE / REPAIRS	92.28
01-13	AP	01367443	WOODHULL LLC	01/03/21	01/10/21	MAINTENANCE / REPAIRS	9.39
01-28	AP	01378989	WOODHULL LLC	01/11/21	04/10/21	MAINTENANCE / REPAIRS	116.16
03-16	AP	01395712	WOODHULL LLC	03/08/21	06/07/21	MAINTENANCE / REPAIRS	127.78
						EQUIPMENT TOTALS:	345.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,296.93
						OFFICE TOTALS:	299,296.93

2020 HON. WARREN DAVIDSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	143.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. WARREN DAVIDSON—Con.								
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		27,348.47
						FRANKED MAIL TOTALS:		27,491.88
		PERSONNEL COMPENSATION						
			BOHANNON,ZACHARY S	01/01/21	01/02/21	SENIOR FIELD REPRESENTATIVE		268.94
			BRANCH II,JERRY D	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		844.44
			COLACCIO,JOSEPH L	01/01/21	01/02/21	COMMUNICATIONS ASSISTANT		233.33
			DAVIS, MARTHA B.	01/01/21	01/02/21	SCHEDULER/EXEC ASST		361.11
			DETRICK,ALISSA S	01/01/21	01/02/21	OFFICE MANAGER/CASEWORKER		303.28
			DONCHES,MICHELLE M	01/01/21	01/02/21	SHARED EMPLOYEE		105.56
			FARMER,STEVEN Z	01/01/21	01/02/21	LEGISLATIVE AIDE		255.56
			FYFFE-HUGHES, SHARON	01/01/21	01/02/21	OFFICE MANAGER-CASEWORKER		354.78
			HEWITT,ADAM R	01/01/21	01/02/21	CHIEF OF STAFF		819.44
			RAVOLD, CHRISTINE A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		416.67
			SENFT, JOSHUA J.	01/01/21	01/02/21	STAFF ASSISTANT		200.00
			THAELER,BENJAMIN A	01/01/21	01/02/21	DISTRICT DIRECTOR		366.67
			WHITE,CONNOR E	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		444.44
						PERSONNEL COMPENSATION TOTALS:		4,974.22
		TRAVEL						
01-12	AP	01372172	SENFT, JOSHUA J.	10/23/20	11/20/20	PRIVATE AUTO MILEAGE		71.36
01-12	AP	01372172	SENFT, JOSHUA J.	12/02/20	12/15/20	PRIVATE AUTO MILEAGE		56.64
01-12	AP	01372172	SENFT, JOSHUA J.	11/05/20	11/05/20	TAXI/PARKING/TOLLS		3.95
01-13	AP	01372214	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		391.10
01-13	AP	01372214	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		254.10
01-13	AP	01372214	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		391.10
01-13	AP	01372214	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		391.10
01-13	AP	01372214	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		782.20
02-16	AP	01383234	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		-656.10
02-24	AP	01387163	DETRICK, ALISSA S.	01/12/20	01/22/20	PRIVATE AUTO MILEAGE		134.26
02-24	AP	01387163	DETRICK, ALISSA S.	03/06/20	03/25/20	PRIVATE AUTO MILEAGE		79.47
02-24	AP	01387163	DETRICK, ALISSA S.	11/17/20	12/09/20	PRIVATE AUTO MILEAGE		90.85
						TRAVEL TOTALS:		1,990.03
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01372999	CINCINNATI BELL TELEPHONE COMPANY LLC	01/01/21	01/31/21	UTILITIES		89.99
01-14	AP	01372245	CITI PCARD-AT&T PREMIER EBIL	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		55.08
01-14	AP	01372245	CITI PCARD-SPECTRUM	11/01/20	11/30/20	UTILITIES		229.89
01-14	AP	01372245	CITI PCARD-SPECTRUM	12/08/20	01/07/21	UTILITIES		134.98
01-14	AP	01372245	CITI PCARD-SPECTRUM	12/09/20	01/08/21	UTILITIES		222.96
01-14	AP	01372245	CITI PCARD-SPECTRUM	12/10/20	01/09/21	UTILITIES		370.18
01-14	AP	01372245	CITI PCARD-VERIZONWRLSS RTCCR VB	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		278.70
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,334.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		131.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		508.61
02-18	AP	01382717	CITI PCARD-AT&T PREMIER EBIL	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		55.52

02-18	AP	01382717	CITI PCARD-SPECTRUM	12/01/20	12/31/20	UTILITIES		230.61
02-18	AP	01382717	CITI PCARD-VERIZONWRLSS RTCCR VB	12/23/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		320.06
03-18	AP	01393150	CITI PCARD-SPECTRUM	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		230.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,192.44
		PRINTING AND REPRODUCTION						
01-04	AP	01370364	CAPITAL MAIL SERVICES LLC	12/30/20	12/30/20	PRINTING & REPRODUCTION		24,255.58
01-13	AP	01372162	ACCURATE WORD LLC	12/21/20	12/21/20	PRINTING & REPRODUCTION		711.00
03-23	AP	01398522	PUBLIC PRINTER	12/21/20	12/21/20	PRINTING & REPRODUCTION		166.42
						PRINTING AND REPRODUCTION TOTALS:		25,133.00
		OTHER SERVICES						
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		1,100.00
						OTHER SERVICES TOTALS:		1,100.00
		SUPPLIES AND MATERIALS						
01-14	AP	01372245	CITI PCARD-APPLE.COM/US	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		511.46
01-14	AP	01372245	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	12/01/20	12/31/20	WATER		8.00
01-14	AP	01372245	CITI PCARD-D J WALL-ST-JOURNAL	11/29/20	12/28/20	PUBLICATIONS/REFERENCE MAT'L		22.78
01-14	AP	01372245	CITI PCARD-LIBERATED SYNDICATION	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		20.00
01-14	AP	01372245	CITI PCARD-MailChimp	12/16/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L		15.89
01-14	AP	01372245	CITI PCARD-STAPLES DIRECT	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		32.85
01-19	AP	01374504	STAPLES ADVANTAGE	12/26/20	12/26/20	OFFICE SUPPLIES (OUTSIDE)		8.78
01-19	AP	01374508	STAPLES ADVANTAGE	12/26/20	12/26/20	FOOD & BEVERAGE		81.56
01-19	AP	01374508	STAPLES ADVANTAGE	12/26/20	12/26/20	OFFICE SUPPLIES (OUTSIDE)		184.74
01-26	AP	01370010	STAPLES ADVANTAGE	12/15/20	12/15/20	FOOD & BEVERAGE		33.01
01-26	AP	01370010	STAPLES ADVANTAGE	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		44.34
02-18	AP	01382717	CITI PCARD-D J WALL-ST-JOURNAL	12/28/20	12/27/21	PUBLICATIONS/REFERENCE MAT'L		495.95
02-18	AP	01382717	CITI PCARD-D J WALL-ST-JOURNAL	01/01/21	01/30/21	PUBLICATIONS/REFERENCE MAT'L		22.78
03-31	GL	FLG0105500		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-9.00
						SUPPLIES AND MATERIALS TOTALS:		1,473.14
		EQUIPMENT						
01-13	AP	01367442	WOODHULL LLC	12/08/20	01/02/21	MAINTENANCE / REPAIRS		35.50
03-15	AP	01396289	LEIDOS DIGITAL SOLUTIONS INC	03/12/21	03/12/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,056.00
03-15	AP	01396289	LEIDOS DIGITAL SOLUTIONS INC	03/12/21	03/12/21	WARRANTIES		125.00
						EQUIPMENT TOTALS:		4,216.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		71,571.21
						OFFICE TOTALS:		71,571.21

2021 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	282,910.21	282,910.21
TRAVEL	4,429.10	4,429.10
RENT, COMMUNICATION, UTILITIES	17,853.32	17,853.32
OTHER SERVICES	14,218.68	14,218.68
SUPPLIES AND MATERIALS	1,578.16	1,578.16
EQUIPMENT	5,456.72	5,456.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,446.19	326,446.19
OFFICE TOTALS:	326,446.19	326,446.19

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			BROWN,JENELL N	01/03/21	03/31/21	DIR OF FINANCE/EXECUTIVE ASSIS		13,884.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DANNY K. DAVIS—Con.								
			BROWN,LAVELL P	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		9,337.77
			BURTON,WILLIE	01/03/21	03/31/21	STAFF ASSISTANT		10,266.67
			COHEN, IRA	01/03/21	03/31/21	DIR OF COMM & ISSUES		19,284.47
			DAVIS,FREDDIE L	01/03/21	03/31/21	PART-TIME EMPLOYEE		6,355.57
			EDWARDS,YUL L	01/03/21	03/31/21	CHIEF OF STAFF		36,092.23
			GILCHRIST, CALEB	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		19,188.90
			GREER,JACQUELINE	01/03/21	03/31/21	PART-TIME EMPLOYEE		2,933.33
			GYE,RAYMOND D	01/03/21	03/31/21	DIR OF CONSTITUENT SERVICES		12,393.33
			HARVEY,NICOLE L	01/03/21	03/31/21	DIR OF CONSTITUENT DEVELOPMENT		15,888.90
			HUNTER-WILLIAMS, JILL E.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		22,000.00
			JACKSON, SHONNA L.	01/03/21	03/31/21	CHIEF RECEPTIONIST		9,777.77
			JOSEPH PETERS	01/03/21	03/31/21	DIR OF OPERATIONS & SCHEDULER		9,337.77
			LOGAN,CHERITA A	01/03/21	03/31/21	DISTRICT DIRECTOR		18,333.33
			MOORER,GERARD C	01/03/21	03/31/21	ASSISTANT DISTRICT DIRECTOR		11,977.77
			OVERTON,CRYSTAL G	01/03/21	03/31/21	PERSONAL ASSISTANT		9,777.77
			REED, MARY E.	01/03/21	03/31/21	PART-TIME EMPLOYEE		3,771.77
			ROMERO,TUMIA	01/03/21	03/31/21	SENIOR ADVISOR		22,000.00
			SHAPIRO, LARRY	01/03/21	03/31/21	SUBURBAN COORDINATOR		5,363.60
			SMITH, MARQUETTA A.	01/03/21	03/31/21	ASSISTANT DISTRICT DIRECTOR		13,724.83
			WARE,JOSIE M	01/03/21	03/31/21	ADMINISTRATIVE ASSISTANT		11,220.00
							PERSONNEL COMPENSATION TOTALS:	282,910.21
		TRAVEL						
01-16	AP	01379614	GM FINANCIAL LEASING	01/01/21	01/31/21	AUTOMOBILE LEASE		471.10
02-16	AP	01385400	GM FINANCIAL LEASING	02/01/21	02/28/21	AUTOMOBILE LEASE		471.10
02-24	AP	01390325	CITIBANK GOV CARD SERVICE	01/15/21	01/17/21	COMMERCIAL TRANSPORTATION		719.92
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	01/02/21	01/08/21	COMMERCIAL TRANSPORTATION		124.10
03-08	AP	01393046	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION		-128.40
03-08	AP	01393046	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	COMMERCIAL TRANSPORTATION		128.40
03-10	AP	01394461	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		267.20
03-10	AP	01394461	CITIBANK GOV CARD SERVICE	01/12/21	01/14/21	COMMERCIAL TRANSPORTATION		273.90
03-10	AP	01394461	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		258.40
03-10	AP	01394461	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		438.20
03-10	AP	01394461	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		128.40
03-16	AP	01396666	GM FINANCIAL LEASING	03/01/21	03/31/21	AUTOMOBILE LEASE		471.10
03-19	AP	01398341	CITI PCARD-UNITED 0162331530002	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		124.10
03-19	AP	01398341	CITI PCARD-UNITED 0162331538766	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		124.10
03-19	AP	01398341	CITI PCARD-UNITED 0162332329854	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		273.90
03-19	AP	01398341	CITI PCARD-UNITED 0162332545109	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		283.58
							TRAVEL TOTALS:	4,429.10
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375670	MARIOS BUTCHER SHOP & FOOD CENTER INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
02-16	AP	01386333	MARIOS BUTCHER SHOP & FOOD CENTER INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
02-24	GL	MED0104537		01/25/21	02/04/21	HIR GRAPHICS (TRANSFER)		43.00

02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		93.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		488.87
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		630.48
03-10	AP	01391289	CITI PCARD-COMM ED COMM PMT	01/04/21	02/02/21	UTILITIES		165.68
03-10	AP	01391289	CITI PCARD-COMM ED COMM PMT	01/04/21	02/03/21	UTILITIES		117.11
03-10	AP	01392876	CITI PCARD-ATT WEBSITE SOLUTIONS	01/21/21	02/20/21	TELECOMSRV/EQ/TOLL CHARGE		23.35
03-10	AP	01394770	AT&T CORP	01/05/21	02/04/21	TELECOMSRV/EQ/TOLL CHARGE		56.26
03-10	AP	01394782	AT&T CORP	02/05/21	03/04/21	TELECOMSRV/EQ/TOLL CHARGE		56.26
03-10	AP	01394791	AT&T CORP	12/17/20	01/18/21	TELECOMSRV/EQ/TOLL CHARGE		704.85
03-10	AP	01394804	VERIZON	01/14/21	02/13/21	TELECOMSRV/EQ/TOLL CHARGE		619.13
03-10	AP	01394807	VERIZON	02/14/21	03/13/21	TELECOMSRV/EQ/TOLL CHARGE		619.13
03-11	AP	01393026	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		7.22
03-11	AP	01394967	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		35.83
03-16	AP	01397593	MARIOS BUTCHER SHOP & FOOD CENTER INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
03-29	GL	MED0105330		02/24/21	03/08/21	HIR GRAPHICS (TRANSFER)		148.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		93.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,257.67
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		630.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,853.32
		OTHER SERVICES						
01-16	AP	01375656	PROFESSIONAL TECHNICIANS LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
01-27	AP	01379611	CLAYTON C BOYD	01/01/21	01/30/21	JANITORIAL AND MAINT SERV		2,000.00
02-16	AP	01386316	PROFESSIONAL TECHNICIANS LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-19	AP	01389073	CLAYTON C BOYD	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		2,000.00
02-22	AP	01389066	HON. DANNY K. DAVIS	11/24/20	05/24/21	INSURANCE		1,273.68
03-16	AP	01397576	PROFESSIONAL TECHNICIANS LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
03-16	AP	01397807	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-18	AP	01398356	CLAYTON C BOYD	03/10/21	03/10/21	JANITORIAL AND MAINT SERV		3,000.00
							OTHER SERVICES TOTALS:	14,218.68
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		109.19
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		156.03
03-10	AP	01392876	CITI PCARD-AMZN Mktp US PY7S34DO3	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)		201.64
03-10	AP	01392876	CITI PCARD-PITNEY BOWES PI	02/28/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)		286.45
03-10	AP	01392876	CITI PCARD-QUILL CORPORATION	01/05/21	01/05/21	FOOD & BEVERAGE		13.58
03-10	AP	01392876	CITI PCARD-QUILL CORPORATION	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		358.08
03-12	AP	01394691	CITI PCARD-AMAZON.COM IB9BF67B3 AMZN	02/14/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		71.16
03-12	AP	01394691	CITI PCARD-AMAZON.COM RZ8E36FL3 AMZN	02/21/21	02/21/21	OFFICE SUPPLIES (OUTSIDE)		196.71
03-12	AP	01394691	CITI PCARD-AMZN Mktp US	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)		-249.99
03-12	AP	01394691	CITI PCARD-AMZN Mktp US FJ66K4FO3	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		46.95
03-12	AP	01394691	CITI PCARD-AMZN Mktp US N92AY5DO3	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)		249.99
03-19	AP	01398341	CITI PCARD-ZOOM.US 888-799-9666	12/30/20	01/29/21	SOFTWARE LESS THAN $500		15.89
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		122.48
							SUPPLIES AND MATERIALS TOTALS:	1,578.16
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		99.00
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES		332.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DANNY K. DAVIS—Con.								
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		99.00
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		332.82
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,161.26
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		99.00
03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES		332.82
						EQUIPMENT TOTALS:		5,456.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,446.19
						OFFICE TOTALS:		326,446.19
2020 HON. DANNY K. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			BROWN,JENELL N	01/01/21	01/02/21	DIR OF FINANCE/EXECUTIVE ASSIS		315.56
			BROWN,LAVELL P	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		212.22
			BURTON,WILLIE	01/01/21	01/02/21	STAFF ASSISTANT		233.33
			COHEN, IRA	01/01/21	01/02/21	DIR OF COMM & ISSUES		438.28
			DAVIS,FREDDIE L	01/01/21	01/02/21	PART-TIME EMPLOYEE		144.44
			EDWARDS,YUL L	01/01/21	01/02/21	CHIEF OF STAFF		820.28
			GILCHRIST, CALEB	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		436.11
			GREER,JACQUELINE	01/01/21	01/02/21	PART-TIME EMPLOYEE		66.67
			GYE,RAYMOND D	01/01/21	01/02/21	DIR OF CONSTITUENT SERVICES		281.67
			HARVEY,NICOLE L	01/01/21	01/02/21	DIR OF CONSTITUENT DEVELOPMENT		361.11
			HUNTER-WILLIAMS, JILL E.	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		500.00
			JACKSON, SHONNA L.	01/01/21	01/02/21	CHIEF RECEPTIONIST		222.22
			JOSEPH PETERS	01/01/21	01/02/21	DIR OF OPERATIONS & SCHEDULER		212.22
			LOGAN,CHERITA A	01/01/21	01/02/21	DISTRICT DIRECTOR		416.67
			MOORER,GERARD C	01/01/21	01/02/21	ASSISTANT DISTRICT DIRECTOR		272.22
			OVERTON,CRYSTAL G	01/01/21	01/02/21	PERSONAL ASSISTANT		222.22
			REED, MARY E.	01/01/21	01/02/21	PART-TIME EMPLOYEE		85.72
			ROMERO,TUMIA	01/01/21	01/02/21	SENIOR ADVISOR		500.00
			SHAPIRO, LARRY	01/01/21	01/02/21	SUBURBAN COORDINATOR		121.90
			SMITH, MARQUETTA A.	01/01/21	01/02/21	ASSISTANT DISTRICT DIRECTOR		311.93
			WARE,JOSIE M	01/01/21	01/02/21	ADMINISTRATIVE ASSISTANT		255.00
						PERSONNEL COMPENSATION TOTALS:		6,429.77
		TRAVEL						
02-03	AP	01370160	CITIBANK GOV CARD SERVICE	06/29/20	07/02/20	COMMERCIAL TRANSPORTATION		116.15
02-03	AP	01370160	CITIBANK GOV CARD SERVICE	07/20/20	07/25/20	COMMERCIAL TRANSPORTATION		232.30
02-03	AP	01370160	CITIBANK GOV CARD SERVICE	07/26/20	07/31/20	COMMERCIAL TRANSPORTATION		116.15
02-03	AP	01370160	CITIBANK GOV CARD SERVICE	08/21/20	08/23/20	COMMERCIAL TRANSPORTATION		232.30
02-03	AP	01370160	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION		116.15
02-03	AP	01370160	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		116.15
02-03	AP	01370160	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	GASOLINE		29.09
02-03	AP	01370160	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	GASOLINE		35.91

02-03	AP	01370160	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	TAXI/PARKING/TOLLS		20.02
02-03	AP	01370160	CITIBANK GOV CARD SERVICE	01/14/20	01/14/20	TAXI/PARKING/TOLLS		18.82
02-03	AP	01370160	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	TAXI/PARKING/TOLLS		11.14
02-03	AP	01370160	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS		19.14
02-03	AP	01370160	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	TAXI/PARKING/TOLLS		12.30
02-03	AP	01370160	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	TAXI/PARKING/TOLLS		18.00
02-03	AP	01370160	CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	TAXI/PARKING/TOLLS		11.95
02-24	AP	01390325	CITIBANK GOV CARD SERVICE	10/21/20	10/23/20	COMMERCIAL TRANSPORTATION		655.92
02-24	AP	01390325	CITIBANK GOV CARD SERVICE	11/10/20	11/10/20	COMMERCIAL TRANSPORTATION		168.98
02-24	AP	01390325	CITIBANK GOV CARD SERVICE	11/14/20	11/14/20	COMMERCIAL TRANSPORTATION		168.98
02-24	AP	01390325	CITIBANK GOV CARD SERVICE	12/18/20	12/20/20	COMMERCIAL TRANSPORTATION		352.96
02-24	AP	01390325	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		124.10
02-25	AP	01390937	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	TAXI/PARKING/TOLLS		17.14
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		124.10
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		124.10
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		-124.10
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		124.10
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	01/19/20	01/19/20	GASOLINE		32.99
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	GASOLINE		44.27
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	GASOLINE		41.67
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	03/20/20	03/20/20	GASOLINE		27.05
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	03/30/20	03/30/20	GASOLINE		14.79
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	04/12/20	04/12/20	GASOLINE		26.97
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	04/27/20	04/27/20	GASOLINE		24.01
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	05/08/20	05/08/20	GASOLINE		26.70
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	05/22/20	05/22/20	GASOLINE		26.74
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	GASOLINE		13.87
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	GASOLINE		25.98
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	08/07/20	08/07/20	GASOLINE		36.81
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	08/14/20	08/14/20	GASOLINE		32.00
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	08/31/20	08/31/20	GASOLINE		52.01
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	09/06/20	09/06/20	GASOLINE		20.00
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	09/21/20	09/21/20	GASOLINE		20.01
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	GASOLINE		40.00
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	10/10/20	10/10/20	GASOLINE		20.00
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	10/16/20	10/16/20	GASOLINE		27.10
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	10/24/20	10/24/20	GASOLINE		20.97
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	GASOLINE		29.08
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	11/01/20	11/01/20	GASOLINE		27.37
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	GASOLINE		25.00
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	11/22/20	11/22/20	GASOLINE		25.73
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	12/05/20	12/05/20	GASOLINE		28.19
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	GASOLINE		20.80
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	TAXI/PARKING/TOLLS		20.00
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	TAXI/PARKING/TOLLS		24.00
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	TAXI/PARKING/TOLLS		19.08
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	TAXI/PARKING/TOLLS		19.00
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	08/04/20	08/04/20	TAXI/PARKING/TOLLS		6.00
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	TAXI/PARKING/TOLLS		19.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DANNY K. DAVIS—Con.								
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	TAXI/PARKING/TOLLS		17.00
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	TAXI/PARKING/TOLLS		16.64
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	TAXI/PARKING/TOLLS		19.03
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	TAXI/PARKING/TOLLS		9.83
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	TAXI/PARKING/TOLLS		17.14
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	TAXI/PARKING/TOLLS		10.49
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	TAXI/PARKING/TOLLS		18.64
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	TAXI/PARKING/TOLLS		17.00
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	TAXI/PARKING/TOLLS		6.97
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS		22.51
03-08	AP	01393046	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		116.15
03-08	AP	01393046	CITIBANK GOV CARD SERVICE	09/24/20	09/24/20	COMMERCIAL TRANSPORTATION		116.15
03-08	AP	01393046	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		124.10
03-08	AP	01393046	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		124.10
03-08	AP	01393046	CITIBANK GOV CARD SERVICE	12/07/20	12/10/20	COMMERCIAL TRANSPORTATION		248.20
03-08	AP	01393046	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		124.10
03-08	AP	01393046	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		124.10
03-10	AP	01394461	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		249.10
03-10	AP	01394461	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		124.10
03-10	AP	01394461	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		254.10
							TRAVEL TOTALS:	5,438.49
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	01372227	FEDEX BILLING ONLINE	12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL		77.65
01-25	GL	HRS0103743		12/01/20	12/31/20	RECORDING - (TRANSFER)		105.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		93.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		496.67
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		642.48
02-22	AP	01379060	CITI PCARD-COMM ED COMM PMT	11/27/20	01/02/21	UTILITIES		135.56
02-22	AP	01379060	CITI PCARD-VERIZONWRLSS RTCCR VB	04/14/20	08/13/20	TELECOMSRV/EQ/TOLL CHARGE		2,568.81
02-22	AP	01379060	CITI PCARD-VERIZONWRLSS RTCCR VB	08/14/20	10/13/20	TELECOMSRV/EQ/TOLL CHARGE		1,239.29
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		61.33
03-10	AP	01391289	CITI PCARD-AT&T 1718029389001	05/26/20	06/25/20	TELECOMSRV/EQ/TOLL CHARGE		691.96
03-10	AP	01391289	CITI PCARD-ATT CONS PHONE PMT	04/25/20	05/24/20	TELECOMSRV/EQ/TOLL CHARGE		826.64
03-10	AP	01391289	CITI PCARD-COMM ED COMM PMT	02/03/20	03/03/20	UTILITIES		296.95
03-10	AP	01391289	CITI PCARD-COMM ED COMM PMT	04/01/20	04/30/20	UTILITIES		136.08
03-10	AP	01391289	CITI PCARD-COMM ED COMM PMT	04/30/20	06/01/20	UTILITIES		151.47
03-10	AP	01391289	CITI PCARD-COMM ED COMM PMT	06/01/20	06/30/20	UTILITIES		156.24
03-10	AP	01391289	CITI PCARD-COMM ED COMM PMT	06/30/20	07/30/20	UTILITIES		187.62
03-10	AP	01391289	CITI PCARD-COMM ED COMM PMT	07/30/20	08/28/20	UTILITIES		332.90
03-10	AP	01391289	CITI PCARD-COMM ED COMM PMT	08/28/20	09/29/20	UTILITIES		321.74
03-10	AP	01391289	CITI PCARD-COMM ED COMM PMT	09/29/20	10/29/20	UTILITIES		307.38
03-10	AP	01391289	CITI PCARD-COMM ED COMM PMT	10/29/20	12/01/20	UTILITIES		229.30

03-10	AP	01391289	CITI PCARD-COMM ED COMM PMT	12/01/20	01/04/21	UTILITIES		261.28
03-10	AP	01391289	CITI PCARD-FSI PEOPLES ENERGY COM	02/03/20	03/02/20	UTILITIES		344.90
03-10	AP	01391289	CITI PCARD-FSI PEOPLES ENERGY COM	03/03/20	04/02/20	UTILITIES		109.62
03-10	AP	01391289	CITI PCARD-FSI PEOPLES ENERGY COM	04/03/20	05/02/20	UTILITIES		80.36
03-10	AP	01391289	CITI PCARD-FSI PEOPLES ENERGY COM	05/03/20	06/02/20	UTILITIES		69.24
03-10	AP	01391289	CITI PCARD-FSI PEOPLES ENERGY COM	06/03/20	07/02/20	UTILITIES		70.83
03-10	AP	01391289	CITI PCARD-VERIZONWRLSS RTCCR VB	10/14/20	12/13/20	TELECOMSRV/EQ/TOLL CHARGE		1,219.55
03-10	AP	01392876	CITI PCARD-AT&T PAYMENT	07/25/20	08/24/20	TELECOMSRV/EQ/TOLL CHARGE		831.39
03-10	AP	01392876	CITI PCARD-AT&T PAYMENT	08/25/20	09/24/20	TELECOMSRV/EQ/TOLL CHARGE		831.39
03-10	AP	01392876	CITI PCARD-ATT CONS PHONE PMT	06/25/20	07/24/20	TELECOMSRV/EQ/TOLL CHARGE		830.28
03-10	AP	01392876	CITI PCARD-ATT CONS PHONE PMT	09/25/20	10/24/20	TELECOMSRV/EQ/TOLL CHARGE		829.64
03-10	AP	01392876	CITI PCARD-ATT CONS PHONE PMT	10/25/20	11/25/20	TELECOMSRV/EQ/TOLL CHARGE		831.06
03-10	AP	01392876	CITI PCARD-ATT CONS PHONE PMT	12/25/20	01/24/21	TELECOMSRV/EQ/TOLL CHARGE		833.17
03-10	AP	01392876	CITI PCARD-ATT WEBSITE SOLUTIONS	11/21/20	12/20/20	TELECOMSRV/EQ/TOLL CHARGE		23.35
03-10	AP	01392876	CITI PCARD-ATT WEBSITE SOLUTIONS	12/21/20	01/21/21	TELECOMSRV/EQ/TOLL CHARGE		23.35
03-10	AP	01392876	CITI PCARD-FSI PEOPLES ENERGY COM	06/25/20	07/24/20	UTILITIES		143.24
03-10	AP	01392876	CITI PCARD-FSI PEOPLES ENERGY COM	07/25/20	08/25/20	UTILITIES		144.10
03-10	AP	01392876	CITI PCARD-FSI PEOPLES ENERGY COM	08/26/20	09/23/20	UTILITIES		71.54
03-10	AP	01392876	CITI PCARD-FSI PEOPLES ENERGY COM	08/26/20	09/24/20	UTILITIES		72.64
03-10	AP	01392876	CITI PCARD-FSI PEOPLES ENERGY COM	09/24/20	10/22/20	UTILITIES		94.92
03-10	AP	01392876	CITI PCARD-FSI PEOPLES ENERGY COM	09/25/20	10/22/20	UTILITIES		90.98
03-10	AP	01392876	CITI PCARD-FSI PEOPLES ENERGY COM	10/23/20	11/23/20	UTILITIES		309.66
03-10	AP	01392876	CITI PCARD-FSI PEOPLES ENERGY COM	11/24/20	12/24/20	UTILITIES		403.95
03-10	AP	01392876	CITI PCARD-FSI PEOPLES ENERGY COM	12/25/20	01/25/21	UTILITIES		209.97
03-10	AP	01392876	CITI PCARD-PITNEY BOWES PI	07/01/20	09/30/20	EQUIP RENTAL (EFF 1/3/03)		105.00
03-10	AP	01394759	AT&T CORP	08/05/20	09/04/20	TELECOMSRV/EQ/TOLL CHARGE		56.26
03-10	AP	01394773	AT&T CORP	11/05/20	12/04/20	TELECOMSRV/EQ/TOLL CHARGE		56.26
03-10	AP	01394795	VERIZON	12/14/20	01/13/21	TELECOMSRV/EQ/TOLL CHARGE		613.62
03-11	AP	01394752	AT&T CORP	09/05/20	10/04/20	TELECOMSRV/EQ/TOLL CHARGE		56.26
03-12	AP	01394691	CITI PCARD-AT&T 1718029389001	11/20/20	12/19/21	TELECOMSRV/EQ/TOLL CHARGE		699.87
03-16	AP	01396540	AT&T CORP	07/05/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		56.26
03-16	AP	01396543	AT&T CORP	12/05/20	01/04/21	TELECOMSRV/EQ/TOLL CHARGE		56.26
03-17	AP	01396550	AT&T CORP	09/18/20	10/19/20	TELECOMSRV/EQ/TOLL CHARGE		699.87
03-17	AP	01396552	AT&T CORP	07/18/20	08/19/20	TELECOMSRV/EQ/TOLL CHARGE		699.26
03-19	AP	01396557	AT&T CORP	08/18/20	09/19/20	TELECOMSRV/EQ/TOLL CHARGE		699.26
03-31	AP	01398227	CITI PCARD-ATT BILL PAYMENT	01/05/20	02/04/20	TELECOMSRV/EQ/TOLL CHARGE		56.26
03-31	AP	01398227	CITI PCARD-ATT BILL PAYMENT	02/05/20	03/04/20	TELECOMSRV/EQ/TOLL CHARGE		56.26
03-31	AP	01398227	CITI PCARD-ATT BILL PAYMENT	04/18/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE		691.96
03-31	AP	01398227	CITI PCARD-ATT BILL PAYMENT	05/18/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE		691.96
03-31	AP	01398227	CITI PCARD-ATT WEBSITE SOLUTIONS	02/23/20	03/22/20	TELECOMSRV/EQ/TOLL CHARGE		23.54
03-31	AP	01398227	CITI PCARD-ATT WEBSITE SOLUTIONS	03/22/20	04/21/20	TELECOMSRV/EQ/TOLL CHARGE		23.54
03-31	AP	01398227	CITI PCARD-ATT WEBSITE SOLUTIONS	04/21/20	05/20/20	TELECOMSRV/EQ/TOLL CHARGE		23.54
03-31	AP	01398227	CITI PCARD-ATT WEBSITE SOLUTIONS	05/21/20	06/20/20	TELECOMSRV/EQ/TOLL CHARGE		23.54
03-31	AP	01398227	CITI PCARD-ATT WEBSITE SOLUTIONS	06/21/20	07/20/20	TELECOMSRV/EQ/TOLL CHARGE		23.54
03-31	AP	01398227	CITI PCARD-ATT WEBSITE SOLUTIONS	07/21/20	08/20/20	TELECOMSRV/EQ/TOLL CHARGE		23.54
03-31	AP	01398227	CITI PCARD-ATT WEBSITE SOLUTIONS	08/21/20	09/20/20	TELECOMSRV/EQ/TOLL CHARGE		23.54
03-31	AP	01398227	CITI PCARD-ATT WEBSITE SOLUTIONS	09/21/20	10/20/20	TELECOMSRV/EQ/TOLL CHARGE		23.54
03-31	AP	01398227	CITI PCARD-ATT WEBSITE SOLUTIONS	10/21/20	11/20/20	TELECOMSRV/EQ/TOLL CHARGE		46.70
03-31	AP	01398227	CITI PCARD-FSI PEOPLES ENERGY COM	01/01/21	02/28/21	UTILITIES		304.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,654.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DANNY K. DAVIS—Con.								
			PRINTING AND REPRODUCTION					
03-15	AP	01396446	ACCURATE WORD LLC	11/03/20	11/03/20	PRINTING & REPRODUCTION		589.25
03-31	AP	01403567	ACCURATE WORD LLC	11/11/20	11/11/20	PRINTING & REPRODUCTION		54.90
						PRINTING AND REPRODUCTION TOTALS:		644.15
			OTHER SERVICES					
02-17	AP	01384249	CAMERON ALEXANDER ROMERO	01/02/21	01/02/21	TRAINING		3,000.00
						OTHER SERVICES TOTALS:		3,000.00
			SUPPLIES AND MATERIALS					
02-18	AP	01389223	CITIBANK	01/28/20	01/28/20	FOOD & BEVERAGE		-299.40
02-18	AP	01389223	CITIBANK	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)		299.40
02-22	AP	01389059	CITI PCARD-QUILL CORPORATION	07/22/20	07/22/20	FOOD & BEVERAGE		15.95
02-22	AP	01389059	CITI PCARD-QUILL CORPORATION	08/06/20	08/06/20	FOOD & BEVERAGE		0.01
02-22	AP	01389059	CITI PCARD-QUILL CORPORATION	09/17/20	09/17/20	FOOD & BEVERAGE		48.47
02-22	AP	01389059	CITI PCARD-QUILL CORPORATION	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		36.91
02-22	AP	01389059	CITI PCARD-QUILL CORPORATION	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)		296.92
02-22	AP	01389059	CITI PCARD-QUILL CORPORATION	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		375.00
02-22	AP	01389059	CITI PCARD-QUILL CORPORATION	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)		117.90
02-22	AP	01389059	CITI PCARD-QUILL CORPORATION	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)		176.32
02-22	AP	01389059	CITI PCARD-QUILL CORPORATION	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)		25.49
02-22	AP	01389059	CITI PCARD-QUILL CORPORATION	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)		133.85
02-22	AP	01389059	CITI PCARD-QUILL CORPORATION	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)		25.28
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	08/11/20	08/11/20	AUTO EXPENSES		26.00
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	AUTO EXPENSES		64.30
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	AUTO EXPENSES		74.81
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L		61.14
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	03/01/20	03/30/20	PUBLICATIONS/REFERENCE MAT'L		60.85
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L		60.85
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	05/01/20	05/30/20	PUBLICATIONS/REFERENCE MAT'L		60.73
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		60.73
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	07/01/20	07/30/20	PUBLICATIONS/REFERENCE MAT'L		60.73
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	08/01/20	08/30/20	PUBLICATIONS/REFERENCE MAT'L		61.33
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	10/01/20	10/30/20	PUBLICATIONS/REFERENCE MAT'L		61.33
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		61.37
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	12/01/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L		61.37
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	01/01/21	01/30/21	PUBLICATIONS/REFERENCE MAT'L		37.84
03-08	AP	01391249	CITI PCARD-ZOOM.US	06/02/20	07/01/20	SOFTWARE LESS THAN $500		15.89
03-08	AP	01391249	CITI PCARD-ZOOM.US	06/03/20	07/01/20	SOFTWARE LESS THAN $500		15.36
03-08	AP	01391249	CITI PCARD-ZOOM.US	07/02/20	08/01/20	SOFTWARE LESS THAN $500		31.78
03-08	AP	01391249	CITI PCARD-ZOOM.US	08/02/20	09/01/20	SOFTWARE LESS THAN $500		31.78
03-08	AP	01391249	CITI PCARD-ZOOM.US	09/02/20	10/01/20	SOFTWARE LESS THAN $500		31.78
03-08	AP	01391249	CITI PCARD-ZOOM.US	10/02/20	11/01/20	SOFTWARE LESS THAN $500		31.78
03-08	AP	01391249	CITI PCARD-ZOOM.US	11/02/20	12/01/20	SOFTWARE LESS THAN $500		31.78
03-08	AP	01391249	CITI PCARD-ZOOM.US 888-799-9666	12/02/20	01/01/21	SOFTWARE LESS THAN $500		31.78

03-10	AP	01391289	CITI PCARD-BTS QUILL	10/31/19	10/20/20	OFFICE SUPPLIES (OUTSIDE)	858.31
03-10	AP	01391289	CITI PCARD-QUILL CORPORATION	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)	25.49
03-10	AP	01392876	CITI PCARD-QUILL CORPORATION	09/08/20	09/08/20	FOOD & BEVERAGE	117.77
03-10	AP	01392876	CITI PCARD-QUILL CORPORATION	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)	108.18
03-10	AP	01392876	CITI PCARD-QUILL CORPORATION	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)	45.68
03-10	AP	01392876	CITI PCARD-QUILL CORPORATION	09/09/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	-45.68
03-10	AP	01392876	CITI PCARD-QUILL CORPORATION	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)	185.66
03-10	AP	01392876	CITI PCARD-QUILL CORPORATION	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	198.66
03-10	AP	01392876	CITI PCARD-STAPLES DIRECT	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	72.21
03-10	AP	01392876	CITI PCARD-STAPLES DIRECT	11/17/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	135.99
03-10	AP	01394436	QUILL CORPORATION	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	240.08
03-10	AP	01394442	QUILL CORPORATION	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	148.73
03-11	AP	01394444	QUILL CORPORATION	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	169.99
03-11	AP	01394447	QUILL CORPORATION	11/12/20	11/12/20	FOOD & BEVERAGE	100.08
03-11	AP	01394447	QUILL CORPORATION	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	721.41
03-11	AP	01394956	CITI PCARD-AMZN Mktp US 2T7YO4FQ0	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	58.49
03-11	AP	01394956	CITI PCARD-AMZN Mktp US MK0AB8HT1	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)	61.99
03-11	AP	01394956	CITI PCARD-Amazon.com DT04I85Y3	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)	277.89
03-12	AP	01394446	QUILL CORPORATION	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	165.74
03-12	AP	01394448	QUILL CORPORATION	11/10/20	11/10/20	HABITATION EXPENSE	240.08
03-12	AP	01394691	CITI PCARD-AMAZON.COM 0U8SY1SE3 AMZN	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)	91.78
03-12	AP	01394691	CITI PCARD-AMAZON.COM MF8VL3AC2 AMZN	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)	193.78
03-12	AP	01394691	CITI PCARD-AMAZON.COM WI4PK9F13 AMZN	05/06/20	05/08/20	OFFICE SUPPLIES (OUTSIDE)	229.89
03-12	AP	01394691	CITI PCARD-AMZN Mktp US 2M07X4MO3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)	307.06
03-12	AP	01394691	CITI PCARD-AMZN Mktp US MV4UG0UR1	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)	103.89
03-12	AP	01394691	CITI PCARD-AMZN Mktp US UQ6IV8C13	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)	40.99
03-12	AP	01394691	CITI PCARD-Amazon.com 2W8DF12I0	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)	96.89
03-12	AP	01394691	CITI PCARD-Amazon.com EF1CQ8XP3	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE)	159.89
03-12	AP	01394691	CITI PCARD-Amazon.com MF1BU5TA1	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	119.99
03-16	AP	01394441	QUILL CORPORATION	11/10/20	11/10/20	HABITATION EXPENSE	332.56
03-19	AP	01398341	CITI PCARD-AMZN Mktp US	11/01/20	11/01/20	OFFICE SUPPLIES (OUTSIDE)	-116.58
03-19	AP	01398341	CITI PCARD-AMZN Mktp US 282GQ60R1	11/01/20	11/01/20	OFFICE SUPPLIES (OUTSIDE)	116.58
03-19	AP	01398341	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	05/01/20	05/30/20	PUBLICATIONS/REFERENCE MAT'L	15.93
03-19	AP	01398341	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	15.96
03-19	AP	01398341	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	08/01/20	08/30/20	PUBLICATIONS/REFERENCE MAT'L	15.96
03-19	AP	01398341	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	15.96
03-19	AP	01398341	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/01/20	10/30/20	PUBLICATIONS/REFERENCE MAT'L	15.96
03-19	AP	01398341	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	15.96
03-19	AP	01398341	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/01/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L	31.92
03-19	AP	01398341	CITI PCARD-CHICAGO TRIBUNE SUBS	02/01/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L	0.99
03-19	AP	01398341	CITI PCARD-ZOOM.US	05/30/20	06/29/20	SOFTWARE LESS THAN $500	15.89
03-19	AP	01398341	CITI PCARD-ZOOM.US	06/30/20	07/29/20	SOFTWARE LESS THAN $500	15.89
03-19	AP	01398341	CITI PCARD-ZOOM.US	07/30/20	08/29/20	SOFTWARE LESS THAN $500	15.89
03-19	AP	01398341	CITI PCARD-ZOOM.US	08/30/20	09/29/20	SOFTWARE LESS THAN $500	15.89
03-19	AP	01398341	CITI PCARD-ZOOM.US	09/30/20	10/29/20	SOFTWARE LESS THAN $500	15.89
03-19	AP	01398341	CITI PCARD-ZOOM.US	10/30/20	11/29/20	SOFTWARE LESS THAN $500	15.89
03-19	AP	01398341	CITI PCARD-ZOOM.US 888-799-9666	11/30/20	12/29/20	SOFTWARE LESS THAN $500	15.89
03-31	AP	01398227	CITI PCARD-AMZN MKTP US G87R276B3 AM	11/18/20	11/18/20	FOOD & BEVERAGE	19.14
03-31	AP	01398227	CITI PCARD-AMZN MKTP US G87R276B3 AM	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	260.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DANNY K. DAVIS—Con.								
03-31	AP	01398227	CITI PCARD-AMZN MKTP US JK7I839F3 AM	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)		68.81
03-31	AP	01398227	CITI PCARD-AMZN Mktp US ED5AV4693	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)		94.96
						SUPPLIES AND MATERIALS TOTALS:		8,533.75
		EQUIPMENT						
03-12	AP	01394691	CITI PCARD-AMAZON.COM M78P12WL0 AMZN	05/28/20	05/28/20	COMPUTER HARDW PURCH LESS THAN $25,000		279.00
03-12	AP	01394691	CITI PCARD-AMZN Mktp US 9579X9RO3	03/30/20	03/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		465.00
03-12	AP	01394697	QUILL CORPORATION	11/05/20	11/05/20	FURNITURE AND FIXTURE LESS THAN $25,000		632.07
03-12	AP	01394699	QUILL CORPORATION	11/05/20	11/05/20	MAINTENANCE / REPAIRS		100.94
						EQUIPMENT TOTALS:		1,477.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		49,178.06
						OFFICE TOTALS:		49,178.06
2019 HON. DANNY K. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
02-22	AP	01379060	CITI PCARD-FSI PEOPLES ENERGY COM	11/23/19	12/28/19	UTILITIES		275.16
03-10	AP	01391289	CITI PCARD-ATT CONS PHONE PMT	12/25/19	02/24/20	TELECOMSRV/EQ/TOLL CHARGE		1,036.45
03-19	AP	01398341	CITI PCARD-COMM ED COMM PMT	08/30/19	09/30/19	UTILITIES		110.03
03-31	AP	01398227	CITI PCARD-ATT BILL PAYMENT	06/05/19	07/04/19	TELECOMSRV/EQ/TOLL CHARGE		55.88
03-31	AP	01398227	CITI PCARD-ATT BILL PAYMENT	07/05/19	08/04/19	TELECOMSRV/EQ/TOLL CHARGE		56.26
03-31	AP	01398227	CITI PCARD-ATT BILL PAYMENT	08/05/19	09/04/19	TELECOMSRV/EQ/TOLL CHARGE		56.26
03-31	AP	01398227	CITI PCARD-ATT BILL PAYMENT	08/26/19	09/25/19	TELECOMSRV/EQ/TOLL CHARGE		708.22
03-31	AP	01398227	CITI PCARD-ATT BILL PAYMENT	09/05/19	10/04/19	TELECOMSRV/EQ/TOLL CHARGE		56.26
03-31	AP	01398227	CITI PCARD-ATT BILL PAYMENT	09/26/19	10/25/19	TELECOMSRV/EQ/TOLL CHARGE		153.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,507.82
		PRINTING AND REPRODUCTION						
01-19	AP	01374236	CHALLENGE PRINTS AND DESIGNS	12/13/19	12/13/19	PRINTING & REPRODUCTION		1,800.00
03-10	AP	01391289	CITI PCARD-CHALLENGE PRINTS & DESIGN	12/13/19	12/13/19	PRINTING & REPRODUCTION		300.00
						PRINTING AND REPRODUCTION TOTALS:		2,100.00
		SUPPLIES AND MATERIALS						
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	12/01/19	12/30/19	PUBLICATIONS/REFERENCE MAT'L		61.14
03-03	AP	01390934	CITIBANK GOV CARD SERVICE	01/01/20	01/30/20	PUBLICATIONS/REFERENCE MAT'L		60.85
03-10	AP	01391289	CITI PCARD-BTS QUILL	11/14/19	11/18/19	FOOD & BEVERAGE		91.93
03-10	AP	01391289	CITI PCARD-QUILL CORPORATION	11/14/19	11/14/19	FOOD & BEVERAGE		13.18
03-12	AP	01394691	CITI PCARD-AMAZON.COM M660Q5LJ1 AMZN	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)		200.81
						SUPPLIES AND MATERIALS TOTALS:		427.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,035.73
						OFFICE TOTALS:		5,035.73
INTERN ALLOWANCES								
2021 HON. DANNY K. DAVIS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,111.11	2,111.11

						INTERN ALLOWANCES TOTALS:	2,111.11	2,111.11
						OFFICE TOTALS:	2,111.11	2,111.11
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
BODLAK, WILLIAM H.				02/23/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,111.11
						PERSONNEL COMPENSATION TOTALS:		2,111.11
						INTERN ALLOWANCES TOTALS:		2,111.11
						OFFICE TOTALS:		2,111.11
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. RODNEY DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	200.76	200.76
						PERSONNEL COMPENSATION	217,626.70	217,626.70
						TRAVEL	4,792.95	4,792.95
						RENT, COMMUNICATION, UTILITIES	17,391.26	17,391.26
						PRINTING AND REPRODUCTION	879.00	879.00
						OTHER SERVICES	11,154.59	11,154.59
						SUPPLIES AND MATERIALS	4,021.92	4,021.92
						EQUIPMENT	1,934.36	1,934.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,001.54	258,001.54
						OFFICE TOTALS:	258,001.54	258,001.54
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-73.65
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-16.20
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		237.03
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		94.48
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-40.90
						FRANKED MAIL TOTALS:		200.76
PERSONNEL COMPENSATION								
ALBERT,HELEN M				01/03/21	03/31/21	DISTRICT DIRECTOR		22,000.00
BAKES,KYLE T				01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,511.10
BALLARD,JAMES R				01/03/21	03/31/21	LEGISLATIVE DIRECTOR		18,333.33
CANTERBURY,NATHAN I				01/03/21	03/31/21	STAFF ASSISTANT		9,288.90
COSTA,JANIE V				01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,688.90
CRAVENS,TYLER J				01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		16,622.23
DEGROOT,AARON P				01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		16,133.33
JAMISON,RENO M				01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		10,511.10
KETTELKAMP,MARGARET M				01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		13,933.33
LASSEIGNE,PHILIP P				01/03/21	03/31/21	PROJECTS AND GRANTS COORDINATO		14,177.77
MANLEY,BRET A				01/03/21	03/31/21	CHIEF OF STAFF		26,397.77
NAGEL,BRIANNA E				01/03/21	03/31/21	SCHEDULER		12,955.57
ROSS,DAVID J				01/03/21	03/31/21	LEGISLATIVE ASSISTANT		10,388.90
TREES,CANDICE D				01/03/21	03/31/21	PART-TIME EMPLOYEE		4,888.90
WETHERALD,MARGARET E				01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		4,106.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RODNEY DAVIS—Con.								
			YOAKUM,LINDA J	01/03/21	03/31/21	CONGRESSIONAL AIDE		13,688.90
							PERSONNEL COMPENSATION TOTALS:	217,626.70
		TRAVEL						
02-01	AP	01381090	CRAVENS, TYLER J.	01/11/21	01/29/21	MEALS		15.35
02-01	AP	01381090	CRAVENS, TYLER J.	01/11/21	01/15/21	PRIVATE AUTO MILEAGE		169.12
02-02	AP	01381091	ALBERT, HELEN M.	01/07/21	01/21/21	PRIVATE AUTO MILEAGE		514.64
02-03	AP	01381412	DEGROOT, AARON P.	01/11/21	01/11/21	PRIVATE AUTO MILEAGE		45.92
02-18	AP	01385008	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		437.33
02-18	AP	01385008	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		422.98
02-18	AP	01385008	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		385.40
02-18	AP	01385008	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		473.20
02-18	AP	01385008	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		288.21
02-19	AP	01381118	LASSEIGNE, PHILIP P	01/04/21	01/14/21	PRIVATE AUTO MILEAGE		63.84
03-01	AP	01391536	KETTELKAMP, MARGARET M.	02/05/21	02/22/21	PRIVATE AUTO MILEAGE		168.00
03-01	AP	01391539	CRAVENS, TYLER J.	02/24/21	02/24/21	MEALS		16.01
03-01	AP	01391539	CRAVENS, TYLER J.	02/24/21	02/24/21	PRIVATE AUTO MILEAGE		53.76
03-01	AP	01391544	ALBERT, HELEN M.	02/02/21	02/25/21	PRIVATE AUTO MILEAGE		275.52
03-12	AP	01393990	LASSEIGNE, PHILIP P	02/02/21	02/22/21	MEALS		9.03
03-12	AP	01393990	LASSEIGNE, PHILIP P	02/02/21	02/26/21	PRIVATE AUTO MILEAGE		126.56
03-15	AP	01395380	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		473.20
03-15	AP	01395380	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		99.20
03-15	AP	01395380	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	COMMERCIAL TRANSPORTATION		242.20
03-15	AP	01395380	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		242.20
03-15	AP	01395380	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		242.20
03-15	AP	01395380	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	MEALS		14.77
03-15	AP	01395380	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	MEALS		14.31
							TRAVEL TOTALS:	4,792.95
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375718	RLP DEVELOPMENT COMPANY INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
01-16	AP	01375726	C CENTRE LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-19	AP	01374682	COMCAST	01/08/21	02/07/21	UTILITIES		547.78
01-20	AP	01374660	SPECTRUM	01/04/21	02/03/21	UTILITIES		340.31
02-04	AP	01382178	COMCAST	01/25/21	02/24/21	UTILITIES		671.80
02-09	AP	01383356	CITI PCARD-RENTACRATE ENTERPRISES, L	01/11/21	01/11/21	EQUIP RENTAL (EFF 1/3/03)		168.00
02-16	AP	01386390	RLP DEVELOPMENT COMPANY INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
02-16	AP	01386399	C CENTRE LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-19	AP	01385376	VERIZON WIRELESS	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		625.00
02-19	AP	01386743	AMEREN ILLINOIS	01/03/21	02/01/21	UTILITIES		431.26
02-19	AP	01386747	COMCAST	02/08/21	03/07/21	UTILITIES		557.00
02-19	AP	01386799	COMPUTER TECHNIQUES INC	02/01/21	02/28/21	UTILITIES		340.76
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		131.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		508.59

02-25	GL	EMS0104578			01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	56.82
03-01	AP	01392088	NADBOL II LLC		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	896.46
03-01	AP	01392089	NADBOL II LLC		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	896.46
03-03	AP	01393833	US BANK CORPORATE REAL ESTATE		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	480.00
03-03	AP	01393834	US BANK CORPORATE REAL ESTATE		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	480.00
03-10	AP	01394008	COMCAST		03/08/21	04/07/21	UTILITIES	567.00
03-10	AP	01394027	COMPUTER TECHNIQUES INC		03/01/21	03/31/21	UTILITIES	327.99
03-10	AP	01394030	COMCAST		02/25/21	03/24/21	UTILITIES	671.80
03-16	AP	01395988	SPECTRUM		03/04/21	04/03/21	UTILITIES	200.62
03-16	AP	01396082	VERIZON WIRELESS		03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	625.00
03-16	AP	01397650	RLP DEVELOPMENT COMPANY INC		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-16	AP	01397659	C CENTRE LLC		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01398036	NADBOL II LLC		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	896.46
03-16	AP	01398083	US BANK CORPORATE REAL ESTATE		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	480.00
03-17	AP	01396156	AMEREN ILLINOIS		02/01/21	03/02/21	UTILITIES	218.73
03-29	GL	MED0105330			03/05/21	03/05/21	HIR GRAPHICS (TRANSFER)	6.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	4.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	131.25
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	520.10
03-30	GL	EMS0105388			02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	56.82
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,391.26
		PRINTING AND REPRODUCTION						
01-08	AP	01372748	ACCURATE WORD LLC		01/08/21	01/08/21	PRINTING & REPRODUCTION	758.00
01-28	AP	01380279	ACCURATE WORD LLC		01/27/21	01/27/21	PRINTING & REPRODUCTION	121.00
							PRINTING AND REPRODUCTION TOTALS:	879.00
		OTHER SERVICES						
01-15	AP	01374054	S AND T TAYLOR ENTERPRISES INC		01/08/21	01/08/21	JANITORIAL AND MAINT SERV	59.00
01-16	AP	01375045	INDIGOVERN LLC		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
01-16	AP	01375046	HOUSECALL LLC		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01385689	INDIGOVERN LLC		02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-16	AP	01385690	HOUSECALL LLC		02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-19	AP	01386807	S AND T TAYLOR ENTERPRISES INC		02/05/21	02/05/21	JANITORIAL AND MAINT SERV	59.00
02-23	AP	01386815	MMAC SERVICES INC		01/21/21	01/21/21	JANITORIAL AND MAINT SERV	90.00
02-23	AP	01390359	MMAC SERVICES INC		02/19/21	02/19/21	JANITORIAL AND MAINT SERV	90.00
02-26	AP	01390954	FIRESIDE21		01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-12	AP	01393990	LASSEIGNE, PHILIP P		02/03/21	02/03/21	JANITORIAL AND MAINT SERV	1.59
03-16	AP	01396950	INDIGOVERN LLC		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-16	AP	01396951	HOUSECALL LLC		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-29	AP	01402222	FIRESIDE21		02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
							OTHER SERVICES TOTALS:	11,154.59
		SUPPLIES AND MATERIALS						
01-07	AP	01371209	CITI PCARD-ADOBE CREATIVE CLOUD		12/05/20	01/04/21	SOFTWARE LESS THAN $500	635.87
01-25	AP	01378467	CALHOUN NEWS-HERALD		03/04/21	03/04/22	PUBLICATIONS/REFERENCE MAT'L	62.00
01-25	AP	01378470	GREENE PRAIRIE PRESS		03/05/21	03/04/22	PUBLICATIONS/REFERENCE MAT'L	62.00
01-25	AP	01378472	BREEZE PRINTING COMPANY		02/02/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L	122.06
01-31	GL	FLG0104034			01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-269.00
01-31	GL	RMS0104032			01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	391.63
02-08	AP	01374378	CBIS SUB SVS CTR - LOBBYISTS INFO		01/13/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L	1,428.00
02-09	AP	01383356	CITI PCARD-AMAZON.COM 1T8924NS3 AMZN		01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	259.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RODNEY DAVIS—Con.								
02-09	AP	01383356	CITI PCARD-AMZN Mktp US 916369G43	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		30.03
02-19	AP	01381118	LASSEIGNE, PHILIP P	01/11/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		30.88
02-19	AP	01386825	THE PAN HANDLE PRESS	03/31/21	03/30/22	PUBLICATIONS/REFERENCE MAT'L		36.00
02-22	AP	01386829	THE GIRARD GAZETTE	03/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		51.80
02-22	AP	01389642	ENQUIRER-DEMOCRAT	03/05/21	03/05/22	PUBLICATIONS/REFERENCE MAT'L		58.95
02-23	AP	01386826	NORTHWESTERN NEWS	03/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		51.80
02-23	AP	01386828	THE VIRDEN RECORDER	03/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		51.80
02-24	AP	01386827	THE PAN HANDLE PRESS	03/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		51.80
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		8.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-38.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		289.26
03-11	AP	01393989	EDWARD J PYNE	01/22/21	01/22/22	PUBLICATIONS/REFERENCE MAT'L		24.95
03-12	AP	01393990	LASSEIGNE, PHILIP P	02/14/21	02/14/21	OFFICE SUPPLIES (OUTSIDE)		23.41
03-12	AP	01395323	JOURNAL PRINTING CO INC	04/15/21	04/15/22	PUBLICATIONS/REFERENCE MAT'L		32.00
03-16	AP	01395996	CITI PCARD-AMZN Mktp US PN34I8YK3	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		29.95
03-16	AP	01395996	CITI PCARD-AMZN Mktp US VZ7R27HC3	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		10.98
03-16	AP	01395996	CITI PCARD-Amazon.com	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		-14.99
03-16	AP	01395996	CITI PCARD-Amazon.com JO3MK7BI3	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		14.99
03-19	AP	01400757	HEYWORTH BUZZ	01/22/21	01/22/22	PUBLICATIONS/REFERENCE MAT'L		32.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		8.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-90.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		635.76
							SUPPLIES AND MATERIALS TOTALS:	4,021.92
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		295.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		295.00
03-29	GL	AMM0105385		03/29/21	03/29/21	MAINTENANCE / REPAIRS		9.90
03-31	GL	MNT0105439		03/01/21	03/16/21	MAINTENANCE / REPAIRS		101.16
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		108.90
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,124.40
							EQUIPMENT TOTALS:	1,934.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,001.54
							OFFICE TOTALS:	258,001.54
2020 HON. RODNEY DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		105.14
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		27,347.67
							FRANKED MAIL TOTALS:	27,452.81
		PERSONNEL COMPENSATION						
			ALBERT,HELEN M	01/01/21	01/02/21	DISTRICT DIRECTOR		500.00
			BAKES,KYLE T	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		238.89

			BALLARD,JAMES R		01/01/21	01/02/21	LEGISLATIVE DIRECTOR	416.67
			CANTERBURY,NATHAN I		01/01/21	01/02/21	STAFF ASSISTANT	211.11
			COSTA,JANIE V		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	311.11
			CRAVENS,TYLER J		01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	377.78
			DEGROOT,AARON P		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	366.67
			JAMISON,RENO M		01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	238.89
			KETTELKAMP,MARGARET M		01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	316.67
			LASSEIGNE,PHILIP P		01/01/21	01/02/21	PROJECTS AND GRANTS COORDINATO	322.22
			MANLEY,BRET A		01/01/21	01/02/21	CHIEF OF STAFF	410.56
			NAGEL,BRIANNA E		01/01/21	01/02/21	SCHEDULER	294.44
			ROSS,DAVID J		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	236.11
			TREES,CANDICE D		01/01/21	01/02/21	PART-TIME EMPLOYEE	111.11
			WETHERALD,MARGARET E		01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	93.33
			YOAKUM,LINDA J		01/01/21	01/02/21	CONGRESSIONAL AIDE	311.11
							PERSONNEL COMPENSATION TOTALS:	4,756.67
		TRAVEL						
01-05	AP	01369567	ALBERT, HELEN M.		12/04/20	12/22/20	PRIVATE AUTO MILEAGE	84.13
01-05	AP	01370952	LASSEIGNE, PHILIP P		11/10/20	11/10/20	MEALS	8.97
01-05	AP	01370952	LASSEIGNE, PHILIP P		11/04/20	11/24/20	PRIVATE AUTO MILEAGE	94.50
01-06	AP	01371183	CITIBANK GOV CARD SERVICE		12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	364.10
01-06	AP	01371183	CITIBANK GOV CARD SERVICE		12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	233.60
01-06	AP	01371183	CITIBANK GOV CARD SERVICE		12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	285.20
01-06	AP	01371183	CITIBANK GOV CARD SERVICE		12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	368.60
01-06	AP	01371183	CITIBANK GOV CARD SERVICE		12/18/20	12/18/20	COMMERCIAL TRANSPORTATION	233.60
01-06	AP	01371183	CITIBANK GOV CARD SERVICE		12/20/20	12/20/20	COMMERCIAL TRANSPORTATION	233.60
01-06	AP	01371183	CITIBANK GOV CARD SERVICE		12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	364.10
01-06	AP	01371183	CITIBANK GOV CARD SERVICE		12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	781.20
01-06	AP	01371183	CITIBANK GOV CARD SERVICE		11/30/20	11/30/20	MEALS	10.37
02-18	AP	01385008	CITIBANK GOV CARD SERVICE		12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	90.60
02-18	AP	01385008	CITIBANK GOV CARD SERVICE		12/28/20	01/02/21	COMMERCIAL TRANSPORTATION	20.00
02-18	AP	01385008	CITIBANK GOV CARD SERVICE		01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	432.60
02-18	AP	01385008	CITIBANK GOV CARD SERVICE		12/28/20	12/28/20	MEALS	18.34
02-18	AP	01385008	CITIBANK GOV CARD SERVICE		12/28/20	01/02/21	CAR RENTAL	622.06
03-15	AP	01395380	CITIBANK GOV CARD SERVICE		06/18/20	06/18/20	COMMERCIAL TRANSPORTATION	-347.10
03-15	AP	01395380	CITIBANK GOV CARD SERVICE		06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	-347.10
03-15	AP	01395380	CITIBANK GOV CARD SERVICE		10/28/20	10/28/20	COMMERCIAL TRANSPORTATION	-347.10
							TRAVEL TOTALS:	3,204.27
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01371209	CITI PCARD-RENTACRATE ENTERPRISES, L		12/09/20	12/23/20	EQUIP RENTAL (EFF 1/3/03)	252.25
01-07	AP	01372452	SPECTRUM		12/27/20	01/26/21	UTILITIES	303.03
01-15	AP	01374284	CITI PCARD-SPECTRUM		12/14/20	12/14/20	TELECOMSRV/EQ/TOLL CHARGE	37.22
01-19	AP	01374675	AMEREN ILLINOIS		11/30/20	01/03/21	UTILITIES	651.99
01-21	AP	01378474	VERIZON WIRELESS		12/07/20	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	622.93
01-22	AP	01378475	COMPUTER TECHNIQUES INC		01/01/21	01/31/21	UTILITIES	321.26
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	2,029.50
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	131.25
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	502.73
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)	56.82
03-12	AP	01395344	AMEREN ILLINOIS		11/20/20	12/22/20	UTILITIES	200.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RODNEY DAVIS—Con.								
03-12	AP	01395345	AMEREN ILLINOIS	12/22/20	12/31/20	UTILITIES		73.40
03-17	AP	01395991	CITI PCARD-SPECTRUM	12/21/20	01/20/21	TELECOMSRV/EQ/TOLL CHARGE		19.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,202.27
		PRINTING AND REPRODUCTION						
01-12	AP	01369156	THE FRANKING GROUP	12/31/20	12/31/20	PRINTING & REPRODUCTION		21,507.00
01-19	AP	01372441	MODERN MAILING AND PRINTING LLC	01/02/21	01/02/21	PRINTING & REPRODUCTION		5,746.23
						PRINTING AND REPRODUCTION TOTALS:		27,253.23
		OTHER SERVICES						
02-23	AP	01386816	MMAC SERVICES INC	12/16/20	12/16/20	JANITORIAL AND MAINT SERV		90.00
03-10	AP	01394033	REPUBLIC SERVICES #350	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		24.48
						OTHER SERVICES TOTALS:		114.48
		SUPPLIES AND MATERIALS						
01-05	AP	01371008	SOUTHERN PLATT RECORD HERALD	01/01/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		40.00
01-19	AP	01368278	CENTRAL ILLINOIS ADVERTISER	11/21/20	11/19/21	PUBLICATIONS/REFERENCE MAT'L		675.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		8.00
02-09	AP	01383356	CITI PCARD-NESPRESSO USA	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		280.96
03-01	AP	01392016	QUILL CORPORATION	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)		159.99
03-11	AP	01395431	CDW GOVERNMENT LLC	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)		549.03
03-11	AP	01395431	CDW GOVERNMENT LLC	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		717.40
03-17	AP	01395991	CITI PCARD-AMZN Mktp US 938SU5WI3	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)		24.20
03-17	AP	01395991	CITI PCARD-AMZN Mktp US A61PT3K63	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)		25.21
03-17	AP	01395991	CITI PCARD-AMZN Mktp US UP1E26D83	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)		35.29
03-17	AP	01395991	CITI PCARD-Amazon.com IG02163U3	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		108.49
03-17	AP	01395991	CITI PCARD-SP LUME CUBE, INC.	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)		199.89
						SUPPLIES AND MATERIALS TOTALS:		2,823.46
		EQUIPMENT						
03-01	AP	01392016	QUILL CORPORATION	09/22/20	09/22/20	COMPUTER HARDW PURCH LESS THAN $25,000		-159.99
03-17	AP	01395991	CITI PCARD-SP PODIUMSTOP.COM	02/19/21	02/19/21	FURNITURE AND FIXTURE LESS THAN $25,000		1,569.90
03-23	AP	01401473	CDW GOVERNMENT LLC	03/05/21	03/05/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,621.69
03-23	AP	01401473	CDW GOVERNMENT LLC	03/05/21	03/05/21	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 6		4,047.12
						EQUIPMENT TOTALS:		7,078.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		77,885.91
						OFFICE TOTALS:		77,885.91
INTERN ALLOWANCES								
2021 HON. RODNEY DAVIS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,000.00	4,000.00
						INTERN ALLOWANCES TOTALS:	4,000.00	4,000.00
						OFFICE TOTALS:	4,000.00	4,000.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			KURTZ, KRISTEN M.	02/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -		2,000.00

			PRUIETT, COLIN M.		02/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -	2,000.00
							PERSONNEL COMPENSATION TOTALS:	4,000.00
							INTERN ALLOWANCES TOTALS:	4,000.00
							OFFICE TOTALS:	4,000.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE		12/01/20	01/02/21	FRANKED MAIL	90.87
							FRANKED MAIL TOTALS:	90.87

PERSONNEL COMPENSATION

			AL BAGHDADI,JAWAD K		01/01/21	01/02/21	COMMUNITY REPRESENTATIVE.	627.08
			FERNANDEZ,ARIADNA D		01/01/21	01/02/21	LEGISLATIVE ASSIST / LEGISLATI	693.75
			HILL, EMILIE A.		01/01/21	01/02/21	COMMUNITY REPRESENTATIVE.	326.67
			HILLBURN, DANIEL E.		01/01/21	01/02/21	STAFF ASSIST/LEG CORRESPONDENT	442.22
			HOLMGREN, KEVIN R.		01/01/21	01/02/21	SHARED EMPLOYEE	120.00
			HUNTER, AARON		01/01/21	01/02/21	PRESS SECRETARY	827.08
			MENDOZA,BRANDON A		01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT	690.56
			MIER,JESSICA		01/01/21	01/02/21	DISTRICT DIRECTOR	906.68
			PATTON, CYNTHIA A.		01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	738.52
			PEREZ,MICHAEL R		01/02/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT	733.61
			SEABROOK,WILLIAM H		01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT	716.25
			SHERMAN, LISA		01/01/21	01/02/21	CHIEF OF STAFF	965.56
			STAPLES,IAN W		01/01/21	01/02/21	LEGISLATIVE DIRECTOR	770.14
			VITERBI,SAMANTHA L		01/01/21	01/02/21	COMMUNITY REP/LEG CORRESPONDEN	693.75
							PERSONNEL COMPENSATION TOTALS:	9,251.87

TRAVEL

02-23	AP	01389143	CITIBANK GOV CARD SERVICE		11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	-567.10
02-23	AP	01389143	CITIBANK GOV CARD SERVICE		12/27/20	12/27/20	COMMERCIAL TRANSPORTATION	298.98
02-23	AP	01389143	CITIBANK GOV CARD SERVICE		12/30/20	12/30/20	COMMERCIAL TRANSPORTATION	298.98
							TRAVEL TOTALS:	30.86

RENT, COMMUNICATION, UTILITIES

01-12	AP	01373326	AT&T CORP		06/19/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE	242.84
01-12	AR	AC-16507	DIRECTV		10/22/20	11/17/20	UTILITIES	-32.65
01-12	AR	AC-16508	DIRECTV		10/11/20	11/17/20	UTILITIES	-62.94
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	119.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,054.61
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	493.55
02-08	AP	01382611	AT&T CORP		11/19/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE	291.43
02-09	AP	01383274	VERIZON WIRELESS		01/02/21	01/02/21	TELECOMSRV/EQ/TOLL CHARGE	252.46
02-22	AP	01384725	VERIZON		01/02/21	01/02/21	TELECOMSRV/EQ/TOLL CHARGE	13.08
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,479.88

OTHER SERVICES

01-05	AP	01371709	EDCO DISPOSAL CORPORATION INC		12/01/20	12/31/20	JANITORIAL AND MAINT SERV	52.76
01-08	AP	01371710	CORA A THOMPSON		11/01/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR	2,400.00
01-21	AP	01374759	DEVANEY PATE MORRIS & CAMERON LLP		12/02/20	12/14/20	NON-TECHNOLOGY SERVICE CONTR	200.00
01-27	AP	01378931	FIRESIDE21		12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SUSAN A. DAVIS—Con.								
02-03	AP	01381168	CORA A THOMPSON	12/01/20	12/15/20	TECHNOLOGY SERVICE CONTRACTS		2,400.00
02-11	AP	01384750	CORA A THOMPSON	11/01/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR		-2,400.00
02-11	AP	01384750	CORA A THOMPSON	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		2,400.00
						OTHER SERVICES TOTALS:		5,402.76
		SUPPLIES AND MATERIALS						
01-05	AP	01371714	ZOOM VIDEO COMMUNICATIONS INC	11/30/20	12/29/20	SOFTWARE LESS THAN $500		15.89
01-08	AP	01372804	THE SAN DIEGO UNION TRIBUNE LLC	12/20/20	12/20/20	PUBLICATIONS/REFERENCE MAT'L		4.98
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
03-19	AR	AC-16703	CITIBANK	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)		-387.01
						SUPPLIES AND MATERIALS TOTALS:		-362.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,894.10
						OFFICE TOTALS:		16,894.10
2021 HON. MADELEINE DEAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	14,494.75	14,494.75
						PERSONNEL COMPENSATION	233,281.22	233,281.22
						RENT, COMMUNICATION, UTILITIES	16,458.91	16,458.91
						PRINTING AND REPRODUCTION	187.00	187.00
						OTHER SERVICES	11,028.00	11,028.00
						SUPPLIES AND MATERIALS	6,967.48	6,967.48
						EQUIPMENT	1,782.74	1,782.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,200.10	284,200.10
						OFFICE TOTALS:	284,200.10	284,200.10
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-33.55
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-33.85
03-31	AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		14,435.03
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		187.12
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-60.00
						FRANKED MAIL TOTALS:		14,494.75
PERSONNEL COMPENSATION								
			AHMED, DANNIYAL	01/03/21	03/12/21	LEGISLATIVE COUNSEL		11,666.67
			AHMED, DANNIYAL	03/01/21	03/12/21	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		3,000.00
			CARLOS,COLLEEN M	01/03/21	03/11/21	DEPUTY CHIEF OF STAFF		18,208.34
			CARLOS,COLLEEN M	03/12/21	03/31/21	CHIEF OF STAFF		5,963.89
			CHIBA,KOH T	01/03/21	03/11/21	CHIEF OF STAFF		21,715.85
			CHIBA,KOH T	03/12/21	03/31/21	SENIOR ADVISOR		3,694.44
			COOPER,VALERIE S	01/03/21	03/31/21	CASEWORKER		9,411.10
			CORRIGAN,DAVID M	01/03/21	03/31/21	OUTREACH COORDINATOR		14,177.77
			FOX,CAYLA M	01/03/21	03/31/21	STAFF ASSISTANT		8,066.67

			JANOSON,MEGHAN J		01/03/21	03/31/21	PART-TIME EMPLOYEE	10,266.67
			JOYCE,KATHLEEN M		01/03/21	03/31/21	DISTRICT DIRECTOR	22,660.00
			MACK,TIMOTHY D		01/03/21	02/28/21	COMMUNICATIONS DIRECTOR	10,633.33
			MACK,TIMOTHY D		02/01/21	03/31/21	COMMUNICATIONS DIRECTOR & SENI	6,500.00
			MAYER,LANDERS E		01/03/21	02/28/21	STAFF ASSISTANT/LEG CORRES	5,961.11
			MAYER,LANDERS E		03/01/21	03/31/21	LEGISLATIVE CORRESPONDENT	3,416.67
			MCCANN,CHRISTOPHER J		01/03/21	03/31/21	LEGISLATIVE DIRECTOR	15,888.90
			MILLEVOI,MARIELLE E		01/03/21	03/31/21	PRESS AIDE/STAFF ASSISTANT	9,166.67
			NEUMANN, TIMOTHY R.		01/03/21	03/31/21	CASEWORKER	8,555.57
			RUANE, MEGAN A.		01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	12,466.67
			TEWELDE,YODIT T		01/03/21	03/31/21	DIRECTOR OF OPERATIONS	19,638.67
			TUCKER,MICHAEL J		01/03/21	03/31/21	CASEWORK MANAGER	12,222.23
							PERSONNEL COMPENSATION TOTALS:	233,281.22
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375605	TONE 2000		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
01-16	AP	01378742	WOODWARD ASSOCIATES		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
02-16	AP	01383410	VERIZON		01/16/21	02/15/21	UTILITIES	128.06
02-16	AP	01386257	TONE 2000		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
02-16	AP	01386400	WOODWARD ASSOCIATES		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
02-17	AP	01383429	COMCAST		01/17/21	02/16/21	UTILITIES	264.34
02-23	AP	01389799	COMCAST		02/12/21	03/16/21	UTILITIES	264.34
02-24	AP	01383420	VERIZON		01/10/21	02/15/21	TELECOMSRV/EQ/TOLL CHARGE	52.41
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	76.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	999.73
02-25	GL	EMS0104578			01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	634.11
03-04	AP	01391720	VERIZON		02/10/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE	52.41
03-04	AP	01391721	VERIZON		02/16/21	03/15/21	UTILITIES	128.06
03-04	AP	01391722	PECO		01/21/21	02/19/21	UTILITIES	100.30
03-05	AP	01391723	PECO		01/21/21	02/19/21	UTILITIES	313.65
03-09	AP	01392317	CITI PCARD-VESTA AT&T PREPAID		02/02/21	02/08/21	TELECOMSRV/EQ/TOLL CHARGE	112.60
03-16	AP	01397516	TONE 2000		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
03-16	AP	01397660	WOODWARD ASSOCIATES		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
03-25	AP	01401999	VERIZON		03/10/21	04/15/21	TELECOMSRV/EQ/TOLL CHARGE	52.46
03-29	GL	MED0105330			02/25/21	02/25/21	HIR GRAPHICS (TRANSFER)	30.00
03-30	AP	01402000	VERIZON		03/16/21	04/15/21	UTILITIES	128.06
03-30	AP	01402001	COMCAST		03/12/21	04/16/21	UTILITIES	264.34
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	16.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	76.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	998.01
03-30	GL	EMS0105388			02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	1,252.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,458.91
		PRINTING AND REPRODUCTION						
03-25	AP	01400547	ACCURATE WORD LLC		03/12/21	03/12/21	PRINTING & REPRODUCTION	111.00
03-25	AP	01400548	ACCURATE WORD LLC		03/15/21	03/15/21	PRINTING & REPRODUCTION	76.00
							PRINTING AND REPRODUCTION TOTALS:	187.00
		OTHER SERVICES						
01-16	AP	01375380	LEIDOS DIGITAL SOLUTIONS INC		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375381	HOUSECALL LLC		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MADELEINE DEAN—Con.								
02-16	AP	01383394	CITI PCARD-CHELTENHAM TOWNSHIP	01/05/21	01/05/21	SECURITY SERVICE		25.00
02-16	AP	01383394	CITI PCARD-MUNICIPAY SERVICE FEE	01/05/21	01/05/21	SECURITY SERVICE		3.00
02-16	AP	01386028	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386029	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-17	AP	01383424	SUNSHINE CLEANING SERVICES	01/06/21	01/20/21	JANITORIAL AND MAINT SERV		220.00
03-05	AP	01391804	SUNSHINE CLEANING SERVICES	02/10/21	02/24/21	JANITORIAL AND MAINT SERV		220.00
03-16	AP	01397288	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397289	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	11,028.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-112.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		86.00
02-16	AP	01383394	CITI PCARD-AMAZON.COM 0Q7O26QH3 AMZN	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		26.99
02-16	AP	01383394	CITI PCARD-AMAZON.COM KR75B6YQ3 AMZN	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)		16.99
02-16	AP	01383394	CITI PCARD-AMAZON.COM 0Z0M93RS3 AMZN	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		149.99
02-16	AP	01383394	CITI PCARD-AMAZON.COM YL5S27ND3 AMZN	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)		22.26
02-16	AP	01383394	CITI PCARD-AMZN Mktp US JO2Q061L3	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		57.76
02-16	AP	01383394	CITI PCARD-AMZN Mktp US TA2V371T3	01/23/21	01/23/21	OFFICE SUPPLIES (OUTSIDE)		82.34
02-16	AP	01383394	CITI PCARD-AMZN Mktp US W091R1D53	01/23/21	01/23/21	OFFICE SUPPLIES (OUTSIDE)		6.99
02-16	AP	01383394	CITI PCARD-Amazon.com BS9L32SD3	01/23/21	01/23/21	OFFICE SUPPLIES (OUTSIDE)		15.29
02-16	AP	01383394	CITI PCARD-READYREFRESH BY NESTLE	01/01/21	01/31/21	WATER		3.17
02-16	AP	01383394	CITI PCARD-ZOOM.US 888-799-9666	01/31/21	02/27/21	SOFTWARE LESS THAN $500		68.89
02-18	AP	01385115	CITI PCARD-ADOBE 800-833-6687	12/21/20	01/20/21	SOFTWARE LESS THAN $500		15.89
02-18	AP	01385115	CITI PCARD-ADOBE 800-833-6687	12/29/20	01/20/21	SOFTWARE LESS THAN $500		-11.65
02-18	AP	01385115	CITI PCARD-ADOBE 800-833-6687	01/01/21	12/31/21	SOFTWARE LESS THAN $500		877.30
02-18	AP	01385115	CITI PCARD-AMAZON.COM 1R2PM90B3 AMZN	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		13.89
02-18	AP	01385115	CITI PCARD-AMAZON.COM MV2PI85P3 AMZN	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE)		42.89
02-18	AP	01385115	CITI PCARD-AMZN Mktp US RY2AC0133	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE)		85.68
02-18	AP	01385115	CITI PCARD-AMZN Mktp US V32999RI3	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)		101.04
02-18	AP	01385115	CITI PCARD-Amazon.com FL4SU3TJ3	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		34.00
02-18	AP	01385115	CITI PCARD-Amazon.com RJ6KH74X3	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		34.00
02-18	AP	01385115	CITI PCARD-CANVA 02932-12871884	01/01/21	01/31/21	SOFTWARE LESS THAN $500		51.80
02-18	AP	01385115	CITI PCARD-NYTIMES	01/11/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L		413.40
02-18	AP	01385115	CITI PCARD-NYTimes NYTimes	01/12/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L		21.17
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		4.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-91.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		93.11
03-09	AP	01392317	CITI PCARD-AMAZON.COM 3J0IB09X3 AMZN	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		22.82
03-09	AP	01392317	CITI PCARD-AMAZON.COM 8L50J8B43 AMZN	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		199.99
03-09	AP	01392317	CITI PCARD-AMAZON.COM HO4MC3LF3 AMZN	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		5.29
03-09	AP	01392317	CITI PCARD-AMAZON.COM JW0PM4F23 AMZN	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		250.82
03-09	AP	01392317	CITI PCARD-AMAZON.COM QY0FZ2YR3 AMZN	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		14.58
03-09	AP	01392317	CITI PCARD-AMAZON.COM RM21K49N3 AMZN	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		374.00

03-09	AP	01392317	CITI PCARD-AMAZON.COM SA0VM5W83 AMZN	02/01/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L	19.95
03-09	AP	01392317	CITI PCARD-AMAZON.COM US46Y4963 AMZN	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)	726.30
03-09	AP	01392317	CITI PCARD-AMZN Mktp US 0I6UU90X3	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)	405.40
03-09	AP	01392317	CITI PCARD-AMZN Mktp US 1A2DI9HY3	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	49.99
03-09	AP	01392317	CITI PCARD-AMZN Mktp US KI5R58OF3	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	822.98
03-09	AP	01392317	CITI PCARD-AMZN Mktp US Z75V11U63	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	28.88
03-09	AP	01392317	CITI PCARD-READYREFRESH BY NESTLE	01/01/21	01/31/21	WATER	3.17
03-09	AP	01392317	CITI PCARD-ZOOM.US 888-799-9666	01/31/21	02/27/21	SOFTWARE LESS THAN $500	68.89
03-23	AP	01400543	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	02/09/21	02/09/22	PUBLICATIONS/REFERENCE MAT'L	156.00
03-23	AP	01400543	CITI PCARD-AMAZON.COM B234Z5683 AMZN	02/11/21	02/11/21	PUBLICATIONS/REFERENCE MAT'L	39.00
03-23	AP	01400543	CITI PCARD-CANVA 02963-15851245	02/01/21	02/28/21	SOFTWARE LESS THAN $500	51.80
03-23	AP	01400543	CITI PCARD-D J WALL-ST-JOURNAL	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	20.66
03-23	AP	01400543	CITI PCARD-NYTIMES	02/15/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L	22.26
03-23	AP	01400543	CITI PCARD-York Daily Record	02/24/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L	1.06
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	4.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-164.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	1,733.45
						SUPPLIES AND MATERIALS TOTALS:	6,967.48
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	150.00
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES	74.92
02-18	AP	01385115	CITI PCARD-AMZN Mktp US 469K11BW3	01/25/21	01/25/21	COMPUTER HARDW PURCH LESS THAN $25,000	627.98
02-18	AP	01385115	CITI PCARD-SAFEGUARD	01/19/21	01/19/21	OFFICE EQUIP PURCH LESS THAN $25,000	480.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	150.00
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES	74.92
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	150.00
03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES	74.92
						EQUIPMENT TOTALS:	1,782.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,200.10
						OFFICE TOTALS:	284,200.10

2020 HON. MADELEINE DEAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	20,017.04
						FRANKED MAIL TOTALS:	20,017.04
		PERSONNEL COMPENSATION					
			AHMED, DANNIYAL	01/01/21	01/02/21	LEGISLATIVE COUNSEL	333.33
			AHMED, DANNIYAL	12/01/20	12/31/20	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	5,000.00
			CARLOS,COLLEEN M	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	527.78
			CARLOS,COLLEEN M	12/01/20	12/31/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
			CHIBA,KOH T	01/01/21	01/02/21	CHIEF OF STAFF	629.44
			CHIBA,KOH T	12/01/20	12/31/20	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
			COOPER,VALERIE S	01/01/21	01/02/21	CASEWORKER	213.89
			CORRIGAN,DAVID M	01/01/21	01/02/21	OUTREACH COORDINATOR	322.22
			FOX,CAYLA M	01/01/21	01/02/21	STAFF ASSISTANT	183.33
			JANOSON,MEGHAN J	01/01/21	01/02/21	PART-TIME EMPLOYEE	233.33
			JANOSON,MEGHAN J	12/01/20	12/31/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00
			JOYCE,KATHLEEN M	01/01/21	01/02/21	DISTRICT DIRECTOR	515.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MADELEINE DEAN—Con.								
			JOYCE,KATHLEEN M	12/01/20	12/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
			MACK,TIMOTHY D	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		366.67
			MACK,TIMOTHY D	12/01/20	12/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
			MAYER,LANDERS E	01/01/21	01/02/21	STAFF ASSISTANT		193.12
			MCCANN,CHRISTOPHER J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			MILLEVOI,MARIELLE E	01/01/21	01/02/21	PRESS AIDE/STAFF ASSISTANT		208.33
			NEUMANN, TIMOTHY R.	01/01/21	01/02/21	CASEWORKER		194.44
			RUANE, MEGAN A.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT/AIDE		244.44
			TEWELDE,YODIT T	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		446.33
			TUCKER,MICHAEL J	01/01/21	01/02/21	CASEWORK MANAGER		277.78
							PERSONNEL COMPENSATION TOTALS:	31,667.21
		TRAVEL						
01-13	AP	01369389	TEWELDE, YODIT T.	12/23/20	12/23/20	MEALS		38.62
							TRAVEL TOTALS:	38.62
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370806	COMCAST	12/12/20	01/16/21	UTILITIES		178.07
01-07	AP	01370823	CITI PCARD-VESTA AT&T PREPAID	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		112.60
01-07	AP	01370823	CITI PCARD-ZOOM.US 888-799-9666	11/30/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		68.89
01-07	AP	01372009	VERIZON	12/16/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE		51.68
01-07	AP	01372014	VERIZON	12/16/20	01/15/21	UTILITIES		127.54
01-07	AP	01372022	PECO	11/17/20	12/18/20	UTILITIES		160.89
01-08	AP	01372017	PECO	11/17/20	12/18/20	UTILITIES		239.67
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		76.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		991.14
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		658.11
02-16	AP	01383394	CITI PCARD-VESTA AT&T PREPAID	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		112.60
02-17	AP	01383403	PECO	12/18/20	01/21/21	UTILITIES		364.93
02-17	AP	01383407	PECO	12/18/20	01/21/21	UTILITIES		89.07
03-03	AP	01392973	VERIZON	12/10/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE		51.68
03-03	AP	01392973	VERIZON	12/16/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE		-51.68
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,247.19
		PRINTING AND REPRODUCTION						
01-05	AP	01370007	GOVERNMENT GRAPHICS LLC	12/22/20	12/22/20	PRINTING & REPRODUCTION		19,734.00
01-05	AP	01370015	GOVERNMENT GRAPHICS LLC	12/21/20	12/21/20	PRINTING & REPRODUCTION		23,831.00
							PRINTING AND REPRODUCTION TOTALS:	43,565.00
		OTHER SERVICES						
01-04	AP	01370002	SUNSHINE CLEANING SERVICES	12/02/20	12/30/20	JANITORIAL AND MAINT SERV		330.00
01-06	AP	01370784	LEIDOS DIGITAL SOLUTIONS INC	12/30/20	12/30/20	WEB DEV HST,EMAIL & RLTD SERV		3,900.00
							OTHER SERVICES TOTALS:	4,230.00
		SUPPLIES AND MATERIALS						
01-04	AP	01369045	CRITICAL MENTION	01/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		4,000.00
01-07	AP	01370823	CITI PCARD-AMZN Mktp US OE0VH4813	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		31.67

01-07	AP	01370823	CITI PCARD-READYREFRESH BY NESTLE	11/01/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		3.17
01-07	AP	01370823	CITI PCARD-UBER EATS	12/23/20	12/23/20	FOOD & BEVERAGE		46.44
01-21	AP	01373546	CITI PCARD-AMZN MKTP US L789C2UW3 AM	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		17.99
01-21	AP	01373546	CITI PCARD-AMZN MKTP US R65KR5ER3 AM	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		51.67
01-21	AP	01373546	CITI PCARD-Amazon.com DE91C0613	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		26.85
01-21	AP	01373546	CITI PCARD-Amazon.com DL5HB9963	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		23.89
01-21	AP	01373546	CITI PCARD-Amazon.com NE29G7UK3	12/14/20	12/14/20	PUBLICATIONS/REFERENCE MAT'L		41.97
01-21	AP	01373546	CITI PCARD-Amazon.com RF9SK6723	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		42.89
01-21	AP	01373546	CITI PCARD-Amazon.com S63N71HH3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		23.89
01-21	AP	01373546	CITI PCARD-D J WALL-ST-JOURNAL	12/10/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L		20.66
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
02-18	AP	01385115	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	12/28/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L		12.00
02-18	AP	01385115	CITI PCARD-AMZN MKTP US VP3QC27B3 AM	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		173.97
02-18	AP	01385115	CITI PCARD-CANVA 02871-13358616	11/01/20	11/30/20	SOFTWARE LESS THAN $500		51.80
02-18	AP	01385115	CITI PCARD-CANVA 02901-13778218	12/01/20	12/31/20	SOFTWARE LESS THAN $500		51.80
02-18	AP	01385115	CITI PCARD-D J WALL-ST-JOURNAL	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		20.66
03-01	AP	01390869	POLITICO LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		7,950.00
03-05	AP	01393725	CITIBANK	12/18/20	12/18/20	HABITATION EXPENSE		741.96
03-23	AP	01400543	CITI PCARD-AMZN Mktp US	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)		-26.39
						SUPPLIES AND MATERIALS TOTALS:		13,310.89
		EQUIPMENT						
01-07	AP	01370823	CITI PCARD-WOODHAVEN OFFICE OUTFIT	12/18/20	12/18/20	FURNITURE AND FIXTURE LESS THAN $25,000		687.00
03-05	AP	01393725	CITIBANK	12/18/20	12/18/20	FURNITURE AND FIXTURE LESS THAN $25,000		-741.96
						EQUIPMENT TOTALS:		-54.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		116,020.99
						OFFICE TOTALS:		116,020.99

2019 HON. MADELEINE DEAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-18	AP	01385115	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	01/01/20	01/31/21	PUBLICATIONS/REFERENCE MAT'L		12.00
						SUPPLIES AND MATERIALS TOTALS:		12.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12.00
						OFFICE TOTALS:		12.00

INTERN ALLOWANCES
2021 HON. MADELEINE DEAN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	9,266.66	9,266.66
						INTERN ALLOWANCES TOTALS:	9,266.66	9,266.66
						OFFICE TOTALS:	9,266.66	9,266.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			GOLDEN, JACOB E.	02/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -		2,000.00
			JANDA, NATHAN J.	01/06/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,833.33
			OCHROCH, CLAIRE E.	01/06/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,833.33
			REYES, DIANNA I.	01/01/21	01/24/21	DISTRICT OFFICE PAID INTERN -		800.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. MADELEINE DEAN—Con.							
		STROMAN, KANYYA D.	01/01/21	01/24/21	DISTRICT OFFICE PAID INTERN -		800.00
					PERSONNEL COMPENSATION TOTALS:		9,266.66
					INTERN ALLOWANCES TOTALS:		9,266.66
					OFFICE TOTALS:		9,266.66
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. PETER A. DEFAZIO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	197.33	197.33
					PERSONNEL COMPENSATION	272,933.27	272,933.27
					TRAVEL	7,961.54	7,961.54
					RENT, COMMUNICATION, UTILITIES	25,054.42	25,054.42
					OTHER SERVICES	6,479.25	6,479.25
					SUPPLIES AND MATERIALS	1,327.04	1,327.04
					EQUIPMENT	4,143.52	4,143.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,096.37	318,096.37
					OFFICE TOTALS:	318,096.37	318,096.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-49.80
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-15.20
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		233.36
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		101.77
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-72.80
					FRANKED MAIL TOTALS:		197.33
PERSONNEL COMPENSATION							
		BANKS, LINDA M.	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		3,666.67
		CONROY, CHRISTINE J.	01/03/21	03/31/21	SENIOR FIELD REPRESENTATIVE		13,200.00
		CORNWALL,VANESSA M	01/03/21	03/31/21	DISTRICT AIDE		11,000.00
		COUTURE-LARSEN, WHITNEY R.	01/03/21	03/31/21	PART-TIME EMPLOYEE		6,111.10
		ERICKSON,KATHLEEN M	01/03/21	03/31/21	DISTRICT AIDE		13,200.00
		FINCH,EMILY C	01/03/21	03/31/21	STAFF ASSISTANT/DISTRICT AIDE		8,555.57
		GRECO-JOHNSON, KRISTINE M.	01/03/21	03/31/21	CHIEF OF STAFF		24,933.33
		GREEN-NEWTON,KING J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,000.00
		HUDDLESTON,JAMES C	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		19,555.57
		MOENY,KITRA L	01/03/21	03/31/21	DC SCHEDULER		13,444.43
		MONTGOMERY,KYRA R	01/03/21	03/31/21	DISTRICT AIDE		9,777.77
		OLIN, ALLISON M.	01/03/21	03/31/21	DISTRICT SCHEDULER/OFFICE MANA		9,777.77
		PRATT,KIRSTEN M	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		29,022.23
		PUCKETT,ROBERT C	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		13,444.43
		SCHOENBACH,BETH A	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		18,088.90
		SEFTON,SHARON W	01/03/21	03/31/21	PART-TIME EMPLOYEE		3,911.10

			SYLVA-GABRIELSON, CARLY E.	01/03/21	03/31/21	PART-TIME EMPLOYEE		2,444.43
			TRINIDAD, MILES S.	01/03/21	03/31/21	DEPUTY LEG ASSIST/LEG CORRESP		9,777.77
			TYLINSKI,HAZEL	01/03/21	03/31/21	DEPUTY LEG ASSIST/STAFF ASSIST		9,777.77
			WAGONER, PHYLLIS J.	01/03/21	03/31/21	DIRECTOR CONSTITUENT SVC		15,644.43
			WHELAN,DANIEL J	01/03/21	03/31/21	DISTRICT DIRECTOR		26,600.00
							PERSONNEL COMPENSATION TOTALS:	272,933.27
		TRAVEL						
01-29	AP	01380054	OLIN, ALLISON M.	01/15/21	01/15/21	PRIVATE AUTO MILEAGE		83.22
02-03	AP	01381162	HON. PETER DEFAZIO	01/02/21	01/13/21	TAXI/PARKING/TOLLS		132.00
02-11	AP	01382250	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		934.20
02-11	AP	01382250	CITIBANK GOV CARD SERVICE	01/23/21	01/23/21	COMMERCIAL TRANSPORTATION		934.20
02-11	AP	01382250	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION		934.20
02-11	AP	01383896	SYLVA-GABRIELSON, CARLY E.	01/23/21	01/23/21	PRIVATE AUTO MILEAGE		138.88
02-23	AP	01387156	HON. PETER DEFAZIO	02/11/21	02/11/21	GASOLINE		8.25
02-23	AP	01387156	HON. PETER DEFAZIO	02/02/21	02/11/21	TAXI/PARKING/TOLLS		108.00
03-10	AP	01393793	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		934.20
03-10	AP	01393793	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		903.20
03-10	AP	01393793	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		1,238.20
03-10	AP	01394182	CITIBANK GOV CARD SERVICE	03/05/21	03/05/21	COMMERCIAL TRANSPORTATION		1,288.20
03-10	AP	01394182	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	CAR RENTAL		132.79
03-15	AP	01395119	HON. PETER DEFAZIO	01/26/21	01/27/21	TAXI/PARKING/TOLLS		48.00
03-15	AP	01395119	HON. PETER DEFAZIO	02/22/21	03/05/21	TAXI/PARKING/TOLLS		144.00
							TRAVEL TOTALS:	7,961.54
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01371135	CONROY, CHRISTINE J.	12/01/20	11/30/21	POSTAGE / COURIER / BOX RENTAL		226.00
01-07	AP	01371134	SPECTRUM	12/12/20	01/11/21	UTILITIES		116.52
01-08	AP	01371867	SPECTRUM	12/23/20	01/23/21	UTILITIES		194.98
01-08	AP	01372205	COMCAST	01/03/21	02/02/21	UTILITIES		65.46
01-16	AP	01375727	DCPM	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		375.00
01-16	AP	01375728	OREGON INTERNATIONAL PORT OF COOS BAY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		370.59
01-26	AP	01378305	SPECTRUM	01/12/21	02/11/21	UTILITIES		116.52
01-26	AP	01378815	HUDDLESTON, JAMES C.	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL		100.79
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		5,581.90
01-29	AP	01380054	OLIN, ALLISON M.	01/15/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		32.55
02-03	AP	01381162	HON. PETER DEFAZIO	01/10/21	02/09/21	UTILITIES		49.95
02-03	AP	01381162	HON. PETER DEFAZIO	01/13/21	01/13/21	UTILITIES		26.00
02-03	AP	01381162	HON. PETER DEFAZIO	01/23/21	02/22/21	UTILITIES		49.95
02-09	AP	01382441	COMCAST	02/03/21	03/02/21	UTILITIES		86.83
02-11	AP	01382445	SPECTRUM	01/23/21	02/22/21	UTILITIES		194.98
02-16	AP	01382314	CITI PCARD-THE UPS STORE 2092	01/14/21	01/14/21	POSTAGE / COURIER / BOX RENTAL		248.42
02-16	AP	01386401	DCPM	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		375.00
02-16	AP	01386402	OREGON INTERNATIONAL PORT OF COOS BAY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		370.59
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		5,581.90
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		133.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		987.66
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		615.31
02-26	AP	01390192	SPECTRUM	02/12/21	03/11/21	UTILITIES		116.52
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		26.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. PETER A. DEFAZIO—Con.								
03-02	AP	01391697	FRONTIER COMMUNICATIONS	01/20/21	02/19/21	TELECOMSRV/EQ/TOLL CHARGE		62.02
03-09	AP	01394399	COMCAST	03/03/21	04/02/21	UTILITIES		194.58
03-10	AP	01393787	SPECTRUM	02/23/21	03/22/21	UTILITIES		194.98
03-10	AP	01393789	CENTURYLINK	01/28/21	02/28/21	UTILITIES		147.56
03-15	AP	01395119	HON. PETER DEFAZIO	02/10/21	03/10/21	UTILITIES		49.95
03-16	AP	01397661	DCPM	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		375.00
03-16	AP	01397662	OREGON INTERNATIONAL PORT OF COOS BAY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		370.59
03-17	AP	01396271	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		17.74
03-22	AP	01401122	SPECTRUM	03/12/21	04/11/21	UTILITIES		115.88
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)		5,581.90
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		26.09
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		133.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,018.79
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		634.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,054.42
		OTHER SERVICES						
01-12	AP	01372181	LEIDOS DIGITAL SOLUTIONS INC	01/04/21	01/04/21	WEB DEV HST,EMAIL & RLTD SERV		249.00
01-16	AP	01375372	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		148.26
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		3.49
02-16	AP	01386020	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		148.26
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		3.49
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		148.26
03-16	AP	01397280	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		3.49
						OTHER SERVICES TOTALS:		6,479.25
		SUPPLIES AND MATERIALS						
01-11	AP	01371565	CITI PCARD-ADOBE ID CREATIVE CLD	12/08/20	01/07/21	SOFTWARE LESS THAN $500		33.38
01-11	AP	01371565	CITI PCARD-ADOBE PR CREATIVE CLD	12/16/20	01/15/21	SOFTWARE LESS THAN $500		33.38
01-11	AP	01371565	CITI PCARD-ADOBE PS CREATIVE CLD	12/16/20	01/15/21	SOFTWARE LESS THAN $500		33.38
01-26	AP	01379141	COTTAGE GROVE SENTINEL	01/21/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L		43.50
01-27	AP	01379468	STAPLES CREDIT PLAN	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)		29.99
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-72.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		123.20
02-03	AP	01381021	MCKENZIE MIST	01/12/21	01/12/21	WATER		12.00
02-03	AP	01381162	HON. PETER DEFAZIO	01/05/21	02/04/21	PUBLICATIONS/REFERENCE MAT'L		15.96
02-03	AP	01381162	HON. PETER DEFAZIO	01/12/21	04/11/21	PUBLICATIONS/REFERENCE MAT'L		55.00
02-03	AP	01381162	HON. PETER DEFAZIO	01/15/21	02/14/21	PUBLICATIONS/REFERENCE MAT'L		38.99
02-16	AP	01382314	CITI PCARD-ADOBE ID CREATIVE CLD	01/08/21	02/07/21	SOFTWARE LESS THAN $500		33.38
02-16	AP	01382314	CITI PCARD-ADOBE PR CREATIVE CLD	01/16/21	02/15/21	SOFTWARE LESS THAN $500		33.38
02-16	AP	01382314	CITI PCARD-ADOBE PS CREATIVE CLD	01/16/21	02/15/21	SOFTWARE LESS THAN $500		33.38

02-16	AP	01382314	CITI PCARD-SUB WASHPOST 004409589	01/08/21	02/07/21	PUBLICATIONS/REFERENCE MAT'L	15.89
02-16	AP	01382314	CITI PCARD-THE OREGONIAN CIRC-SUB	01/21/21	02/20/21	PUBLICATIONS/REFERENCE MAT'L	34.62
02-17	AP	01382722	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	SOFTWARE LESS THAN $500	249.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	19.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	108.88
03-10	AP	01394181	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	SOFTWARE LESS THAN $500	249.00
03-15	AP	01394183	CITI PCARD-ADOBE ID CREATIVE CLD	02/09/21	03/08/21	SOFTWARE LESS THAN $500	33.38
03-15	AP	01394183	CITI PCARD-ADOBE PR CREATIVE CLD	02/17/21	03/16/21	SOFTWARE LESS THAN $500	33.38
03-15	AP	01394183	CITI PCARD-ADOBE PS CREATIVE CLD	02/17/21	03/16/21	SOFTWARE LESS THAN $500	33.38
03-15	AP	01394183	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/28/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	12.95
03-15	AP	01394183	CITI PCARD-SUB WASHPOST 004409589	02/05/21	03/04/21	PUBLICATIONS/REFERENCE MAT'L	15.89
03-15	AP	01394183	CITI PCARD-THE OREGONIAN CIRC-SUB	02/22/21	03/21/21	PUBLICATIONS/REFERENCE MAT'L	34.62
03-15	AP	01395119	HON. PETER DEFAZIO	01/23/21	02/22/21	PUBLICATIONS/REFERENCE MAT'L	28.00
03-15	AP	01395119	HON. PETER DEFAZIO	02/02/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L	15.96
03-15	AP	01395119	HON. PETER DEFAZIO	02/14/21	03/13/21	PUBLICATIONS/REFERENCE MAT'L	38.99
03-29	AP	01402361	MCKENZIE MIST	02/01/21	02/28/21	WATER	12.00
03-30	AP	01402359	MCKENZIE MIST	03/01/21	03/31/21	WATER	12.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	19.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-138.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	70.20
						SUPPLIES AND MATERIALS TOTALS:	1,327.04
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	17.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	17.00
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,046.26
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	17.00
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,046.26
						EQUIPMENT TOTALS:	4,143.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,096.37
						OFFICE TOTALS:	318,096.37

2020 HON. PETER A. DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	35.34
						FRANKED MAIL TOTALS:	35.34
		PERSONNEL COMPENSATION					
			BANKS, LINDA M.	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	83.33
			CONROY, CHRISTINE J.	01/01/21	01/02/21	SENIOR FIELD REPRESENTATIVE	300.00
			CORNWALL,VANESSA M	01/01/21	01/02/21	DISTRICT AIDE	250.00
			COUTURE-LARSEN, WHITNEY R.	01/01/21	01/02/21	PART-TIME EMPLOYEE	138.89
			ERICKSON,KATHLEEN M	01/01/21	01/02/21	DISTRICT AIDE	300.00
			FINCH,EMILY C	01/01/21	01/02/21	STAFF ASSISTANT/DISTRICT AIDE	194.44
			GRECO-JOHNSON, KRISTINE M.	01/01/21	01/02/21	CHIEF OF STAFF	566.67
			GREEN-NEWTON,KING J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	250.00
			HUDDLESTON,JAMES C	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	444.44
			MOENY,KITRA L	01/01/21	01/02/21	DC SCHEDULER	305.56
			MONTGOMERY,KYRA R	01/01/21	01/02/21	DISTRICT AIDE	222.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. PETER A. DEFAZIO—Con.								
			OLIN, ALLISON M.	01/01/21	01/02/21	DISTRICT SCHEDULER/OFFICE MANA		222.22
			PRATT,KIRSTEN M	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		727.78
			PUCKETT,ROBERT C	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		305.56
			SCHOENBACH,BETH A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		411.11
			SEFTON,SHARON W	01/01/21	01/02/21	PART-TIME EMPLOYEE		88.89
			SYLVA-GABRIELSON, CARLY E.	01/01/21	01/02/21	PART-TIME EMPLOYEE		55.56
			TRINIDAD, MILES S.	01/01/21	01/02/21	DEPUTY LEG ASSIST/LEG CORRESP		222.22
			TYLINSKI,HAZEL	01/01/21	01/02/21	DEPUTY LEG ASSIST/STAFF ASSIST		222.22
			WAGONER, PHYLLIS J.	01/01/21	01/02/21	DIRECTOR CONSTITUENT SVC		355.56
			WHELAN,DANIEL J	01/01/21	01/02/21	DISTRICT DIRECTOR		650.00
							PERSONNEL COMPENSATION TOTALS:	6,316.67
		TRAVEL						
01-05	AP	01370554	CITIBANK GOV CARD SERVICE	12/01/20	12/02/20	TAXI/PARKING/TOLLS		24.00
01-05	AP	01370554	CITIBANK GOV CARD SERVICE	12/12/20	12/12/20	TAXI/PARKING/TOLLS		13.75
01-08	AP	01371316	CITIBANK GOV CARD SERVICE	12/12/20	12/12/20	COMMERCIAL TRANSPORTATION		848.60
01-08	AP	01371316	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		1,238.60
01-08	AP	01371316	CITIBANK GOV CARD SERVICE	12/12/20	12/12/20	CAR RENTAL		127.06
							TRAVEL TOTALS:	2,252.01
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01369852	VERIZON BUSINESS SERVICES	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		16.87
01-04	AP	01370185	HON. PETER DEFAZIO	12/10/20	01/10/21	UTILITIES		49.95
01-14	AP	01373966	CENTURYLINK	11/29/20	12/29/20	UTILITIES		147.53
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		26.09
01-26	AP	01378813	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		18.43
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		133.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,054.67
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		639.17
02-02	AP	01380257	FRONTIER COMMUNICATIONS	11/20/20	12/19/20	TELECOMSRV/EQ/TOLL CHARGE		62.62
02-03	AP	01381162	HON. PETER DEFAZIO	01/02/21	01/02/21	UTILITIES		10.00
02-09	AP	01380859	FRONTIER COMMUNICATIONS	12/20/20	01/19/21	TELECOMSRV/EQ/TOLL CHARGE		62.62
02-09	AP	01383172	CENTURYLINK	12/29/20	01/29/21	UTILITIES		146.76
02-17	AP	01385358	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		20.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,432.58
		PRINTING AND REPRODUCTION						
03-23	AP	01398522	PUBLIC PRINTER	12/11/20	12/11/20	PRINTING & REPRODUCTION		112.28
							PRINTING AND REPRODUCTION TOTALS:	112.28
		SUPPLIES AND MATERIALS						
01-04	AP	01370185	HON. PETER DEFAZIO	11/28/20	12/27/20	PUBLICATIONS/REFERENCE MAT'L		28.00
01-04	AP	01370185	HON. PETER DEFAZIO	12/08/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L		15.96
01-04	AP	01370185	HON. PETER DEFAZIO	12/16/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L		38.99
01-04	AP	01370187	STAPLES CREDIT PLAN	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		86.96
01-04	AP	01370659	MCKENZIE MIST	12/01/20	12/31/20	WATER		12.00

01-05	AP	01369854	PORT ORFORD NEWS	11/30/20	11/29/22	PUBLICATIONS/REFERENCE MAT'L		65.00
01-11	AP	01371565	CITI PCARD-AMZN Mktp US AW0M93BZ3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		23.79
01-11	AP	01371565	CITI PCARD-AMZN Mktp US I07IF7X43	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		20.99
01-11	AP	01371565	CITI PCARD-AMZN Mktp US P36AC3RN3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		57.53
01-11	AP	01371565	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/28/20	12/27/20	PUBLICATIONS/REFERENCE MAT'L		12.95
01-11	AP	01371565	CITI PCARD-SUB WASHPOST 004409589	12/11/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L		15.89
01-11	AP	01371565	CITI PCARD-THE OREGONIAN CIRC-SUB	12/24/20	01/23/21	PUBLICATIONS/REFERENCE MAT'L		34.62
01-13	AP	01373536	THE DOUGLAS COUNTY MAIL	01/01/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		25.00
01-20	AP	01376129	CDW GOVERNMENT LLC	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		170.95
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		19.99
02-03	AP	01381162	HON. PETER DEFAZIO	12/26/20	01/25/21	PUBLICATIONS/REFERENCE MAT'L		28.00
02-11	AP	01383919	CANON SOLUTIONS AMERICA INC	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		133.97
02-16	AP	01382314	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/28/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L		12.95
02-16	AP	01382314	CITI PCARD-SECRETARY OF STATE ELECTI	12/28/20	12/28/20	PUBLICATIONS/REFERENCE MAT'L		197.50
02-16	AP	01382314	CITI PCARD-WESTSIDE STAMP & PRINTING	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		60.00
						SUPPLIES AND MATERIALS TOTALS:		1,061.04
		EQUIPMENT						
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		2,678.00
03-15	AP	01396412	PACIFIC OFFICE AUTOMATION INC	12/22/20	12/22/20	OFFICE EQUIP PURCH LESS THAN $25,000		2,348.00
						EQUIPMENT TOTALS:		5,026.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,235.92
						OFFICE TOTALS:		17,235.92

INTERN ALLOWANCES
2021 HON. PETER A. DEFAZIO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,208.74	5,208.74
INTERN ALLOWANCES TOTALS:	5,208.74	5,208.74
OFFICE TOTALS:	5,208.74	5,208.74

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DONAHUE, CAITLIN E.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM	2,604.37
MONDRAGON, SOPHIA C.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM	2,604.37
			PERSONNEL COMPENSATION TOTALS:	5,208.74
			INTERN ALLOWANCES TOTALS:	5,208.74
			OFFICE TOTALS:	5,208.74

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-29.00	-29.00
PERSONNEL COMPENSATION	278,664.79	278,664.79
TRAVEL	6,299.25	6,299.25
RENT, COMMUNICATION, UTILITIES	29,605.03	29,605.03
PRINTING AND REPRODUCTION	58.00	58.00
OTHER SERVICES	10,595.00	10,595.00
SUPPLIES AND MATERIALS	4,360.70	4,360.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DIANA DEGETTE—Con.								
						EQUIPMENT	1,455.00	1,455.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,008.77	331,008.77
						OFFICE TOTALS:	331,008.77	331,008.77
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-26.80
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-31.10
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		37.45
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-8.55
						FRANKED MAIL TOTALS:		-29.00
		PERSONNEL COMPENSATION						
			ALLEN,MATTHEW G	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		13,688.90
			BROWN,RYAN H	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		30,555.57
			COHEN, LISA B.	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
			DOORLEY, NINA E.	02/22/21	03/14/21	POLICY ADVISOR		5,221.00
			FILLION,JANE T	01/03/21	03/31/21	DIGITAL DIRECTOR		11,366.67
			GRECO,JACQUELINE M	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		6,111.10
			HOKKANEN, BLAISE K.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,288.90
			KATZ,HANNAH R	01/03/21	03/31/21	SCHEDULER		20,777.77
			MCFARLAND, SERAPHIM I.	01/11/21	03/31/21	CONSTITUENT SERVICES REP		8,888.88
			MIDDLETON,JOEANA L	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		29,333.33
			MUJKANOVIC, NERMINA	01/03/21	03/31/21	CONSTITUENT SERVICE DIRECTOR		13,688.90
			MURPHY,JACK E	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		10,266.67
			PARKER,ARDEN L	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
			REHMANN,MARC R	01/03/21	02/03/21	DEPUTY CHIEF OF STAFF		14,412.63
			ROY,MANIK R	01/03/21	03/31/21	ENVIRONMENTAL POLICY DIRECTOR		8,555.57
			SANTOS,SHERIE LOU Z	01/03/21	03/31/21	HEALTH POLICY DIRECTOR		21,000.00
			WOODBURN,THOMAS J	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,777.77
						PERSONNEL COMPENSATION TOTALS:		278,664.79
		TRAVEL						
01-21	AP	01376113	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		595.10
02-16	AP	01383770	MIDDLETON, JOEANA L	01/12/21	01/13/21	LODGING		159.78
02-16	AP	01383770	MIDDLETON, JOEANA L	01/12/21	01/29/21	MEALS		15.12
02-16	AP	01383770	MIDDLETON, JOEANA L	01/12/21	01/29/21	PRIVATE AUTO MILEAGE		60.93
02-16	AP	01383770	MIDDLETON, JOEANA L	01/12/21	01/29/21	TAXI/PARKING/TOLLS		186.82
02-17	AP	01384323	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		416.10
02-17	AP	01384325	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		-494.40
02-17	AP	01384325	CITIBANK GOV CARD SERVICE	01/23/21	01/23/21	COMMERCIAL TRANSPORTATION		494.40
02-17	AP	01384325	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		595.10
02-17	AP	01384325	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	COMMERCIAL TRANSPORTATION		595.10
02-17	AP	01384325	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		595.10
02-17	AP	01384331	CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	COMMERCIAL TRANSPORTATION		34.75

02-17	AP	01384331	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	289.40
02-17	AP	01384331	CITIBANK GOV CARD SERVICE	01/16/21	01/16/21	COMMERCIAL TRANSPORTATION	43.55
02-17	AP	01384331	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION	78.30
02-17	AP	01384331	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	COMMERCIAL TRANSPORTATION	382.80
02-17	AP	01384361	CITIBANK GOV CARD SERVICE	01/16/21	01/16/21	COMMERCIAL TRANSPORTATION	354.00
02-17	AP	01384361	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION	78.30
02-17	AP	01384361	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION	597.40
02-18	AP	01384831	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION	450.85
02-18	AP	01384831	CITIBANK GOV CARD SERVICE	01/16/21	01/16/21	COMMERCIAL TRANSPORTATION	177.00
02-18	AP	01384831	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	COMMERCIAL TRANSPORTATION	177.00
03-15	AP	01393090	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	COMMERCIAL TRANSPORTATION	-179.00
03-15	AP	01393090	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION	-179.00
03-15	AP	01393090	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	416.10
03-15	AP	01393090	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION	179.00
03-17	AP	01396589	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	COMMERCIAL TRANSPORTATION	-416.10
03-17	AP	01396589	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION	-416.10
03-17	AP	01396589	CITIBANK GOV CARD SERVICE	02/14/21	02/14/21	COMMERCIAL TRANSPORTATION	494.40
03-17	AP	01396589	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	4.30
03-17	AP	01396589	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION	-30.45
03-17	AP	01396589	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION	-30.45
03-17	AP	01396589	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	450.85
03-30	AP	01402745	MIDDLETON, JOEANA L	03/16/21	03/22/21	PRIVATE AUTO MILEAGE	123.20
						TRAVEL TOTALS:	6,299.25
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	01371880	KYVON	01/03/21	01/02/23	TELECOMSRV/EQ/TOLL CHARGE	1,440.00
01-16	AP	01383303	COLORADO STATE BOARD OF LAND COMISSIONER	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,540.00
02-16	AP	01386563	COLORADO STATE BOARD OF LAND COMISSIONER	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,540.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	155.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	904.78
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	118.98
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.01
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	205.23
03-05	AP	01393063	DCS CONGRESSIONAL LLC	02/19/21	02/20/21	TELECOMSRV/EQ/TOLL CHARGE	8,250.00
03-16	AP	01393092	CITI PCARD-COMCAST CABLE COMM	01/03/21	02/02/21	UTILITIES	116.43
03-16	AP	01393092	CITI PCARD-VZWRLSS APOCC VISB	01/23/21	02/22/21	TELECOMSRV/EQ/TOLL CHARGE	253.15
03-16	AP	01397828	COLORADO STATE BOARD OF LAND COMISSIONER	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,540.00
03-29	GL	MED0105330		03/18/21	03/18/21	HIR GRAPHICS (TRANSFER)	72.00
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	205.23
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	155.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	902.17
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	118.98
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	0.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,605.03
		PRINTING AND REPRODUCTION					
01-28	AP	01379632	ACCURATE WORD LLC	01/21/21	01/21/21	PRINTING & REPRODUCTION	58.00
						PRINTING AND REPRODUCTION TOTALS:	58.00
		OTHER SERVICES					
01-16	AP	01374957	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DIANA DEGETTE—Con.								
01-16	AP	01374958	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01385602	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385603	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-26	AP	01390515	MIDDLETON, JOEANA L	02/15/21	02/15/21	TRAINING		35.00
03-16	AP	01396863	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01396864	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	10,595.00
		SUPPLIES AND MATERIALS						
01-08	AP	01372480	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER		708.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-81.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		261.32
02-16	AP	01383770	MIDDLETON, JOEANA L	01/03/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		60.16
02-17	AP	01384360	CITI PCARD-D J WALL-ST-JOURNAL	01/20/21	02/19/21	PUBLICATIONS/REFERENCE MAT'L		20.66
02-17	AP	01384360	CITI PCARD-DENVER POST CIRCULATION	01/04/21	02/04/21	PUBLICATIONS/REFERENCE MAT'L		28.25
02-19	AP	01384352	CITI PCARD-HAGUE QUALITY WATER OF	01/01/22	12/31/22	WATER		708.00
02-19	AP	01384352	CITI PCARD-WATER - COFFEE DELIVERY	01/19/21	01/19/21	WATER		9.45
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-60.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		7.31
03-16	AP	01393092	CITI PCARD-D J WALL-ST-JOURNAL	02/20/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L		20.66
03-16	AP	01393092	CITI PCARD-PUNCHBOWL.NEWS	01/29/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L		2,544.00
03-16	AP	01393092	CITI PCARD-THE GAZETTE CIRCULATION	02/01/21	02/27/21	PUBLICATIONS/REFERENCE MAT'L		9.99
03-16	AP	01393092	CITI PCARD-TIMESHEETS COM	02/09/21	03/08/21	SOFTWARE LESS THAN $500		45.00
03-16	AP	01393092	CITI PCARD-WATER - COFFEE DELIVERY	02/19/21	02/19/21	WATER		9.45
03-30	AP	01402745	MIDDLETON, JOEANA L	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)		54.34
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		35.11
							SUPPLIES AND MATERIALS TOTALS:	4,360.70
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		325.00
02-19	AP	01384352	CITI PCARD-SAFEGUARD	01/18/21	01/18/21	OFFICE EQUIP PURCH LESS THAN $25,000		480.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		325.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		325.00
							EQUIPMENT TOTALS:	1,455.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,008.77
							OFFICE TOTALS:	331,008.77
2020 HON. DIANA DEGETTE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		5.80
							FRANKED MAIL TOTALS:	5.80
		PERSONNEL COMPENSATION						
			ALLEN,MATTHEW G	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		294.44

			BROWN,RYAN H		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	694.44
			COHEN, LISA B.		01/01/21	01/02/21	CHIEF OF STAFF	966.11
			FILLION,JANE T		01/01/21	01/02/21	DIGITAL DIRECTOR	258.33
			GRECO,JACQUELINE M		01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	138.89
			HOKKANEN, BLAISE K.		01/01/21	01/02/21	STAFF ASSISTANT	194.44
			KATZ,HANNAH R		01/01/21	01/02/21	SCHEDULER	472.22
			MIDDLETON,JOEANA L		01/01/21	01/02/21	DISTRICT DIRECTOR	611.11
			MUJKANOVIC, NERMINA		01/01/21	01/02/21	CONSTITUENT SERVICE DIRECTOR	277.78
			MURPHY,JACK E		01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	233.33
			PARKER,ARDEN L		01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	222.22
			REHMANN,MARC R		01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	500.00
			REHMANN,MARC R		12/01/20	12/15/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,481.00
			ROY,MANIK R		01/01/21	01/02/21	ENVIRONMENTAL POLICY DIRECTOR	194.44
			WOODBURN,THOMAS J		01/01/21	01/02/21	LEGISLATIVE DIRECTOR	472.22
							PERSONNEL COMPENSATION TOTALS:	9,010.97
		TRAVEL						
01-15	AP	01374277	CITIBANK GOV CARD SERVICE		11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	-848.10
01-15	AP	01374277	CITIBANK GOV CARD SERVICE		12/01/20	12/01/20	COMMERCIAL TRANSPORTATION	452.10
01-15	AP	01374277	CITIBANK GOV CARD SERVICE		12/01/20	01/01/21	COMMERCIAL TRANSPORTATION	49.00
01-15	AP	01374277	CITIBANK GOV CARD SERVICE		01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	669.10
							TRAVEL TOTALS:	322.10
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01373593	CITI PCARD-VZWRLSS APOCC VISB		11/23/20	12/22/20	TELECOMSRV/EQ/TOLL CHARGE	252.85
01-13	AP	01373594	CITI PCARD-COMCAST CABLE COMM		12/03/20	01/02/21	UTILITIES	88.78
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION		12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	205.23
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	155.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	904.72
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)	118.98
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.04
02-19	AP	01384352	CITI PCARD-COMCAST CABLE COMM		12/03/20	01/02/21	UTILITIES	88.78
02-19	AP	01384352	CITI PCARD-VZWRLSS APOCC VISB		12/23/20	01/22/21	TELECOMSRV/EQ/TOLL CHARGE	257.27
02-25	GL	GLA0104579			12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL	22.17
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,137.82
		SUPPLIES AND MATERIALS						
01-08	AP	01372777	CDW GOVERNMENT LLC		12/30/20	12/30/20	SOFTWARE LESS THAN $500 QTY - 2	845.86
01-12	AP	01373593	CITI PCARD-AMAZON.COM N92XS13K3 AMZN		12/24/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L	25.99
01-12	AP	01373593	CITI PCARD-D J WALL-ST-JOURNAL		12/20/20	01/19/21	PUBLICATIONS/REFERENCE MAT'L	20.66
01-12	AP	01373593	CITI PCARD-HP HP.COM STORE		12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	929.58
01-12	AP	01373593	CITI PCARD-THE GAZETTE CIRCULATION		11/30/20	12/29/20	PUBLICATIONS/REFERENCE MAT'L	9.99
01-12	AP	01373593	CITI PCARD-WATER - COFFEE DELIVERY		12/19/20	12/19/20	WATER	9.45
01-13	AP	01373594	CITI PCARD-LEGISTORM LLC		01/01/21	01/01/23	PUBLICATIONS/REFERENCE MAT'L	3,000.00
01-13	AP	01373594	CITI PCARD-THOMPSONINFOSVCS		12/10/20	12/10/20	PUBLICATIONS/REFERENCE MAT'L	280.00
02-16	AP	01383770	MIDDLETON, JOEANA L		12/26/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	350.64
02-19	AP	01384352	CITI PCARD-THE GAZETTE CIRCULATION		12/31/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L	9.99
							SUPPLIES AND MATERIALS TOTALS:	5,482.16
		EQUIPMENT						
01-08	AP	01372777	CDW GOVERNMENT LLC		12/30/20	12/30/20	COMPUTER SOFTW PURCH LESS THAN $10,000	960.17
							EQUIPMENT TOTALS:	960.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DIANA DEGETTE—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,919.02
					OFFICE TOTALS:		17,919.02
2019 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
03-05	AP 01393219	W B MASON COMPANY INC	02/06/20	02/06/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,698.00
03-05	AP 01393219	W B MASON COMPANY INC	02/06/20	02/06/20	WARRANTIES		129.00
					EQUIPMENT TOTALS:		1,827.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,827.00
					OFFICE TOTALS:		1,827.00
2021 HON. ROSA L. DELAURO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-60.95	-60.95
					PERSONNEL COMPENSATION	272,780.46	272,780.46
					TRAVEL	579.00	579.00
					RENT, COMMUNICATION, UTILITIES	23,943.36	23,943.36
					PRINTING AND REPRODUCTION	699.00	699.00
					OTHER SERVICES	9,775.00	9,775.00
					SUPPLIES AND MATERIALS	4,974.00	4,974.00
					EQUIPMENT	18,210.66	18,210.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,900.53	330,900.53
					OFFICE TOTALS:	330,900.53	330,900.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-10.55
02-28	GL FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-112.70
03-01	AP 01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		62.29
03-31	AP 01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		8.86
03-31	GL FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-8.85
					FRANKED MAIL TOTALS:		-60.95
PERSONNEL COMPENSATION							
		ALBERTINE,ELIZABETH P	01/03/21	03/01/21	LEGISLATIVE DIRECTOR		12,127.79
		ALBERTINE,ELIZABETH P	03/02/21	03/31/21	CHIEF OF STAFF		3,187.99
		ARAZI,HADAR	02/16/21	03/31/21	EXECUTIVE ASSISTANT/SCHEDULER		8,750.00
		BOMBARD, JEFF	01/03/21	03/31/21	OFFICE MANAGER		9,777.77
		BROWN,ALEXIS J	01/03/21	03/31/21	CONGRESSIONAL AIDE		9,777.77
		CONCEPCION, MARILYN	01/03/21	03/31/21	CASEWORKER		15,644.43
		DELOMA, JILL	01/03/21	03/31/21	CASEWORKER/CONGRESSIONAL AIDE		15,888.90
		DODGE, ALLISON L.	01/03/21	03/31/21	OUTREACH COORDINATOR		19,311.10

			GUALTIERI, MARIE C.		03/02/21	03/31/21	LEGISLATIVE ASSISTANT	6,645.83
			HARTMAN,DAVID		01/03/21	03/31/21	PART-TIME EMPLOYEE	6,844.43
			KASONDE, VICTORIA J.		01/03/21	03/31/21	SPEECHWRITER	15,069.45
			KINNEY,RYANN E		01/03/21	02/07/21	EXECUTIVE ASSISTANT	6,319.45
			LAMB, JENNIFER C.		01/03/21	03/31/21	DISTRICT DIRECTOR	31,044.43
			LOVELL,CHRISTIAN P		01/03/21	03/01/21	LEGISLATIVE ASSISTANT	9,341.66
			LOVELL,CHRISTIAN P		03/02/21	03/31/21	LEGISLATIVE DIRECTOR	1,051.25
			MANGINI, LOUIS		01/03/21	03/31/21	CASEWORKER	18,333.33
			MEDEROS,LETICIA		01/03/21	03/01/21	SHARED EMPLOYEE	6,177.30
			PERUCCIO,CAITLIN R		01/03/21	03/01/21	LEGISLATIVE ASSISTANT	10,980.55
			PERUCCIO,CAITLIN R		03/02/21	03/31/21	LEG COUNSEL & SR POLICY ADV	7,088.89
			PORILE, ALICIA J.		01/26/21	03/31/21	STAFF ASSISTANT	6,319.45
			PORILE, ALICIA J.		01/26/21	02/28/21	STAFF ASSISTANT (OVERTIME)	830.65
			SAVARIA,NICHOLAS J		01/03/21	03/31/21	CONGRESSIONAL AIDE	11,000.00
			SPASIANO,JOHN F		01/03/21	03/01/21	SENIOR LEGISLATIVE ASSISTANT	10,325.00
			SPASIANO,JOHN F		03/02/21	03/31/21	SENIOR POLICY ADVISOR	6,645.83
			THORPE,KATELYNN M		01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	12,537.35
			WHITE, HARPER S.		01/03/21	03/01/21	STAFF ASSISTANT	6,555.55
			WHITE, HARPER S.		03/02/21	03/31/21	LEGISLATIVE CORRESPONDENT	3,625.00
			WHITE, HARPER S.		01/01/21	01/31/21	STAFF ASSISTANT (OVERTIME)	1,579.31
							PERSONNEL COMPENSATION TOTALS:	272,780.46
		TRAVEL						
02-23	AP	01387161	CITIBANK GOV CARD SERVICE		01/22/21	01/22/21	COMMERCIAL TRANSPORTATION	324.00
02-23	AP	01387161	CITIBANK GOV CARD SERVICE		01/25/21	01/25/21	COMMERCIAL TRANSPORTATION	255.00
							TRAVEL TOTALS:	579.00
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01378752	59 ELM STREET PARTNERS LLC		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
01-25	AP	01376220	FEDEX BILLING ONLINE		01/04/21	01/08/21	POSTAGE / COURIER / BOX RENTAL	8.53
02-08	AP	01382957	VERIZON		01/04/21	02/03/21	TELECOMSRV/EQ/TOLL CHARGE	98.55
02-16	AP	01386482	59 ELM STREET PARTNERS LLC		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
02-23	AP	01389142	FEDEX BILLING ONLINE		02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	7.79
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	159.50
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	955.08
02-25	GL	EMS0104578			01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	70.10
02-25	GL	EMS0104578			01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	10.89
02-25	GL	GLA0104614			02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL	10.76
03-16	AP	01397742	59 ELM STREET PARTNERS LLC		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
03-25	AP	01401817	DCS CONGRESSIONAL LLC		02/15/21	02/15/21	TELECOMSRV/EQ/TOLL CHARGE	6,625.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	48.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	159.50
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,261.02
03-30	GL	EMS0105388			02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	70.10
03-30	GL	EMS0105388			02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	10.54
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,943.36
		PRINTING AND REPRODUCTION						
02-23	AP	01389068	ACCURATE WORD LLC		02/12/21	02/12/21	PRINTING & REPRODUCTION	590.00
02-25	GL	LAW0104577			02/08/21	02/08/21	REPRODUCTION OF FED/PUBLIC LAW	90.00
03-29	GL	MED0105330			03/18/21	03/18/21	PHOTOGRAPHIC (TRANSFER)	19.00
							PRINTING AND REPRODUCTION TOTALS:	699.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ROSA L. DELAURO—Con.								
OTHER SERVICES								
01-16	AP	01374967	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385612	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-11	AP	01389852	CONGRESSIONAL MANAGEMENT FOUNDATION	01/28/21	01/30/21	TRAINING		4,000.00
03-16	AP	01396873	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
							OTHER SERVICES TOTALS:	9,775.00
SUPPLIES AND MATERIALS								
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-68.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		141.30
02-08	AP	01376486	CRITICAL MENTION	01/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		1,200.00
02-09	AP	01382276	CITI PCARD-SOFTCHOICE CORPORATION	09/18/20	09/17/21	SOFTWARE LESS THAN $500		769.99
02-10	AP	01381977	CITI PCARD-HEARST CT MEDIA	01/10/21	02/07/21	PUBLICATIONS/REFERENCE MAT'L		2.00
02-10	AP	01381977	CITI PCARD-HEARST CT MEDIA	01/20/21	02/17/21	PUBLICATIONS/REFERENCE MAT'L		22.16
02-10	AP	01381977	CITI PCARD-THE HARTFORD COURANT	01/04/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L		27.72
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		4.00
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		107.44
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-1,140.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		241.37
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		172.02
03-25	AP	01401823	DCS CONGRESSIONAL LLC	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L		1,000.00
03-26	AP	01401821	DCS CONGRESSIONAL LLC	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		1,000.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		4.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-24.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		1,514.00
							SUPPLIES AND MATERIALS TOTALS:	4,974.00
EQUIPMENT								
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		233.80
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		233.80
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		233.80
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		17,509.26
							EQUIPMENT TOTALS:	18,210.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,900.53
							OFFICE TOTALS:	330,900.53
2020 HON. ROSA L. DELAURO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		193.87
							FRANKED MAIL TOTALS:	193.87
PERSONNEL COMPENSATION								
			ALBERTINE,ELIZABETH P	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		411.11
			BOMBARD, JEFF	01/01/21	01/02/21	OFFICE MANAGER		222.22
			BROWN,ALEXIS J	01/01/21	01/02/21	CONGRESSIONAL AIDE		222.22

			CONCEPCION, MARILYN	01/01/21	01/02/21	CASEWORKER		355.56
			DELOMA, JILL	01/01/21	01/02/21	CASEWORKER/CONGRESSIONAL AIDE		361.11
			DODGE, ALLISON L.	01/01/21	01/02/21	OUTREACH COORDINATOR		438.89
			HARTMAN,DAVID	01/01/21	01/02/21	PART-TIME EMPLOYEE		155.56
			KASONDE, VICTORIA J.	12/21/20	01/02/21	SPEECHWRITER		2,000.00
			KINNEY,RYANN E	01/01/21	01/02/21	EXECUTIVE ASSISTANT		361.11
			LAMB, JENNIFER C.	01/01/21	01/02/21	DISTRICT DIRECTOR		705.56
			LOVELL,CHRISTIAN P	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		316.67
			MANGINI, LOUIS	01/01/21	01/02/21	CASEWORKER		416.67
			MEDEROS,LETICIA	01/01/21	01/02/21	SHARED EMPLOYEE		209.40
			PERUCCIO,CAITLIN R	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		372.22
			SAVARIA,NICHOLAS J	01/01/21	01/02/21	CONGRESSIONAL AIDE		250.00
			SPASIANO,JOHN F	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		350.00
			THORPE,KATELYNN M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		416.67
			WHITE, HARPER S.	12/01/20	01/02/21	STAFF ASSISTANT		722.22
			WHITE, HARPER S.	12/01/20	12/31/20	STAFF ASSISTANT (OVERTIME)		2,007.67
							PERSONNEL COMPENSATION TOTALS:	10,294.86
		TRAVEL						
02-18	AP	01383446	HARTMAN, DAVID	10/03/20	10/19/20	PRIVATE AUTO MILEAGE		72.80
02-18	AP	01383448	HARTMAN, DAVID	09/01/20	09/26/20	PRIVATE AUTO MILEAGE		72.11
02-23	AP	01387161	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		255.00
02-23	AP	01387161	CITIBANK GOV CARD SERVICE	10/03/20	10/03/20	COMMERCIAL TRANSPORTATION		291.00
							TRAVEL TOTALS:	690.91
		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		159.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,369.36
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		70.10
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		10.52
02-08	AP	01379766	DCS CONGRESSIONAL LLC	09/03/20	09/03/20	TELECOMSRV/EQ/TOLL CHARGE		1,208.01
02-08	AP	01382955	VERIZON	12/04/20	01/03/21	TELECOMSRV/EQ/TOLL CHARGE		197.84
02-24	AP	01389064	UNITED ILLUMINATING COMPANY	12/09/20	01/06/21	UTILITIES		596.30
02-25	AP	01389157	UNITED ILLUMINATING COMPANY	01/08/20	02/06/20	UTILITIES		682.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,342.40
		PRINTING AND REPRODUCTION						
02-23	AP	01389063	BSL GEM LASER EXPRESS LLC	10/01/20	12/31/20	PRINTING & REPRODUCTION		77.57
							PRINTING AND REPRODUCTION TOTALS:	77.57
		SUPPLIES AND MATERIALS						
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
02-08	AP	01368288	DCS CONGRESSIONAL LLC	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,000.00
02-08	AP	01379757	DCS CONGRESSIONAL LLC	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		1,000.00
02-08	AP	01379763	DCS CONGRESSIONAL LLC	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		1,000.00
02-09	AP	01382276	CITI PCARD-HEARST CT MEDIA	06/29/20	07/20/20	PUBLICATIONS/REFERENCE MAT'L		2.00
02-09	AP	01382276	CITI PCARD-HEARST CT MEDIA	07/08/20	08/05/20	PUBLICATIONS/REFERENCE MAT'L		22.16
02-09	AP	01382276	CITI PCARD-HEARST CT MEDIA	07/27/20	08/24/20	PUBLICATIONS/REFERENCE MAT'L		2.00
02-09	AP	01382276	CITI PCARD-HEARST CT MEDIA	08/05/20	09/01/20	PUBLICATIONS/REFERENCE MAT'L		11.08
02-09	AP	01382276	CITI PCARD-HEARST CT MEDIA	08/05/20	09/11/20	PUBLICATIONS/REFERENCE MAT'L		11.08
02-09	AP	01382276	CITI PCARD-HEARST CT MEDIA	08/24/20	09/21/20	PUBLICATIONS/REFERENCE MAT'L		2.00
02-09	AP	01382276	CITI PCARD-HEARST CT MEDIA	09/02/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		22.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ROSA L. DELAURO—Con.								
02-09	AP	01382276	CITI PCARD-HEARST CT MEDIA	09/20/20	10/18/20	PUBLICATIONS/REFERENCE MAT'L		2.00
02-09	AP	01382276	CITI PCARD-MODERN PLASTICS	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)		324.37
02-09	AP	01382276	CITI PCARD-THE HARTFORD COURANT	07/20/20	08/17/20	PUBLICATIONS/REFERENCE MAT'L		27.72
02-09	AP	01382276	CITI PCARD-THE HARTFORD COURANT	08/17/20	09/14/20	PUBLICATIONS/REFERENCE MAT'L		27.72
02-09	AP	01382276	CITI PCARD-THE HARTFORD COURANT	09/14/20	10/12/20	PUBLICATIONS/REFERENCE MAT'L		27.72
02-10	AP	01381977	CITI PCARD-AMZN Mktp US GJ2G09503	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		179.99
02-10	AP	01381977	CITI PCARD-GEORGE W ALLEN CO	09/14/20	09/14/20	HABITATION EXPENSE		1,395.00
02-10	AP	01381977	CITI PCARD-HEARST CT MEDIA	09/30/20	10/21/20	PUBLICATIONS/REFERENCE MAT'L		22.16
02-10	AP	01381977	CITI PCARD-HEARST CT MEDIA	10/18/20	11/08/20	PUBLICATIONS/REFERENCE MAT'L		2.00
02-10	AP	01381977	CITI PCARD-HEARST CT MEDIA	10/28/20	11/18/20	PUBLICATIONS/REFERENCE MAT'L		22.16
02-10	AP	01381977	CITI PCARD-HEARST CT MEDIA	11/15/20	12/06/20	PUBLICATIONS/REFERENCE MAT'L		2.00
02-10	AP	01381977	CITI PCARD-HEARST CT MEDIA	11/25/20	12/16/20	PUBLICATIONS/REFERENCE MAT'L		22.16
02-10	AP	01381977	CITI PCARD-HEARST CT MEDIA	12/13/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L		2.00
02-10	AP	01381977	CITI PCARD-HEARST CT MEDIA	12/23/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L		22.16
02-10	AP	01381977	CITI PCARD-THE HARTFORD COURANT	10/12/20	11/14/20	PUBLICATIONS/REFERENCE MAT'L		27.72
02-10	AP	01381977	CITI PCARD-THE HARTFORD COURANT	11/14/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L		27.72
02-10	AP	01381977	CITI PCARD-THE HARTFORD COURANT	12/07/20	01/04/21	PUBLICATIONS/REFERENCE MAT'L		27.72
02-23	AP	01387168	CQ ROLL CALL INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,590.00
02-24	AP	01389067	THE NEW YORK TIMES	06/14/20	06/12/21	PUBLICATIONS/REFERENCE MAT'L		255.00
03-25	AP	01389154	CRYSTAL ROCK	12/31/20	12/31/20	WATER		21.75
03-25	AP	01398613	FIRST CHOICE COFFEE SERVICES	11/16/20	11/16/20	WATER		36.25
03-25	AP	01401980	CQ ROLL CALL INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		360.00
							SUPPLIES AND MATERIALS TOTALS:	11,501.80
		EQUIPMENT						
03-08	AP	01393872	CDW GOVERNMENT LLC	02/19/21	02/19/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,888.58
03-17	AP	01396551	CDW GOVERNMENT LLC	02/18/21	02/18/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,444.29
03-31	GL	RMS0105505		12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		9,505.98
							EQUIPMENT TOTALS:	13,838.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,940.26
							OFFICE TOTALS:	40,940.26
2019 HON. ROSA L. DELAURO								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
02-26	AP	01389065	UNITED ILLUMINATING COMPANY	11/07/19	12/08/19	UTILITIES		86.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	86.69
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	86.69
							OFFICE TOTALS:	86.69
INTERN ALLOWANCES								
2021 HON. ROSA L. DELAURO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,048.45	3,048.45

						INTERN ALLOWANCES TOTALS:	3,048.45	3,048.45
						OFFICE TOTALS:	3,048.45	3,048.45
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
BOWER, VICTORIA G.				03/15/21	03/31/21	DISTRICT OFFICE PAID INTERN -		360.49
JANIK, MEREDITH K.				02/04/21	03/31/21	DISTRICT OFFICE PAID INTERN -		671.99
MCCLURE, ANDREW W.				02/04/21	03/31/21	DISTRICT OFFICE PAID INTERN -		671.99
PAOLILLO, TINA M.				02/04/21	03/31/21	DISTRICT OFFICE PAID INTERN -		671.99
REYNOLDS, MATTHEW C.				02/04/21	03/31/21	DISTRICT OFFICE PAID INTERN -		671.99
						PERSONNEL COMPENSATION TOTALS:		3,048.45
						INTERN ALLOWANCES TOTALS:		3,048.45
						OFFICE TOTALS:		3,048.45
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. SUZAN K. DELBENE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	23.87	23.87
						PERSONNEL COMPENSATION	266,694.46	266,694.46
						TRAVEL	1,711.19	1,711.19
						RENT, COMMUNICATION, UTILITIES	15,714.14	15,714.14
						PRINTING AND REPRODUCTION	2,280.00	2,280.00
						OTHER SERVICES	11,884.85	11,884.85
						SUPPLIES AND MATERIALS	740.91	740.91
						EQUIPMENT	1,002.00	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,051.42	300,051.42
						OFFICE TOTALS:	300,051.42	300,051.42
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-14.90
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-15.20
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		35.73
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		28.14
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-9.90
						FRANKED MAIL TOTALS:		23.87
PERSONNEL COMPENSATION								
ALGER, RACHEL E.				01/03/21	03/31/21	CONSTITUENT SERVICES REP		14,177.77
BANKS, LINDA M.				01/03/21	03/31/21	SHARED EMPLOYEE		3,911.10
BERNHARD, SASHA M.				01/03/21	01/18/21	SENIOR POLICY ADVISOR		3,111.11
BURNS,BLAIR R				01/03/21	03/31/21	DO SCHEDULER/STAFF ASSIST		12,222.23
FRIEDMAN, ABRAHAM B.				03/08/21	03/31/21	LEGISLATIVE ASSISTANT		3,961.11
HAHN, JOHANNA C.				01/13/21	03/31/21	SENIOR LEGISLATIVE COUNSEL		14,516.66
HILL,KYLE J				01/03/21	03/31/21	LEGISLATIVE DIRECTOR		19,555.57
HOGAN, PATRICK M.				01/03/21	03/31/21	SPECIAL ASSISTANT		15,644.43
HONARD,VICTORIA R				01/03/21	03/31/21	SENIOR POLICY ADVISOR		17,111.10
KATIPAMULA, SHANTA				01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		12,222.23
MARQUARDT,KELLY M				01/03/21	02/28/21	COMMUNITY LIAISON		10,472.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SUZAN K. DELBENE—Con.								
			MARQUARDT,KELLY M	03/01/21	03/31/21	DISTRICT DIRECTOR		10,416.67
			MARTIN,NICHOLAS J	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		21,022.23
			MCTAGUE,MARY K	01/03/21	03/31/21	SCHEDULER		12,222.23
			NAKASAKA,LAURA K	01/03/21	03/31/21	STAFF ASSISTANT/PRESS ASSIST		11,000.00
			SCHMIDT, AARON	01/03/21	03/31/21	CHIEF OF STAFF		36,666.67
			SILLS,DENNIS ROBERT	01/03/21	03/19/21	DISTRICT DIRECTOR		17,538.88
			STEELE,MORGAN E	01/03/21	03/31/21	COMMUNITY LIAISON		12,222.23
			STUDLEY,BENJAMIN J	01/03/21	03/31/21	COMMUNITY LIAISON/VETERANS CON		14,422.23
			TATA,SHANTANU S	01/03/21	01/24/21	SENIOR POLICY ADVISOR		4,277.78
							PERSONNEL COMPENSATION TOTALS:	266,694.46
		TRAVEL						
02-10	AP	01382310	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		336.39
02-10	AP	01382310	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		196.40
02-10	AP	01382310	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		196.40
02-10	AP	01382310	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		196.40
02-10	AP	01382310	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		196.40
03-12	AP	01395287	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		196.40
03-12	AP	01395287	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		196.40
03-12	AP	01395287	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		196.40
							TRAVEL TOTALS:	1,711.19
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01373975	SILLS,DENNIS ROBERT	01/07/21	01/07/21	POSTAGE / COURIER / BOX RENTAL		63.00
01-16	AP	01374834	HKP ARCHITECTS LLP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		475.00
01-16	AP	01374835	SUSTAINABLE KIRKLAND LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,870.00
01-21	AP	01378304	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		1,146.86
01-25	AP	01379139	HOUSECALL LLC	01/01/21	01/31/21	POSTAGE / COURIER / BOX RENTAL		473.45
01-27	AP	01379685	BERNHARD, SASHA M.	01/17/21	01/17/21	POSTAGE / COURIER / BOX RENTAL		111.89
02-16	AP	01385474	HKP ARCHITECTS LLP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		273.86
02-16	AP	01385475	SUSTAINABLE KIRKLAND LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,870.00
02-18	AP	01384673	ZIPLY FIBER	02/03/21	03/02/21	TELECOMSRV/EQ/TOLL CHARGE		101.00
02-24	AP	01389708	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		1,149.17
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		116.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		321.98
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		217.06
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		12.80
03-11	AP	01393026	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		11.98
03-12	AP	01395243	ZIPLY FIBER	03/03/21	04/02/21	TELECOMSRV/EQ/TOLL CHARGE		97.84
03-16	AP	01396453	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE		1,117.66
03-16	AP	01396736	HKP ARCHITECTS LLP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		273.86
03-16	AP	01396737	SUSTAINABLE KIRKLAND LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,870.00
03-19	AP	01398564	ZIPLY FIBER	03/10/21	04/09/21	UTILITIES		25.84
03-29	AP	01402206	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		22.26

03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		175.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		347.59
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		373.54
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,714.14
		PRINTING AND REPRODUCTION						
03-12	AP	01395513	ACCURATE WORD LLC	03/09/21	03/09/21	PRINTING & REPRODUCTION		129.00
03-29	AP	01402181	ACCURATE WORD LLC	03/16/21	03/16/21	PRINTING & REPRODUCTION		2,151.00
							PRINTING AND REPRODUCTION TOTALS:	2,280.00
		OTHER SERVICES						
01-16	AP	01375521	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01386168	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01389050	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01389051	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-02	AP	01392962	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		203.57
03-15	AP	01394946	FIRESIDE21	03/09/21	03/09/21	TECHNOLOGY SERVICE CONTRACTS		500.00
03-16	AP	01396025	MELISA T DIAZ	03/08/21	03/08/21	TRANSLATN AND INTERPRET SERV		116.28
03-16	AP	01397974	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-26	AP	01402536	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	11,884.85
		SUPPLIES AND MATERIALS						
01-26	AP	01379462	CRYSTAL SPRINGS	01/21/21	01/21/21	WATER		11.00
01-28	AP	01379543	THE SEATTLE TIMES COMPANY	01/23/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L		111.20
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		150.00
02-05	AP	01382207	BURNS, BLAIR R.	01/24/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		36.97
02-08	AP	01382239	CITI PCARD-THE NEW YORK TIMES	01/08/21	02/07/21	PUBLICATIONS/REFERENCE MAT'L		4.24
02-26	AP	01390083	CRYSTAL SPRINGS	02/18/21	02/18/21	WATER		11.01
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		20.00
03-12	AP	01393245	CITI PCARD-THE NEW YORK TIMES	02/05/21	03/05/21	PUBLICATIONS/REFERENCE MAT'L		4.24
03-12	AP	01395112	FRIEDMAN, ABRAHAM B.	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)		60.40
03-19	AP	01395697	THE SEATTLE TIMES COMPANY	03/20/21	05/14/21	PUBLICATIONS/REFERENCE MAT'L		120.00
03-23	AP	01401127	CRYSTAL SPRINGS	03/18/21	03/18/21	WATER		11.01
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-19.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		259.84
							SUPPLIES AND MATERIALS TOTALS:	740.91
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		334.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		334.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		334.00
							EQUIPMENT TOTALS:	1,002.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,051.42
							OFFICE TOTALS:	300,051.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SUZAN K. DELBENE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		43.59
						FRANKED MAIL TOTALS:		43.59
PERSONNEL COMPENSATION								
			ALGER, RACHEL E.	01/01/21	01/02/21	CONSTITUENT SERVICES REP		322.22
			BANKS, LINDA M.	01/01/21	01/02/21	SHARED EMPLOYEE		88.89
			BERNHARD, SASHA M.	01/01/21	01/02/21	SENIOR POLICY ADVISOR		388.89
			BURNS,BLAIR R	01/01/21	01/02/21	DO SCHEDULER/STAFF ASSIST		277.78
			HILL,KYLE J	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		444.44
			HOGAN, PATRICK M.	01/01/21	01/02/21	SPECIAL ASSISTANT		355.56
			HONARD,VICTORIA R	01/01/21	01/02/21	SENIOR POLICY ADVISOR		388.89
			KATIPAMULA, SHANTA	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		277.78
			MARQUARDT,KELLY M	01/01/21	01/02/21	COMMUNITY LIAISON		361.11
			MARTIN,NICHOLAS J	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		477.78
			MCTAGUE,MARY K	01/01/21	01/02/21	SCHEDULER		277.78
			NAKASAKA,LAURA K	01/01/21	01/02/21	STAFF ASSISTANT/PRESS ASSIST		250.00
			SCHMIDT, AARON	01/01/21	01/02/21	CHIEF OF STAFF		833.33
			SILLS,DENNIS ROBERT	01/01/21	01/02/21	DISTRICT DIRECTOR		455.56
			STEELE,MORGAN E	01/01/21	01/02/21	COMMUNITY LIAISON		277.78
			STUDLEY,BENJAMIN J	01/01/21	01/02/21	COMMUNITY LIAISON/VETERANS CON		327.78
			TATA,SHANTANU S	01/01/21	01/02/21	SENIOR POLICY ADVISOR		388.89
						PERSONNEL COMPENSATION TOTALS:		6,194.46
TRAVEL								
01-13	AP	01373565	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION		187.10
01-13	AP	01373565	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		332.10
01-21	AP	01376278	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		187.10
02-10	AP	01382310	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		192.10
						TRAVEL TOTALS:		898.40
RENT, COMMUNICATION, UTILITIES								
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		65.51
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		993.65
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		35.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,250.68
OTHER SERVICES								
01-04	AP	01369729	SILLS,DENNIS ROBERT	12/14/20	12/14/20	JANITORIAL AND MAINT SERV		34.10
01-13	AP	01373976	LILE INTERNATIONAL COMPANIES	12/21/20	12/21/20	NON-TECHNOLOGY SERVICE CONTR		960.00
02-01	AP	01380575	TYCO INTEGRATED SECURITY LLC	12/10/20	12/10/20	SECURITY SERVICE		623.70
03-05	AP	01393609	LILE INTERNATIONAL COMPANIES	12/21/20	12/21/20	NON-TECHNOLOGY SERVICE CONTR		-960.00
03-05	AP	01393609	LILE INTERNATIONAL COMPANIES	12/21/20	12/21/20	JANITORIAL AND MAINT SERV		960.00
						OTHER SERVICES TOTALS:		1,617.80

SUPPLIES AND MATERIALS

01-04	AP	01369729	SILLS,DENNIS ROBERT	12/19/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		326.21
01-05	AP	01370417	BANKS, LINDA M.	11/25/20	11/24/21	PUBLICATIONS/REFERENCE MAT'L		467.88
01-05	AP	01370417	BANKS, LINDA M.	11/28/20	11/27/21	PUBLICATIONS/REFERENCE MAT'L		130.32
01-08	AP	01370553	CITI PCARD-IN IT'S MY COOLER, LLC	12/18/20	12/18/20	WATER		150.00
01-13	AP	01373974	HONARD, VICTORIA R.	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)		180.08
01-25	AP	01378831	KATIPAMULA, SHANTA	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		48.75
01-28	AP	01379984	NAKASAKA, LAURA K.	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		44.97
01-28	AP	01379984	NAKASAKA, LAURA K.	12/29/20	12/29/20	SOFTWARE LESS THAN $500		88.00
03-05	AP	01393907	SILLS,DENNIS ROBERT	12/19/20	12/19/20	OFFICE SUPPLIES (OUTSIDE)		424.12
						SUPPLIES AND MATERIALS TOTALS:		1,860.33

EQUIPMENT

01-13	AP	01373975	SILLS,DENNIS ROBERT	12/19/20	12/19/20	FURNITURE AND FIXTURE LESS THAN $25,000		424.12
03-05	AP	01393907	SILLS,DENNIS ROBERT	12/19/20	12/19/20	FURNITURE AND FIXTURE LESS THAN $25,000		-424.12
						EQUIPMENT TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,865.26
						OFFICE TOTALS:		11,865.26

INTERN ALLOWANCES
2021 HON. SUZAN K. DELBENE
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOEVERS, FAITH A.	01/14/21	03/31/21	DISTRICT OFFICE PAID INTERN -	2,566.67
MECHAM, TANNER T.	01/18/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,216.67
WHITE, VIKTORINA L.	01/14/21	03/31/21	DISTRICT OFFICE PAID INTERN -	1,283.33
ZANGARI, ALEXANDER R.	01/14/21	03/31/21	DISTRICT OFFICE PAID INTERN -	1,483.33
			PERSONNEL COMPENSATION TOTALS:	6,550.00
			INTERN ALLOWANCES TOTALS:	6,550.00
			OFFICE TOTALS:	6,550.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ANTONIO DELGADO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60.55	60.55
PERSONNEL COMPENSATION	239,768.85	239,768.85
TRAVEL	2,384.43	2,384.43
RENT, COMMUNICATION, UTILITIES	11,692.56	11,692.56
OTHER SERVICES	10,730.00	10,730.00
SUPPLIES AND MATERIALS	1,885.03	1,885.03
EQUIPMENT	189.00	189.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,710.42	266,710.42
OFFICE TOTALS:	266,710.42	266,710.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANTONIO DELGADO—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		79.30
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-18.75
						FRANKED MAIL TOTALS:		60.55
PERSONNEL COMPENSATION								
			ANDREWS,JESSICA	01/03/21	03/31/21	CHIEF OF STAFF		36,666.67
			BIENES, CHRISTINE M.	01/03/21	03/31/21	SCHEDULER		8,066.67
			BOOMHOWER,AMANDA M	01/03/21	03/31/21	DISTRICT DIRECTOR		30,555.57
			BRESS,MATILDA M	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		18,333.33
			BUONO,ELIZABETH A	01/03/21	03/31/21	FEDERAL LIAISON		11,000.00
			CHUKWUKA, CHIEKEZIE O.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,388.90
			DOUGHERTY,ROBERT J	03/01/21	03/31/21	LEGISLATIVE DIRECTOR		7,500.00
			DRISCOLL,LAURA M	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		17,111.10
			GERSON,MATTHEW S	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,611.10
			GLYNN,CHELSEA N	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		13,444.43
			MIR-PONTIER, ARACELI E.	01/19/21	03/31/21	OUTREACH DIRECTOR		11,599.99
			MULKERRIN,MARGARET A	01/03/21	02/04/21	COMMUNICATIONS DIRECTOR		5,068.89
			MURPHY,KELLY A	01/03/21	03/31/21	SHARED EMPLOYEE		4,644.43
			PERRY,VICTORIA K	01/03/21	03/31/21	OUTREACH LIAISON		11,000.00
			PRIME,MAXWELL M	01/03/21	03/31/21	DIR OF CONSTITUENT SERVICES		12,222.23
			SALZMANN, JACOB K.	01/03/21	03/31/21	CONSTITUENT SERVICES REP		9,777.77
			STEWART,NATALIE S	01/03/21	03/31/21	FEDERAL LIASON/MILITARY AFFAIR		9,777.77
			WELLMAN,MADISON L	01/03/21	03/31/21	REGIONAL REPRESENTATIVE		11,000.00
						PERSONNEL COMPENSATION TOTALS:		239,768.85
TRAVEL								
01-19	AP	01374731	HON ANTONIO DELGADO	01/08/21	01/08/21	PRIVATE AUTO MILEAGE		146.70
01-28	AP	01379924	HON ANTONIO DELGADO	01/08/21	01/14/21	TAXI/PARKING/TOLLS		99.17
02-04	AP	01381587	HON ANTONIO DELGADO	01/12/21	01/14/21	PRIVATE AUTO MILEAGE		409.05
02-05	AP	01382033	HON ANTONIO DELGADO	01/19/21	01/29/21	PRIVATE AUTO MILEAGE		449.55
02-08	AP	01382533	STEWART, NATALIE S.	01/14/21	01/14/21	PRIVATE AUTO MILEAGE		141.20
02-16	AP	01385011	HON ANTONIO DELGADO	02/02/21	02/11/21	PRIVATE AUTO MILEAGE		373.50
02-23	AP	01389595	HON ANTONIO DELGADO	02/16/21	02/18/21	PRIVATE AUTO MILEAGE		184.00
03-08	AP	01393381	HON ANTONIO DELGADO	01/13/21	02/05/21	TAXI/PARKING/TOLLS		92.26
03-09	AP	01393719	HON ANTONIO DELGADO	02/23/21	03/01/21	PRIVATE AUTO MILEAGE		489.00
						TRAVEL TOTALS:		2,384.43
RENT, COMMUNICATION, UTILITIES								
02-12	AP	01385177	420 WARREN REALTY LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,270.00
02-16	AP	01386641	420 WARREN REALTY LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,270.00
02-18	AP	01386973	CITI PCARD-USPS PO 3546350256	01/22/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		16.50
02-25	AP	01390668	DELHI TELEPHONE COMPANY INC	02/01/21	02/28/21	UTILITIES		108.58
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		105.75

02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		121.95
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		946.00
03-03	AP	01393835	DELAWARE COUNTY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
03-03	AP	01393836	DELAWARE COUNTY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
03-09	AP	01393786	ART IS LIBERTY INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-09	AP	01393788	ART IS LIBERTY INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-16	AP	01397904	420 WARREN REALTY LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,270.00
03-16	AP	01398037	ART IS LIBERTY INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-16	AP	01398084	DELAWARE COUNTY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
03-17	AP	01396118	CITI PCARD-DELHI TELEPHONE COMPAN	02/01/21	02/28/21	UTILITIES		108.58
03-24	AP	01401721	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,158.08
03-30	AP	01402805	VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,138.34
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		105.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		111.01
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		946.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,692.56
		OTHER SERVICES						
01-16	AP	01375307	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01375308	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01385955	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385956	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-09	AP	01393765	MARIA BRUHMULLER	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		260.00
03-16	AP	01397215	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01397216	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		10,730.00
		SUPPLIES AND MATERIALS						
01-21	AP	01371167	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/22	WATER		1,512.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		63.00
02-05	AP	01382107	CITI PCARD-ZELACOM NEWSATOMIC	01/15/21	02/14/21	PUBLICATIONS/REFERENCE MAT'L		5.00
02-18	AP	01386973	CITI PCARD-WALMART.COM AS	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		156.96
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		72.00
03-17	AP	01396118	CITI PCARD-TARGET.COM	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		41.07
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-61.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		96.00
						SUPPLIES AND MATERIALS TOTALS:		1,885.03
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		63.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		63.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		63.00
						EQUIPMENT TOTALS:		189.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,710.42
						OFFICE TOTALS:		266,710.42

2020 HON. ANTONIO DELGADO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		3.30
03-31	GL	FLG0105500		12/01/20	12/31/20	FRANKED MAIL		-8.70
						FRANKED MAIL TOTALS:		-5.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ANTONIO DELGADO—Con.								
PERSONNEL COMPENSATION								
			ANDREWS,JESSICA	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			BIENES, CHRISTINE M.	01/01/21	01/02/21	SCHEDULER		166.67
			BOOMHOWER,AMANDA M	01/01/21	01/02/21	DISTRICT DIRECTOR		694.44
			BUONO,ELIZABETH A	01/01/21	01/02/21	FEDERAL LIAISON		250.00
			CHUKWUKA, CHIEKEZIE O.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		236.11
			DRISCOLL,LAURA M	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		388.89
			GERSON,MATTHEW S	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		263.89
			GLYNN,CHELSEA N	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		305.56
			MULKERRIN,MARGARET A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		361.11
			MURPHY,KELLY A	01/01/21	01/02/21	SHARED EMPLOYEE		105.56
			PERRY,VICTORIA K	01/01/21	01/02/21	OUTREACH LIAISON		250.00
			PRIME,MAXWELL M	01/01/21	01/02/21	DIR OF CONSTITUENT SERVICES		277.78
			SALZMANN, JACOB K.	01/01/21	01/02/21	CONSTITUENT SERVICES REP		222.22
			STEWART,NATALIE S	01/01/21	01/02/21	FEDERAL LIASON/MILITARY AFFAIR		222.22
			WELLMAN,MADISON L	01/01/21	01/02/21	REGIONAL REPRESENTATIVE		250.00
							PERSONNEL COMPENSATION TOTALS:	4,960.56
		TRAVEL						
01-06	AP	01372349	HON ANTONIO DELGADO	12/14/20	12/23/20	PRIVATE AUTO MILEAGE		486.45
01-06	AP	01372349	HON ANTONIO DELGADO	11/15/20	12/14/20	TAXI/PARKING/TOLLS		121.63
01-19	AP	01374731	HON ANTONIO DELGADO	12/28/20	01/02/21	PRIVATE AUTO MILEAGE		440.10
01-28	AP	01379924	HON ANTONIO DELGADO	12/15/20	01/02/21	TAXI/PARKING/TOLLS		172.02
							TRAVEL TOTALS:	1,220.20
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01372719	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,090.28
01-12	AP	01372720	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,089.03
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		135.33
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		105.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		110.99
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		993.91
02-05	AP	01380258	DELHI TELEPHONE COMPANY INC	01/01/21	01/31/21	UTILITIES		106.98
02-05	AP	01381890	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,129.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,762.26
		OTHER SERVICES						
01-19	AP	01374224	MARIA BRUHMULLER	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		260.00
							OTHER SERVICES TOTALS:	260.00
		SUPPLIES AND MATERIALS						
01-08	AP	01372125	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
02-18	AP	01386973	CITI PCARD-AMAZON.COM AMZN.COM/BILL	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)		-127.89
03-31	GL	FLG0105500		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-15.00
03-31	GL	RMS0105505		12/01/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		924.30
							SUPPLIES AND MATERIALS TOTALS:	3,181.41
		EQUIPMENT						
03-31	GL	RMS0105505		12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		6,498.95

EQUIPMENT TOTALS:	6,498.95	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,877.98	
OFFICE TOTALS:	20,877.98	

2021 HON. VAL BUTLER DEMINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	71.32	71.32
PERSONNEL COMPENSATION	219,437.80	219,437.80
TRAVEL	8,341.92	8,341.92
RENT, COMMUNICATION, UTILITIES	26,412.66	26,412.66
OTHER SERVICES	8,089.00	8,089.00
SUPPLIES AND MATERIALS	2,124.56	2,124.56
EQUIPMENT	744.00	744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,221.26	265,221.26
OFFICE TOTALS:	265,221.26	265,221.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-44.25
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-30.70
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	34.12
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	153.95
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-41.80
						FRANKED MAIL TOTALS:	71.32

PERSONNEL COMPENSATION

ANDERSON,WENDY D	01/03/21	03/31/21	CHIEF OF STAFF		35,566.67
BOWYER,KATHRIN E	01/03/21	03/31/21	STAFF ASSISTANT		8,066.67
COLLINS-MANDEVILLE,AIMEE L	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,288.90
FEATHERSON, WENDY M.	01/03/21	03/31/21	SCHEDULER		19,555.57
GLEICK,DANIEL D	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		15,400.00
GLOVER, CHESTER	01/03/21	03/31/21	DISTRICT CASEWORKER		11,733.33
GREENFIELD, GEORGE R.	01/03/21	03/31/21	SHARED EMPLOYEE		4,400.00
GUSTAVE,PEGGY M	01/03/21	03/31/21	DISTRICT OUTREACH COORDINATOR		14,177.77
HINSON,MARK A	01/03/21	03/31/21	OUTREACH COORDINATOR		14,177.77
LAWSON,DION A	01/03/21	03/31/21	SHARED EMPLOYEE		3,471.10
ROBINSON,BRITTAN T	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		8,800.00
SANCHEZ, DAVID	01/03/21	03/31/21	DISTRICT CASEWORKER		11,733.33
STYRON,STUART L	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		12,222.23
WALDRON,ERIN M	01/03/21	03/31/21	SR ADV LEGIS & COMMUN AFFAIRS		16,622.23
WHITE,SONJA M	01/03/21	03/31/21	DISTRICT DIRECTOR		23,222.23
				PERSONNEL COMPENSATION TOTALS:	219,437.80

TRAVEL

01-21	AP	01376284	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION	135.10
02-02	AP	01381874	FORD MOTOR CREDIT	01/01/21	01/31/21	AUTOMOBILE LEASE	401.12
02-05	AP	01382397	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	COMMERCIAL TRANSPORTATION	97.40
02-05	AP	01382397	CITIBANK GOV CARD SERVICE	01/17/21	01/17/21	COMMERCIAL TRANSPORTATION	-139.40
02-05	AP	01382397	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION	139.40
02-05	AP	01382397	CITIBANK GOV CARD SERVICE	01/27/21	01/29/21	COMMERCIAL TRANSPORTATION	1,217.00
02-05	AP	01382397	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION	91.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. VAL BUTLER DEMINGS—Con.							
02-05 AP	01382397	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	MEALS		21.14
02-05 AP	01382397	CITIBANK GOV CARD SERVICE	01/15/21	01/15/21	MEALS		28.28
02-05 AP	01382397	CITIBANK GOV CARD SERVICE	01/16/21	01/16/21	MEALS		25.20
02-05 AP	01382397	CITIBANK GOV CARD SERVICE	01/17/21	01/17/21	MEALS		38.19
02-05 AP	01382397	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	MEALS		24.37
02-05 AP	01382397	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	MEALS		35.24
02-05 AP	01382397	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	MEALS		26.75
02-05 AP	01382397	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	MEALS		46.58
02-05 AP	01382397	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	TAXI/PARKING/TOLLS		21.20
02-11 AP	01383069	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		139.40
02-11 AP	01383069	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION		91.40
02-11 AP	01383069	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		91.40
02-11 AP	01383069	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		4.30
02-11 AP	01383069	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		91.40
02-11 AP	01383069	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		91.40
02-11 AP	01383069	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	COMMERCIAL TRANSPORTATION		91.40
02-11 AP	01383069	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		139.40
02-16 AP	01386561	FORD MOTOR CREDIT	02/01/21	02/28/21	AUTOMOBILE LEASE		401.12
03-09 AP	01393151	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		131.40
03-09 AP	01393151	CITIBANK GOV CARD SERVICE	02/14/21	02/14/21	COMMERCIAL TRANSPORTATION		139.40
03-09 AP	01393151	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		219.40
03-09 AP	01393151	CITIBANK GOV CARD SERVICE	01/28/21	01/29/21	LODGING		78.74
03-09 AP	01393151	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	MEALS		42.50
03-09 AP	01393151	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	MEALS		16.99
03-09 AP	01393151	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	MEALS		11.24
03-09 AP	01393151	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	MEALS		36.75
03-09 AP	01393151	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	MEALS		29.45
03-09 AP	01393151	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	MEALS		22.63
03-09 AP	01393151	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	MEALS		8.94
03-09 AP	01393151	CITIBANK GOV CARD SERVICE	02/13/21	02/13/21	MEALS		45.71
03-09 AP	01393151	CITIBANK GOV CARD SERVICE	02/15/21	02/15/21	MEALS		29.19
03-09 AP	01393151	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	MEALS		15.45
03-09 AP	01393151	CITIBANK GOV CARD SERVICE	02/18/21	02/18/21	MEALS		17.45
03-09 AP	01393151	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	MEALS		27.49
03-09 AP	01393151	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	MEALS		54.88
03-09 AP	01393151	CITIBANK GOV CARD SERVICE	01/08/21	02/01/21	CAR RENTAL		859.30
03-09 AP	01393151	CITIBANK GOV CARD SERVICE	02/06/21	02/21/21	CAR RENTAL		1,366.54
03-09 AP	01393151	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	GASOLINE		35.73
03-09 AP	01393151	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	GASOLINE		33.03
03-09 AP	01393151	CITIBANK GOV CARD SERVICE	01/08/21	02/01/21	TAXI/PARKING/TOLLS		88.30
03-09 AP	01393151	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	TAXI/PARKING/TOLLS		33.82
03-09 AP	01393151	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	TAXI/PARKING/TOLLS		12.00
03-09 AP	01393151	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	TAXI/PARKING/TOLLS		23.09

03-09	AP	01393151	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	TAXI/PARKING/TOLLS	36.51
03-12	AP	01395054	HINSON, MARK A.	02/02/21	02/27/21	PRIVATE AUTO MILEAGE	74.37
03-16	AP	01397825	FORD MOTOR CREDIT	03/01/21	03/31/21	AUTOMOBILE LEASE	401.12
03-17	AP	01395264	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION	139.40
03-17	AP	01395264	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	COMMERCIAL TRANSPORTATION	-91.40
03-17	AP	01395264	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	COMMERCIAL TRANSPORTATION	139.40
03-17	AP	01395264	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	COMMERCIAL TRANSPORTATION	146.70
03-17	AP	01395264	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION	-139.40
03-17	AP	01395264	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	139.40
03-17	AP	01395264	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	139.40
03-17	AP	01395264	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	139.40
03-17	AP	01395264	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	91.40
03-17	AP	01395264	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION	139.40
03-18	AP	01398202	SANCHEZ, DAVID	03/05/21	03/05/21	PRIVATE AUTO MILEAGE	37.13
03-18	AP	01398235	WHITE, SONJA M	02/05/21	02/26/21	PRIVATE AUTO MILEAGE	72.48
03-22	AP	01400522	CITIBANK GOV CARD SERVICE	12/30/20	01/11/21	TAXI/PARKING/TOLLS	10.00
03-22	AP	01400522	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	TAXI/PARKING/TOLLS	10.00
03-22	AP	01400522	CITIBANK GOV CARD SERVICE	01/12/21	01/27/21	TAXI/PARKING/TOLLS	10.00
03-22	AP	01400522	CITIBANK GOV CARD SERVICE	01/27/21	02/05/21	TAXI/PARKING/TOLLS	10.00
03-22	AP	01400522	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	TAXI/PARKING/TOLLS	38.00
03-22	AP	01400522	CITIBANK GOV CARD SERVICE	02/05/21	02/06/21	TAXI/PARKING/TOLLS	10.00
03-22	AP	01400522	CITIBANK GOV CARD SERVICE	02/05/21	02/09/21	TAXI/PARKING/TOLLS	10.00
03-22	AP	01400522	CITIBANK GOV CARD SERVICE	02/06/21	02/10/21	TAXI/PARKING/TOLLS	19.00
03-22	AP	01400522	CITIBANK GOV CARD SERVICE	02/11/21	02/22/21	TAXI/PARKING/TOLLS	10.00
03-22	AP	01400522	CITIBANK GOV CARD SERVICE	02/12/21	02/22/21	TAXI/PARKING/TOLLS	10.00
03-22	AP	01400522	CITIBANK GOV CARD SERVICE	02/22/21	03/01/21	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	8,341.92
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01374778	2295 S HIAWASSEE LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,319.75
02-16	AP	01385419	2295 S HIAWASSEE LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,319.75
02-19	AP	01387009	UNITED PARCEL SERVICE	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL	7.22
02-19	AP	01387029	UNITED PARCEL SERVICE	02/06/21	02/06/21	POSTAGE / COURIER / BOX RENTAL	2.34
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	110.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,408.92
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	573.64
02-26	AP	01391260	UNITED PARCEL SERVICE	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	19.72
03-03	AP	01392209	CITI PCARD-SPECTRUM	01/23/21	02/22/21	UTILITIES	345.79
03-10	AP	01394828	FIRESIDE21	02/16/21	02/16/21	TELECOMSRV/EQ/TOLL CHARGE	8,000.00
03-11	AP	01393742	UNITED PARCEL SERVICE	02/27/21	02/27/21	POSTAGE / COURIER / BOX RENTAL	2.34
03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	45.83
03-11	GL	GLA0104934		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	-1,111.98
03-16	AP	01396679	2295 S HIAWASSEE LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,319.75
03-18	AP	01395585	UNITED PARCEL SERVICE	02/26/21	02/26/21	POSTAGE / COURIER / BOX RENTAL	9.22
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	28.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	110.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	302.08
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	570.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,412.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. VAL BUTLER DEMINGS—Con.								
		OTHER SERVICES						
01-16	AP	01374985	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-10	AP	01383068	CITI PCARD-PROGRESSIVE INS	01/06/21	01/02/22	INSURANCE		2,404.00
02-16	AP	01385630	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01396891	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	8,089.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-119.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		459.18
02-05	AP	01382397	CITIBANK GOV CARD SERVICE	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		159.73
02-12	AP	01383075	CITI PCARD-ADOBE CREATIVE CLOUD	01/09/21	02/08/21	SOFTWARE LESS THAN $500		56.17
02-12	AP	01383075	CITI PCARD-AMZN Mktp US 6T9ET7QF3	01/04/21	01/04/21	FOOD & BEVERAGE		21.98
02-12	AP	01383075	CITI PCARD-AMZN Mktp US AR7J25FW3	01/23/21	01/23/21	OFFICE SUPPLIES (OUTSIDE)		29.97
02-12	AP	01383075	CITI PCARD-AMZN Mktp US IW3XQ8IG3	01/23/21	01/23/21	OFFICE SUPPLIES (OUTSIDE)		70.91
02-12	AP	01383075	CITI PCARD-AMZN Mktp US JQ38192P3	01/04/21	01/04/21	FOOD & BEVERAGE		20.00
02-12	AP	01383075	CITI PCARD-AMZN Mktp US OG5KQ7LB3	01/04/21	01/04/21	FOOD & BEVERAGE		24.93
02-12	AP	01383075	CITI PCARD-AMZN Mktp US ZN4AO3KS3	01/04/21	01/04/21	FOOD & BEVERAGE		23.24
02-12	AP	01383075	CITI PCARD-DAYSPLAN	01/01/21	01/31/21	SOFTWARE LESS THAN $500		30.00
02-12	AP	01383075	CITI PCARD-NYTimes NYTimes	01/29/21	02/26/21	PUBLICATIONS/REFERENCE MAT'L		15.90
02-18	AP	01384817	CITI PCARD-AMZN Mktp US PE6VK6WW3	01/04/21	01/04/21	FOOD & BEVERAGE		84.02
02-18	AP	01384817	CITI PCARD-AMZN Mktp US PE6VK6WW3	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		6.49
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		19.98
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		4.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-59.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		584.23
03-08	AP	01393169	CITI PCARD-ADOBE CREATIVE CLOUD	02/09/21	03/08/21	SOFTWARE LESS THAN $500		56.17
03-08	AP	01393169	CITI PCARD-AMAZON.COM OS62Z1LJ3 AMZN	02/23/21	02/23/21	FOOD & BEVERAGE		136.30
03-08	AP	01393169	CITI PCARD-AMZN Mktp US 954GX6IW3	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		79.89
03-08	AP	01393169	CITI PCARD-Amazon.com KF3LD0243	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)		40.46
03-08	AP	01393169	CITI PCARD-Amazon.com W95SK1QU3	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)		23.42
03-08	AP	01393169	CITI PCARD-DAYSPLAN	02/01/21	03/01/21	SOFTWARE LESS THAN $500		30.00
03-08	AP	01393169	CITI PCARD-NYTimes NYTimes	02/26/21	03/26/21	PUBLICATIONS/REFERENCE MAT'L		15.90
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		4.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-124.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		429.69
							SUPPLIES AND MATERIALS TOTALS:	2,124.56
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		248.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		248.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		248.00
							EQUIPMENT TOTALS:	744.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,221.26
							OFFICE TOTALS:	265,221.26

2020 HON. VAL BUTLER DEMINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		449.57
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		19,955.62
							FRANKED MAIL TOTALS:	20,405.19

PERSONNEL COMPENSATION

			ANDERSON,WENDY D	01/01/21	01/02/21	CHIEF OF STAFF		808.33
			BOWYER,KATHRIN E	01/01/21	01/02/21	STAFF ASSISTANT		183.33
			COLLINS-MANDEVILLE,AIMEE L	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		433.33
			FEATHERSON, WENDY M.	01/01/21	01/02/21	SCHEDULER		444.44
			GLEICK,DANIEL D	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		350.00
			GLOVER, CHESTER	01/01/21	01/02/21	DISTRICT CASEWORKER		250.00
			GREENFIELD, GEORGE R.	01/01/21	01/02/21	SHARED EMPLOYEE		100.00
			GUSTAVE,PEGGY M	01/01/21	01/02/21	DISTRICT OUTREACH COORDINATOR		322.22
			HINSON,MARK A	01/01/21	01/02/21	OUTREACH COORDINATOR		322.22
			LAWSON,DION A	01/01/21	01/02/21	SHARED EMPLOYEE		78.89
			ROBINSON,BRITTAN T	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		200.00
			SANCHEZ, DAVID	01/01/21	01/02/21	DISTRICT CASEWORKER		250.00
			STYRON,STUART L	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		266.67
			WALDRON,ERIN M	01/01/21	01/02/21	DIR -COMM AND ECON DEV		377.78
			WHITE,SONJA M	01/01/21	01/02/21	DISTRICT DIRECTOR		527.78
							PERSONNEL COMPENSATION TOTALS:	4,914.99

TRAVEL

01-05	AP	01364821	FORD MOTOR CREDIT	01/01/20	01/31/20	AUTOMOBILE LEASE		-0.01
01-05	AP	01364822	FORD MOTOR CREDIT	02/01/20	02/29/20	AUTOMOBILE LEASE		-0.01
01-05	AP	01364823	FORD MOTOR CREDIT	03/01/20	03/31/20	AUTOMOBILE LEASE		-0.01
01-05	AP	01364824	FORD MOTOR CREDIT	04/01/20	04/30/20	AUTOMOBILE LEASE		-0.01
01-05	AP	01364825	FORD MOTOR CREDIT	05/01/20	05/31/20	AUTOMOBILE LEASE		-0.01
01-05	AP	01364826	FORD MOTOR CREDIT	06/01/20	06/30/20	AUTOMOBILE LEASE		-0.01
01-05	AP	01364827	FORD MOTOR CREDIT	07/01/20	07/31/20	AUTOMOBILE LEASE		-0.01
01-05	AP	01364828	FORD MOTOR CREDIT	08/01/20	08/31/20	AUTOMOBILE LEASE		-0.01
01-05	AP	01364829	FORD MOTOR CREDIT	09/01/20	09/30/20	AUTOMOBILE LEASE		-0.01
01-05	AP	01364830	FORD MOTOR CREDIT	10/01/20	10/31/20	AUTOMOBILE LEASE		-0.01
01-05	AP	01364831	FORD MOTOR CREDIT	11/01/20	11/30/20	AUTOMOBILE LEASE		-0.01
01-07	AP	01372337	SANCHEZ, DAVID	12/09/20	12/09/20	PRIVATE AUTO MILEAGE		25.63
01-08	AP	01372840	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION		-48.00
01-08	AP	01372840	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		90.10
01-08	AP	01372840	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION		87.10
01-08	AP	01372840	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		-87.10
01-08	AP	01372840	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		90.10
01-08	AP	01372840	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		87.10
01-08	AP	01372840	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		87.10
01-08	AP	01372840	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		288.60
01-08	AP	01372840	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		181.70
01-08	AP	01372840	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		87.10
01-12	AP	01372833	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	COMMERCIAL TRANSPORTATION		-135.10
01-12	AP	01372833	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		167.10
01-12	AP	01372833	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		87.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. VAL BUTLER DEMINGS—Con.								
01-12	AP	01372833	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION		80.00
01-12	AP	01372833	CITIBANK GOV CARD SERVICE	11/27/20	11/27/20	MEALS		7.30
01-12	AP	01372833	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	MEALS		6.59
01-12	AP	01372833	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	MEALS		5.09
01-12	AP	01372833	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	MEALS		34.10
01-12	AP	01372833	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	MEALS		27.87
01-12	AP	01372833	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	MEALS		29.13
01-12	AP	01372833	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	MEALS		25.39
01-12	AP	01372833	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	MEALS		22.30
01-12	AP	01372833	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	MEALS		33.64
01-12	AP	01372833	CITIBANK GOV CARD SERVICE	12/23/20	12/23/20	MEALS		31.79
01-12	AP	01372833	CITIBANK GOV CARD SERVICE	11/19/20	12/01/20	CAR RENTAL		1,009.06
01-12	AP	01372833	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	GASOLINE		30.34
01-12	AP	01372833	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	GASOLINE		39.93
01-12	AP	01372833	CITIBANK GOV CARD SERVICE	11/19/20	12/01/20	TAXI/PARKING/TOLLS		108.75
01-12	AP	01372833	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	TAXI/PARKING/TOLLS		38.08
01-12	AP	01372833	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	TAXI/PARKING/TOLLS		23.20
01-12	AP	01372841	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	TAXI/PARKING/TOLLS		19.00
01-12	AP	01372841	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	TAXI/PARKING/TOLLS		19.00
01-12	AP	01372841	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	TAXI/PARKING/TOLLS		19.00
01-12	AP	01372841	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	TAXI/PARKING/TOLLS		19.00
01-12	AP	01372841	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS		76.00
01-15	AP	01374346	CITIBANK GOV CARD SERVICE	12/01/20	12/07/20	TAXI/PARKING/TOLLS		10.00
01-15	AP	01374346	CITIBANK GOV CARD SERVICE	12/07/20	12/18/20	TAXI/PARKING/TOLLS		10.00
01-15	AP	01374346	CITIBANK GOV CARD SERVICE	12/18/20	12/28/20	TAXI/PARKING/TOLLS		10.00
01-22	AP	01376285	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		135.10
02-05	AP	01381873	PRESTIGE FORD INC	12/01/20	12/31/20	AUTOMOBILE LEASE		4,500.00
02-05	AP	01382397	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		40.00
02-05	AP	01382397	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	MEALS		24.70
02-05	AP	01382397	CITIBANK GOV CARD SERVICE	12/30/20	12/30/20	MEALS		20.30
02-05	AP	01382397	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	MEALS		12.54
02-05	AP	01382397	CITIBANK GOV CARD SERVICE	12/17/20	01/02/21	CAR RENTAL		1,160.29
02-05	AP	01382397	CITIBANK GOV CARD SERVICE	12/30/20	12/30/20	GASOLINE		25.54
02-05	AP	01382397	CITIBANK GOV CARD SERVICE	12/17/20	01/02/21	TAXI/PARKING/TOLLS		122.74
02-05	AP	01382397	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	TAXI/PARKING/TOLLS		21.25
02-11	AP	01383069	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		-90.10
03-22	AP	01400522	CITIBANK GOV CARD SERVICE	12/27/20	12/28/20	TAXI/PARKING/TOLLS		19.00
03-22	AP	01400522	CITIBANK GOV CARD SERVICE	12/28/20	12/29/20	TAXI/PARKING/TOLLS		10.00
							TRAVEL TOTALS:	8,744.34
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01372738	CITI PCARD-SPECTRUM	11/23/20	12/22/20	UTILITIES		345.41
01-08	AP	01372738	CITI PCARD-SXM SIRIUSXM.COM/ACCT	12/19/20	01/19/21	UTILITIES		30.17
01-11	AP	01372824	CITI PCARD-VZWRLSS APOCC VISB	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,158.96

01-21	AP	01376233	UNITED PARCEL SERVICE	12/16/20	12/16/20	POSTAGE / COURIER / BOX RENTAL	10.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	120.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	453.46
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	582.74
02-10	AP	01383068	CITI PCARD-SPECTRUM	12/23/20	01/22/21	UTILITIES	345.41
02-12	AP	01383075	CITI PCARD-VZWRLSS APOCC VISB	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,107.43
03-08	AP	01393169	CITI PCARD-VZWRLSS APOCC VISB	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	857.39
03-11	GL	GLA0104934		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,111.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,151.95
		PRINTING AND REPRODUCTION					
01-28	AP	01379000	US CAPITOL HISTORICAL SOCIETY	12/10/20	12/10/20	PRINTING & REPRODUCTION	8,960.00
						PRINTING AND REPRODUCTION TOTALS:	8,960.00
		OTHER SERVICES					
01-04	AP	01369475	FIRESIDE21	12/24/20	12/24/20	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
03-12	AR	AC-16667	PROGRESSIVE INSURANCE	01/06/20	01/02/21	INSURANCE	-217.00
						OTHER SERVICES TOTALS:	4,783.00
		SUPPLIES AND MATERIALS					
01-05	AP	01371933	BSL GEM LASER EXPRESS LLC	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	392.00
01-05	AP	01371933	BSL GEM LASER EXPRESS LLC	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	528.00
01-08	AP	01372738	CITI PCARD-PUBLIX #276	12/11/20	12/11/20	HABITATION EXPENSE	10.63
01-08	AP	01372738	CITI PCARD-THE BUSINESS JORNALS	11/25/20	11/21/21	PUBLICATIONS/REFERENCE MAT'L	-8.13
01-11	AP	01372824	CITI PCARD-ADOBE CREATIVE CLOUD	12/09/20	01/08/21	SOFTWARE LESS THAN $500	56.17
01-11	AP	01372824	CITI PCARD-DAYSPLAN	01/01/21	02/01/21	SOFTWARE LESS THAN $500	30.00
01-11	AP	01372824	CITI PCARD-NYTimes NYTimes	12/04/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L	15.90
01-11	AP	01372824	CITI PCARD-OFFICE DEPOT #5910	12/03/20	12/03/20	FOOD & BEVERAGE	208.02
01-11	AP	01372824	CITI PCARD-SUB WASHPOST 003921219	12/15/20	12/14/21	PUBLICATIONS/REFERENCE MAT'L	106.00
01-12	AP	01373498	CRITICAL MENTION	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	4.00
02-10	AP	01383068	CITI PCARD-ORLANDO SENTINEL COMMUNI	04/27/20	08/29/20	PUBLICATIONS/REFERENCE MAT'L	140.01
02-12	AP	01383075	CITI PCARD-AMZN Mktp US	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	-215.84
02-12	AP	01383075	CITI PCARD-AMZN Mktp US 206UP64M0	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	325.78
02-12	AP	01383075	CITI PCARD-NYTimes NYTimes	01/01/21	01/29/21	PUBLICATIONS/REFERENCE MAT'L	15.90
03-09	AP	01393803	FIRESIDE21	12/24/20	12/24/22	PUBLICATIONS/REFERENCE MAT'L	5,500.00
						SUPPLIES AND MATERIALS TOTALS:	8,308.44
		EQUIPMENT					
02-12	AP	01383075	CITI PCARD-VZWRLSS APOCC VISB	12/17/20	12/17/20	OFFICE EQUIP PURCH LESS THAN $25,000	1,095.36
						EQUIPMENT TOTALS:	1,095.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,363.27
						OFFICE TOTALS:	63,363.27

2019 HON. VAL BUTLER DEMINGS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-05	AP	01364810	FORD MOTOR CREDIT	02/01/19	02/28/19	AUTOMOBILE LEASE	-0.01
01-05	AP	01364811	FORD MOTOR CREDIT	03/01/19	03/31/19	AUTOMOBILE LEASE	-0.01
01-05	AP	01364812	FORD MOTOR CREDIT	04/01/19	04/30/19	AUTOMOBILE LEASE	-0.01
01-05	AP	01364813	FORD MOTOR CREDIT	05/01/19	05/31/19	AUTOMOBILE LEASE	-0.01
01-05	AP	01364814	FORD MOTOR CREDIT	06/01/19	06/30/19	AUTOMOBILE LEASE	-0.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. VAL BUTLER DEMINGS—Con.							
01-05	AP 01364815	FORD MOTOR CREDIT	07/01/19	07/31/19	AUTOMOBILE LEASE		-0.01
01-05	AP 01364816	FORD MOTOR CREDIT	08/01/19	08/31/19	AUTOMOBILE LEASE		-0.01
01-05	AP 01364817	FORD MOTOR CREDIT	09/01/19	09/30/19	AUTOMOBILE LEASE		-0.01
01-05	AP 01364818	FORD MOTOR CREDIT	10/01/19	10/31/19	AUTOMOBILE LEASE		-0.01
01-05	AP 01364819	FORD MOTOR CREDIT	11/01/19	11/30/19	AUTOMOBILE LEASE		-0.01
01-05	AP 01364820	FORD MOTOR CREDIT	12/01/19	12/31/19	AUTOMOBILE LEASE		-0.01
01-22	AP 01376285	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION		135.10
					TRAVEL TOTALS:		134.99
					OFFICE EXPENSES OF MEMBERS TOTALS:		134.99
					OFFICE TOTALS:		134.99
INTERN ALLOWANCES							
2021 HON. VAL BUTLER DEMINGS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,540.00	3,540.00
					INTERN ALLOWANCES TOTALS:	3,540.00	3,540.00
					OFFICE TOTALS:	3,540.00	3,540.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GRAY, ZENZI	02/02/21	03/31/21	PAID INTERN - HOUSE PROGRAM		3,540.00
					PERSONNEL COMPENSATION TOTALS:		3,540.00
					INTERN ALLOWANCES TOTALS:		3,540.00
					OFFICE TOTALS:		3,540.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MARK DESAULNIER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-80.39	-80.39
					PERSONNEL COMPENSATION	197,201.61	197,201.61
					TRAVEL	1,410.10	1,410.10
					RENT, COMMUNICATION, UTILITIES	34,658.67	34,658.67
					OTHER SERVICES	7,305.00	7,305.00
					SUPPLIES AND MATERIALS	6,722.57	6,722.57
					EQUIPMENT	1,050.00	1,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,267.56	248,267.56
					OFFICE TOTALS:	248,267.56	248,267.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-50.10
02-28	GL FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-80.60

03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	38.18
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	104.43
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-92.30
						FRANKED MAIL TOTALS:	-80.39
		PERSONNEL COMPENSATION					
			ALCOTT,BROOKLYN N	02/17/21	03/31/21	SCHEDULER/EXECUTIVE ASSISTANT	5,500.00
			BROWN,RYAN-THOMAS	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	9,881.17
			ENOS, BENJAMIN A.	01/03/21	03/31/21	PRESS SECRETARY	15,888.90
			GLOWACKI,MAIREAD K	01/03/21	03/31/21	PRESS AND DIGITAL ASSISTANT	8,555.57
			JACKSON,SARAH L	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	24,444.43
			JOHNSON,ALLISON R	01/03/21	03/31/21	SR LEGISLATIVE ASSIST/COUNSEL	14,666.67
			KIMBER,TAYLOR K	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	8,555.57
			KOPP,TARA A	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	9,777.77
			MARR,BETSY A	01/03/21	03/31/21	CHIEF OF STAFF	40,059.30
			MAZER,MIA S	01/03/21	03/31/21	LEGISLATIVE AIDE	9,288.90
			ROBERTS,CARL E	03/10/21	03/31/21	LEGISLATIVE ASSISTANT	2,916.67
			SCALES, SHANELLE S.	01/03/21	03/31/21	DISTRICT DIRECTOR	29,333.33
			SOUTHWICK,KAYLA T	01/03/21	03/31/21	SCHEDULER/EXECUTIVE ASSISTANT	11,000.00
			WILSON, MCKENZIE D.	01/03/21	03/31/21	STAFF ASSISTANT/LEG CORRES	7,333.33
						PERSONNEL COMPENSATION TOTALS:	197,201.61
		TRAVEL					
01-11	AP	01372964	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	1,299.00
03-22	AP	01396542	HON MARK DESAULNIER	01/07/21	01/11/21	PRIVATE AUTO MILEAGE	41.44
03-31	AP	01402821	MARR, BETSY	01/07/21	01/07/21	PRIVATE AUTO MILEAGE	5.15
03-31	AP	01402821	MARR, BETSY	03/07/21	03/11/21	PRIVATE AUTO MILEAGE	64.51
						TRAVEL TOTALS:	1,410.10
		RENT, COMMUNICATION, UTILITIES					
01-27	AP	01379957	UNITED PARCEL SERVICE	01/16/21	01/16/21	POSTAGE / COURIER / BOX RENTAL	23.06
02-05	AP	01381982	CITI PCARD-COMCAST	02/10/21	03/09/21	UTILITIES	110.79
02-09	AP	01383269	VERIZON WIRELESS	12/31/20	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,496.91
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	113.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,343.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	12.79
03-01	AP	01392092	LANE 520 ALMANOR LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,848.10
03-01	AP	01392093	LANE 520 ALMANOR LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,848.10
03-01	AP	01392094	CITY OF RICHMOND CA	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	862.00
03-01	AP	01392095	CITY OF RICHMOND CA	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	862.00
03-04	AP	01392615	CITI PCARD-COMCAST	03/10/21	04/09/21	UTILITIES	110.79
03-04	AP	01392621	CITI PCARD-ATT BILL PAYMENT	01/29/21	02/28/21	UTILITIES	85.60
03-04	AP	01392621	CITI PCARD-COMCAST CALIFORNIA	02/10/21	03/09/21	UTILITIES	98.84
03-05	AP	01391396	AT&T CORP	02/19/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE	1,114.44
03-05	AP	01392636	AT&T CORP	01/10/21	02/09/21	TELECOMSRV/EQ/TOLL CHARGE	1,730.39
03-11	AP	01393742	UNITED PARCEL SERVICE	02/22/21	02/22/21	POSTAGE / COURIER / BOX RENTAL	64.97
03-11	AP	01393742	UNITED PARCEL SERVICE	02/25/21	02/25/21	POSTAGE / COURIER / BOX RENTAL	23.06
03-16	AP	01398038	LANE 520 ALMANOR LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,848.10
03-16	AP	01398039	CITY OF RICHMOND CA	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	862.00
03-18	AP	01395585	UNITED PARCEL SERVICE	03/03/21	03/03/21	POSTAGE / COURIER / BOX RENTAL	4.44
03-18	AP	01395585	UNITED PARCEL SERVICE	03/04/21	03/04/21	POSTAGE / COURIER / BOX RENTAL	31.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARK DESAULNIER—Con.								
03-18	AP	01395585	UNITED PARCEL SERVICE	03/06/21	03/06/21	POSTAGE / COURIER / BOX RENTAL		2.34
03-22	AP	01395758	VERIZON WIRELESS	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE		636.57
03-22	AP	01395765	T-MOBILE USA INC	01/29/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		437.33
03-22	AP	01400531	AT&T CORP	02/10/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE		1,730.39
03-24	AP	01400524	UNITED PARCEL SERVICE	03/09/21	03/09/21	POSTAGE / COURIER / BOX RENTAL		17.36
03-24	AP	01400524	UNITED PARCEL SERVICE	03/13/21	03/13/21	POSTAGE / COURIER / BOX RENTAL		2.34
03-30	AP	01402824	AT&T CORP	03/19/21	04/18/21	TELECOMSRV/EQ/TOLL CHARGE		1,114.44
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		113.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,016.95
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		14.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,658.67
		OTHER SERVICES						
01-16	AP	01380954	INTERTRAC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,795.00
01-19	AP	01371434	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	01/02/23	TECHNOLOGY SERVICE CONTRACTS		960.00
02-16	AP	01386551	INTERTRAC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,795.00
03-16	AP	01397815	INTERTRAC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,795.00
03-24	AP	01400939	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	01/02/23	TECHNOLOGY SERVICE CONTRACTS		960.00
						OTHER SERVICES TOTALS:		7,305.00
		SUPPLIES AND MATERIALS						
01-06	AP	01370501	CITI PCARD-ENVIRONMENT & ENERGY P	01/04/21	01/03/23	PUBLICATIONS/REFERENCE MAT'L		3,000.00
01-19	AP	01370531	CITI PCARD-CANVA 02908-12898978	12/18/20	01/18/21	SOFTWARE LESS THAN $500		16.18
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-72.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		191.00
02-05	AP	01382010	CITI PCARD-Dropbox BW56Q1JNFYVF	12/31/20	12/31/21	SOFTWARE LESS THAN $500		210.94
02-08	AP	01381974	CITI PCARD-READYREFRESH BY NESTLE	12/07/20	01/06/21	WATER		12.01
02-08	AP	01381997	CITI PCARD-CANVA 02936-10006121	01/15/21	02/15/21	SOFTWARE LESS THAN $500		38.85
02-10	AP	01382926	CITI PCARD-READYREFRESH BY NESTLE	12/19/20	01/18/21	WATER		75.14
02-10	AP	01382926	CITI PCARD-READYREFRESH BY NESTLE	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		4.99
02-11	AP	01381961	CITI PCARD-SP CLINICAL SUPPLIES	01/02/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		659.90
02-11	AP	01381961	CITI PCARD-SP CLINICAL SUPPLIES	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		724.38
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE		23.43
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		1,417.15
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-118.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		439.00
03-04	AP	01392628	CITI PCARD-READYREFRESH BY NESTLE	01/07/21	02/06/21	OFFICE SUPPLIES (OUTSIDE)		12.01
03-04	AP	01392628	CITI PCARD-READYREFRESH BY NESTLE	01/19/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)		9.74
03-04	AP	01392635	CITI PCARD-CANVA 02967-10793364	02/15/21	03/15/21	SOFTWARE LESS THAN $500		38.85
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-132.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		171.00
						SUPPLIES AND MATERIALS TOTALS:		6,722.57
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		350.00

02-26	GL	MNT0104611			02/01/21	02/28/21	MAINTENANCE / REPAIRS	350.00
03-31	GL	MNT0105439			03/01/21	03/31/21	MAINTENANCE / REPAIRS	350.00
							EQUIPMENT TOTALS:	1,050.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,267.56
							OFFICE TOTALS:	248,267.56

2020 HON. MARK DESAULNIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE		12/01/20	01/02/21	FRANKED MAIL	102.39
							FRANKED MAIL TOTALS:	102.39

PERSONNEL COMPENSATION

			BROWN,RYAN-THOMAS		01/01/21	01/02/21	DISTRICT REPRESENTATIVE	224.57
			ENOS, BENJAMIN A.		01/01/21	01/02/21	PRESS SECRETARY	361.11
			GLOWACKI,MAIREAD K		01/01/21	01/02/21	PRESS AND DIGITAL ASSISTANT	194.44
			JACKSON,SARAH L		01/01/21	01/02/21	LEGISLATIVE DIRECTOR	555.56
			JOHNSON,ALLISON R		01/01/21	01/02/21	SR LEGISLATIVE ASSIST/COUNSEL	333.33
			KIMBER,TAYLOR K		01/01/21	01/02/21	DISTRICT REPRESENTATIVE	194.44
			KOPP,TARA A		01/01/21	01/02/21	DISTRICT REPRESENTATIVE	222.22
			MARR,BETSY A		01/01/21	01/02/21	CHIEF OF STAFF	910.44
			MAZER,MIA S		01/01/21	01/02/21	LEGISLATIVE AIDE	211.11
			SCALES, SHANELLE S.		01/01/21	01/02/21	DISTRICT DIRECTOR	666.67
			SOUTHWICK,KAYLA T		01/01/21	01/02/21	SCHEDULER/EXECUTIVE ASSISTANT	250.00
			WILSON, MCKENZIE D.		01/01/21	01/02/21	STAFF ASSISTANT/LEG CORRES	166.67
							PERSONNEL COMPENSATION TOTALS:	4,290.56

TRAVEL

01-08	AP	01370563	CITIBANK GOV CARD SERVICE		12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	-670.00
01-08	AP	01370563	CITIBANK GOV CARD SERVICE		12/31/20	12/31/20	COMMERCIAL TRANSPORTATION	1,412.10
03-31	AP	01402821	MARR, BETSY		01/02/21	01/02/21	PRIVATE AUTO MILEAGE	29.62
							TRAVEL TOTALS:	771.72

RENT, COMMUNICATION, UTILITIES

01-05	AP	01370515	CITI PCARD-COMCAST		12/10/20	01/09/21	UTILITIES	107.79
01-05	AP	01370515	CITI PCARD-COMCAST CALIFORNIA		12/10/20	01/09/21	UTILITIES	85.86
01-06	AP	01370273	AT&T CORP		11/10/20	12/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,725.29
01-06	AP	01370275	AT&T CORP		12/19/20	01/18/21	TELECOMSRV/EQ/TOLL CHARGE	1,111.38
01-06	AP	01370512	CITI PCARD-ATT BILL PAYMENT		11/29/20	12/28/20	UTILITIES	85.60
01-07	AP	01372158	T-MOBILE USA INC		11/29/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE	2,194.66
01-19	AP	01371929	VERIZON WIRELESS		12/16/20	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	3,139.98
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	113.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	874.54
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	11.17
02-05	AP	01380520	AT&T CORP		12/10/20	01/09/21	TELECOMSRV/EQ/TOLL CHARGE	1,726.79
02-05	AP	01380523	AT&T CORP		01/01/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE	1,116.30
02-05	AP	01381978	CITI PCARD-ATT BILL PAYMENT		12/29/20	01/28/21	UTILITIES	85.60
02-08	AP	01382769	T-MOBILE USA INC		12/29/20	01/28/21	TELECOMSRV/EQ/TOLL CHARGE	437.33
02-18	AP	01384357	VERIZON		12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE	446.28
02-22	AP	01384802	CITI PCARD-COMCAST CALIFORNIA		12/10/20	01/09/21	UTILITIES	85.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,387.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARK DESAULNIER—Con.								
		OTHER SERVICES						
01-07	AP	01370271	VICKI IRVING	10/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		2,100.00
							OTHER SERVICES TOTALS:	2,100.00
		SUPPLIES AND MATERIALS						
01-04	AP	01370449	CITI PCARD-READYREFRESH BY NESTLE	11/07/20	12/06/20	WATER		12.01
01-04	AP	01370449	CITI PCARD-READYREFRESH BY NESTLE	11/19/20	12/18/20	WATER		67.24
01-05	AP	01370467	CITI PCARD-EAST BAY TIMES	12/18/20	12/13/21	PUBLICATIONS/REFERENCE MAT'L		394.03
01-05	AP	01370467	CITI PCARD-EAST BAY TIMES	12/19/20	12/18/21	PUBLICATIONS/REFERENCE MAT'L		130.00
01-05	AP	01370473	CITI PCARD-SP CLINICAL SUPPLIES	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)		456.59
01-05	AP	01370473	CITI PCARD-SP CLINICAL SUPPLIES	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		734.64
01-05	AP	01370473	CITI PCARD-SP CLINICAL SUPPLIES	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		756.95
01-05	AP	01370488	CITI PCARD-D J WALL-ST-JOURNAL	12/06/20	12/03/21	PUBLICATIONS/REFERENCE MAT'L		495.95
01-05	AP	01370488	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	12/16/20	12/15/21	PUBLICATIONS/REFERENCE MAT'L		129.99
01-05	AP	01370488	CITI PCARD-THE ATLANTIC	12/02/20	12/02/21	PUBLICATIONS/REFERENCE MAT'L		49.99
01-05	AP	01370488	CITI PCARD-THE ECONOMIST	12/12/20	12/03/22	PUBLICATIONS/REFERENCE MAT'L		344.50
01-05	AP	01370499	CITI PCARD-THE NEW YORK TIMES	11/19/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L		2.12
01-05	AP	01370499	CITI PCARD-THE NEW YORK TIMES	12/16/20	12/16/21	PUBLICATIONS/REFERENCE MAT'L		75.00
01-05	AP	01370520	CITI PCARD-Dropbox X1YZW8BQWLF8	11/30/20	12/31/20	SOFTWARE LESS THAN $500		21.19
01-05	AP	01370860	CITI PCARD-CNP The New Yorker	12/21/20	12/21/21	PUBLICATIONS/REFERENCE MAT'L		52.99
01-06	AP	01360392	TEAMWORK COM	01/02/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		3,600.00
01-06	AP	01370462	CITI PCARD-AMZN Mktp US 833KV0SD3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		479.85
01-06	AP	01370462	CITI PCARD-AMZN Mktp US H60I22FH3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		479.85
01-15	AP	01374443	CITI PCARD-SP CLINICAL SUPPLIES	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)		419.85
01-19	AP	01370548	GEORGE W ALLEN COMPANY INC	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		721.11
01-19	AP	01373039	GEORGE W ALLEN COMPANY INC	12/24/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)		79.05
01-19	AP	01373047	GEORGE W ALLEN COMPANY INC	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		99.66
01-19	AP	01373545	GEORGE W ALLEN COMPANY INC	12/24/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)		79.05
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	FOOD & BEVERAGE		23.43
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		681.50
02-05	AP	01381942	CITI PCARD-AMZN MKTP US C80BK4DY3 AM	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		273.84
02-08	AP	01382016	CITI PCARD-OFFICE DEPOT 1135	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		322.39
02-08	AP	01382022	CITI PCARD-NYTIMES	12/27/20	12/25/21	PUBLICATIONS/REFERENCE MAT'L		436.19
02-08	AP	01382905	SD DEVELOPMENT GROUP LLC	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		5,600.00
03-04	AP	01392615	CITI PCARD-DISP CR NYTIMES	12/28/20	12/28/20	PUBLICATIONS/REFERENCE MAT'L		-509.38
03-04	AP	01392615	CITI PCARD-NYTIMES	12/28/20	12/28/20	PUBLICATIONS/REFERENCE MAT'L		509.38
							SUPPLIES AND MATERIALS TOTALS:	17,018.96
		EQUIPMENT						
02-19	AP	01389459	SD DEVELOPMENT GROUP LLC	02/04/21	02/04/21	COMPUTER HARDW PURCH LESS THAN $25,000		8,880.00
03-09	AP	01394585	SD DEVELOPMENT GROUP LLC	02/04/21	02/04/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,960.00
03-16	AP	01396072	VICKI IRVING	12/30/20	12/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,649.00
							EQUIPMENT TOTALS:	15,489.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,160.06
							OFFICE TOTALS:	53,160.06

FRANKED MAIL	275.02	275.02
PERSONNEL COMPENSATION	196,411.13	196,411.13
TRAVEL	4,893.49	4,893.49
RENT, COMMUNICATION, UTILITIES	21,949.87	21,949.87
PRINTING AND REPRODUCTION	539.00	539.00
OTHER SERVICES	20,086.40	20,086.40
SUPPLIES AND MATERIALS	8,991.98	8,991.98
EQUIPMENT	897.75	897.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,044.64	254,044.64
OFFICE TOTALS:	254,044.64	254,044.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-20.00
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-31.95
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	244.27
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	82.70
						FRANKED MAIL TOTALS:	275.02

PERSONNEL COMPENSATION

ALLEN, AMBER	01/03/21	03/31/21	PART-TIME EMPLOYEE		4,277.77
CARMAN,MEKENNA A	01/03/21	03/31/21	SCHEDULER/EXECUTIVE ASSISTANT		12,222.23
CUNNINGHAM, SCOTT	01/03/21	03/31/21	SPECIAL ASSISTANT		2,933.33
DAVIS, TERESA L.	01/03/21	03/31/21	FIELD REPRESENTATIVE		14,666.67
DENNIS,AMY L	01/03/21	03/31/21	FIELD REPRESENTATIVE		13,688.90
HARAKAS-SWISHER, SARA A.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		14,666.67
IORIO,ANTHONY	01/03/21	03/31/21	LEG ASST/CONSTITUENT COMMUNICA		12,222.23
MOON,REBECCA A	01/03/21	03/31/21	DIRECTOR OF CASEWORK		15,888.90
POND,SHIRLEY	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		14,911.10
RHODES,BENJAMIN C	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,444.43
RUSSELL,HANNAH N	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,933.33
TOPPING,KRISTEN	01/03/21	03/31/21	CASEWORKER		11,733.33
VAUGHN,RICHARD K	01/03/21	03/31/21	CHIEF OF STAFF		41,066.67
WENNERSTROM,THOMAS A	01/03/21	03/31/21	CASEWORKER		10,755.57
				PERSONNEL COMPENSATION TOTALS:	196,411.13

TRAVEL

02-23	AP	01390392	HON. SCOTT DESJARLAIS	01/02/21	01/28/21	PRIVATE AUTO MILEAGE	1,015.84
02-23	AP	01390399	MOON, REBECCA A	01/12/21	01/22/21	MEALS	47.61
02-23	AP	01390399	MOON, REBECCA A	01/05/21	01/22/21	PRIVATE AUTO MILEAGE	238.56
02-25	AP	01390394	DENNIS, AMY L.	01/12/21	01/26/21	MEALS	86.54
02-25	AP	01390394	DENNIS, AMY L.	01/04/21	01/28/21	PRIVATE AUTO MILEAGE	343.28
02-26	AP	01390402	POND, SHIRLEY	12/21/20	01/28/21	MEALS	66.39
02-26	AP	01390402	POND, SHIRLEY	01/07/21	01/29/21	PRIVATE AUTO MILEAGE	1,013.60
03-04	AP	01392179	POND, SHIRLEY	02/03/21	02/11/21	MEALS	71.67
03-04	AP	01392179	POND, SHIRLEY	02/03/21	02/26/21	PRIVATE AUTO MILEAGE	823.76
03-10	AP	01394055	DENNIS, AMY L.	02/08/21	02/24/21	MEALS	84.16
03-10	AP	01394055	DENNIS, AMY L.	02/08/21	02/25/21	PRIVATE AUTO MILEAGE	316.96
03-16	AP	01394757	HON. SCOTT DESJARLAIS	02/03/21	02/27/21	PRIVATE AUTO MILEAGE	785.12
						TRAVEL TOTALS:	4,893.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SCOTT DESJARLAIS—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		566.14
02-23	AP	01390438	AT&T CORP	01/08/21	02/07/21	TELECOMSRV/EQ/TOLL CHARGE		122.90
02-23	AP	01390443	TIME WARNER CABLE	02/01/21	02/28/21	UTILITIES		150.00
02-23	AP	01390445	AT&T	01/23/21	02/22/21	UTILITIES		95.00
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		566.14
02-24	AP	01390419	VERIZON WIRELESS	01/07/21	02/12/21	TELECOMSRV/EQ/TOLL CHARGE		1,187.82
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		105.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,041.19
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		109.93
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		4.72
02-26	AP	01390402	POND, SHIRLEY	01/11/21	01/11/21	POSTAGE / COURIER / BOX RENTAL		25.75
03-03	AP	01393837	SOUTH GARDEN STREET PROPERTIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
03-03	AP	01393838	SOUTH GARDEN STREET PROPERTIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
03-04	AP	01390906	AT&T CORP	01/20/21	02/19/21	TELECOMSRV/EQ/TOLL CHARGE		1,614.35
03-10	AP	01394057	VERIZON WIRELESS	02/13/21	03/12/21	TELECOMSRV/EQ/TOLL CHARGE		428.15
03-10	AP	01394058	AT&T CORP	01/20/21	02/19/21	TELECOMSRV/EQ/TOLL CHARGE		309.40
03-10	AP	01395215	301 WEST MAIN PARTNERSHIP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,717.00
03-10	AP	01395216	301 WEST MAIN PARTNERSHIP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,717.00
03-16	AP	01396246	AT&T CORP	01/29/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		318.00
03-16	AP	01396248	COMCAST	03/03/21	04/02/21	UTILITIES		115.42
03-16	AP	01398085	SOUTH GARDEN STREET PROPERTIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
03-16	AP	01398109	301 WEST MAIN PARTNERSHIP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,717.00
03-16	AP	01401924	THE VILLAGE GREEN LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-17	AP	01396251	COLUMBIA POWER & WATER	03/03/21	04/03/21	UTILITIES		334.00
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)		566.14
03-24	AP	01401670	AT&T	02/23/21	03/22/21	UTILITIES		95.00
03-24	AP	01401922	THE VILLAGE GREEN LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-24	AP	01401923	THE VILLAGE GREEN LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-30	AP	01401702	CITI PCARD-COLUMBIA POWER AND WAT	02/03/21	03/03/21	UTILITIES		360.49
03-30	AP	01401702	CITI PCARD-COMCAST	02/03/21	03/02/21	UTILITIES		14.30
03-30	AP	01401702	CITI PCARD-COMCAST	02/12/21	03/11/21	UTILITIES		286.58
03-30	AP	01401702	CITI PCARD-SPECTRUM	02/01/21	02/28/21	UTILITIES		150.00
03-30	AP	01401702	CITI PCARD-SPECTRUM	03/01/21	03/31/21	UTILITIES		150.00
03-30	AP	01401702	CITI PCARD-SPECTRUM	04/01/21	04/30/21	UTILITIES		150.00
03-30	AP	01401702	CITI PCARD-SPECTRUM	05/01/21	05/31/21	UTILITIES		150.00
03-30	AP	01401702	CITI PCARD-SPECTRUM	06/01/21	06/30/21	UTILITIES		150.00
03-30	AP	01401702	CITI PCARD-SPECTRUM	07/01/21	07/31/21	UTILITIES		150.00
03-30	AP	01401702	CITI PCARD-SPECTRUM	08/01/21	08/31/21	UTILITIES		150.00
03-30	AP	01401702	CITI PCARD-SPECTRUM	09/01/21	09/30/21	UTILITIES		150.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		105.75

03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,047.20
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	109.93
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	4.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,949.87
		PRINTING AND REPRODUCTION					
01-14	AP	01374186	ACCURATE WORD LLC	01/06/21	01/06/21	PRINTING & REPRODUCTION	539.00
						PRINTING AND REPRODUCTION TOTALS:	539.00
		OTHER SERVICES					
01-16	AP	01375426	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375427	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	45.05
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	143.75
02-16	AP	01386074	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386075	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	45.05
02-25	AP	01390409	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	01/03/21	NON-TECHNOLOGY SERVICE CONTR	1,440.00
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	143.75
03-02	AP	01390414	LEIDOS DIGITAL SOLUTIONS INC	01/20/21	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	7,176.00
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	45.05
03-16	AP	01397334	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397335	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-24	AP	01400997	LIFE COMMUNICATIONS & SECURITY INC	03/16/21	03/16/21	JANITORIAL AND MAINT SERV	179.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	143.75
						OTHER SERVICES TOTALS:	20,086.40
		SUPPLIES AND MATERIALS					
01-12	AP	01373256	QUENCH USA LLC	01/01/21	01/31/21	WATER	235.00
01-14	AP	01373647	A-Z OFFICE RESOURCES INC	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	175.07
01-15	GL	FRM0104025		12/21/20	01/06/21	FRAMING (TRANSFER)	400.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-49.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	98.25
02-23	AP	01389679	CITI PCARD-NESPRESSO USA	01/13/21	01/13/21	FOOD & BEVERAGE	89.79
02-23	AP	01389679	CITI PCARD-NYTimes NYTimes	01/09/21	02/06/21	PUBLICATIONS/REFERENCE MAT'L	28.00
02-23	AP	01390404	A-Z OFFICE RESOURCES INC	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	261.27
02-23	AP	01390406	QUENCH USA LLC	02/01/21	02/28/21	WATER	235.00
02-23	AP	01390415	A-Z OFFICE RESOURCES INC	01/21/21	01/21/21	WATER	17.49
02-23	AP	01390415	A-Z OFFICE RESOURCES INC	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	35.13
02-23	AP	01390416	SOUTHERN STANDARD	01/08/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L	116.00
02-23	AP	01390417	A-Z OFFICE RESOURCES INC	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE)	17.49
02-25	AP	01390390	AIRGAS EAST	01/01/21	01/31/21	WATER	24.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-104.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	171.15
03-02	AP	01390388	ALTA SPRINGS LLC	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)	5,875.80
03-04	AP	01392181	AIRGAS EAST	02/01/21	02/28/21	WATER	24.00
03-05	AP	01390816	QUENCH USA LLC	03/01/21	03/31/21	WATER	235.00
03-10	AP	01394056	MOUNTAIN VALLEY OF NASHVILLE	02/25/21	02/28/21	WATER	31.00
03-16	AP	01394755	A-Z OFFICE RESOURCES INC	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	22.94
03-30	AP	01401702	CITI PCARD-BEST BUY 00002766	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	825.95
03-30	AP	01401702	CITI PCARD-NYTimes NYTimes	02/06/21	03/06/21	PUBLICATIONS/REFERENCE MAT'L	28.00
03-30	AP	01401702	CITI PCARD-STAPLES 00109124	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	88.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SCOTT DESJARLAIS—Con.								
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		109.82
						SUPPLIES AND MATERIALS TOTALS:		8,991.98
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		299.25
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		299.25
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		299.25
						EQUIPMENT TOTALS:		897.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,044.64
						OFFICE TOTALS:		254,044.64
2020 HON. SCOTT DESJARLAIS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		264.85
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		19,583.88
						FRANKED MAIL TOTALS:		19,848.73
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	01/01/21	01/02/21	PART-TIME EMPLOYEE		97.22
			CARMAN,MEKENNA A	01/01/21	01/02/21	SCHEDULER/EXECUTIVE ASSISTANT		277.78
			DAVIS, TERESA L.	01/01/21	01/02/21	FIELD REPRESENTATIVE		333.33
			DENNIS,AMY L	01/01/21	01/02/21	FIELD REPRESENTATIVE		311.11
			IORIO,ANTHONY	01/01/21	01/02/21	LEG ASST/CONSTITUENT COMMUNICA		277.78
			MOON,REBECCA A	01/01/21	01/02/21	DIRECTOR OF CASEWORK		361.11
			POND,SHIRLEY	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		338.89
			RHODES,BENJAMIN C	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		305.56
			RUSSELL,HANNAH N	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		316.67
			TOPPING,KRISTEN	01/01/21	01/02/21	CASEWORKER		266.67
			VAUGHN,RICHARD K	01/01/21	01/02/21	CHIEF OF STAFF		933.33
			WENNERSTROM,THOMAS A	01/01/21	01/02/21	CASEWORKER		244.44
						PERSONNEL COMPENSATION TOTALS:		4,063.89
		TRAVEL						
01-04	AP	01370394	MOON, REBECCA A	12/16/20	12/16/20	MEALS		33.00
01-04	AP	01370394	MOON, REBECCA A	12/02/20	12/18/20	PRIVATE AUTO MILEAGE		312.80
01-05	AP	01370392	DAVIS, TERESA L.	06/08/20	06/26/20	PRIVATE AUTO MILEAGE		177.10
01-05	AP	01370392	DAVIS, TERESA L.	08/18/20	08/28/20	PRIVATE AUTO MILEAGE		132.25
01-05	AP	01370392	DAVIS, TERESA L.	10/01/20	10/29/20	PRIVATE AUTO MILEAGE		129.95
01-05	AP	01370392	DAVIS, TERESA L.	11/09/20	11/24/20	PRIVATE AUTO MILEAGE		96.03
01-12	AP	01373234	DENNIS, AMY L.	12/16/20	12/16/20	MEALS		42.87
01-12	AP	01373234	DENNIS, AMY L.	12/08/20	12/18/20	PRIVATE AUTO MILEAGE		196.65
01-12	AP	01373237	POND, SHIRLEY	12/02/20	12/09/20	PRIVATE AUTO MILEAGE		152.95
01-12	AP	01373238	HON. SCOTT DESJARLAIS	12/02/20	12/28/20	PRIVATE AUTO MILEAGE		3,013.00
01-25	AP	01379582	CITIBANK	11/20/20	11/20/20	MEALS		2.50
01-26	AP	01374450	CITIBANK GOV CARD SERVICE	12/01/20	12/02/20	LODGING		165.44

01-26	AP	01374450	CITIBANK GOV CARD SERVICE	12/21/20	12/22/20	LODGING		121.23
01-26	AP	01374450	CITIBANK GOV CARD SERVICE	12/27/20	12/28/20	LODGING		113.42
02-23	AP	01390399	MOON, REBECCA A	12/21/20	12/30/20	MEALS		40.29
02-23	AP	01390399	MOON, REBECCA A	12/21/20	12/21/20	PRIVATE AUTO MILEAGE		66.08
02-24	AP	01389371	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		359.10
02-24	AP	01389371	CITIBANK GOV CARD SERVICE	12/16/20	12/17/20	LODGING		107.81
							TRAVEL TOTALS:	5,262.47
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01370395	AT&T CORP	11/08/20	12/07/20	TELECOMSRV/EQ/TOLL CHARGE		122.30
01-04	AP	01370396	VERIZON WIRELESS	12/13/20	01/12/21	TELECOMSRV/EQ/TOLL CHARGE		413.39
01-12	AP	01373245	AT&T CORP	11/20/20	12/19/20	TELECOMSRV/EQ/TOLL CHARGE		1,611.13
01-12	AP	01373247	AT&T CORP	11/20/20	12/19/20	TELECOMSRV/EQ/TOLL CHARGE		308.80
01-25	AP	01379589	AT&T CORP	09/10/20	10/19/20	TELECOMSRV/EQ/TOLL CHARGE		1,688.43
01-25	AP	01379589	AT&T CORP	09/20/20	10/19/20	TELECOMSRV/EQ/TOLL CHARGE		-1,688.43
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,190.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		105.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,733.15
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		109.93
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		5.72
01-28	AP	01376336	CITI PCARD-COLUMBIA POWER AND WAT	10/03/20	11/03/20	UTILITIES		184.55
01-28	AP	01376336	CITI PCARD-COLUMBIA POWER AND WAT	11/03/20	12/03/20	UTILITIES		223.83
01-28	AP	01376336	CITI PCARD-COMCAST	10/12/20	11/11/20	UTILITIES		293.84
01-28	AP	01376336	CITI PCARD-COMCAST	11/03/20	12/02/20	UTILITIES		216.54
01-28	AP	01376336	CITI PCARD-COMCAST	11/12/20	12/11/20	UTILITIES		303.84
01-28	AP	01376336	CITI PCARD-COMCAST	12/03/20	01/02/21	UTILITIES		216.54
01-28	AP	01376336	CITI PCARD-SPECTRUM	11/01/20	11/30/20	UTILITIES		150.00
01-28	AP	01376336	CITI PCARD-SPECTRUM	12/01/20	12/31/20	UTILITIES		150.00
02-23	AP	01390410	AT&T	12/23/20	01/22/21	UTILITIES		95.00
02-23	AP	01390429	AT&T CORP	11/29/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE		317.40
02-23	AP	01390430	AT&T CORP	12/29/20	01/28/21	TELECOMSRV/EQ/TOLL CHARGE		317.96
02-23	AP	01390433	AT&T CORP	12/20/20	01/19/21	TELECOMSRV/EQ/TOLL CHARGE		309.18
02-23	AP	01390435	AT&T CORP	12/20/20	01/19/21	TELECOMSRV/EQ/TOLL CHARGE		1,613.17
02-23	AP	01390436	AT&T CORP	12/08/20	01/07/21	TELECOMSRV/EQ/TOLL CHARGE		122.44
02-23	AP	01390441	TIME WARNER CABLE	01/01/21	01/31/21	UTILITIES		150.00
03-30	AP	01401702	CITI PCARD-COLUMBIA POWER AND WAT	01/03/20	02/03/21	UTILITIES		336.16
03-30	AP	01401702	CITI PCARD-SPECTRUM	10/01/20	10/31/20	UTILITIES		150.00
03-30	AP	01401702	CITI PCARD-SPECTRUM	11/01/20	11/30/20	UTILITIES		150.00
03-30	AP	01401702	CITI PCARD-SPECTRUM	12/01/20	12/31/20	UTILITIES		150.00
03-30	AP	01401702	CITI PCARD-SPECTRUM	01/01/21	01/31/21	UTILITIES		150.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,200.62
		PRINTING AND REPRODUCTION						
01-12	AP	01373254	OFFICIAL COMMUNICATION STRATEGIES	12/23/20	12/23/20	PRINTING & REPRODUCTION		20,856.52
01-12	AP	01373257	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		920.00
							PRINTING AND REPRODUCTION TOTALS:	21,776.52
		OTHER SERVICES						
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		1,100.00
02-18	AP	01389322	LEIDOS DIGITAL SOLUTIONS INC	11/13/20	11/13/20	TECHNOLOGY SERVICE CONTRACTS		10,000.00
02-23	AP	01390425	MAXIMUM SHRED PROTECTION CO LLC	12/01/20	12/01/20	JANITORIAL AND MAINT SERV		65.00
							OTHER SERVICES TOTALS:	11,165.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SCOTT DESJARLAIS—Con.								
SUPPLIES AND MATERIALS								
01-05	AP	01370392	DAVIS, TERESA L.	02/11/20	02/18/20	FOOD & BEVERAGE		50.00
01-05	AP	01370392	DAVIS, TERESA L.	06/16/20	06/26/20	FOOD & BEVERAGE		50.00
01-05	AP	01370392	DAVIS, TERESA L.	07/14/20	07/14/20	FOOD & BEVERAGE		25.00
01-05	AP	01370392	DAVIS, TERESA L.	08/18/20	08/18/20	FOOD & BEVERAGE		25.00
01-05	AP	01370392	DAVIS, TERESA L.	09/23/20	09/23/20	FOOD & BEVERAGE		25.00
01-05	AP	01370392	DAVIS, TERESA L.	10/06/20	10/06/20	FOOD & BEVERAGE		25.00
01-05	AP	01370392	DAVIS, TERESA L.	11/17/20	11/17/20	FOOD & BEVERAGE		25.00
01-05	AP	01370392	DAVIS, TERESA L.	12/02/20	12/15/20	FOOD & BEVERAGE		75.00
01-12	AP	01370743	M LEE SMITH PUBLISHER - BLR	12/30/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L		204.53
01-12	AP	01373243	MOUNTAIN VALLEY OF NASHVILLE	12/01/20	12/31/20	WATER		31.00
01-12	AP	01373250	AIRGAS EAST	12/01/20	12/31/20	WATER		24.00
01-25	AP	01379582	CITIBANK	11/20/20	11/21/20	WATER		-2.50
01-26	AP	01378635	CITI PCARD-ART.COM ALLPOSTERS.COM	12/11/20	12/11/20	HABITATION EXPENSE		270.03
01-26	AP	01378635	CITI PCARD-LOWES #00223	12/05/20	12/05/20	OFFICE SUPPLIES (OUTSIDE)		263.91
01-26	AP	01378635	CITI PCARD-NYTimes NYTimes	12/18/20	01/17/21	PUBLICATIONS/REFERENCE MAT'L		28.00
01-28	AP	01376336	CITI PCARD-STAPLES DIRECT	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		995.83
03-05	AP	01393889	CITIBANK	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		2,755.96
						SUPPLIES AND MATERIALS TOTALS:		4,870.76
EQUIPMENT								
01-28	AP	01376336	CITI PCARD-DAMILIC CORPORATION	12/10/20	12/09/21	WARRANTIES		436.00
01-28	AP	01376336	CITI PCARD-DYSON US	12/21/20	12/21/20	OFFICE EQUIP PURCH LESS THAN $25,000		2,755.96
02-18	AP	01389322	LEIDOS DIGITAL SOLUTIONS INC	11/13/20	11/13/20	COMPUTER SOFTW PURCH LESS THAN $10,000		-10,000.00
03-05	AP	01393889	CITIBANK	12/21/20	12/21/20	OFFICE EQUIP PURCH LESS THAN $25,000		-2,755.96
						EQUIPMENT TOTALS:		-9,564.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		69,623.99
						OFFICE TOTALS:		69,623.99
2019 HON. SCOTT DESJARLAIS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
02-01	AP	01380683	CAPITOL MARKING PRODUCTS INC	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
						SUPPLIES AND MATERIALS TOTALS:		83.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		83.00
						OFFICE TOTALS:		83.00
2021 HON. THEODORE E. DEUTCH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-1.09	-1.09
						PERSONNEL COMPENSATION	318,252.73	318,252.73
						TRAVEL	1,789.97	1,789.97
						RENT, COMMUNICATION, UTILITIES	13,436.77	13,436.77
						OTHER SERVICES	7,784.00	7,784.00

						SUPPLIES AND MATERIALS	5,003.74	5,003.74
						EQUIPMENT	510.00	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,776.12	346,776.12
						OFFICE TOTALS:	346,776.12	346,776.12
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-23.45
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-42.35
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		3.60
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		61.36
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-0.25
						FRANKED MAIL TOTALS:		-1.09
	PERSONNEL COMPENSATION							
			ABUSCH,AVIVA R	01/03/21	03/31/21	LEGISLATIVE AIDE		8,400.00
			ARROJO,DAVID	01/03/21	03/31/21	SHARED EMPLOYEE		293.33
			ATTERMANN,JASON H	01/03/21	03/31/21	LEGISLATIVE ASSIST/PRESS SEC		21,111.11
			BRIER, THERESA K.	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		21,027.77
			BRUNET,YANET	01/03/21	03/31/21	CASEWORKER		12,594.43
			CHAPMAN,JAYNE	01/03/21	03/31/21	P/T DO ASST		3,222.23
			DEJESUS, JAMES J.	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		7,577.77
			DOUGAN-ROCHA,ALEXIS	01/03/21	03/31/21	EXECUTIVE ASSISTANT		21,027.77
			EDELSON,BRANDEY	01/03/21	03/31/21	OUTREACH DIRECTOR		15,038.90
			FONTANA,DANIEL B	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		10,927.77
			JOHNSON,ERIC J	01/03/21	03/31/21	PART-TIME EMPLOYEE		2,933.33
			KUSTIN,CASEY	01/03/21	03/31/21	SUBCOMMITTEE STAFF DIRECTOR		5,305.56
			KUSTIN,CASEY	01/03/21	03/31/21	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		3,520.00
			LIPMAN,JOSHUA	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		17,075.00
			LIPMAN,JOSHUA	01/03/21	01/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,000.00
			LIPSICH, WENDI E.	01/03/21	03/31/21	DISTRICT DIRECTOR		36,955.56
			LIPSICH, WENDI E.	01/03/21	02/28/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,200.00
			MCLAREN, ELLEN	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		30,400.00
			MCLAREN, ELLEN	01/03/21	01/30/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
			MENDOZA-FARFAN,TIFFANY	01/03/21	03/31/21	STAFF/PRESS ASSISTANT		9,133.33
			RADUCCI,JENNIFER E	01/03/21	03/31/21	CASEWORKER		12,594.43
			RICHARD,JOEL S	01/03/21	03/31/21	SENIOR COUNSEL		28,527.77
			RICHARD,JOEL S	01/03/21	01/30/21	SENIOR COUNSEL (OTHER COMPENSATION)		1,000.00
			ROGIN,JOSHUA A	01/03/21	03/31/21	CHIEF OF STAFF		42,386.67
						PERSONNEL COMPENSATION TOTALS:		318,252.73
	TRAVEL							
02-09	AP	01383371	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		191.40
02-09	AP	01383371	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		336.39
02-09	AP	01383371	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		336.39
02-18	AP	01385298	HON THEODORE E DEUTCH	02/03/21	02/06/21	TAXI/PARKING/TOLLS		60.00
03-03	AP	01392338	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	COMMERCIAL TRANSPORTATION		336.39
03-03	AP	01392338	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		529.40
						TRAVEL TOTALS:		1,789.97
	RENT, COMMUNICATION, UTILITIES							
01-16	AP	01374776	PEBB BOCA CORPORATE LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,635.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. THEODORE E. DEUTCH—Con.								
02-01	AP	01380709	FEDEX	01/06/21	01/06/21	POSTAGE / COURIER / BOX RENTAL		7.01
02-16	AP	01385417	PEBB BOCA CORPORATE LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,635.38
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		116.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		772.81
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		135.00
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		5.38
03-03	AP	01392350	CITI PCARD-FEDEX 99174710	01/26/21	01/26/21	POSTAGE / COURIER / BOX RENTAL		6.46
03-03	AP	01392350	CITI PCARD-FEDEX 99174715	02/03/21	02/03/21	POSTAGE / COURIER / BOX RENTAL		7.78
03-03	AP	01392378	CITI PCARD-COMCAST/XFINITY	01/24/21	02/23/21	UTILITIES		400.84
03-16	AP	01396677	PEBB BOCA CORPORATE LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,635.38
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		28.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		771.85
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		135.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,436.77
		OTHER SERVICES						
01-16	AP	01380955	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-11	AP	01382861	CITI PCARD-PROCOMM VOICE & DATA SOLU	01/03/21	01/03/21	TECHNOLOGY SERVICE CONTRACTS		1,440.00
02-16	AP	01386552	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-18	AP	01382893	CITI PCARD-Feedblitz LLC	12/11/20	01/12/21	WEB DEV HST,EMAIL & RLTD SERV		49.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-11	AP	01395425	CITIBANK	01/03/21	01/03/21	TECHNOLOGY SERVICE CONTRACTS		-1,440.00
03-11	AP	01395425	CITIBANK	01/03/21	01/02/23	TECHNOLOGY SERVICE CONTRACTS		1,440.00
03-16	AP	01397816	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	7,784.00
		SUPPLIES AND MATERIALS						
01-11	AP	01372286	CRITICAL MENTION	01/03/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		3,500.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-52.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		132.00
02-01	AP	01380711	OFFICE DEPOT INC	01/09/21	01/09/21	OFFICE SUPPLIES (OUTSIDE)		132.55
02-02	AP	01380707	ROGIN,JOSHUA A	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		74.19
02-18	AP	01382893	CITI PCARD-NYTIMES	01/18/21	02/14/21	PUBLICATIONS/REFERENCE MAT'L		104.86
02-18	AP	01382893	CITI PCARD-READYREFRESH BY NESTLE	12/27/20	01/26/21	WATER		32.99
02-22	AP	01385296	ATTERMANN, JASON H.	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		74.89
02-22	AP	01385297	ROGIN,JOSHUA A	02/14/21	02/14/21	SOFTWARE LESS THAN $500		105.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-120.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		111.00
03-03	AP	01392350	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	01/22/21	04/23/21	PUBLICATIONS/REFERENCE MAT'L		337.92
03-03	AP	01392378	CITI PCARD-Feedblitz LLC	01/13/21	02/12/21	PUBLICATIONS/REFERENCE MAT'L		49.00
03-03	AP	01392378	CITI PCARD-NYTIMES	01/18/21	03/14/21	PUBLICATIONS/REFERENCE MAT'L		113.30
03-03	AP	01392378	CITI PCARD-NYTIMES	02/07/21	08/07/21	PUBLICATIONS/REFERENCE MAT'L		310.05

03-31	GL	FLG0105500			03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	10.00
03-31	GL	RMS0105505			03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	87.00
							SUPPLIES AND MATERIALS TOTALS:	5,003.74
		EQUIPMENT						
01-29	GL	MNT0103932			01/01/21	01/31/21	MAINTENANCE / REPAIRS	170.00
02-26	GL	MNT0104611			02/01/21	02/28/21	MAINTENANCE / REPAIRS	170.00
03-31	GL	MNT0105439			03/01/21	03/31/21	MAINTENANCE / REPAIRS	170.00
							EQUIPMENT TOTALS:	510.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,776.12
							OFFICE TOTALS:	346,776.12

2020 HON. THEODORE E. DEUTCH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE		12/01/20	01/02/21	FRANKED MAIL	7.80
							FRANKED MAIL TOTALS:	7.80
		PERSONNEL COMPENSATION						
			ABUSCH,AVIVA R		01/01/21	01/02/21	LEGISLATIVE AIDE	183.33
			ARROJO,DAVID		01/01/21	01/02/21	SHARED EMPLOYEE	6.67
			ATTERMANN,JASON H		01/01/21	01/02/21	LEGISLATIVE ASSIST/PRESS SEC	472.22
			BRIER, THERESA K.		01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	472.22
			BRUNET,YANET		01/01/21	01/02/21	CASEWORKER	280.56
			CHAPMAN,JAYNE		01/01/21	01/02/21	P/T DO ASST	69.44
			DEJESUS, JAMES J.		01/01/21	01/02/21	DISTRICT REPRESENTATIVE	172.22
			DOUGAN-ROCHA,ALEXIS		01/01/21	01/02/21	EXECUTIVE ASSISTANT	472.22
			EDELSON,BRANDEY		01/01/21	01/02/21	OUTREACH DIRECTOR	336.11
			FONTANA,DANIEL B		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	238.89
			JOHNSON,ERIC J		01/01/21	01/02/21	PART-TIME EMPLOYEE	13.33
			KUSTIN,CASEY		01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR	111.11
			LIPMAN,JOSHUA		01/01/21	01/02/21	LEGISLATIVE DIRECTOR	383.33
			LIPSICH, WENDI E.		01/01/21	01/02/21	DISTRICT DIRECTOR	836.11
			MCLAREN, ELLEN		01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	683.33
			MENDOZA-FARFAN,TIFFANY		01/01/21	01/02/21	STAFF/PRESS ASSISTANT	200.00
			RADUCCI,JENNIFER E		01/01/21	01/02/21	CASEWORKER	280.56
			RICHARD,JOEL S		01/01/21	01/02/21	SENIOR COUNSEL	638.89
			ROGIN,JOSHUA A		01/01/21	01/02/21	CHIEF OF STAFF	963.33
							PERSONNEL COMPENSATION TOTALS:	6,813.87
		TRAVEL						
01-04	AP	01370670	BRIER, THERESA K.		01/07/20	01/27/20	PRIVATE AUTO MILEAGE	129.38
01-05	AP	01370674	BRIER, THERESA K.		02/20/20	02/26/20	PRIVATE AUTO MILEAGE	56.92
							TRAVEL TOTALS:	186.30
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01370715	CITI PCARD-COMCAST/XFINITY		12/24/20	01/23/21	UTILITIES	398.20
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	2,522.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	769.30
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	147.00
02-11	AP	01382861	CITI PCARD-PROCOMM VOICE & DATA SOLU		12/28/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE	1,575.00
02-11	AP	01382861	CITI PCARD-VZWRLSS APOCC VISB		01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	246.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. THEODORE E. DEUTCH—Con.								
02-11	AP	01382861	CITI PCARD-VZWRLSS BILL PAY VB	11/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		492.40
02-18	AP	01382893	CITI PCARD-COMCAST/XFINITY	12/24/20	01/23/21	UTILITIES		398.20
03-03	AP	01392350	CITI PCARD-VZWRLSS APOCC VISB	02/02/20	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		246.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,911.25
		OTHER SERVICES						
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-19	AP	01389010	INDIGOVERN LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		490.00
						OTHER SERVICES TOTALS:		840.00
		SUPPLIES AND MATERIALS						
01-04	AP	01370352	CITI PCARD-AMAZON.COM FJ11M6KG3 AMZN	11/21/20	11/21/20	OFFICE SUPPLIES (OUTSIDE)		138.01
01-04	AP	01370352	CITI PCARD-BESTBUYCOM806384470429	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		19.99
01-04	AP	01370352	CITI PCARD-BESTBUYCOM806389625622	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		129.99
01-04	AP	01370352	CITI PCARD-LEADERSHIP CONNECT	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		2,000.00
01-04	AP	01370352	CITI PCARD-PALM BEACH POST CIRC	12/15/20	01/05/21	PUBLICATIONS/REFERENCE MAT'L		43.07
01-04	AP	01370352	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	12/03/20	03/04/21	PUBLICATIONS/REFERENCE MAT'L		211.20
01-04	AP	01370715	CITI PCARD-Feedblitz LLC	11/13/20	12/12/20	PUBLICATIONS/REFERENCE MAT'L		49.00
01-04	AP	01370715	CITI PCARD-ISRAEL NEWS TODAY I.N.T L	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		285.00
01-04	AP	01370715	CITI PCARD-MONARCH PAINT STORE - LIN	11/30/20	11/30/20	HABITATION EXPENSE		228.58
01-04	AP	01370715	CITI PCARD-NYTIMES	12/21/20	01/17/21	PUBLICATIONS/REFERENCE MAT'L		104.86
01-04	AP	01370715	CITI PCARD-READYREFRESH BY NESTLE	10/27/20	11/26/20	WATER		32.99
01-05	AP	01370674	BRIER, THERESA K.	02/25/20	02/25/20	FOOD & BEVERAGE		44.52
01-06	AP	01370722	FIRESIDE21	03/18/20	03/18/20	PUBLICATIONS/REFERENCE MAT'L		2,500.00
01-07	AP	01370692	ROGIN,JOSHUA A	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		15.89
02-02	AP	01380707	ROGIN,JOSHUA A	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		15.89
02-11	AP	01382861	CITI PCARD-PALM BEACH POST OTHER	01/01/21	06/18/21	PUBLICATIONS/REFERENCE MAT'L		179.40
02-11	AP	01382861	CITI PCARD-TWP SUB1527387	12/27/20	12/26/21	PUBLICATIONS/REFERENCE MAT'L		150.00
02-18	AP	01382893	CITI PCARD-D J WALL-ST-JOURNAL	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		141.59
02-18	AP	01382893	CITI PCARD-ISRAEL NEWS TODAY I.N.T L	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		285.00
03-03	AP	01392378	CITI PCARD-ISRAEL NEWS TODAY I.N.T L	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		285.00
03-03	AP	01392378	CITI PCARD-READYREFRESH BY NESTLE	11/27/20	12/26/20	WATER		32.99
03-03	AP	01392378	CITI PCARD-THE ECONOMIST	11/12/20	01/22/21	PUBLICATIONS/REFERENCE MAT'L		73.14
						SUPPLIES AND MATERIALS TOTALS:		6,966.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,725.33
						OFFICE TOTALS:		21,725.33
INTERN ALLOWANCES								
2021 HON. THEODORE E. DEUTCH								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,821.03	3,821.03
						INTERN ALLOWANCES TOTALS:	3,821.03	3,821.03
						OFFICE TOTALS:	3,821.03	3,821.03

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COHEN, RYAN S.	01/18/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,010.64
IZQUIERDO SALAZAR, VALENTINA	01/28/21	03/31/21	PAID INTERN - HOUSE PROGRAM	872.19
LEWKOWICT, JOSHUA	01/21/21	03/31/21	PAID INTERN - HOUSE PROGRAM	969.10
SIEGEL, EVAN M.	01/21/21	03/31/21	PAID INTERN - HOUSE PROGRAM	969.10
			PERSONNEL COMPENSATION TOTALS:	3,821.03
			INTERN ALLOWANCES TOTALS:	3,821.03
			OFFICE TOTALS:	3,821.03

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	233.93	233.93
PERSONNEL COMPENSATION	232,881.02	232,881.02
TRAVEL	6,968.70	6,968.70
RENT, COMMUNICATION, UTILITIES	35,355.75	35,355.75
PRINTING AND REPRODUCTION	8.54	8.54
OTHER SERVICES	11,244.86	11,244.86
SUPPLIES AND MATERIALS	2,197.54	2,197.54
EQUIPMENT	693.00	693.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,583.34	289,583.34
OFFICE TOTALS:	289,583.34	289,583.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL -23.45
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL -14.65
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL 111.74
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL 160.29
						FRANKED MAIL TOTALS: 233.93

PERSONNEL COMPENSATION

ALVAREZ, YOVI G.	01/03/21	03/31/21	CONGRESSIONAL AIDE	13,444.43
BLANCO,JENNIFER	01/03/21	03/31/21	CONGRESSIONAL AIDE	10,755.57
COLON,KIMBERLY Y	01/03/21	03/31/21	STAFF ASSISTANT	9,044.43
DOS SANTOS,ELIZABETH M	01/03/21	03/31/21	EXEC. ASST. & LEGISLATIVE AIDE	13,933.33
GONZALEZ, CESAR	01/03/21	03/31/21	CHIEF OF STAFF	10,627.23
GRENET, ELANA C.	01/03/21	03/31/21	STAFF ASSISTANT	8,555.57
HERNANDEZ, ANNETTE M.	01/03/21	03/31/21	OUTREACH COORDINATOR	6,111.10
HERNANDEZ,LAURA D	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	14,422.23
HODGKINS,SARAH E	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	15,155.57
MORALES,ANDREA C	01/03/21	03/31/21	CONGRESSIONAL AIDE	10,511.10
MORLEY, AUTUMN J.	01/03/21	03/31/21	COUNSEL/SENIOR POLICY ADVISOR	16,622.23
OLIVEROS, GLORIANNE M.	01/03/21	03/31/21	DISTRICT DIRECTOR	22,488.90
OTERO, MIGUEL	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF	31,044.43
PADRO,ENRIQUE	01/03/21	03/31/21	SOUTHWEST FL DIRECTOR	19,555.57
REYNOLDS, GISSELLE G.	01/03/21	03/31/21	LEG ASST & DIR OF CONSTITUENT	16,622.23
SWEET,CHRISTOPHER E	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	13,987.10
			PERSONNEL COMPENSATION TOTALS:	232,881.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARIO DIAZ-BALART—Con.								
		TRAVEL						
01-14	AP	01374452	GONZALEZ, CESAR	01/12/21	01/14/21	PRIVATE AUTO MILEAGE		21.85
01-26	AP	01378400	GONZALEZ, CESAR	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		181.80
01-26	AP	01378400	GONZALEZ, CESAR	01/19/21	01/19/21	MEALS		26.98
01-26	AP	01378400	GONZALEZ, CESAR	01/19/21	01/19/21	PRIVATE AUTO MILEAGE		8.05
01-26	AP	01378400	GONZALEZ, CESAR	01/19/21	01/19/21	TAXI/PARKING/TOLLS		0.66
01-28	AP	01379307	PADRON, ENRIQUE	01/05/21	01/06/21	PRIVATE AUTO MILEAGE		115.00
02-04	AP	01383319	FORD MOTOR CREDIT	01/01/21	01/31/21	AUTOMOBILE LEASE		712.75
02-16	AP	01386580	FORD MOTOR CREDIT	02/01/21	02/28/21	AUTOMOBILE LEASE		712.75
02-17	AP	01384275	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	MEALS		23.18
02-17	AP	01384275	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	CAR RENTAL		89.38
02-17	AP	01384275	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	GASOLINE		2.46
02-19	AP	01384559	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	COMMERCIAL TRANSPORTATION		430.40
02-19	AP	01384559	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		237.40
02-19	AP	01384559	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		237.40
02-19	AP	01384559	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		237.40
02-19	AP	01384559	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		430.40
02-23	AP	01387152	GONZALEZ, CESAR	02/16/21	02/17/21	COMMERCIAL TRANSPORTATION		422.81
02-23	AP	01387152	GONZALEZ, CESAR	02/16/21	02/17/21	MEALS		30.59
02-23	AP	01387152	GONZALEZ, CESAR	02/16/21	02/17/21	PRIVATE AUTO MILEAGE		7.84
02-23	AP	01389654	PADRON, ENRIQUE	02/02/21	02/16/21	PRIVATE AUTO MILEAGE		277.20
02-24	AP	01389177	OTERO, MIGUEL	02/17/21	02/17/21	GASOLINE		20.00
02-24	AP	01389177	OTERO, MIGUEL	01/06/21	02/17/21	PRIVATE AUTO MILEAGE		38.30
02-24	AP	01389177	OTERO, MIGUEL	01/06/21	01/06/21	TAXI/PARKING/TOLLS		3.21
02-24	AP	01390786	GONZALEZ, CESAR	02/16/21	02/16/21	MEALS		2.74
02-24	AP	01390786	GONZALEZ, CESAR	02/17/21	02/17/21	TAXI/PARKING/TOLLS		0.66
03-09	AP	01393466	DOS SANTOS, ELIZABETH M.	02/23/21	02/27/21	PRIVATE AUTO MILEAGE		31.70
03-11	AP	01394848	CITIBANK GOV CARD SERVICE	02/16/21	02/17/21	CAR RENTAL		196.49
03-11	AP	01394848	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	GASOLINE		3.65
03-11	AP	01394900	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		237.40
03-11	AP	01394900	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		237.40
03-11	AP	01394900	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		237.40
03-11	AP	01394900	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		430.40
03-16	AP	01397845	FORD MOTOR CREDIT	03/01/21	03/31/21	AUTOMOBILE LEASE		712.75
03-25	AP	01401533	OTERO, MIGUEL	02/24/21	03/22/21	PRIVATE AUTO MILEAGE		367.36
03-25	AP	01401533	OTERO, MIGUEL	02/25/21	03/22/21	TAXI/PARKING/TOLLS		18.02
03-29	AP	01402079	GONZALEZ, CESAR	03/22/21	03/25/21	COMMERCIAL TRANSPORTATION		158.81
03-29	AP	01402079	GONZALEZ, CESAR	03/24/21	03/24/21	MEALS		7.05
03-29	AP	01402079	GONZALEZ, CESAR	03/24/21	03/24/21	GASOLINE		44.26
03-29	AP	01402079	GONZALEZ, CESAR	03/22/21	03/25/21	PRIVATE AUTO MILEAGE		7.84
03-29	AP	01402079	GONZALEZ, CESAR	03/22/21	03/24/21	TAXI/PARKING/TOLLS		6.96
							TRAVEL TOTALS:	6,968.70
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01373499	COMCAST	01/18/21	02/17/21	UTILITIES		283.30

01-16	AP	01374827	AMERICAN WELDING SOCIETY INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,886.77
01-26	AP	01375747	AMERICAN WELDING SOCIETY INC	01/01/21	01/31/21	TEMPORARY SPACE RENTAL	250.00
01-26	AP	01375748	AMERICAN WELDING SOCIETY INC	01/01/21	01/31/21	TEMPORARY SPACE RENTAL	250.00
01-28	AP	01379340	CENTURYLINK	01/01/21	02/08/21	TELECOMSRV/EQ/TOLL CHARGE	347.53
02-16	AP	01385467	AMERICAN WELDING SOCIETY INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,886.77
02-17	AP	01384564	COMCAST	02/10/21	03/09/21	UTILITIES	153.54
02-17	AP	01386438	AMERICAN WELDING SOCIETY INC	02/01/21	02/28/21	TEMPORARY SPACE RENTAL	250.00
02-17	AP	01386439	AMERICAN WELDING SOCIETY INC	02/01/21	02/28/21	TEMPORARY SPACE RENTAL	250.00
02-18	AP	01384566	VERIZON WIRELESS	01/29/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	531.60
02-19	AP	01387029	UNITED PARCEL SERVICE	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL	5.48
02-19	AP	01387029	UNITED PARCEL SERVICE	02/03/21	02/03/21	POSTAGE / COURIER / BOX RENTAL	7.86
02-23	AP	01387068	COMCAST	02/18/21	03/17/21	UTILITIES	283.30
02-23	AP	01387069	SPEEDCAST WIRELESS LLC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	345.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	103.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	5,019.23
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	18.43
02-26	AP	01390782	AT&T CORP	01/10/21	02/09/21	TELECOMSRV/EQ/TOLL CHARGE	787.65
02-26	AP	01390785	CENTURYLINK	02/09/21	03/08/21	TELECOMSRV/EQ/TOLL CHARGE	345.46
03-11	AP	01394922	COMCAST	02/17/21	04/09/21	UTILITIES	191.11
03-11	AP	01394926	VERIZON WIRELESS	03/01/21	03/28/21	TELECOMSRV/EQ/TOLL CHARGE	571.41
03-11	GL	GLA0104934		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	-4,399.94
03-16	AP	01396729	AMERICAN WELDING SOCIETY INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,886.77
03-17	AP	01395965	COMCAST	03/18/21	04/17/21	UTILITIES	283.03
03-17	AP	01395987	SPEEDCAST WIRELESS LLC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	345.00
03-17	AP	01397696	AMERICAN WELDING SOCIETY INC	03/01/21	03/31/21	TEMPORARY SPACE RENTAL	250.00
03-17	AP	01397697	AMERICAN WELDING SOCIETY INC	03/01/21	03/31/21	TEMPORARY SPACE RENTAL	250.00
03-18	AP	01398226	CENTURYLINK	03/09/21	04/08/21	TELECOMSRV/EQ/TOLL CHARGE	345.46
03-23	AP	01400762	AT&T CORP	02/10/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE	787.65
03-24	AP	01400524	UNITED PARCEL SERVICE	03/04/21	03/04/21	POSTAGE / COURIER / BOX RENTAL	6.60
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	103.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	642.19
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	16.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,355.75
		PRINTING AND REPRODUCTION					
02-02	AP	01380660	OLIVEROS, GLORIANNE	01/28/21	01/28/21	PRINTING & REPRODUCTION	8.54
						PRINTING AND REPRODUCTION TOTALS:	8.54
		OTHER SERVICES					
01-06	AP	01369161	INSURANCE SUPPORT CENTER	01/03/21	07/01/21	INSURANCE	1,089.86
01-16	AP	01375003	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
01-16	AP	01375004	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01385648	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-16	AP	01385649	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01396909	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-16	AP	01396910	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	11,244.86
		SUPPLIES AND MATERIALS					
01-11	AP	01372918	HODGKINS, SARAH E.	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	39.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARIO DIAZ-BALART—Con.								
01-12	AP	01373007	CITI PCARD-Naples Daily News	12/15/20	01/14/21	SOFTWARE LESS THAN $500		9.99
01-12	AP	01373007	CITI PCARD-Naples Daily News	01/15/21	11/15/21	SOFTWARE LESS THAN $500		109.89
01-22	AP	01373486	CITI PCARD-APPLE.COM/BILL	12/03/20	01/03/21	SOFTWARE LESS THAN $500		1.05
01-22	AP	01373486	CITI PCARD-CANVA 02880-12105930	12/20/20	01/20/21	SOFTWARE LESS THAN $500		12.95
01-26	AP	01378400	GONZALEZ, CESAR	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE)		10.98
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-60.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		20.00
02-17	AP	01384271	CITI PCARD-AMZN MKTP US FU9088LO3 AM	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		11.98
02-17	AP	01384271	CITI PCARD-APPLE.COM/BILL	01/03/21	02/02/21	SOFTWARE LESS THAN $500		1.05
02-17	AP	01384271	CITI PCARD-Amazon.com 1210E6R53	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		22.94
02-17	AP	01384271	CITI PCARD-CANVA 02946-14058664	01/25/21	01/25/21	SOFTWARE LESS THAN $500		12.95
02-17	AP	01384271	CITI PCARD-D J WALL-ST-JOURNAL	01/11/21	02/10/21	PUBLICATIONS/REFERENCE MAT'L		38.99
02-17	AP	01384282	CITI PCARD-APPLE.COM/BILL	12/29/20	01/28/21	SOFTWARE LESS THAN $500		2.99
02-17	AP	01384282	CITI PCARD-APPLE.COM/BILL	12/30/20	01/29/21	SOFTWARE LESS THAN $500		2.99
02-17	AP	01384282	CITI PCARD-APPLE.COM/BILL	01/03/21	02/02/21	SOFTWARE LESS THAN $500		0.99
02-19	AP	01384569	DIARIO LAS AMERICAS	02/10/21	02/09/22	PUBLICATIONS/REFERENCE MAT'L		57.60
02-23	AP	01387152	GONZALEZ, CESAR	02/17/21	02/17/21	FOOD & BEVERAGE		58.70
02-23	AP	01387152	GONZALEZ, CESAR	02/13/21	02/13/21	OFFICE SUPPLIES (OUTSIDE)		3.20
02-23	AP	01387152	GONZALEZ, CESAR	02/04/21	02/04/21	SOFTWARE LESS THAN $500		0.99
02-24	AP	01389177	OTERO, MIGUEL	02/08/21	02/15/21	FOOD & BEVERAGE		142.23
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		222.89
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		38.91
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-114.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		154.00
03-11	AP	01393471	HERNANDEZ, ANNETTE M.	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		24.97
03-11	AP	01394848	CITIBANK GOV CARD SERVICE	02/11/21	02/10/22	SOFTWARE LESS THAN $500		139.95
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		131.98
03-12	AP	01394849	CITI PCARD-AMZN MKTP US TY2KA8ZJ3 AM	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		99.98
03-12	AP	01394849	CITI PCARD-AMZN Mktp US RM62I9WL3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		53.97
03-12	AP	01394849	CITI PCARD-AMZN Mktp US SU5091DP3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		109.99
03-12	AP	01394849	CITI PCARD-AMZN Mktp US WU2ZG7M13	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		31.44
03-12	AP	01394849	CITI PCARD-APPLE.COM/BILL	02/03/21	03/02/21	SOFTWARE LESS THAN $500		1.05
03-12	AP	01394849	CITI PCARD-Amazon.com RB1UG6D33	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		14.43
03-12	AP	01394849	CITI PCARD-CANVA 02977-15884489	02/25/21	03/24/21	SOFTWARE LESS THAN $500		12.95
03-12	AP	01394849	CITI PCARD-D J WALL-ST-JOURNAL	02/11/21	03/10/21	PUBLICATIONS/REFERENCE MAT'L		38.99
03-12	AP	01394849	CITI PCARD-OVR O.CO/OVERSTOCK.COM	02/16/21	02/16/21	HABITATION EXPENSE		413.21
03-12	AP	01394898	CITI PCARD-APPLE.COM/BILL	01/29/21	02/27/21	SOFTWARE LESS THAN $500		2.99
03-12	AP	01394898	CITI PCARD-APPLE.COM/BILL	01/30/21	02/27/21	SOFTWARE LESS THAN $500		2.99
03-12	AP	01394898	CITI PCARD-APPLE.COM/BILL	02/03/21	03/02/21	SOFTWARE LESS THAN $500		0.99
03-16	AP	01395983	GONZALEZ, CESAR	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)		25.78
03-25	AP	01401533	OTERO, MIGUEL	02/25/21	03/11/21	FOOD & BEVERAGE		128.19
03-29	AP	01402079	GONZALEZ, CESAR	03/24/21	03/24/21	FOOD & BEVERAGE		65.22
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		87.78

03-31	GL	RMS0105505			03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	6.48
							SUPPLIES AND MATERIALS TOTALS:	2,197.54
		EQUIPMENT						
01-29	GL	MNT0103932			01/01/21	01/31/21	MAINTENANCE / REPAIRS	231.00
02-26	GL	MNT0104611			02/01/21	02/28/21	MAINTENANCE / REPAIRS	231.00
03-31	GL	MNT0105439			03/01/21	03/31/21	MAINTENANCE / REPAIRS	231.00
							EQUIPMENT TOTALS:	693.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,583.34
							OFFICE TOTALS:	289,583.34

2020 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE		12/01/20	01/02/21	FRANKED MAIL	551.32
01-28	AP	01380034	UNITED STATES POSTAL SERVICE		12/01/20	12/31/20	FRANKED MAIL	22,116.45
							FRANKED MAIL TOTALS:	22,667.77
		PERSONNEL COMPENSATION						
			ALVAREZ, YOVI G.		12/01/20	01/02/21	CONGRESSIONAL AIDE	1,805.56
			BLANCO,JENNIFER		12/01/20	01/02/21	CONGRESSIONAL AIDE	1,744.44
			COLON,KIMBERLY Y		12/01/20	01/02/21	STAFF ASSISTANT	1,705.56
			DOS SANTOS,ELIZABETH M		12/01/20	01/02/21	EXEC. ASST. & LEGISLATIVE AIDE	1,816.67
			GONZALEZ, CESAR		01/01/21	01/02/21	CHIEF OF STAFF	241.53
			GRENET, ELANA C.		12/01/20	01/02/21	STAFF ASSISTANT	1,694.44
			HERNANDEZ, ANNETTE M.		12/01/20	01/02/21	OUTREACH COORDINATOR	1,638.89
			HERNANDEZ,LAURA D		12/01/20	01/02/21	COMMUNICATIONS DIRECTOR	2,077.78
			HODGKINS,SARAH E		12/01/20	01/02/21	LEGISLATIVE ASSISTANT	1,844.44
			MORALES,ANDREA C		12/01/20	01/02/21	CONGRESSIONAL AIDE	1,738.89
			MORLEY, AUTUMN J.		12/01/20	01/02/21	COUNSEL/SENIOR POLICY ADVISOR	9,211.11
			OLIVEROS, GLORIANNE M.		12/01/20	01/02/21	DISTRICT DIRECTOR	2,011.11
			OTERO, MIGUEL		12/01/20	01/02/21	DEPUTY CHIEF OF STAFF	2,205.56
			PADRO,ENRIQUE		12/01/20	01/02/21	SOUTHWEST FL DIRECTOR	1,944.44
			REYNOLDS, GISSELLE G.		12/01/20	01/02/21	LEG ASST & DIR OF CONSTITUENT	1,877.78
			SWEET,CHRISTOPHER E		12/01/20	01/02/21	LEGISLATIVE DIRECTOR	1,817.89
							PERSONNEL COMPENSATION TOTALS:	35,376.09
		TRAVEL						
01-04	AP	01370004	GONZALEZ, CESAR		12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	198.20
01-04	AP	01370004	GONZALEZ, CESAR		12/22/20	12/29/20	PRIVATE AUTO MILEAGE	62.10
01-11	AP	01372895	GONZALEZ, CESAR		12/29/20	12/29/20	MEALS	22.48
01-11	AP	01372895	GONZALEZ, CESAR		01/02/21	01/02/21	PRIVATE AUTO MILEAGE	10.93
01-11	AP	01372895	GONZALEZ, CESAR		12/29/20	12/29/20	TAXI/PARKING/TOLLS	0.66
01-11	AP	01372898	SWEET, CHRISTOPHER E.		12/29/20	12/29/20	PRIVATE AUTO MILEAGE	59.80
01-11	AP	01372949	CITIBANK GOV CARD SERVICE		11/30/20	11/30/20	MEALS	4.29
01-11	AP	01372996	CITIBANK GOV CARD SERVICE		12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	426.10
01-11	AP	01372996	CITIBANK GOV CARD SERVICE		12/06/20	12/06/20	COMMERCIAL TRANSPORTATION	233.10
01-11	AP	01372996	CITIBANK GOV CARD SERVICE		12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	233.10
01-11	AP	01372996	CITIBANK GOV CARD SERVICE		12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	426.10
01-11	AP	01372996	CITIBANK GOV CARD SERVICE		12/19/20	12/19/20	COMMERCIAL TRANSPORTATION	426.10
01-11	AP	01372996	CITIBANK GOV CARD SERVICE		12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	668.20
01-12	AP	01372942	HON MARIO DIAZ-BALART		12/29/20	12/29/20	TAXI/PARKING/TOLLS	86.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARIO DIAZ-BALART—Con.								
01-15	AR	AC-16542	FORD MOTOR CREDIT COMPANY	11/01/20	11/30/20	AUTOMOBILE LEASE		-732.36
01-25	AP	01379344	CITIBANK	11/09/20	11/09/20	COMMERCIAL TRANSPORTATION		-426.10
01-25	AP	01379344	CITIBANK	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		426.10
02-04	AP	01383318	FORD MOTOR CREDIT	12/01/20	12/31/20	AUTOMOBILE LEASE		712.75
02-17	AP	01384275	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	CAR RENTAL		115.92
02-17	AP	01384275	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	GASOLINE		3.04
02-17	AP	01384275	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	TAXI/PARKING/TOLLS		20.00
02-19	AP	01384559	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		426.10
							TRAVEL TOTALS:	3,403.35
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01372921	VERIZON WIRELESS	12/29/20	01/28/21	TELECOMSRV/EQ/TOLL CHARGE		861.19
01-11	AP	01372929	COMCAST	01/02/21	02/09/21	UTILITIES		179.68
01-12	AP	01372942	HON MARIO DIAZ-BALART	12/27/20	01/26/21	UTILITIES		67.95
01-12	AP	01373029	SPEEDCAST WIRELESS LLC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		345.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,362.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		103.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		599.56
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		13.34
01-28	AP	01379338	AT&T CORP	12/10/20	01/09/21	TELECOMSRV/EQ/TOLL CHARGE		784.78
03-11	GL	GLA0104934		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		4,399.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,716.44
		PRINTING AND REPRODUCTION						
02-03	AP	01381998	ACCURATE WORD LLC	11/17/20	11/17/20	PRINTING & REPRODUCTION		1,490.00
							PRINTING AND REPRODUCTION TOTALS:	1,490.00
		SUPPLIES AND MATERIALS						
01-04	AP	01370004	GONZALEZ, CESAR	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		87.68
01-12	AP	01373007	CITI PCARD-APPLE.COM/BILL	11/29/20	12/28/20	SOFTWARE LESS THAN $500		2.99
01-12	AP	01373007	CITI PCARD-APPLE.COM/BILL	11/30/20	12/29/20	SOFTWARE LESS THAN $500		2.99
01-12	AP	01373007	CITI PCARD-APPLE.COM/BILL	12/03/20	01/02/21	SOFTWARE LESS THAN $500		0.99
01-12	AP	01373007	CITI PCARD-Bestcanvas Inc	12/16/20	12/16/20	HABITATION EXPENSE		163.60
01-22	AP	01373486	CITI PCARD-AMAZON.COM 5U7PJ0OD3 AMZN	11/29/20	11/29/20	OFFICE SUPPLIES (OUTSIDE)		39.99
01-22	AP	01373486	CITI PCARD-AMAZON.COM S06A567U3 AMZN	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		96.89
01-22	AP	01373486	CITI PCARD-AMZN Mktp US 012J15UG3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		124.95
01-22	AP	01373486	CITI PCARD-AMZN Mktp US 2Y37N2OC3	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		599.90
01-22	AP	01373486	CITI PCARD-AMZN Mktp US 698CG6FL3	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		9.99
01-22	AP	01373486	CITI PCARD-AMZN Mktp US 8Z60N3ST3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		56.99
01-22	AP	01373486	CITI PCARD-AMZN Mktp US EG0OF6FG3	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		18.18
01-22	AP	01373486	CITI PCARD-AMZN Mktp US FX1ER7S13	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		78.38
01-22	AP	01373486	CITI PCARD-AMZN Mktp US GX61W3KS3	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		18.90
01-22	AP	01373486	CITI PCARD-AMZN Mktp US HU39D9KH3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		44.15
01-22	AP	01373486	CITI PCARD-AMZN Mktp US JT7EL6J73	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		96.00
01-22	AP	01373486	CITI PCARD-AMZN Mktp US ND9RU6XY3	11/29/20	11/29/20	OFFICE SUPPLIES (OUTSIDE)		12.79
01-22	AP	01373486	CITI PCARD-AMZN Mktp US OH54S7GC3	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		14.39

01-22	AP	01373486	CITI PCARD-AMZN Mktp US P37R95LU3	11/29/20	11/29/20	OFFICE SUPPLIES (OUTSIDE)		57.99
01-22	AP	01373486	CITI PCARD-AMZN Mktp US RX3MT74H3	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		244.90
01-22	AP	01373486	CITI PCARD-AMZN Mktp US U11NT8LZ3	11/29/20	11/29/20	OFFICE SUPPLIES (OUTSIDE)		35.98
01-22	AP	01373486	CITI PCARD-AMZN Mktp US XG1Y67A03	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		206.89
01-22	AP	01373486	CITI PCARD-APPLE.COM/US	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		527.88
01-22	AP	01373486	CITI PCARD-APPLE.COM/US	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		265.19
01-22	AP	01373486	CITI PCARD-APPLE.COM/US	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		551.96
01-22	AP	01373486	CITI PCARD-BESTBUYCOM806394232085	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		704.97
01-22	AP	01373486	CITI PCARD-BESTBUYCOM806394246449	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		704.97
01-22	AP	01373486	CITI PCARD-D J WALL-ST-JOURNAL	12/11/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L		38.99
01-22	AP	01373486	CITI PCARD-MIAMI HERALD DIGITAL SUB	11/11/20	11/11/20	PUBLICATIONS/REFERENCE MAT'L		-7.99
01-22	AP	01373486	CITI PCARD-TARGET 00010769	12/06/20	12/06/20	OFFICE SUPPLIES (OUTSIDE)		211.99
01-22	AP	01373486	CITI PCARD-TARGET 00018937	12/06/20	12/06/20	OFFICE SUPPLIES (OUTSIDE)		211.99
01-22	AP	01373486	CITI PCARD-TARGET.COM	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		427.98
01-22	AP	01373486	CITI PCARD-WALMART.COM AX	12/06/20	12/06/20	OFFICE SUPPLIES (OUTSIDE)		212.93
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		12.00
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		741.34
							SUPPLIES AND MATERIALS TOTALS:	6,619.71
		EQUIPMENT						
02-26	AP	01391337	CDW GOVERNMENT LLC	02/12/21	02/12/21	COMPUTER HARDW PURCH LESS THAN $25,000		13,501.24
02-26	AP	01391337	CDW GOVERNMENT LLC	02/12/21	02/12/21	WARRANTIES QTY - 4		856.80
							EQUIPMENT TOTALS:	14,358.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	93,631.40
							OFFICE TOTALS:	93,631.40

2021 HON. DEBBIE DINGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-54.15	-54.15
PERSONNEL COMPENSATION	236,706.45	236,706.45
RENT, COMMUNICATION, UTILITIES	13,356.47	13,356.47
OTHER SERVICES	6,465.00	6,465.00
SUPPLIES AND MATERIALS	1,323.58	1,323.58
EQUIPMENT	1,397.24	1,397.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,194.59	259,194.59
OFFICE TOTALS:	259,194.59	259,194.59

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-31.70
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-21.20
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		16.48
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		54.97
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-72.70
							FRANKED MAIL TOTALS:	-54.15

PERSONNEL COMPENSATION

ALKAABI, AHMAD L.	03/02/21	03/31/21	FIELD REPRESENTATIVE	3,463.89
BLACK, DANIEL J.	01/03/21	02/14/21	COMMUNICATIONS DIRECTOR	10,500.00
BLACK, DANIEL J.	02/15/21	03/31/21	CHIEF OF STAFF	16,611.11
CLARK,RAYMEL A	01/03/21	03/31/21	SHARED EMPLOYEE	5,377.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DEBBIE DINGELL—Con.								
			COOLEY,ALEXA L	01/03/21	03/31/21	STAFF ASSISTANT		8,650.00
			GERSON,STEPHANIE C	01/03/21	03/31/21	EXECUTIVE ASSISTANT		9,294.43
			HARING,ANDREW J	01/03/21	03/31/21	CASEWORKER		11,000.00
			HARTL, KELLIE J.	01/03/21	03/31/21	SHARED EMPLOYEE		4,193.33
			HOOD,ELIZABETH D	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		15,155.57
			HUEBNER,TIMOTHY N	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		12,711.10
			JESAITIS,KATHLEEN M	01/03/21	03/31/21	FIELD REPRESENTATIVE		9,113.18
			KADRI,JANNIE A	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SERVIC		13,444.43
			LAVERDIERE,MARIA L	01/03/21	01/30/21	SHARED EMPLOYEE		933.33
			MAKAREWICZ,MEGAN N	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,777.77
			MCMURRAN,BRYAN R	01/03/21	03/31/21	FIELD REPRESENTATIVE		11,000.00
			RAMADAN,AHMAD J	01/03/21	01/30/21	FIELD REPRESENTATIVE		3,655.56
			RAMBOSK,KEVIN J	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		19,555.57
			RHODEN,STEVEN J	01/03/21	03/31/21	DIGITAL MANAGER/PRESS ASSISTAN		9,538.90
			RICCHETTI,TYLER S	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		10,511.10
			SUNSTRUM,GREGORY J	01/03/21	02/19/21	CHIEF OF STAFF		17,363.88
			WEIR,LAMAR S	01/03/21	03/31/21	FIELD REPRESENTATIVE		11,244.43
			ZEMKE, KELLY C.	01/03/21	02/14/21	DISTRICT DIRECTOR		11,944.44
			ZEMKE, KELLY C.	02/19/21	03/31/21	DEPUTY CHIEF OF STAFF/DISTRICT		11,666.66
							PERSONNEL COMPENSATION TOTALS:	236,706.45
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375666	BEAL PROPERTIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,515.15
01-25	AP	01376220	FEDEX BILLING ONLINE	01/04/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		183.00
01-25	AP	01376224	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		22.27
02-16	AP	01386329	BEAL PROPERTIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,515.15
02-18	AP	01382762	FEDEX BILLING ONLINE	01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		74.05
02-23	AP	01389142	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		63.93
02-24	AP	01390283	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		63.35
02-25	AP	01384786	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		57.20
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		128.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		928.57
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		730.59
03-11	AP	01393026	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		87.29
03-11	AP	01394967	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		121.13
03-16	AP	01397589	BEAL PROPERTIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,515.15
03-23	AP	01392696	AT&T CORP	01/07/21	02/20/21	UTILITIES		349.57
03-23	AP	01392697	UNITED PARCEL SERVICE	01/28/21	02/04/21	POSTAGE / COURIER / BOX RENTAL		39.29
03-26	AP	01402263	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		796.68
03-26	AP	01402264	UNITED PARCEL SERVICE	02/25/21	02/25/21	POSTAGE / COURIER / BOX RENTAL		4.19
03-26	AP	01402265	DEMOCRATS COM LLC	03/17/21	03/17/21	RECORDING (OUTSIDE)		2,500.00
03-26	AP	01402266	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE		756.14
03-26	AP	01402269	UNITED PARCEL SERVICE	01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL		5.82

03-26	AP	01402272	UNITED PARCEL SERVICE	01/31/21	02/04/21	POSTAGE / COURIER / BOX RENTAL	1.85
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	48.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	128.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	942.51
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	730.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,356.47
		OTHER SERVICES					
01-16	AP	01375159	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01385803	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01397064	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-23	AP	01389487	PURE DATA SERVICES LLC	02/11/21	02/11/21	JANITORIAL AND MAINT SERV	80.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,465.00
		SUPPLIES AND MATERIALS					
01-05	AP	01370304	SUNSTRUM, GREGORY J.	11/27/20	11/26/21	SOFTWARE LESS THAN $500	368.88
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-92.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	134.66
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	4.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-56.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	462.31
03-16	AP	01392691	CARAHSOFT TECH CORP	03/18/21	03/17/22	SOFTWARE LESS THAN $500	301.91
03-19	AP	01378863	CULLIGAN OF ANN ARBOR/DETROIT	01/01/21	01/31/21	WATER	40.95
03-23	AP	01389491	ARBOR SPRINGS WATER CO INC	01/01/21	01/31/21	WATER	14.00
03-23	AP	01389492	CULLIGAN OF ANN ARBOR/DETROIT	02/01/21	02/28/21	WATER	40.95
03-23	AP	01392694	CULLIGAN OF ANN ARBOR/DETROIT	03/01/21	03/31/21	WATER	40.95
03-23	AP	01392695	ARBOR SPRINGS WATER CO INC	02/01/21	02/28/21	WATER	14.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	4.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-198.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	242.97
						SUPPLIES AND MATERIALS TOTALS:	1,323.58
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	450.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	450.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	450.00
03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES	47.24
						EQUIPMENT TOTALS:	1,397.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,194.59
						OFFICE TOTALS:	259,194.59

2020 HON. DEBBIE DINGELL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	33.15
						FRANKED MAIL TOTALS:	33.15

PERSONNEL COMPENSATION

BLACK, DANIEL J.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	500.00
CLARK,RAYMEL A	01/01/21	01/02/21	SHARED EMPLOYEE	122.22
COOLEY,ALEXA L	12/22/20	01/02/21	STAFF ASSISTANT	1,098.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DEBBIE DINGELL—Con.								
			GERSON,STEPHANIE C	01/01/21	01/02/21	EXECUTIVE ASSISTANT		205.56
			HARING,ANDREW J	01/01/21	01/02/21	CASEWORKER		250.00
			HARTL, KELLIE J.	01/01/21	01/02/21	SHARED EMPLOYEE		122.22
			HOOD,ELIZABETH D	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		344.44
			HUEBNER,TIMOTHY N	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		288.89
			JESAITIS,KATHLEEN M	01/01/21	01/02/21	FIELD REPRESENTATIVE		199.31
			KADRI,JANNIE A	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SERVIC		305.56
			LAVERDIERE,MARIA L	01/01/21	01/02/21	SHARED EMPLOYEE		66.67
			MAKAREWICZ,MEGAN N	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		222.22
			MCMURRAN,BRYAN R	01/01/21	01/02/21	FIELD REPRESENTATIVE		250.00
			RAMADAN,AHMAD J	01/01/21	01/02/21	FIELD REPRESENTATIVE		261.11
			RAMBOSK,KEVIN J	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		444.44
			RHODEN,STEVEN J	01/01/21	01/02/21	DIGITAL MANAGER/PRESS ASSISTAN		211.11
			RICCHETTI,TYLER S	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		238.89
			SUNSTRUM,GREGORY J	01/01/21	01/02/21	CHIEF OF STAFF		738.89
			WALTERS, JUSTIN R.	12/14/20	12/14/20	STAFF ASSISTANT		1,652.78
			WEIR,LAMAR S	01/01/21	01/02/21	FIELD REPRESENTATIVE		255.56
			ZEMKE, KELLY C.	01/01/21	01/02/21	DISTRICT DIRECTOR		500.00
							PERSONNEL COMPENSATION TOTALS:	8,278.20
		TRAVEL						
01-14	AP	01361702	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		159.10
01-14	AP	01361702	CITIBANK GOV CARD SERVICE	10/25/20	10/25/20	COMMERCIAL TRANSPORTATION		159.10
01-14	AP	01361702	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	COMMERCIAL TRANSPORTATION		159.10
							TRAVEL TOTALS:	477.30
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01367880	AT&T CORP	10/19/20	11/18/20	TELECOMSRV/EQ/TOLL CHARGE		269.59
01-07	AP	01370990	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE		614.88
01-07	AP	01370991	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		469.71
01-07	AP	01370993	AT&T MOBILITY II LLC	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE		750.73
01-11	AP	01371003	UNITED PARCEL SERVICE	10/16/20	10/16/20	POSTAGE / COURIER / BOX RENTAL		3.75
01-15	AP	01372227	FEDEX BILLING ONLINE	12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL		14.97
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		128.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		922.58
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		754.59
02-25	GL	GLA0104614		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		67.38
03-23	AP	01371006	FIRESIDE21	05/27/20	05/27/20	TELECOMSRV/EQ/TOLL CHARGE		2,042.08
03-23	AP	01389488	UNITED PARCEL SERVICE	12/18/20	12/18/20	POSTAGE / COURIER / BOX RENTAL		6.61
03-23	AP	01389489	AT&T CORP	12/07/20	01/20/21	UTILITIES		348.24
03-23	AP	01392690	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		472.77
03-24	AP	01371005	FIRESIDE21	03/20/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE		2,095.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,009.88
		OTHER SERVICES						
01-07	AP	01370995	CAROL D ERTEL	01/03/20	01/02/21	NON-TECHNOLOGY SERVICE CONTR		2,500.00

01-07	AP	01370997	PURE DATA SERVICES LLC	12/17/20	12/17/20	JANITORIAL AND MAINT SERV		80.00
01-11	AP	01371004	FIRESIDE21	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
						OTHER SERVICES TOTALS:		6,780.00
		SUPPLIES AND MATERIALS						
01-07	AP	01370979	ARBOR SPRINGS WATER CO INC	12/01/20	12/31/20	WATER		14.00
01-07	AP	01370981	CULLIGAN OF ANN ARBOR/DETROIT	08/01/20	08/31/20	WATER		39.95
01-07	AP	01370984	CULLIGAN OF ANN ARBOR/DETROIT	10/01/20	10/31/20	WATER		39.95
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
03-23	AP	01389490	STAPLES ADVANTAGE	10/29/20	10/29/20	HABITATION EXPENSE		269.85
						SUPPLIES AND MATERIALS TOTALS:		367.75
		EQUIPMENT						
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		4,017.00
						EQUIPMENT TOTALS:		4,017.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,963.28
						OFFICE TOTALS:		28,963.28

INTERN ALLOWANCES
2021 HON. DEBBIE DINGELL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,480.00	6,480.00
INTERN ALLOWANCES TOTALS:	6,480.00	6,480.00
OFFICE TOTALS:	6,480.00	6,480.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOYD, MADALYN E.	01/26/21	03/31/21	PAID INTERN - HOUSE PROGRAM	3,900.00
HOUGHTBY, FIONA C.	02/18/21	03/31/21	PAID INTERN - HOUSE PROGRAM	2,580.00
			PERSONNEL COMPENSATION TOTALS:	6,480.00
			INTERN ALLOWANCES TOTALS:	6,480.00
			OFFICE TOTALS:	6,480.00

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

FRANKED MAIL	2,478.97	2,478.97
PERSONNEL COMPENSATION	242,653.41	242,653.41
TRAVEL	1,817.16	1,817.16
RENT, COMMUNICATION, UTILITIES	34,726.41	34,726.41
PRINTING AND REPRODUCTION	33.00	33.00
OTHER SERVICES	14,859.75	14,859.75
SUPPLIES AND MATERIALS	9,334.97	9,334.97
EQUIPMENT	2,929.99	2,929.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,833.66	308,833.66
OFFICE TOTALS:	308,833.66	308,833.66

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-31.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LLOYD DOGGETT—Con.								
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		2,009.93
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		536.84
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-35.85
						FRANKED MAIL TOTALS:		2,478.97
		PERSONNEL COMPENSATION						
			ARMENDARIZ, BERNADETTE L.	01/03/21	03/31/21	FIELD REPRESENTATIVE		9,288.90
			CISSELL,AFTON M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		18,333.33
			DE LA PENA,SEBASTIAN G	01/03/21	03/31/21	SYSTEMS MANAGER & DIGITAL DIRE		9,777.77
			DOMINGUEZ, DIANA	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		8,555.57
			GOLDEN, PRISCILLA	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		12,222.23
			GUERRERO LOPEZ,LUIS E	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		10,022.23
			GURAK, ERIN E.	01/03/21	03/31/21	DISTRICT DIRECTOR		16,622.23
			JOSEPH, KEANNA N.	01/29/21	03/31/21	TEMPORARY EMPLOYEE		2,066.67
			LAVEN JONES, SARAH M.	01/03/21	03/31/21	SENIOR POLICY ADVISOR		14,666.67
			MATA,JOHANA C	01/03/21	03/31/21	LEGISLATIVE AIDE		9,777.77
			MCCOY, CATHRYN J.	01/12/21	01/30/21	PAID INTERN		66.67
			MCCOY, CATHRYN J.	01/14/21	03/31/21	TEMPORARY EMPLOYEE		2,566.67
			MOLOF,DOUGLAS W	01/03/21	03/31/21	SENIOR ADVISOR		14,666.67
			MORA,ISAIAH M	01/03/21	03/31/21	CONGRESSIONAL AIDE		8,555.57
			MUCCHETTI, MICHAEL J.	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
			RICKLING, MARK T.	02/22/21	03/31/21	SENIOR POLICY ADVISOR		8,666.67
			RUBOSS,DANIEL J	01/03/21	02/15/21	DEPUTY CHIEF OF STAFF		9,555.56
			STOTESBERY, KATHERINE A.	01/03/21	03/31/21	COMM DIR/LEG ASST		15,888.90
			TORETTO,COURTNEY B	01/03/21	03/31/21	CONGRESSIONAL AIDE		10,511.10
			VELIZ,MARYELLEN G	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		18,333.33
						PERSONNEL COMPENSATION TOTALS:		242,653.41
		TRAVEL						
01-21	AP	01376461	HON LLOYD DOGGETT	01/02/21	01/12/21	COMMERCIAL TRANSPORTATION		731.00
01-28	AP	01380132	MUCCHETTI, MICHAEL J.	01/05/21	01/19/21	PRIVATE AUTO MILEAGE		61.24
02-18	AP	01384881	HON LLOYD DOGGETT	01/23/21	02/05/21	COMMERCIAL TRANSPORTATION		816.60
02-18	AP	01384881	HON LLOYD DOGGETT	01/02/21	02/05/21	PRIVATE AUTO MILEAGE		43.68
03-02	AP	01391317	MUCCHETTI, MICHAEL J.	02/03/21	02/24/21	PRIVATE AUTO MILEAGE		164.64
						TRAVEL TOTALS:		1,817.16
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01378753	BERLTEX REAL ESTATE HOLDING INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,780.00
01-19	AP	01375924	TIME WARNER CABLE	01/11/21	02/10/21	UTILITIES		81.21
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		6,703.53
01-28	GL	GLA0103891		01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL		14.84
02-01	AP	01380617	DIRECTV	01/22/21	02/21/21	UTILITIES		91.98
02-16	AP	01386483	BERLTEX REAL ESTATE HOLDING INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,780.00
02-18	AP	01383876	AETHERNET LLC	02/01/21	02/28/21	UTILITIES		306.00
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		6,703.53
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00

02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	128.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,503.21
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	346.59
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL	111.99
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	108.80
03-01	AP	01391266	SAN ANTONIO WATER SYSTEMS	01/20/21	02/20/21	UTILITIES	126.02
03-03	AP	01391990	TIME WARNER CABLE	02/11/21	03/10/21	UTILITIES	81.21
03-03	AP	01392002	CPS ENERGY	01/16/21	02/15/21	UTILITIES	143.93
03-04	AP	01392582	DIRECTV	02/22/21	03/21/21	UTILITIES	91.98
03-04	AP	01393009	AETHERNET LLC	03/01/21	03/31/21	UTILITIES	306.00
03-10	AP	01395110	AT&T CORP	01/23/21	02/22/21	TELECOMSRV/EQ/TOLL CHARGE	79.09
03-16	AP	01397743	BERLTEX REAL ESTATE HOLDING INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,780.00
03-19	AP	01398501	AT&T CORP	02/27/21	03/26/21	TELECOMSRV/EQ/TOLL CHARGE	147.39
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)	6,703.53
03-25	AP	01401950	TIME WARNER CABLE	03/11/21	04/10/21	UTILITIES	81.21
03-25	AP	01401952	SAN ANTONIO WATER SYSTEMS	02/21/21	03/19/21	UTILITIES	126.02
03-29	GL	GLA0105336		03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL	25.60
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	108.80
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	128.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,718.40
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	346.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,726.41
		PRINTING AND REPRODUCTION					
03-10	AP	01394322	ACCURATE WORD LLC	02/24/21	02/24/21	PRINTING & REPRODUCTION	33.00
						PRINTING AND REPRODUCTION TOTALS:	33.00
		OTHER SERVICES					
01-16	AP	01375494	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375495	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	187.42
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	1,117.33
02-16	AP	01386141	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386142	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	187.42
02-26	AP	01390879	WORLDWIDE PEST CONTROL INC	02/09/21	02/09/21	JANITORIAL AND MAINT SERV	73.50
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	1,117.33
03-12	AP	01395116	WORLDWIDE PEST CONTROL INC	03/31/21	03/31/22	JANITORIAL AND MAINT SERV	91.00
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	187.42
03-16	AP	01397401	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397402	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	1,117.33
03-30	AP	01402744	WORLDWIDE PEST CONTROL INC	03/19/21	03/19/21	JANITORIAL AND MAINT SERV	56.00
						OTHER SERVICES TOTALS:	14,859.75
		SUPPLIES AND MATERIALS					
01-05	AP	01371617	QUENCH USA LLC	01/01/21	01/31/21	WATER	36.05
01-05	AP	01371627	QUENCH USA LLC	01/01/21	12/31/21	WATER	299.64
01-11	AP	01372497	BOSTON GLOBE LIFE SCIENCES STA	01/06/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L	349.00
01-13	AP	01373487	W B MASON COMPANY INC	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	39.84
01-20	AP	01376457	W B MASON COMPANY INC	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)	315.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LLOYD DOGGETT—Con.								
01-21	AP	01376461	HON LLOYD DOGGETT	12/30/20	12/30/21	SOFTWARE LESS THAN $500		127.79
01-27	AP	01379484	CRITICAL MENTION	01/25/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L		2,000.00
01-27	AP	01380140	SAN ANTONIO EXPRESS-NEWS	01/24/21	03/21/21	PUBLICATIONS/REFERENCE MAT'L		124.95
01-28	AP	01380132	MUCCHETTI, MICHAEL J.	12/23/20	01/23/21	SOFTWARE LESS THAN $500		2.99
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		84.86
02-03	AP	01381103	QUENCH USA LLC	02/01/21	02/28/21	WATER		36.05
02-19	AP	01385036	SAN ANTONIO BUSINESS JOURNAL	05/15/21	05/15/22	PUBLICATIONS/REFERENCE MAT'L		145.00
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		61.20
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-59.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		63.00
03-10	AP	01394361	SAN ANTONIO EXPRESS-NEWS	01/29/21	03/26/21	PUBLICATIONS/REFERENCE MAT'L		120.00
03-12	AP	01391970	QUENCH USA LLC	03/01/21	03/31/21	WATER		37.85
03-15	AP	01395764	TAX ANALYSTS	03/12/21	03/11/22	PUBLICATIONS/REFERENCE MAT'L		3,938.00
03-19	AP	01398489	SAN ANTONIO BUSINESS JOURNAL	05/14/21	05/13/22	PUBLICATIONS/REFERENCE MAT'L		145.00
03-19	AP	01398497	SAN ANTONIO EXPRESS-NEWS	03/28/21	05/23/21	PUBLICATIONS/REFERENCE MAT'L		124.95
03-25	AP	01398503	THE NEW YORK TIMES	02/09/21	02/07/22	PUBLICATIONS/REFERENCE MAT'L		1,261.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-60.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		141.09
							SUPPLIES AND MATERIALS TOTALS:	9,334.97
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		115.33
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		115.33
03-26	AP	01402497	LEIDOS DIGITAL SOLUTIONS INC	03/26/21	03/26/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,584.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		115.33
							EQUIPMENT TOTALS:	2,929.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,833.66
							OFFICE TOTALS:	308,833.66
2020 HON. LLOYD DOGGETT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		315.74
01-31	GL	FLG0104034		12/01/20	12/31/20	FRANKED MAIL		-13.25
							FRANKED MAIL TOTALS:	302.49
		PERSONNEL COMPENSATION						
			ARMENDARIZ, BERNADETTE L.	01/01/21	01/02/21	FIELD REPRESENTATIVE		211.11
			CISSELL,AFTON M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		416.67
			DE LA PENA,SEBASTIAN G	01/01/21	01/02/21	SYSTEMS MANAGER & DIGITAL DIRE		222.22
			DOMINGUEZ, DIANA	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		194.44
			GOLDEN, PRISCILLA	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		277.78
			GUERRERO LOPEZ,LUIS E	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		227.78
			GURAK, ERIN E.	01/01/21	01/02/21	DISTRICT DIRECTOR		377.78
			LAVEN JONES, SARAH M.	01/01/21	01/02/21	SENIOR POLICY ADVISOR		333.33

			MATA,JOHANA C		01/01/21	01/02/21	LEGISLATIVE AIDE	222.22
			MOLOF,DOUGLAS W		01/01/21	01/02/21	SENIOR ADVISOR	333.33
			MOLOF,DOUGLAS W		01/01/21	01/02/21	SENIOR ADVISOR (OTHER COMPENSATION)	2,000.00
			MORA,ISAIAH M		01/01/21	01/02/21	CONGRESSIONAL AIDE	194.44
			MUCCHETTI, MICHAEL J.		01/01/21	01/02/21	CHIEF OF STAFF	966.11
			RUBOSS,DANIEL J		01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	444.44
			STOTESBERY, KATHERINE A.		01/01/21	01/02/21	COMM DIR/LEG ASST	361.11
			TORETTO,COURTNEY B		01/01/21	01/02/21	CONGRESSIONAL AIDE	238.89
			VELIZ,MARYELLEN G		01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	416.67
							PERSONNEL COMPENSATION TOTALS:	7,438.32
		TRAVEL						
01-28	AP	01380132	MUCCHETTI, MICHAEL J.		12/30/20	12/30/20	PRIVATE AUTO MILEAGE	14.95
							TRAVEL TOTALS:	14.95
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01370789	AETHERNET LLC		01/01/21	01/31/21	UTILITIES	306.00
01-05	AP	01370794	DIRECTV		12/22/20	01/21/21	UTILITIES	86.98
01-11	AP	01372492	AT&T CORP		11/23/20	12/22/20	TELECOMSRV/EQ/TOLL CHARGE	78.79
01-12	AR	AC-16504	AT & T		09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	-870.64
01-12	AR	AC-16505	AT & T		05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	-92.76
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION		12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	108.80
01-26	AP	01379489	AT&T CORP		12/27/20	01/26/21	TELECOMSRV/EQ/TOLL CHARGE	147.09
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	128.50
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,584.45
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	346.55
01-27	AP	01379441	CPS ENERGY		03/19/20	04/16/20	UTILITIES	84.87
01-27	AP	01379445	CPS ENERGY		04/16/20	04/23/20	UTILITIES	45.73
01-27	AP	01379449	CPS ENERGY		04/23/20	05/21/20	UTILITIES	122.81
01-27	AP	01379453	CPS ENERGY		05/21/20	06/18/20	UTILITIES	164.72
01-27	AP	01379456	CPS ENERGY		06/18/20	07/23/20	UTILITIES	221.03
01-27	AP	01379458	CPS ENERGY		07/23/20	08/20/20	UTILITIES	243.17
01-27	AP	01379460	CPS ENERGY		08/20/20	09/17/20	UTILITIES	209.37
01-27	AP	01379464	CPS ENERGY		09/17/20	10/22/20	UTILITIES	140.83
01-27	AP	01379466	CPS ENERGY		10/22/20	11/19/20	UTILITIES	151.04
01-27	AP	01379472	CPS ENERGY		11/19/20	12/17/20	UTILITIES	149.71
01-27	AP	01379482	SAN ANTONIO WATER SYSTEMS		12/16/20	01/19/21	UTILITIES	126.02
01-28	AP	01379433	CPS ENERGY		01/17/20	02/20/20	UTILITIES	208.99
01-28	AP	01379475	CPS ENERGY		12/15/20	01/21/21	UTILITIES	152.41
02-01	AP	01379437	CPS ENERGY		02/15/20	03/19/20	UTILITIES	161.96
02-16	AP	01384771	AT&T CORP		12/23/20	01/22/21	TELECOMSRV/EQ/TOLL CHARGE	79.01
02-22	AP	01387190	AT&T CORP		01/01/21	02/26/21	TELECOMSRV/EQ/TOLL CHARGE	147.65
02-25	GL	GLA0104614			12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL	7.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,276.50
		PRINTING AND REPRODUCTION						
01-20	AP	01375897	THE AUSTIN CHRONICLE		12/26/20	01/02/21	ADVERTISEMENTS	475.00
01-21	AP	01376461	HON LLOYD DOGGETT		12/16/20	12/31/20	ADVERTISEMENTS	898.08
02-23	AP	01389224	PUBLIC PRINTER		10/29/20	10/29/20	PRINTING & REPRODUCTION	539.60
							PRINTING AND REPRODUCTION TOTALS:	1,912.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. LLOYD DOGGETT—Con.								
OTHER SERVICES								
01-19	AP	01374439	WORLDWIDE PEST CONTROL INC	12/21/20	12/21/20	JANITORIAL AND MAINT SERV		73.50
						OTHER SERVICES TOTALS:		73.50
SUPPLIES AND MATERIALS								
01-05	AP	01371640	W B MASON COMPANY INC	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		70.00
01-06	AP	01371637	W B MASON COMPANY INC	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		117.00
01-21	AP	01376461	HON LLOYD DOGGETT	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		207.76
01-28	AP	01380132	MUCCHETTI, MICHAEL J.	12/14/20	12/13/21	PUBLICATIONS/REFERENCE MAT'L		238.50
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		181.34
01-31	GL	FLG0104034		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-60.00
02-23	AP	01390179	THE WASHINGTON POST	11/05/20	02/17/22	PUBLICATIONS/REFERENCE MAT'L		810.59
						SUPPLIES AND MATERIALS TOTALS:		1,565.19
EQUIPMENT								
02-03	AP	01381899	LEIDOS DIGITAL SOLUTIONS INC	02/02/21	02/02/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,386.00
						EQUIPMENT TOTALS:		2,386.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,969.63
						OFFICE TOTALS:		17,969.63
2019 HON. LLOYD DOGGETT								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-29	AP	01379415	CPS ENERGY	12/14/19	01/23/20	UTILITIES		96.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		96.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		96.01
						OFFICE TOTALS:		96.01
INTERN ALLOWANCES								
2021 HON. LLOYD DOGGETT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,906.66	3,906.66
						INTERN ALLOWANCES TOTALS:	3,906.66	3,906.66
						OFFICE TOTALS:	3,906.66	3,906.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GOLDEN, ADAM J.	01/01/21	01/18/21	PAID INTERN - HOUSE PROGRAM		1,080.00
			MALKA, YOSEF R.	01/03/21	01/30/21	PAID INTERN - HOUSE PROGRAM		533.33
			TEPPER, SYDNEY B.	02/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,120.00
			WAITES, JANISE L.	02/17/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,173.33
						PERSONNEL COMPENSATION TOTALS:		3,906.66
						INTERN ALLOWANCES TOTALS:		3,906.66
						OFFICE TOTALS:		3,906.66

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BYRON DONALDS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	209,111.15	209,111.15
TRAVEL	6,013.55	6,013.55
RENT, COMMUNICATION, UTILITIES	6,764.19	6,764.19
PRINTING AND REPRODUCTION	3,931.70	3,931.70
OTHER SERVICES	10,315.00	10,315.00
SUPPLIES AND MATERIALS	19,800.06	19,800.06
EQUIPMENT	1,066.80	1,066.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,002.45	257,002.45
OFFICE TOTALS:	257,002.45	257,002.45

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

DAWSON, MADELINE M.	01/03/21	03/31/21	PRESS ASSISTANT	11,000.00
DELAHOYDE, ABIGAIL M.	01/03/21	03/31/21	SCHEDULER & OPERATIONS MGR	19,066.67
FARRIS, ADAM E.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	23,955.56
FIELDS, HARRISON W.	01/03/21	03/31/21	DIRECTOR OF COMMUNICATIONS	19,555.56
HANSEN, ERIC J.	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR	5,601.53
HAYMORE,SETH T	01/03/21	03/31/21	CHIEF OF STAFF	35,444.44
JOHNSON,JALEN J	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	9,288.90
LARSEN, KATHLEEN	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	10,266.67
MCKEEVER, LARA M.	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	8,555.56
PFERDEHIRT, HELEN A.	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	10,266.67
PRICE, FRANCIA	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	9,777.77
PRICE, JAVON A.	01/03/21	03/26/21	STAFF ASSISTANT	8,666.67
PURDON, JESSE M.	01/03/21	03/31/21	DISTRICT DIRECTOR	24,933.33
SMITH, ALEXANDRIA K.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,222.23
ZAMS,KELLY L	01/03/21	03/31/21	SHARED EMPLOYEE	509.59
			PERSONNEL COMPENSATION TOTALS:	209,111.15

TRAVEL

01-15	AP	01373836	HON. BYRON L DONALDS	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	83.40
01-15	AP	01374298	HON. BYRON L DONALDS	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	414.40
01-26	AP	01378391	HON. BYRON L DONALDS	01/09/21	01/19/21	COMMERCIAL TRANSPORTATION	166.81
01-26	AP	01378496	FIELDS, HARRISON W.	01/13/21	01/18/21	COMMERCIAL TRANSPORTATION	339.80
01-26	AP	01378496	FIELDS, HARRISON W.	01/13/21	01/15/21	LODGING	360.88
01-26	AP	01378496	FIELDS, HARRISON W.	01/13/21	01/15/21	MEALS	136.20
01-26	AP	01378496	FIELDS, HARRISON W.	01/13/21	01/18/21	CAR RENTAL	102.32
01-26	AP	01378496	FIELDS, HARRISON W.	01/15/21	01/15/21	GASOLINE	27.93
02-02	AP	01380969	HON. BYRON L DONALDS	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION	414.40
02-02	AP	01380969	HON. BYRON L DONALDS	01/03/21	01/03/21	PRIVATE AUTO MILEAGE	728.00
02-16	AP	01383906	MCKEEVER, LARA M.	01/11/21	02/09/21	PRIVATE AUTO MILEAGE	252.00
02-17	AP	01384568	HAYMORE, SETH T.	02/08/21	02/10/21	COMMERCIAL TRANSPORTATION	487.92
02-17	AP	01384568	HAYMORE, SETH T.	02/08/21	02/10/21	LODGING	310.42
02-17	AP	01384568	HAYMORE, SETH T.	02/08/21	02/10/21	CAR RENTAL	145.08
02-19	AP	01389389	PURDON, JESSE M.	01/06/21	01/29/21	PRIVATE AUTO MILEAGE	274.40
03-01	AP	01391407	HON. BYRON L DONALDS	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	276.20
03-08	AP	01393861	PURDON, JESSE M.	02/01/21	02/26/21	PRIVATE AUTO MILEAGE	282.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BYRON DONALDS—Con.								
03-15	AP	01395992	HON. BYRON L DONALDS	03/08/21	03/11/21	COMMERCIAL TRANSPORTATION		335.81
03-22	AP	01400803	MCKEEVER, LARA M.	02/19/21	03/18/21	PRIVATE AUTO MILEAGE		190.96
03-24	AP	01401132	HON. BYRON L DONALDS	03/16/21	03/20/21	COMMERCIAL TRANSPORTATION		684.38
							TRAVEL TOTALS:	6,013.55
		RENT, COMMUNICATION, UTILITIES						
01-28	GL	GLA0103891		01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL		167.17
02-16	AP	01383906	MCKEEVER, LARA M.	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL		32.78
02-18	AP	01382764	FEDEX BILLING ONLINE	01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		8.19
02-24	GL	MED0104537		02/23/21	02/23/21	HIR GRAPHICS (TRANSFER)		44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		569.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		116.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		625.39
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		320.18
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		7.42
03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		4.40
03-16	AP	01401927	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		777.00
03-24	AP	01401925	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		777.00
03-24	AP	01401926	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		777.00
03-26	AP	01402370	COMCAST	02/01/21	02/28/21	UTILITIES		184.00
03-30	AP	01402828	AT&T CORP	02/17/21	03/17/21	TELECOMSRV/EQ/TOLL CHARGE		29.38
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		104.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		108.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,722.49
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		320.16
03-31	AP	01402921	DELAHOYDE, ABIGAIL M.	03/24/21	04/23/21	UTILITIES		68.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,764.19
		PRINTING AND REPRODUCTION						
01-13	AP	01373866	ACCURATE WORD LLC	01/06/21	01/06/21	PRINTING & REPRODUCTION		572.00
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
02-01	AP	01380964	ACCURATE WORD LLC	01/28/21	01/28/21	PRINTING & REPRODUCTION		362.00
02-03	AP	01381507	ACCURATE WORD LLC	02/01/21	02/01/21	PRINTING & REPRODUCTION		58.00
02-09	AP	01383761	ACCURATE WORD LLC	01/21/21	01/21/21	PRINTING & REPRODUCTION		684.00
02-24	GL	MED0104537		01/28/21	02/03/21	PHOTOGRAPHIC (TRANSFER)		8.20
02-25	AP	01390062	ACCURATE WORD LLC	02/19/21	02/19/21	PRINTING & REPRODUCTION		143.00
02-26	AP	01390703	ACCURATE WORD LLC	02/22/21	02/22/21	PRINTING & REPRODUCTION		456.00
03-05	AP	01393248	ACCURATE WORD LLC	02/16/21	02/16/21	PRINTING & REPRODUCTION		1,628.50
							PRINTING AND REPRODUCTION TOTALS:	3,931.70
		OTHER SERVICES						
01-16	AP	01375064	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01375065	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,400.00
02-16	AP	01385709	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385710	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,400.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		215.00

03-16	AP	01396970	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01396971	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	215.00
						OTHER SERVICES TOTALS:	10,315.00
		SUPPLIES AND MATERIALS					
01-07	AP	01372552	POLITICO LLC	01/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	6,975.00
01-11	AP	01372834	TVEYES INC	01/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-11	AP	01373125	ZAMS, KELLY L.	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	116.57
01-11	AP	01373125	ZAMS, KELLY L.	01/04/21	07/03/21	PUBLICATIONS/REFERENCE MAT'L	41.73
01-11	AP	01373125	ZAMS, KELLY L.	01/04/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L	107.00
01-11	AP	01373125	ZAMS, KELLY L.	01/06/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L	69.00
01-11	AP	01373125	ZAMS, KELLY L.	01/07/21	02/06/21	PUBLICATIONS/REFERENCE MAT'L	4.28
01-27	AP	01379148	BGOV LLC	01/12/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	573.79
02-04	AP	01381898	JOHNSON, JALEN J.	02/02/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L	139.95
02-09	AP	01383070	ZAMS, KELLY L.	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	706.32
02-09	AP	01383070	ZAMS, KELLY L.	01/09/21	02/08/21	PUBLICATIONS/REFERENCE MAT'L	4.28
02-09	AP	01383070	ZAMS, KELLY L.	01/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	245.50
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	573.21
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	228.01
03-08	AP	01393462	CENTRICITY	03/02/21	03/02/21	HABITATION EXPENSE	144.21
03-09	AP	01394505	ZAMS, KELLY L.	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	30.89
03-09	AP	01394505	ZAMS, KELLY L.	02/04/21	03/03/21	SOFTWARE LESS THAN $500	12.95
03-09	AP	01394505	ZAMS, KELLY L.	03/04/21	04/03/21	SOFTWARE LESS THAN $500	12.95
03-09	AP	01394505	ZAMS, KELLY L.	02/06/21	03/05/21	PUBLICATIONS/REFERENCE MAT'L	4.28
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE	299.96
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	929.97
03-18	GL	FRM0105441		02/23/21	03/17/21	FRAMING (TRANSFER)	217.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	23.21
						SUPPLIES AND MATERIALS TOTALS:	19,800.06
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	355.60
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	355.60
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	355.60
						EQUIPMENT TOTALS:	1,066.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,002.45
						OFFICE TOTALS:	257,002.45

2021 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	356.40	356.40
PERSONNEL COMPENSATION	260,876.01	260,876.01
TRAVEL	1,634.40	1,634.40
RENT, COMMUNICATION, UTILITIES	24,775.59	24,775.59
PRINTING AND REPRODUCTION	415.00	415.00
OTHER SERVICES	5,775.00	5,775.00
SUPPLIES AND MATERIALS	2,309.74	2,309.74
EQUIPMENT	1,621.83	1,621.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,763.97	297,763.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHAEL F. DOYLE—Con.								
						OFFICE TOTALS:	297,763.97	297,763.97
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-8.70
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		225.09
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		140.01
						FRANKED MAIL TOTALS:		356.40
		PERSONNEL COMPENSATION						
			COCHRAN,CAMERON T	01/03/21	03/31/21	CASEWORKER		9,288.90
			D'ALESANDRO, PAUL J.	01/03/21	03/31/21	DISTRICT DIRECTOR		25,177.77
			DEMICHELI,NICHOLAS G	01/03/21	03/31/21	FIELD REPRESENTATIVE/CASEWORKE		10,071.10
			DINKEL, MATTHEW C.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		25,177.77
			DOOSE,JARAH C	01/03/21	03/31/21	DIST SCHEDULER/COMM OUTREACH		12,085.33
			HEFFLEY,JOSEPH P	01/03/21	03/31/21	COMMUNITY DEVELOPMENT REP		14,351.33
			HOPKINS,RACHAEL L	01/03/21	03/31/21	CASEWORKER		9,117.77
			JONES, JOHN R.	01/03/21	03/31/21	CASEWORKER		12,588.90
			LEAZES,DYLAN F	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,444.44
			LEIGHTON-LUCAS, DAVID	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
			MURPHY,PHILIP H	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		22,660.00
			O'GRADY, JAMISON M.	01/03/21	03/31/21	PART-TIME EMPLOYEE		4,668.90
			SASSO,SEAN P	01/03/21	03/31/21	VETERAN'S AND MILITARY LIAISON		11,334.90
			TELANO,JOSEPH A	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,000.00
			WERLEY,KAITLYN B	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		15,106.67
			YOUNG, MARTHA E.	01/03/21	03/31/21	OFFICE MANAGER/SCHEDULER		22,293.33
						PERSONNEL COMPENSATION TOTALS:		260,876.01
		TRAVEL						
01-13	AP	01373964	HON. MIKE DOYLE	01/03/21	01/07/21	PRIVATE AUTO MILEAGE		276.00
03-03	AP	01392626	HON. MIKE DOYLE	02/02/21	02/05/21	PRIVATE AUTO MILEAGE		276.00
03-03	AP	01392626	HON. MIKE DOYLE	02/21/21	02/27/21	PRIVATE AUTO MILEAGE		276.00
03-25	AP	01401452	HON. MIKE DOYLE	03/01/21	03/04/21	PRIVATE AUTO MILEAGE		268.80
03-25	AP	01401452	HON. MIKE DOYLE	03/08/21	03/11/21	PRIVATE AUTO MILEAGE		268.80
03-25	AP	01401452	HON. MIKE DOYLE	03/15/21	03/19/21	PRIVATE AUTO MILEAGE		268.80
						TRAVEL TOTALS:		1,634.40
		RENT, COMMUNICATION, UTILITIES						
01-14	AP	01373960	SOUTH HILLS MOVERS INC	01/01/21	01/31/21	TEMPORARY SPACE RENTAL		126.99
01-22	AP	01378784	COMCAST	01/12/21	02/19/21	UTILITIES		214.23
02-05	AP	01380868	COMCAST	01/24/21	02/23/21	UTILITIES		408.16
02-05	AP	01381119	COMCAST	02/02/21	03/01/21	UTILITIES		141.15
02-10	AP	01383435	SOUTH HILLS MOVERS INC	02/01/21	02/28/21	TEMPORARY SPACE RENTAL		126.99
02-12	AP	01385178	SABER PROPERTIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
02-16	AP	01386642	SABER PROPERTIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
02-18	AP	01386942	DUQUESNE LIGHT COMPANY	01/05/21	02/07/21	UTILITIES		139.46
02-23	AP	01389142	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		13.69

02-23	AP	01389813	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	674.36
02-24	AP	01390189	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	130.41
02-24	GL	MED0104537		02/04/21	02/04/21	HIR GRAPHICS (TRANSFER)	5.00
02-25	AP	01389810	VERIZON	01/13/21	03/12/21	UTILITIES	127.22
02-25	AP	01389816	COMCAST	02/20/21	03/19/21	UTILITIES	229.07
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	123.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	658.28
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1.38
02-26	AP	01389806	VERIZON	01/10/21	02/09/21	TELECOMSRV/EQ/TOLL CHARGE	318.94
03-03	AP	01392618	COMCAST	02/24/21	03/23/21	UTILITIES	408.16
03-08	AP	01393384	SOUTH HILLS MOVERS INC	03/01/21	03/31/21	TEMPORARY SPACE RENTAL	126.99
03-08	AP	01393439	CITI PCARD-AMERICAN WATER WORKS COMP	01/21/21	02/22/21	UTILITIES	19.71
03-10	AP	01395217	PITTSBURGH SSW1 NOTE OWNER LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,529.00
03-10	AP	01395218	PITTSBURGH SSW1 NOTE OWNER LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,529.00
03-15	AP	01395742	CONVERGEONE	02/11/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE	2,562.50
03-16	AP	01395756	COMCAST	02/24/21	04/01/21	UTILITIES	141.15
03-16	AP	01397905	SABER PROPERTIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-16	AP	01398110	PITTSBURGH SSW1 NOTE OWNER LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,529.00
03-22	AP	01400775	VERIZON	02/13/21	04/12/21	UTILITIES	127.22
03-22	AP	01400776	VERIZON	02/10/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE	318.94
03-22	AP	01400777	VERIZON	01/28/21	02/27/21	TELECOMSRV/EQ/TOLL CHARGE	484.66
03-23	AP	01401247	PENNSYLVANIA AMERICAN WATER	02/23/21	03/19/21	UTILITIES	13.66
03-24	AP	01401245	COMCAST	03/20/21	04/19/21	UTILITIES	229.07
03-24	AP	01401246	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	122.21
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	123.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	606.78
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	1.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,775.59
		PRINTING AND REPRODUCTION					
02-05	AP	01380877	ACCURATE WORD LLC	01/20/21	01/20/21	PRINTING & REPRODUCTION	90.00
02-12	AP	01380873	ACCURATE WORD LLC	01/26/21	01/26/21	PRINTING & REPRODUCTION	325.00
						PRINTING AND REPRODUCTION TOTALS:	415.00
		OTHER SERVICES					
01-16	AP	01375403	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386051	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397311	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	5,775.00
		SUPPLIES AND MATERIALS					
01-14	AP	01373961	HAGUE QUALITY WATER OF MD INC	01/02/21	12/31/21	WATER	756.00
01-19	AP	01374590	CRYSTAL SPRINGS	01/06/21	01/06/21	WATER	17.12
01-19	AP	01374594	CRYSTAL SPRINGS	12/17/20	01/06/21	WATER	43.20
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-15.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	181.89
02-09	AP	01383457	CRYSTAL SPRINGS	02/06/21	02/06/21	WATER	17.12
02-10	AP	01383464	CRYSTAL SPRINGS	01/11/21	01/11/21	WATER	82.06
02-10	AP	01383512	CRYSTAL SPRINGS	01/11/21	01/11/21	WATER	26.41
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	462.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHAEL F. DOYLE—Con.								
03-03	AP	01392616	CRYSTAL SPRINGS	02/10/21	02/11/21	WATER		101.30
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		166.60
03-12	AP	01395749	CRYSTAL SPRINGS	02/08/21	02/08/21	WATER		65.64
03-15	AP	01395746	CRYSTAL SPRINGS	02/11/21	03/05/21	WATER		27.12
03-16	AP	01393450	CITI PCARD-AMZN Mktp US S191T4KT3	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		159.99
03-24	AP	01401240	CRYSTAL SPRINGS	03/11/21	03/11/21	WATER		26.41
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		191.31
							SUPPLIES AND MATERIALS TOTALS:	2,309.74
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		393.21
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES		147.40
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		393.21
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		147.40
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		393.21
03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES		147.40
							EQUIPMENT TOTALS:	1,621.83
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,763.97
							OFFICE TOTALS:	297,763.97
2020 HON. MICHAEL F. DOYLE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		24.72
							FRANKED MAIL TOTALS:	24.72
		PERSONNEL COMPENSATION						
			COCHRAN,CAMERON T	01/01/21	01/02/21	CASEWORKER		200.00
			D'ALESANDRO, PAUL J.	01/01/21	01/02/21	DISTRICT DIRECTOR		555.56
			DEMICHELI,NICHOLAS G	01/01/21	01/02/21	FIELD REPRESENTATIVE/CASEWORKE		222.22
			DINKEL, MATTHEW C.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		555.56
			DOOSE,JARAH C	01/01/21	01/02/21	DIST SCHEDULER/COMM OUTREACH		266.67
			HEFFLEY,JOSEPH P	01/01/21	01/02/21	COMMUNITY DEVELOPMENT REP		316.67
			HOPKINS,RACHAEL L	01/01/21	01/02/21	CASEWORKER		201.11
			JONES, JOHN R.	01/01/21	01/02/21	CASEWORKER		277.78
			LEAZES,DYLAN F	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			LEIGHTON-LUCAS, DAVID	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			MURPHY,PHILIP H	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		500.00
			O'GRADY, JAMISON M.	01/01/21	01/02/21	PART-TIME EMPLOYEE		102.78
			SASSO,SEAN P	01/01/21	01/02/21	VETERAN'S AND MILITARY LIAISON		250.00
			TELANO,JOSEPH A	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		222.22
			WERLEY,KAITLYN B	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
			YOUNG, MARTHA E.	01/01/21	01/02/21	OFFICE MANAGER/SCHEDULER		491.67
							PERSONNEL COMPENSATION TOTALS:	5,739.46
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01370762	CITI PCARD-COLUMBIA GAS OF PENNSYLVA	11/09/20	12/10/20	UTILITIES		33.73

01-05	AP	01370760	CITI PCARD-L1 JTS SEWER PMT	09/22/20	10/20/20	UTILITIES		17.95
01-05	AP	01370760	CITI PCARD-L1 JTS SEWER PMT	10/20/20	11/18/20	UTILITIES		18.85
01-08	AP	01372362	COMCAST	12/24/20	01/23/21	UTILITIES		316.41
01-19	AP	01374586	COMCAST	12/24/20	12/24/20	UTILITIES		10.00
01-19	AP	01374586	COMCAST	01/02/21	02/01/21	UTILITIES		106.29
01-25	AP	01376541	VERIZON	12/10/20	01/09/21	TELECOMSRV/EQ/TOLL CHARGE		318.94
01-25	AP	01376542	COMCAST	12/20/20	01/19/21	UTILITIES		206.58
01-26	AP	01376539	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		673.35
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		123.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		604.19
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.64
02-08	AP	01382756	DUQUESNE LIGHT COMPANY	12/05/20	01/05/21	UTILITIES		129.15
02-09	AP	01382759	CITI PCARD-SPI DUQUESNE LIGHT PAYM	10/11/20	12/12/20	UTILITIES		699.02
02-09	AP	01383514	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		129.91
02-12	AP	01384112	VERIZON	12/13/20	02/12/21	UTILITIES		127.22
02-16	AP	01376509	DUQUESNE LIGHT COMPANY	12/12/20	01/13/21	UTILITIES		483.06
02-16	AP	01384108	VERIZON	11/13/20	01/12/21	UTILITIES		125.43
03-04	AP	01392845	VERIZON	12/28/20	01/27/21	TELECOMSRV/EQ/TOLL CHARGE		483.60
03-08	AP	01393439	CITI PCARD-AMERICAN WATER WORKS COMP	12/19/20	01/20/21	UTILITIES		18.48
03-08	AP	01393441	CITI PCARD-COLUMBIA GAS OF PENNSYLVA	12/10/20	02/11/21	UTILITIES		310.67
03-09	AP	01393387	VERIZON	11/28/20	12/27/20	TELECOMSRV/EQ/TOLL CHARGE		472.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,441.20
		SUPPLIES AND MATERIALS						
01-04	AP	01370775	LEIDOS DIGITAL SOLUTIONS INC	12/15/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
01-06	AP	01370763	CITI PCARD-PITTSBURGH POST-GAZETTE	11/06/20	11/05/21	PUBLICATIONS/REFERENCE MAT'L		442.00
01-07	AP	01370761	CITI PCARD-AMZN Mktp US BP8SJ2QR3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		134.96
01-11	AP	01371076	POLITICO LLC	01/05/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L		7,950.00
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		161.40
						SUPPLIES AND MATERIALS TOTALS:		22,070.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,275.74
						OFFICE TOTALS:		33,275.74

2021 HON. JEFF DUNCAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	297.99	297.99
PERSONNEL COMPENSATION	222,645.85	222,645.85
TRAVEL	5,303.05	5,303.05
RENT, COMMUNICATION, UTILITIES	10,358.54	10,358.54
PRINTING AND REPRODUCTION	293.81	293.81
OTHER SERVICES	14,755.00	14,755.00
SUPPLIES AND MATERIALS	2,338.67	2,338.67
EQUIPMENT	807.75	807.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,800.66	256,800.66
OFFICE TOTALS:	256,800.66	256,800.66

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-30.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JEFF DUNCAN—Con.								
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		141.40
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		198.59
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-11.10
						FRANKED MAIL TOTALS:		297.99
		PERSONNEL COMPENSATION						
			ADKINS,RICKY L	01/03/21	03/31/21	DISTRICT DIRECTOR/DEPUTY C.O.S		34,601.43
			CHRISTIAN,JORDAN D	01/03/21	03/31/21	FIELD REPRESENTATIVE		12,955.57
			FERLAND,JOHN O	03/01/21	03/31/21	SHARED EMPLOYEE		2,500.00
			GROSS,JOSHUA D	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		24,444.43
			HARMAN, JAN B	01/03/21	03/31/21	FIELD REPRESENTATIVE / LEC		4,620.00
			HART,TOSHA L	01/03/21	03/31/21	CONSTITUENT LIAISON MANAGER		14,055.57
			HUFF,ROBIN B	01/03/21	03/31/21	GRANT COORDINATOR/CASEWORKER		10,755.57
			JACKSON,SUSAN	01/03/21	01/30/21	FIELD REPRESENTATIVE		3,733.33
			JACKSON,SUSAN	02/01/21	03/31/21	REGIONAL DIRECTOR		8,000.00
			KLUMP,ALLEN G	01/03/21	03/31/21	CHIEF OF STAFF		35,933.33
			KREKORIAN,ELISE S	01/03/21	01/30/21	LEGISLATIVE ASSISTANT		4,355.56
			KREKORIAN,ELISE S	02/01/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		9,333.34
			LANE,WILLIAM F	01/03/21	01/30/21	LEGISLATIVE ASSIST/CORRESPONDE		3,383.33
			LANE,WILLIAM F	02/01/21	03/31/21	LEGISLATIVE ASSISTANT		7,250.00
			MARRERO, ANA C.	01/03/21	03/31/21	SHARED EMPLOYEE		1,140.74
			MCALLISTER,THOMAS E	01/03/21	01/30/21	SCHEDULER		3,966.67
			MCALLISTER,THOMAS E	02/01/21	03/31/21	DIRECTOR OF OPERATIONS		8,500.00
			MOORE,MARION M	01/03/21	01/30/21	LEGISLATIVE CORRESPONDENT		3,655.56
			MOORE,MARION M	02/01/21	03/31/21	LEGISLATIVE ASSISTANT/PRESS SE		7,833.34
			PATTERSON,ADDIE C.	01/03/21	02/05/21	LEGISLATIVE ASSISTANT		5,775.00
			PATTERSON,ADDIE C.	02/01/21	02/05/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,812.50
			ROOS,AMBER E	01/03/21	03/31/21	SHARED EMPLOYEE		1,018.35
			STARACE,MARIO	01/03/21	01/30/21	CONSTITUENT LIAISON		3,188.89
			STARACE,MARIO	02/01/21	03/31/21	DISTRICT OFF MGR/SCHEDULER/LIA		6,833.34
						PERSONNEL COMPENSATION TOTALS:		222,645.85
		TRAVEL						
01-25	AP	01378809	HON. JEFFREY DUNCAN	01/15/21	01/15/21	PRIVATE AUTO MILEAGE		93.50
01-26	AP	01375944	HON. JEFFREY DUNCAN	01/12/21	01/13/21	LODGING		85.32
02-05	AP	01380896	CHRISTIAN, JORDAN D.	01/28/21	01/28/21	MEALS		16.39
02-05	AP	01380896	CHRISTIAN, JORDAN D.	01/13/21	01/28/21	PRIVATE AUTO MILEAGE		51.70
02-09	AP	01382704	HARMAN, JAN B	01/04/21	01/29/21	PRIVATE AUTO MILEAGE		91.30
02-09	AP	01382708	JACKSON, SUSAN	01/06/21	01/27/21	MEALS		18.15
02-09	AP	01382708	JACKSON, SUSAN	01/04/21	01/27/21	PRIVATE AUTO MILEAGE		311.96
02-09	AP	01382711	ADKINS, RICKY L.	01/08/21	01/28/21	MEALS		97.50
02-09	AP	01382711	ADKINS, RICKY L.	01/08/21	01/29/21	PRIVATE AUTO MILEAGE		300.30
02-09	AP	01382716	KLUMP, ALLEN	01/23/21	01/23/21	CAR RENTAL		165.60
02-09	AP	01382716	KLUMP, ALLEN	01/17/21	01/24/21	PRIVATE AUTO MILEAGE		346.50
02-19	AP	01384977	LANE, WILLIAM F.	01/12/21	01/13/21	PRIVATE AUTO MILEAGE		39.05

02-19	AP	01384977	LANE, WILLIAM F.	02/02/21	02/11/21	PRIVATE AUTO MILEAGE	43.78
02-19	AP	01389188	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	337.85
02-19	AP	01389188	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	184.25
02-19	AP	01389188	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	263.20
02-19	AP	01389188	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	263.20
02-19	AP	01389188	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	MEALS	5.77
02-23	AP	01389181	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION	238.40
03-10	AP	01392536	CHRISTIAN, JORDAN D.	02/23/21	02/25/21	MEALS	56.63
03-10	AP	01392536	CHRISTIAN, JORDAN D.	02/23/21	02/26/21	PRIVATE AUTO MILEAGE	206.80
03-10	AP	01392542	HARMAN, JAN B	02/23/21	02/25/21	PRIVATE AUTO MILEAGE	52.80
03-10	AP	01394297	JACKSON, SUSAN	02/01/21	02/26/21	PRIVATE AUTO MILEAGE	447.70
03-12	AP	01395753	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	-263.20
03-12	AP	01395753	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION	-75.00
03-12	AP	01395753	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	COMMERCIAL TRANSPORTATION	99.60
03-12	AP	01395753	CITIBANK GOV CARD SERVICE	02/13/21	02/13/21	COMMERCIAL TRANSPORTATION	45.17
03-12	AP	01395753	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	COMMERCIAL TRANSPORTATION	218.02
03-12	AP	01395753	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	268.20
03-12	AP	01395753	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	MEALS	18.81
03-12	AP	01395753	CITIBANK GOV CARD SERVICE	02/13/21	02/13/21	MEALS	6.21
03-12	AP	01395753	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	MEALS	10.75
03-12	AP	01395753	CITIBANK GOV CARD SERVICE	02/13/21	02/13/21	TAXI/PARKING/TOLLS	42.00
03-12	AP	01395753	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	TAXI/PARKING/TOLLS	45.00
03-16	AP	01396378	ADKINS, RICKY L.	02/11/21	02/19/21	MEALS	111.67
03-16	AP	01396378	ADKINS, RICKY L.	02/02/21	02/26/21	PRIVATE AUTO MILEAGE	436.15
03-16	AP	01396378	ADKINS, RICKY L.	02/17/21	02/17/21	TAXI/PARKING/TOLLS	15.92
03-17	AP	01396375	MOORE, MARION M.	02/04/21	02/14/21	PRIVATE AUTO MILEAGE	606.10
						TRAVEL TOTALS:	5,303.05
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	01372788	SPECTRUM	01/03/21	02/02/21	UTILITIES	221.01
01-16	AP	01378729	ELLIC SWARTZ TRUST	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
01-16	AP	01383321	PLAZA LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	950.00
01-28	AP	01380306	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL	11.49
02-09	AP	01382725	VERIZON WIRELESS	01/19/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE	446.86
02-16	AP	01386258	ELLIC SWARTZ TRUST	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
02-16	AP	01386582	PLAZA LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	950.00
02-18	AP	01382764	FEDEX BILLING ONLINE	01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL	7.64
02-19	AP	01384887	SPECTRUM	02/03/21	03/02/21	UTILITIES	221.01
02-19	AP	01384913	SPECTRUM	01/15/21	02/14/21	UTILITIES	266.37
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	103.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	132.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	479.86
03-15	AP	01395790	VERIZON WIRELESS	02/19/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE	446.91
03-15	AP	01395791	SPECTRUM	03/03/21	04/02/21	UTILITIES	220.63
03-16	AP	01397517	ELLIC SWARTZ TRUST	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
03-16	AP	01397847	PLAZA LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	950.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	103.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	134.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JEFF DUNCAN—Con.								
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		497.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,358.54
		PRINTING AND REPRODUCTION						
01-22	AP	01376464	ACCURATE WORD LLC	01/06/21	01/06/21	PRINTING & REPRODUCTION		215.00
02-05	AP	01380524	ACCURATE WORD LLC	01/22/21	01/22/21	PRINTING & REPRODUCTION		33.00
02-05	AP	01380526	ACCURATE WORD LLC	01/21/21	01/21/21	PRINTING & REPRODUCTION		33.00
02-19	AP	01384889	MTS OFFICE SYSTEMS LLC	12/22/20	01/12/21	PRINTING & REPRODUCTION		0.53
02-19	AP	01384890	MTS OFFICE SYSTEMS LLC	12/22/20	01/12/21	PRINTING & REPRODUCTION		3.20
03-25	AP	01401565	MTS OFFICE SYSTEMS LLC	02/01/21	02/28/21	PRINTING & REPRODUCTION		0.45
03-25	AP	01401567	MTS OFFICE SYSTEMS LLC	02/01/21	02/28/21	PRINTING & REPRODUCTION		8.63
						PRINTING AND REPRODUCTION TOTALS:		293.81
		OTHER SERVICES						
01-16	AP	01375411	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375412	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-28	AP	01376466	SAMANTHA SARTAIN PETERSON	01/08/21	01/08/21	JANITORIAL AND MAINT SERV		75.00
02-05	AP	01380896	CHRISTIAN, JORDAN D.	01/07/21	01/07/21	TRAINING		1,510.00
02-09	AP	01382711	ADKINS, RICKY L.	01/07/21	01/07/21	TRAINING		2,375.00
02-16	AP	01386059	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386060	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-06	AP	01391338	SAMANTHA SARTAIN PETERSON	02/18/21	02/18/21	JANITORIAL AND MAINT SERV		75.00
03-10	AP	01392536	CHRISTIAN, JORDAN D.	02/04/21	02/04/21	TRAINING		10.00
03-16	AP	01397319	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397320	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-29	AP	01402519	SHRED-IT	02/12/21	02/12/21	JANITORIAL AND MAINT SERV		150.00
						OTHER SERVICES TOTALS:		14,755.00
		SUPPLIES AND MATERIALS						
01-25	AP	01376465	SIMPSONVILLE SENTINEL	01/15/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L		30.00
01-26	AP	01375953	LESLIE WILDER	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		85.10
01-26	AP	01375957	GIANNA LUTZ	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		85.10
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		340.00
02-05	AP	01380896	CHRISTIAN, JORDAN D.	01/25/21	01/25/21	FOOD & BEVERAGE		8.68
02-09	AP	01382711	ADKINS, RICKY L.	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)		36.27
02-09	AP	01382724	ADVERTISER PRINTING CO INC	02/16/21	02/15/22	PUBLICATIONS/REFERENCE MAT'L		45.00
02-19	AP	01384894	READYREFRESH BY NESTLE	12/27/20	01/26/21	WATER		31.40
02-19	AP	01389189	CITI PCARD-ANDERSON INDEPENDENT	01/04/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L		402.06
02-19	AP	01389189	CITI PCARD-GAN 1120GRNVILLENEWCIR	01/04/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L		401.24
02-19	AP	01389189	CITI PCARD-UBERCONFERENCE	01/20/21	02/19/21	SOFTWARE LESS THAN $500		42.40
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		4.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-80.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		301.31
03-10	AP	01392536	CHRISTIAN, JORDAN D.	02/04/21	02/04/21	FOOD & BEVERAGE		9.80
03-10	AP	01394297	JACKSON, SUSAN	02/02/21	02/02/21	FOOD & BEVERAGE		22.68

03-15	AP	01394677	CITI PCARD-AMZN Mktp US FG20W1I93	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		16.99
03-15	AP	01394677	CITI PCARD-D J WALL ST JOURNAL	02/20/21	04/19/21	PUBLICATIONS/REFERENCE MAT'L		158.59
03-15	AP	01394677	CITI PCARD-UBERCONFERENCE	02/20/21	03/19/21	SOFTWARE LESS THAN $500		42.40
03-16	AP	01396374	READYREFRESH BY NESTLE	01/25/21	02/24/21	WATER		36.65
03-25	AP	01401563	OFFICE DEPOT INC	03/09/21	03/09/21	FOOD & BEVERAGE		10.49
03-25	AP	01401563	OFFICE DEPOT INC	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)		36.18
03-26	AP	01401564	OFFICE DEPOT INC	02/24/21	02/24/21	WATER		15.98
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		4.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-97.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		358.35
							SUPPLIES AND MATERIALS TOTALS:	2,338.67
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		269.25
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		269.25
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		269.25
							EQUIPMENT TOTALS:	807.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,800.66
							OFFICE TOTALS:	256,800.66

2020 HON. JEFF DUNCAN

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		92.80
01-31	GL	FLG0104034		12/01/20	12/31/20	FRANKED MAIL		-47.40
							FRANKED MAIL TOTALS:	45.40
		PERSONNEL COMPENSATION						
			ADKINS,RICKY L	01/01/21	01/02/21	DISTRICT DIRECTOR/DEPUTY C.O.S		910.58
			CHRISTIAN,JORDAN D	01/01/21	01/02/21	FIELD REPRESENTATIVE		294.44
			GROSS,JOSHUA D	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		555.56
			HARMAN, JAN B	01/01/21	01/02/21	FIELD REPRESENTATIVE / LEC		105.00
			HART,TOSHA L	01/01/21	01/02/21	CONSTITUENT LIAISON MANAGER		319.44
			HUFF,ROBIN B	01/01/21	01/02/21	GRANT COORDINATOR/CASEWORKER		244.44
			JACKSON,SUSAN	01/01/21	01/02/21	FIELD REPRESENTATIVE		266.67
			KLUMP,ALLEN G	01/01/21	01/02/21	CHIEF OF STAFF		816.67
			KREKORIAN,ELISE S	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		311.11
			LANE,WILLIAM F	01/01/21	01/02/21	LEGISLATIVE ASSIST/CORRESPONDE		241.67
			MARRERO, ANA C.	01/01/21	01/02/21	SHARED EMPLOYEE		25.93
			MCALLISTER,THOMAS E	01/01/21	01/02/21	SCHEDULER		283.33
			MOORE,MARION M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		261.11
			PATTERSON,ADDIE C.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		350.00
			ROOS,AMBER E	01/01/21	01/02/21	SHARED EMPLOYEE		15.95
			STARACE,MARIO	01/01/21	01/02/21	CONSTITUENT LIAISON		227.78
							PERSONNEL COMPENSATION TOTALS:	5,229.68
		TRAVEL						
01-05	AP	01370733	JACKSON, SUSAN	12/04/20	12/14/20	MEALS		36.44
01-05	AP	01370733	JACKSON, SUSAN	12/28/20	12/29/20	MEALS		16.54
01-05	AP	01370733	JACKSON, SUSAN	12/01/20	12/18/20	PRIVATE AUTO MILEAGE		446.60
01-05	AP	01370733	JACKSON, SUSAN	12/18/20	12/30/20	PRIVATE AUTO MILEAGE		117.15
01-05	AP	01371349	HARMAN, JAN B	12/02/20	12/28/20	PRIVATE AUTO MILEAGE		283.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JEFF DUNCAN—Con.								
01-19	AP	01374248	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		-372.60
01-19	AP	01374248	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		371.10
01-19	AP	01374248	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		-1.50
01-19	AP	01374248	CITIBANK GOV CARD SERVICE	12/08/20	12/13/20	COMMERCIAL TRANSPORTATION		292.20
01-19	AP	01374248	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	COMMERCIAL TRANSPORTATION		-126.10
01-19	AP	01374248	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		371.10
01-19	AP	01374248	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		348.60
01-19	AP	01374248	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	MEALS		15.35
01-19	AP	01374248	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	MEALS		55.93
01-25	AP	01375950	HON. JEFFREY DUNCAN	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		47.30
01-28	AP	01375941	ADKINS, RICKY L.	12/02/20	12/02/20	MEALS		5.97
01-28	AP	01375941	ADKINS, RICKY L.	12/01/20	12/23/20	PRIVATE AUTO MILEAGE		325.60
01-28	AP	01375941	ADKINS, RICKY L.	12/16/20	12/16/20	TAXI/PARKING/TOLLS		6.00
02-19	AP	01384975	LANE, WILLIAM F.	11/16/20	11/18/20	PRIVATE AUTO MILEAGE		9.46
02-19	AP	01384975	LANE, WILLIAM F.	12/02/20	12/28/20	PRIVATE AUTO MILEAGE		21.62
02-19	AP	01389188	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	MEALS		9.35
02-23	AP	01389183	CITIBANK GOV CARD SERVICE	11/18/20	11/18/20	MEALS		7.29
02-23	AP	01389183	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	MEALS		8.22
02-23	AP	01389183	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	MEALS		9.19
							TRAVEL TOTALS:	2,304.06
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01371836	VERIZON WIRELESS	12/19/20	01/18/21	TELECOMSRV/EQ/TOLL CHARGE		446.39
01-12	AP	01373294	SPECTRUM	12/15/20	01/20/21	UTILITIES		266.37
01-21	AP	01373762	CITI PCARD-UBERCONFERENCE	12/20/20	01/19/21	UTILITIES		42.40
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		103.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		132.27
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		491.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,490.29
		PRINTING AND REPRODUCTION						
01-04	AP	01370730	MTS OFFICE SYSTEMS LLC	11/11/20	12/22/20	PRINTING & REPRODUCTION		1.07
01-04	AP	01370731	MTS OFFICE SYSTEMS LLC	11/11/20	12/22/20	PRINTING & REPRODUCTION		17.18
							PRINTING AND REPRODUCTION TOTALS:	18.25
		OTHER SERVICES						
03-29	AP	01402520	SHRED-IT	12/15/20	12/15/20	JANITORIAL AND MAINT SERV		75.00
							OTHER SERVICES TOTALS:	75.00
		SUPPLIES AND MATERIALS						
01-05	AP	01370733	JACKSON, SUSAN	08/28/20	08/28/20	FOOD & BEVERAGE		20.00
01-12	AP	01371600	READYREFRESH BY NESTLE	11/23/20	12/22/20	WATER		33.65
01-12	AP	01371842	OFFICE DEPOT INC	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		12.26
01-12	AP	01372767	OFFICE DEPOT INC	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		33.58
01-13	AP	01371840	OFFICE DEPOT INC	12/11/20	12/11/20	WATER		32.20
01-13	AP	01371840	OFFICE DEPOT INC	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		58.34

01-21	AP	01373762	CITI PCARD-AMAZON.COM Z67H91YI3 AMZN	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		199.98
01-21	AP	01373762	CITI PCARD-FEDEX 940542486162	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		17.48
01-21	AP	01373762	CITI PCARD-LOWES #00907	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		214.93
01-21	AP	01373762	CITI PCARD-MCCORMICK MESSENGER	12/16/20	12/15/22	PUBLICATIONS/REFERENCE MAT'L		70.00
01-25	AP	01375939	ROOS, AMBER E.	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		186.32
01-25	AP	01375939	ROOS, AMBER E.	05/24/20	06/24/20	PUBLICATIONS/REFERENCE MAT'L		10.95
01-25	AP	01375939	ROOS, AMBER E.	06/24/20	07/24/20	PUBLICATIONS/REFERENCE MAT'L		10.95
01-25	AP	01375939	ROOS, AMBER E.	07/24/20	08/24/20	PUBLICATIONS/REFERENCE MAT'L		10.95
01-25	AP	01375939	ROOS, AMBER E.	08/24/20	09/24/20	PUBLICATIONS/REFERENCE MAT'L		10.95
01-25	AP	01375939	ROOS, AMBER E.	09/24/20	10/24/20	PUBLICATIONS/REFERENCE MAT'L		10.95
01-25	AP	01375939	ROOS, AMBER E.	10/24/20	11/24/20	PUBLICATIONS/REFERENCE MAT'L		10.95
01-25	AP	01375939	ROOS, AMBER E.	11/24/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L		10.95
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		74.83
01-31	GL	FLG0104034		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-102.00
02-09	AP	01382638	JACKSON, SUSAN	10/01/20	12/31/20	FOOD & BEVERAGE		50.00
02-09	AP	01382708	JACKSON, SUSAN	11/19/20	11/19/20	FOOD & BEVERAGE		9.00
02-12	AP	01382662	ADKINS, RICKY L.	07/01/20	12/31/20	FOOD & BEVERAGE		150.00
02-19	AP	01389189	CITI PCARD-THE CLINTON CHRONICLE	12/30/20	12/29/22	PUBLICATIONS/REFERENCE MAT'L		140.00
						SUPPLIES AND MATERIALS TOTALS:		1,277.22
		EQUIPMENT						
01-14	AP	01374359	CDW GOVERNMENT LLC	01/01/21	01/01/21	COMPUTER HARDW PURCH LESS THAN $25,000		457.82
01-14	AP	01374359	CDW GOVERNMENT LLC	01/01/21	01/01/21	WARRANTIES		55.78
03-16	AP	01398240	CDW GOVERNMENT LLC	03/02/21	03/02/21	COMPUTER HARDW PURCH LESS THAN $25,000		25,030.89
03-16	AP	01398240	CDW GOVERNMENT LLC	03/02/21	03/02/21	WARRANTIES		393.30
03-16	AP	01398240	CDW GOVERNMENT LLC	03/02/21	03/02/21	WARRANTIES QTY - 17		1,096.67
						EQUIPMENT TOTALS:		27,034.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,474.36
						OFFICE TOTALS:		37,474.36

INTERN ALLOWANCES
2021 HON. JEFF DUNCAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,443.33	8,443.33
INTERN ALLOWANCES TOTALS:	8,443.33	8,443.33
OFFICE TOTALS:	8,443.33	8,443.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MERKEL, KRISTIN H.	01/13/21	03/31/21	DISTRICT OFFICE PAID INTERN -	260.00
MOODY, SARA E.	01/12/21	03/31/21	DISTRICT OFFICE PAID INTERN -	263.33
REESE,BRYNN M	02/16/21	03/31/21	PAID INTERN - HOUSE PROGRAM	2,700.00
SORENSON, JORDAN P.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM	5,220.00
			PERSONNEL COMPENSATION TOTALS:	8,443.33
			INTERN ALLOWANCES TOTALS:	8,443.33
			OFFICE TOTALS:	8,443.33

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. NEAL P. DUNN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28.97	28.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. NEAL P. DUNN—Con.							
					PERSONNEL COMPENSATION	246,847.99	246,847.99
					TRAVEL	8,803.84	8,803.84
					RENT, COMMUNICATION, UTILITIES	9,664.92	9,664.92
					PRINTING AND REPRODUCTION	43.00	43.00
					OTHER SERVICES	13,325.00	13,325.00
					SUPPLIES AND MATERIALS	725.45	725.45
					EQUIPMENT	3,099.93	3,099.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,539.10	282,539.10
					OFFICE TOTALS:	282,539.10	282,539.10
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01-31	GL FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-30.05
02-28	GL FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-74.20
03-01	AP 01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		78.86
03-31	AP 01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		108.51
03-31	GL FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-54.15
					FRANKED MAIL TOTALS:		28.97
	PERSONNEL COMPENSATION						
		BLACKWELL,MATTHEW T	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		23,250.00
		BOGGS,BETHANY K	01/03/21	03/31/21	CASEWORKER		13,386.23
		COURTNEY,LEAH	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		16,305.56
		DAUGHTRY,AMANDA I	01/03/21	03/31/21	ADMINISTRATIVE ASSISTANT/CONST		9,652.00
		DOLAN,THOMAS P	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		8,238.89
		GAHUN, JAMIE H.	01/04/21	03/02/21	SENIOR POLICY ADVISOR		8,666.61
		GILBERT,SARAH E	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		17,527.77
		HADDEN,EMILY J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,431.57
		KENDRICK,WILL S	01/03/21	03/31/21	DISTRICT DIRECTOR		24,861.10
		LESTER, DEAN A.	01/03/21	03/31/21	SHARED EMPLOYEE		5,622.23
		LOWRY,MICHAEL T	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
		MULLEN,MARISSA A	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		15,161.56
		MYHILL,MEGHAN C	01/03/21	03/31/21	REGIONAL DIRECTOR		11,773.33
		SMITH,NICOLE L	01/03/21	03/31/21	CONSTITUENT SERVICES SUP		18,045.57
		VANDE BEEK, DIRK J.	01/25/21	03/31/21	SPECIAL ADVISOR		4,916.67
		WILLIAMS,CRAIG V	01/03/21	03/31/21	MILITARY AND VETS AFFAIRS LIAI		15,500.00
					PERSONNEL COMPENSATION TOTALS:		246,847.99
	TRAVEL						
01-29	AP 01380284	LOWRY, MICHAEL T.	01/14/21	01/15/21	LODGING		141.60
01-29	AP 01380284	LOWRY, MICHAEL T.	01/14/21	01/17/21	MEALS		76.54
01-29	AP 01380284	LOWRY, MICHAEL T.	01/14/21	01/17/21	PRIVATE AUTO MILEAGE		832.89
01-29	AP 01380284	LOWRY, MICHAEL T.	01/14/21	01/14/21	TAXI/PARKING/TOLLS		39.00
02-24	AP 01385262	CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	COMMERCIAL TRANSPORTATION		524.40
02-24	AP 01385262	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION		374.40

02-24	AP	01385262	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	COMMERCIAL TRANSPORTATION	374.40
02-24	AP	01385262	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION	524.40
02-24	AP	01385262	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION	291.20
02-24	AP	01385262	CITIBANK GOV CARD SERVICE	01/10/21	01/12/21	LODGING	676.76
02-24	AP	01385262	CITIBANK GOV CARD SERVICE	01/11/21	01/12/21	LODGING	72.57
02-24	AP	01385262	CITIBANK GOV CARD SERVICE	01/14/21	01/15/21	LODGING	72.80
02-24	AP	01385262	CITIBANK GOV CARD SERVICE	01/20/21	01/22/21	LODGING	69.16
03-04	AP	01392723	DAUGHTRY, AMANDA I.	02/24/21	02/25/21	PRIVATE AUTO MILEAGE	116.48
03-04	AP	01392724	MYHILL, MEGHAN C.	02/24/21	02/24/21	PRIVATE AUTO MILEAGE	116.48
03-04	AP	01392727	KENDRICK, WILL S.	01/10/21	01/28/21	PRIVATE AUTO MILEAGE	556.08
03-04	AP	01392727	KENDRICK, WILL S.	01/27/21	01/28/21	TAXI/PARKING/TOLLS	22.00
03-04	AP	01392728	KENDRICK, WILL S.	02/02/21	02/25/21	PRIVATE AUTO MILEAGE	1,129.52
03-04	AP	01392800	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	COMMERCIAL TRANSPORTATION	291.20
03-04	AP	01392800	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION	-291.20
03-04	AP	01392800	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION	291.20
03-04	AP	01392800	CITIBANK GOV CARD SERVICE	01/10/21	01/12/21	LODGING	-88.04
03-04	AP	01392800	CITIBANK GOV CARD SERVICE	01/27/21	01/28/21	LODGING	376.00
03-04	AP	01392800	CITIBANK GOV CARD SERVICE	02/02/21	02/03/21	LODGING	69.16
03-04	AP	01392800	CITIBANK GOV CARD SERVICE	02/17/21	02/18/21	LODGING	76.60
03-04	AP	01392800	CITIBANK GOV CARD SERVICE	02/24/21	02/25/21	LODGING	99.68
03-10	AP	01394157	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	291.20
03-10	AP	01394157	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	TAXI/PARKING/TOLLS	36.49
03-10	AP	01394157	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	TAXI/PARKING/TOLLS	21.25
03-16	AP	01395383	WILLIAMS, CRAIG V.	01/03/21	01/03/21	LODGING	149.43
03-16	AP	01395383	WILLIAMS, CRAIG V.	01/03/21	01/03/21	MEALS	14.07
03-16	AP	01395383	WILLIAMS, CRAIG V.	01/03/21	01/03/21	CAR RENTAL	215.90
03-16	AP	01395383	WILLIAMS, CRAIG V.	01/03/21	01/03/21	GASOLINE	65.34
03-16	AP	01395383	WILLIAMS, CRAIG V.	01/06/21	01/18/21	PRIVATE AUTO MILEAGE	444.08
03-16	AP	01395384	WILLIAMS, CRAIG V.	02/23/21	02/24/21	LODGING	107.52
03-16	AP	01395384	WILLIAMS, CRAIG V.	02/08/21	02/23/21	PRIVATE AUTO MILEAGE	623.28
						TRAVEL TOTALS:	8,803.84

RENT, COMMUNICATION, UTILITIES

02-12	AP	01385135	BAY COUNTY BOARD OF COMMISSIONERS	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	681.53
02-16	AP	01386599	BAY COUNTY BOARD OF COMMISSIONERS	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	681.53
02-19	AP	01385263	LOWRY, MICHAEL T.	01/16/21	01/16/21	POSTAGE / COURIER / BOX RENTAL	39.68
02-23	AP	01389142	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	54.85
02-24	AP	01390286	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL	13.26
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	100.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	546.23
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	373.64
02-26	AP	01389919	VERIZON	01/05/21	02/04/21	TELECOMSRV/EQ/TOLL CHARGE	351.73
03-11	AP	01393029	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL	7.01
03-11	AP	01394162	AT&T CORP	01/23/21	02/22/21	TELECOMSRV/EQ/TOLL CHARGE	182.84
03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	10.13
03-16	AP	01395827	VERIZON	02/05/21	03/04/21	TELECOMSRV/EQ/TOLL CHARGE	351.73
03-16	AP	01397863	BAY COUNTY BOARD OF COMMISSIONERS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	681.53
03-24	AP	01401946	CITY OF TALLAHASSEE	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-24	AP	01401947	CITY OF TALLAHASSEE	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. NEAL P. DUNN—Con.								
03-24	AP	01401948	CITY OF TALLAHASSEE	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-29	GL	MED0105330		03/03/21	03/03/21	HIR GRAPHICS (TRANSFER)		20.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		24.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		546.19
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		373.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,664.92
		PRINTING AND REPRODUCTION						
03-16	AP	01395574	ACCURATE WORD LLC	01/11/21	01/11/21	PRINTING & REPRODUCTION		43.00
						PRINTING AND REPRODUCTION TOTALS:		43.00
		OTHER SERVICES						
01-16	AP	01374973	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01374974	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
01-22	AP	01373989	GSL SOLUTIONS INC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		200.00
02-16	AP	01385618	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385619	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-01	AP	01390459	HOLTZMAN VOGEL JOSEFIAK TORCHINSKY PLLC	01/11/21	01/15/21	NON-TECHNOLOGY SERVICE CONTR		1,000.00
03-16	AP	01395444	GSL SOLUTIONS INC	02/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV		400.00
03-16	AP	01396879	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01396880	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-26	AP	01402461	HOLTZMAN VOGEL JOSEFIAK TORCHINSKY PLLC	02/02/21	02/26/21	NON-TECHNOLOGY SERVICE CONTR		1,000.00
						OTHER SERVICES TOTALS:		13,325.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-59.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		151.00
02-09	AP	01381783	ARTEZIA GROUP INC	01/01/21	01/31/21	WATER		10.00
02-10	AP	01381784	WATER COMPANY OF THE CENTRAL STATES INC	02/01/21	02/28/21	WATER		5.46
02-19	AP	01385264	WATER COMPANY OF THE CENTRAL STATES INC	01/01/21	01/31/21	WATER		5.46
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-223.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)		185.35
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		267.22
03-04	AP	01392720	ARTEZIA GROUP INC	02/01/21	02/28/21	WATER		10.00
03-05	AP	01392722	WATER COMPANY OF THE CENTRAL STATES INC	03/01/21	03/31/21	WATER		5.73
03-15	AP	01395377	LOWRY, MICHAEL T.	02/24/21	02/23/22	PUBLICATIONS/REFERENCE MAT'L		300.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-167.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		234.23
						SUPPLIES AND MATERIALS TOTALS:		725.45
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		505.20
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,584.33
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		505.20
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		505.20
						EQUIPMENT TOTALS:		3,099.93

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,539.10
						OFFICE TOTALS:	282,539.10

2020 HON. NEAL P. DUNN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	55.67
						FRANKED MAIL TOTALS:	55.67
		PERSONNEL COMPENSATION					
			BLACKWELL,MATTHEW T	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	500.00
			BOGGS,BETHANY K	01/01/21	01/02/21	CASEWORKER	300.44
			COURTNEY,LEAH	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	361.11
			DAUGHTRY,AMANDA I	01/01/21	01/02/21	ADMINISTRATIVE ASSISTANT/CONST	208.00
			DOLAN,THOMAS P	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	177.78
			GILBERT,SARAH E	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT	388.89
			HADDEN,EMILY J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	248.44
			KENDRICK,WILL S	01/01/21	01/02/21	DISTRICT DIRECTOR	555.56
			LESTER, DEAN A.	01/01/21	01/02/21	SHARED EMPLOYEE	127.78
			LOWRY,MICHAEL T	01/01/21	01/02/21	CHIEF OF STAFF	966.11
			MULLEN,MARISSA A	01/01/21	01/02/21	DIRECTOR OF OPERATIONS	335.11
			MYHILL,MEGHAN C	01/01/21	01/02/21	REGIONAL DIRECTOR	260.00
			SMITH,NICOLE L	01/01/21	01/02/21	CONSTITUENT SERVICES SUP	404.44
			WILLIAMS,CRAIG V	01/01/21	01/02/21	MILITARY AND VETS AFFAIRS LIAI	333.33
						PERSONNEL COMPENSATION TOTALS:	5,166.99
		TRAVEL					
01-13	AP	01371824	CITIBANK GOV CARD SERVICE	12/22/20	12/23/20	LODGING	62.72
01-14	AP	01373987	SMITH, NICOLE L.	10/13/20	10/14/20	PRIVATE AUTO MILEAGE	75.44
02-02	AP	01380330	KENDRICK, WILL S.	10/08/20	10/29/20	PRIVATE AUTO MILEAGE	726.80
02-02	AP	01380330	KENDRICK, WILL S.	11/02/20	11/30/20	PRIVATE AUTO MILEAGE	1,055.13
02-02	AP	01380330	KENDRICK, WILL S.	12/01/20	12/17/20	PRIVATE AUTO MILEAGE	686.55
03-04	AP	01392726	KENDRICK, WILL S.	01/01/21	01/02/21	LODGING	118.14
03-04	AP	01392726	KENDRICK, WILL S.	01/01/21	01/02/21	PRIVATE AUTO MILEAGE	124.32
03-16	AP	01395379	WILLIAMS, CRAIG V.	01/01/21	01/02/21	LODGING	118.14
03-16	AP	01395379	WILLIAMS, CRAIG V.	01/01/21	01/02/21	MEALS	51.36
03-16	AP	01395379	WILLIAMS, CRAIG V.	12/31/20	01/02/21	CAR RENTAL	431.80
03-16	AP	01395379	WILLIAMS, CRAIG V.	01/01/21	01/02/21	GASOLINE	175.52
						TRAVEL TOTALS:	3,625.92
		RENT, COMMUNICATION, UTILITIES					
01-14	AP	01371761	AT&T CORP	11/23/20	12/22/20	TELECOMSRV/EQ/TOLL CHARGE	182.15
01-15	AP	01372224	FEDEX BILLING ONLINE	12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL	24.81
01-15	AP	01372227	FEDEX BILLING ONLINE	12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL	38.43
01-22	AP	01376242	VERIZON	12/05/20	01/04/21	TELECOMSRV/EQ/TOLL CHARGE	379.95
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	100.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	545.21
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	385.63
02-09	AP	01381782	AT&T CORP	12/23/20	01/22/21	TELECOMSRV/EQ/TOLL CHARGE	182.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,863.59
		OTHER SERVICES					
01-22	AP	01373988	GSL SOLUTIONS INC	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. NEAL P. DUNN—Con.								
01-29	AP	01380280	HOLTZMAN VOGEL JOSEFIAK TORCHINSKY PLLC	12/08/20	12/23/20	NON-TECHNOLOGY SERVICE CONTR		1,087.50
						OTHER SERVICES TOTALS:		1,287.50
		SUPPLIES AND MATERIALS						
01-08	AP	01372724	POLITICO LLC	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L		13,950.00
01-08	AP	01372734	W B MASON COMPANY INC	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		992.00
01-14	AP	01371762	ARTEZIA GROUP INC	12/01/20	12/31/20	WATER		10.00
01-14	AP	01373987	SMITH, NICOLE L.	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)		22.68
01-14	AP	01374044	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
						SUPPLIES AND MATERIALS TOTALS:		26,854.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,854.35
						OFFICE TOTALS:		38,854.35
2021 HON. TOM EMMER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	75.24	75.24
						PERSONNEL COMPENSATION	226,675.57	226,675.57
						TRAVEL	10,135.69	10,135.69
						RENT, COMMUNICATION, UTILITIES	24,883.78	24,883.78
						PRINTING AND REPRODUCTION	14,012.27	14,012.27
						OTHER SERVICES	17,811.00	17,811.00
						SUPPLIES AND MATERIALS	2,111.90	2,111.90
						EQUIPMENT	3,809.27	3,809.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,514.72	299,514.72
						OFFICE TOTALS:	299,514.72	299,514.72
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-11.10
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		109.24
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		25.10
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-48.00
						FRANKED MAIL TOTALS:		75.24
PERSONNEL COMPENSATION								
			ABERNATHY, RUSSELL D.	01/03/21	02/19/21	TEMPORARY EMPLOYEE		1,253.34
			ALTMAN,RYAN D	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
			BENSON,ROBERT A	01/03/21	03/31/21	ADVANCE AND OUTREACH		15,888.90
			CALLAGHAN-ARGUELLES, CHRISTINE	01/03/21	03/31/21	SCHEDULER		15,400.00
			CARR,MELISSA A	01/03/21	03/31/21	SHARED EMPLOYEE		4,400.00
			CLARK, DOROTHY	01/03/21	03/31/21	STAFF ASSISTANT		8,311.10
			FALLON, ELIZABETH	01/03/21	03/31/21	POLICY AIDE		10,266.67
			HARPER,BARBARA	01/03/21	03/31/21	CASEWORK MANAGER		15,400.00
			HENRIQUEZ,DORIS A	01/03/21	03/31/21	CASEWORKER/GRANTS COOR.		14,666.67
			JACOBS, RONALD Z.	01/27/21	03/31/21	LEGISLATIVE ASSISTANT		8,355.56

			LEMUNYON,DAGNY J	01/03/21	03/31/21	PART-TIME EMPLOYEE		4,888.90
			MANEVAL,CHRISTOPHER C	01/03/21	03/31/21	CHIEF OF STAFF		39,111.10
			MEYER,THERESA S	01/03/21	03/31/21	PRESS ASSISTANT		12,222.23
			MORSE,STACY R	01/03/21	03/31/21	DISTRICT DIRECTOR		17,111.10
			RIME,ABBY C	01/03/21	03/31/21	PRESS SECRETARY		15,400.00
			STINEBAUGH,ELIZABETH J	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT.		9,777.77
			ZINDA,LANDON J	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		22,000.00
							PERSONNEL COMPENSATION TOTALS:	226,675.57
		TRAVEL						
02-05	AP	01381816	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		525.40
02-05	AP	01381816	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		227.40
02-05	AP	01381816	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		198.40
02-05	AP	01381816	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		227.40
02-05	AP	01381816	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		227.40
02-05	AP	01381816	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	COMMERCIAL TRANSPORTATION		227.40
02-05	AP	01381816	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION		227.40
02-05	AP	01382679	BENSON, ROBERT A.	01/02/21	01/28/21	PRIVATE AUTO MILEAGE		515.70
03-01	AP	01391545	JACOBS, RONALD Z.	02/15/21	02/19/21	COMMERCIAL TRANSPORTATION		60.00
03-01	AP	01391545	JACOBS, RONALD Z.	02/16/21	02/19/21	MEALS		95.94
03-01	AP	01391545	JACOBS, RONALD Z.	02/18/21	02/18/21	GASOLINE		37.00
03-04	AP	01392465	BENSON, ROBERT A.	02/01/21	02/24/21	PRIVATE AUTO MILEAGE		417.30
03-04	AP	01392748	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		227.40
03-04	AP	01392748	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		227.40
03-04	AP	01392748	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		80.00
03-04	AP	01392748	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		271.20
03-04	AP	01392748	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	COMMERCIAL TRANSPORTATION		198.20
03-04	AP	01392748	CITIBANK GOV CARD SERVICE	03/03/21	03/03/21	COMMERCIAL TRANSPORTATION		227.40
03-15	AP	01395531	MORSE, STACY R.	01/07/21	01/26/21	PRIVATE AUTO MILEAGE		66.00
03-15	AP	01395533	MORSE, STACY R.	02/18/21	02/25/21	PRIVATE AUTO MILEAGE		76.70
03-18	AP	01395381	CITIBANK GOV CARD SERVICE	02/15/21	02/15/21	COMMERCIAL TRANSPORTATION		435.40
03-18	AP	01395381	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	COMMERCIAL TRANSPORTATION		227.40
03-18	AP	01395381	CITIBANK GOV CARD SERVICE	03/14/21	03/14/21	COMMERCIAL TRANSPORTATION		227.40
03-18	AP	01395381	CITIBANK GOV CARD SERVICE	02/15/21	02/19/21	LODGING		361.08
03-18	AP	01395381	CITIBANK GOV CARD SERVICE	02/15/21	02/19/21	CAR RENTAL		381.99
03-24	AP	01401096	FALLON, ELIZABETH	03/14/21	03/19/21	MEALS		213.05
03-24	AP	01401096	FALLON, ELIZABETH	03/17/21	03/19/21	GASOLINE		75.29
03-24	AP	01401096	FALLON, ELIZABETH	03/14/21	03/19/21	TAXI/PARKING/TOLLS		94.00
03-31	AP	01403065	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		227.40
03-31	AP	01403065	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		550.81
03-31	AP	01403065	CITIBANK GOV CARD SERVICE	03/05/21	03/05/21	COMMERCIAL TRANSPORTATION		227.40
03-31	AP	01403065	CITIBANK GOV CARD SERVICE	03/07/21	03/07/21	COMMERCIAL TRANSPORTATION		227.40
03-31	AP	01403065	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION		227.40
03-31	AP	01403065	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION		227.40
03-31	AP	01403147	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION		227.40
03-31	AP	01403147	CITIBANK GOV CARD SERVICE	03/21/21	03/21/21	COMMERCIAL TRANSPORTATION		227.40
03-31	AP	01403147	CITIBANK GOV CARD SERVICE	03/26/21	03/26/21	COMMERCIAL TRANSPORTATION		227.40
03-31	AP	01403147	CITIBANK GOV CARD SERVICE	03/03/21	03/05/21	LODGING		244.26
03-31	AP	01403147	CITIBANK GOV CARD SERVICE	03/14/21	03/19/21	LODGING		668.63
03-31	AP	01403147	CITIBANK GOV CARD SERVICE	03/14/21	03/19/21	CAR RENTAL		476.14
							TRAVEL TOTALS:	10,135.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TOM EMMER—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-16	AP	01375635	ROCHESTER STREET COMMERCIAL LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,756.97
02-16	AP	01386293	ROCHESTER STREET COMMERCIAL LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,756.97
02-18	AP	01384419	QWEST	01/28/21	02/27/21	TELECOMSRV/EQ/TOLL CHARGE		92.12
02-18	AP	01385365	VERIZON WIRELESS	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		625.72
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		98.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		309.05
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		415.48
03-11	AP	01394920	VERIZON WIRELESS	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE		685.16
03-12	AP	01394240	LEIDOS DIGITAL SOLUTIONS INC	02/24/21	02/24/21	TELECOMSRV/EQ/TOLL CHARGE		7,269.10
03-15	AP	01395539	QWEST	02/28/21	03/27/21	TELECOMSRV/EQ/TOLL CHARGE		91.71
03-16	AP	01397552	ROCHESTER STREET COMMERCIAL LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,756.97
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		140.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		98.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		309.05
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		415.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,883.78
			PRINTING AND REPRODUCTION					
02-09	AP	01382390	CITI PCARD-ENTERCOM OPERATIONS INC.	01/05/21	01/25/21	ADVERTISEMENTS		4,000.00
02-09	AP	01382390	CITI PCARD-TOWNSQUARE MEDIA, INC	01/05/21	01/25/21	ADVERTISEMENTS		2,006.00
03-16	AP	01394205	CITI PCARD-ENTERCOM OPERATIONS INC.	01/05/21	01/31/21	ADVERTISEMENTS		4,000.00
03-16	AP	01394205	CITI PCARD-SQ CRYSTAL MEDIA GROUP L	02/05/21	02/27/21	ADVERTISEMENTS		1,000.00
03-16	AP	01394205	CITI PCARD-SQ MILESTONE RADIO LLC	02/04/21	02/27/21	ADVERTISEMENTS		1,000.00
03-16	AP	01394205	CITI PCARD-TOWNSQUARE MEDIA, INC	02/04/21	02/26/21	ADVERTISEMENTS		2,006.00
03-17	AP	01395038	COORDINATED BUSINESS SYSTEMS LTD	01/01/21	01/31/21	PRINTING & REPRODUCTION		0.27
						PRINTING AND REPRODUCTION TOTALS:		14,012.27
			OTHER SERVICES					
01-16	AP	01375227	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375228	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01385874	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385875	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-03	AP	01392252	CITI PCARD-EB WEBINAR AMANDA BRI	03/24/21	03/24/21	TRAINING		25.00
03-03	AP	01392252	CITI PCARD-EB WEBINAR THE POST-P	02/22/21	02/22/21	TRAINING		25.00
03-16	AP	01394205	CITI PCARD-EB WEBINAR AMBASSADOR	04/20/21	04/20/21	TRAINING		25.00
03-16	AP	01397134	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397135	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-17	AP	01395390	LEIDOS INC	01/20/21	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		7,176.00
						OTHER SERVICES TOTALS:		17,811.00
			SUPPLIES AND MATERIALS					
01-07	AP	01371636	CITI PCARD-ST CLOUD AREA CHAMBER	02/21/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L		485.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		72.00

02-03	AP	01381812	CITI PCARD-OFFICE DEPOT #1090	01/06/21	01/06/21	FOOD & BEVERAGE		21.38
02-03	AP	01381812	CITI PCARD-OFFICE DEPOT #1090	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		104.11
02-09	AP	01382390	CITI PCARD-A MEDIUM CORPORATION	01/14/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L		50.00
02-09	AP	01382390	CITI PCARD-ADOBE PS CREATIVE CLD	01/03/21	01/02/22	SOFTWARE LESS THAN $500		239.88
02-09	AP	01382390	CITI PCARD-AMAZON.COM T97MK8N63 AMZN	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)		23.99
02-09	AP	01382390	CITI PCARD-GAN 1076STCLOUDTIMECIR	01/05/21	02/04/21	PUBLICATIONS/REFERENCE MAT'L		12.00
02-09	AP	01382390	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	01/03/21	02/02/21	PUBLICATIONS/REFERENCE MAT'L		12.72
02-09	AP	01382390	CITI PCARD-St Cloud Times	01/05/21	02/04/21	PUBLICATIONS/REFERENCE MAT'L		-3.00
02-09	AP	01382390	CITI PCARD-THE FORUM	01/12/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L		100.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		73.94
03-03	AP	01392252	CITI PCARD-METRO NORTH CHAMBER OF CO	02/09/21	02/09/22	PUBLICATIONS/REFERENCE MAT'L		276.00
03-03	AP	01392252	CITI PCARD-PAYPAL ROCKFORDGRE	02/22/21	02/22/21	FOOD & BEVERAGE		15.00
03-03	AP	01392252	CITI PCARD-WACONIA CHAMBER OF COM	02/25/21	02/25/21	FOOD & BEVERAGE		25.00
03-16	AP	01394205	CITI PCARD-AMAZON.COM SL22949D3 AMZN	02/22/21	02/22/21	FOOD & BEVERAGE		63.09
03-16	AP	01394205	CITI PCARD-AMZN Mktp US 2N8NK1ID1	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		16.98
03-16	AP	01394205	CITI PCARD-AMZN Mktp US QT10E0CQ3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		18.79
03-16	AP	01394205	CITI PCARD-D J WALL-ST-JOURNAL	02/03/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		42.99
03-16	AP	01394205	CITI PCARD-DMI DELL BUS ONLINE	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		305.26
03-16	AP	01394205	CITI PCARD-FTP FINANCIAL TIMES	02/19/21	03/18/21	PUBLICATIONS/REFERENCE MAT'L		67.00
03-16	AP	01394205	CITI PCARD-GAN 1076STCLOUDTIMECIR	02/05/21	03/04/21	PUBLICATIONS/REFERENCE MAT'L		12.00
03-16	AP	01394205	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	02/03/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		12.72
03-31	AP	01403157	CITI PCARD-OFFICE DEPOT #1090	03/03/21	03/03/21	FOOD & BEVERAGE		48.82
03-31	AP	01403157	CITI PCARD-OFFICE DEPOT #1090	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)		11.59
03-31	AP	01403157	CITI PCARD-OFFICE DEPOT #1090	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)		4.64
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-155.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		175.00
							SUPPLIES AND MATERIALS TOTALS:	2,111.90
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		139.38
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,904.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		139.38
03-16	AP	01394205	CITI PCARD-DMI DELL BUS ONLINE	01/26/21	01/26/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,479.93
03-29	GL	AMM0105385		03/29/21	03/29/21	MAINTENANCE / REPAIRS		3.60
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		142.98
							EQUIPMENT TOTALS:	3,809.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,514.72
							OFFICE TOTALS:	299,514.72

2020 HON. TOM EMMER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		44.37
							FRANKED MAIL TOTALS:	44.37
		PERSONNEL COMPENSATION						
			ABERNATHY, RUSSELL D.	01/01/21	01/02/21	TEMPORARY EMPLOYEE		53.33
			ALTMAN,RYAN D	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		250.00
			BENSON,ROBERT A	01/01/21	01/02/21	ADVANCE AND OUTREACH		361.11
			CALLAGHAN-ARGUELLES, CHRISTINE	01/01/21	01/02/21	SCHEDULER		350.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TOM EMMER—Con.								
			CARR,MELISSA A	01/01/21	01/02/21	SHARED EMPLOYEE		100.00
			CLARK, DOROTHY	01/01/21	01/02/21	STAFF ASSISTANT		188.89
			FALLON, ELIZABETH	01/01/21	01/02/21	POLICY AIDE		233.33
			HARPER,BARBARA	01/01/21	01/02/21	CASEWORK MANAGER		350.00
			HENRIQUEZ,DORIS A	01/01/21	01/02/21	CASEWORKER/GRANTS COOR.		333.33
			LEMUNYON,DAGNY J	01/01/21	01/02/21	PART-TIME EMPLOYEE		111.11
			LUNNEBORG,NICHOLAS K	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		333.33
			MANEVAL,CHRISTOPHER C	01/01/21	01/02/21	CHIEF OF STAFF		833.33
			MEYER,THERESA S	01/01/21	01/02/21	PRESS ASSISTANT		277.78
			MORSE,STACY R	01/01/21	01/02/21	DISTRICT DIRECTOR		388.89
			RIME,ABBY C	01/01/21	01/02/21	PRESS SECRETARY		350.00
			STINEBAUGH,ELIZABETH J	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT.		222.22
			ZINDA,LANDON J	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		500.00
							PERSONNEL COMPENSATION TOTALS:	5,236.65
		TRAVEL						
01-05	AP	01370315	CITIBANK GOV CARD SERVICE	12/03/20	12/06/20	LODGING		512.64
01-05	AP	01370315	CITIBANK GOV CARD SERVICE	12/03/20	12/06/20	CAR RENTAL		318.12
01-05	AP	01370317	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION		30.00
01-05	AP	01370317	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		223.10
01-05	AP	01370317	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		223.10
01-05	AP	01370317	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		223.10
01-05	AP	01370317	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		223.10
01-05	AP	01370317	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		223.10
01-05	AP	01370317	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		223.10
01-05	AP	01370317	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		223.10
01-12	AP	01373223	BENSON, ROBERT A.	12/02/20	12/28/20	PRIVATE AUTO MILEAGE		350.05
02-05	AP	01381816	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		418.20
02-05	AP	01381816	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		431.10
							TRAVEL TOTALS:	3,621.81
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01373687	QWEST	12/28/20	01/27/21	TELECOMSRV/EQ/TOLL CHARGE		91.15
01-21	AP	01376371	VERIZON WIRELESS	12/16/20	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		711.31
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		98.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		307.97
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		427.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,667.91
		PRINTING AND REPRODUCTION						
02-05	AP	01382412	COORDINATED BUSINESS SYSTEMS LTD	12/01/20	12/31/20	PRINTING & REPRODUCTION		0.90
							PRINTING AND REPRODUCTION TOTALS:	0.90
		OTHER SERVICES						
01-12	AP	01373316	ZINDA, LANDON J.	09/02/20	09/02/20	TRAINING		75.00
							OTHER SERVICES TOTALS:	75.00

SUPPLIES AND MATERIALS

01-07	AP	01371636	CITI PCARD-OFFICE DEPOT #1079	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		42.89
01-07	AP	01371636	CITI PCARD-OFFICE DEPOT #1090	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		37.13
01-11	AP	01372361	CITI PCARD-AMAZON.COM PU7138V83 AMZN	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		139.47
01-11	AP	01372361	CITI PCARD-AMAZON.COM ZG9MR7613 AMZN	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		18.14
01-11	AP	01372361	CITI PCARD-D J WALL-ST-JOURNAL	12/03/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L		42.99
01-11	AP	01372361	CITI PCARD-GAN 1076STCLOUDTIMECIR	12/08/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L		12.00
01-11	AP	01372361	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	12/03/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L		12.72
01-11	AP	01372361	CITI PCARD-Microsoft Microsoft 365 F	12/28/20	12/28/21	PUBLICATIONS/REFERENCE MAT'L		107.49
01-11	AP	01372361	CITI PCARD-TECH REVIEW	12/15/20	12/15/21	PUBLICATIONS/REFERENCE MAT'L		50.00
01-11	AP	01372361	CITI PCARD-TWP PROMO32256266	12/08/20	12/08/21	PUBLICATIONS/REFERENCE MAT'L		29.00
01-11	AP	01373313	ZINDA, LANDON J.	11/19/20	12/19/20	PUBLICATIONS/REFERENCE MAT'L		67.00
01-12	AP	01373319	ZINDA, LANDON J.	12/11/20	12/11/20	FOOD & BEVERAGE		37.55
01-12	AP	01373319	ZINDA, LANDON J.	12/19/20	01/18/21	PUBLICATIONS/REFERENCE MAT'L		67.00
01-26	AP	01376453	HON TOM EMMER	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)		48.72
02-09	AP	01382390	CITI PCARD-D J WALL-ST-JOURNAL	01/02/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L		42.99
02-09	AP	01382390	CITI PCARD-NYTimes NYTimes	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		196.84
02-18	AP	01389349	CITIBANK	11/22/20	11/22/20	OFFICE SUPPLIES (OUTSIDE)		768.45
						SUPPLIES AND MATERIALS TOTALS:		1,720.38

EQUIPMENT

01-11	AP	01372361	CITI PCARD-DMI DELL BUS ONLINE	11/20/20	11/20/20	OFFICE EQUIP PURCH LESS THAN $25,000		2,005.88
02-18	AP	01386850	LEIDOS DIGITAL SOLUTIONS INC	11/18/20	11/18/20	COMPUTER SOFTW PURCH LESS THAN $10,000		4,050.00
02-18	AP	01389349	CITIBANK	11/22/20	11/22/20	COMPUTER HARDW PURCH LESS THAN $25,000		-768.45
03-05	AP	01393581	CITIBANK	11/20/20	11/20/20	OFFICE EQUIP PURCH LESS THAN $25,000		-2,005.88
03-05	AP	01393581	CITIBANK	11/20/20	11/20/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,005.88
						EQUIPMENT TOTALS:		5,287.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,654.45
						OFFICE TOTALS:		17,654.45

INTERN ALLOWANCES
2021 HON. TOM EMMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,916.67	6,916.67
INTERN ALLOWANCES TOTALS:	6,916.67	6,916.67
OFFICE TOTALS:	6,916.67	6,916.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALLEN, JOHN W.	03/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		800.00
D'AGOSTINO, JOSEPH F.	01/21/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,866.67
SABIN, NICHOLAS B.	01/06/21	03/31/21	PAID INTERN - HOUSE PROGRAM		4,250.00
			PERSONNEL COMPENSATION TOTALS:		6,916.67
			INTERN ALLOWANCES TOTALS:		6,916.67
			OFFICE TOTALS:		6,916.67

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. ELIOT L. ENGEL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		9.47
						FRANKED MAIL TOTALS:		9.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ELIOT L. ENGEL—Con.								
PERSONNEL COMPENSATION								
			CARDENAS,BRENDA	01/01/21	01/02/21	STAFF ASSISTANT		344.44
			COPLAND, LORI	01/01/21	01/02/21	DISTRICT MANAGER		511.11
			DANIELS,BRYANT	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		677.78
			DRURY,CAROLINE J	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		316.67
			FEARON,SHIRLEY A	01/01/21	01/02/21	STAFF ASSISTANT		300.00
			FEDDERMAN, RICHARD S.	01/01/21	01/02/21	DIR OF CONSTITUENT SERVICES		538.89
			GROSSMAN,ZACHARY H	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		400.00
			MICHALEK, E H.	01/01/21	01/02/21	ADMINISTRATIVE ASSISTANT		894.44
			MURRAY, DARLENE P.	01/01/21	01/02/21	OFFICE MANAGER		200.00
			OJEDA-TIRU, DORIS	01/01/21	01/02/21	CASEWORKER		511.11
			POHL,REMY A	01/01/21	01/02/21	SOCIAL MEDIA COORDINATOR		150.00
			SKRETNY,BRIAN A	01/01/21	01/02/21	SHARED EMPLOYEE		244.44
			SWITZER,KENNETH	01/01/21	01/02/21	DEPUTY DIR OF CONSTITUENT SERV		411.11
			TANNENBAUM,LISA K	01/01/21	01/02/21	PART-TIME EMPLOYEE		466.67
			WEITZ, WILLIAM F.	01/01/21	01/02/21	CHIEF OF STAFF		891.11
			WOODSON-SAMUELS,TYRAE K	01/01/21	01/02/21	DEPUTY DIR OF CONSTITUENT SERV		411.11
							PERSONNEL COMPENSATION TOTALS:	7,268.88
TRAVEL								
01-05	AP	01369438	HON ELIOT L ENGEL	12/21/20	12/29/20	PRIVATE AUTO MILEAGE		598.00
01-05	AP	01370413	CITIBANK GOV CARD SERVICE	11/07/20	11/08/20	TAXI/PARKING/TOLLS		43.75
01-05	AP	01370413	CITIBANK GOV CARD SERVICE	11/08/20	11/08/20	TAXI/PARKING/TOLLS		4.00
01-05	AP	01370413	CITIBANK GOV CARD SERVICE	11/25/20	11/25/20	TAXI/PARKING/TOLLS		26.40
01-05	AP	01370783	HON ELIOT L ENGEL	12/31/20	12/31/20	PRIVATE AUTO MILEAGE		149.50
01-06	AP	01370778	POHL, REMY A.	12/22/20	12/29/20	PRIVATE AUTO MILEAGE		312.80
01-06	AP	01370782	DANIELS, BRYANT	11/30/20	11/30/20	PRIVATE AUTO MILEAGE		155.25
01-06	AP	01370782	DANIELS, BRYANT	12/02/20	12/02/20	PRIVATE AUTO MILEAGE		155.25
01-06	AP	01370792	COPLAND, LORI	10/05/20	10/27/20	PRIVATE AUTO MILEAGE		176.52
01-06	AP	01370792	COPLAND, LORI	11/06/20	11/24/20	PRIVATE AUTO MILEAGE		236.90
01-06	AP	01370792	COPLAND, LORI	12/08/20	12/21/20	PRIVATE AUTO MILEAGE		190.93
02-12	AP	01385120	COPLAND, LORI	11/06/20	11/06/20	PRIVATE AUTO MILEAGE		236.90
02-12	AP	01385120	COPLAND, LORI	11/24/20	11/24/20	PRIVATE AUTO MILEAGE		-236.90
							TRAVEL TOTALS:	2,049.30
RENT, COMMUNICATION, UTILITIES								
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		119.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		246.09
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		11.02
02-02	AP	01380488	VERIZON WIRELESS	12/24/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		204.32
02-03	AP	01381257	CONSOLIDATED EDISON COMPANY OF NY INC	12/08/20	12/31/20	UTILITIES		392.81
02-05	AP	01381688	VERIZON	01/01/21	01/02/21	UTILITIES		8.41
02-18	AP	01387089	CONSOLIDATED EDISON COMPANY OF NY INC	12/08/20	12/31/20	UTILITIES		258.84
03-29	AP	01402237	FEDEX	11/24/20	11/24/20	POSTAGE / COURIER / BOX RENTAL		85.12
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,362.36

OTHER SERVICES

02-10	AP	01383197	EVERETT MERRITT	01/01/21	01/02/21	JANITORIAL AND MAINT SERV		250.00
02-10	AP	01383203	JANET LYNCH	01/01/21	01/02/21	JANITORIAL AND MAINT SERV		300.00
02-10	AP	01383204	FRANCISCA CRAWFORD	01/01/21	01/02/21	JANITORIAL AND MAINT SERV		240.00
							OTHER SERVICES TOTALS:	790.00

SUPPLIES AND MATERIALS

01-05	AP	01370306	WEITZ, WILLIAM F.	10/07/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)		830.65
01-05	AP	01370306	WEITZ, WILLIAM F.	11/09/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)		1,078.46
01-14	AP	01373670	STAPLES CREDIT PLAN	12/01/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		1,715.41
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
							SUPPLIES AND MATERIALS TOTALS:	3,628.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,108.53
							OFFICE TOTALS:	15,108.53

2021 HON. VERONICA ESCOBAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,045.87	14,045.87
PERSONNEL COMPENSATION	224,510.61	224,510.61
TRAVEL	2,778.40	2,778.40
RENT, COMMUNICATION, UTILITIES	17,465.62	17,465.62
PRINTING AND REPRODUCTION	360.20	360.20
OTHER SERVICES	12,205.81	12,205.81
SUPPLIES AND MATERIALS	2,572.03	2,572.03
EQUIPMENT	2,058.33	2,058.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,996.87	275,996.87
OFFICE TOTALS:	275,996.87	275,996.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-88.60
02-26	AP	01391632	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		14,117.23
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-59.65
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		150.99
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-74.10
							FRANKED MAIL TOTALS:	14,045.87

PERSONNEL COMPENSATION

ANDINO,JESSICA Y	01/19/21	03/31/21	SCHEDULER	13,462.50
AVANT-MIER,OLGA	01/03/21	03/31/21	OFFICE MANAGER	9,777.77
CALIXTRO,MARIAJOSE	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	12,069.43
FERNANDEZ,ARIADNA D	03/10/21	03/31/21	LEGISLATIVE ASSISTANT	2,916.67
GALDAMEZ, CLOTILDE M.	02/01/21	03/31/21	PART-TIME EMPLOYEE	1,346.94
GOULD,GABRIELLE K	03/01/21	03/31/21	SHARED EMPLOYEE	3,000.00
HARRISON,BENJAMIN W	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,222.23
LERMA JR,EDUARDO N	01/03/21	03/31/21	CHIEF OF STAFF	34,222.23
LOPEZ-SANDOVAL,ELIZABETH	01/03/21	03/31/21	COMMS SPECIALIST/PROJECT DIREC	17,416.67
LOYA, EMILY M.	01/03/21	03/31/21	DISTRICT DIRECTOR	19,555.57
MARQUEZ,ALEXA M	01/03/21	03/31/21	COMMUNICATIONS AIDE	11,550.00
MURILLO VILLASENOR,CARLOS	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	11,916.67
SABATER,ALEXANDRA I	01/03/21	02/26/21	MILITARY LEGISLATIVE ASSISTANT	9,037.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. VERONICA ESCOBAR—Con.								
			SABATER,ALEXANDRA I	02/01/21	02/26/21	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,673.61
			SAHEB,ZAHRAA M	03/15/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		2,533.33
			SANCHEZ,JACQUELINE A	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,411.10
			STEVENS, KIMBERLY	01/03/21	03/31/21	SHARED EMPLOYEE		5,066.66
			TORRES JR,BENITO	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		12,711.10
			VALLES,DANIELA	01/03/21	03/31/21	STAFF ASSISTANT		9,777.77
			VENEGAS,JAZMINE	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		11,916.67
			WARLING, ADREN D.	01/03/21	01/30/21	PAID INTERN		533.33
			WARLING, ADREN D.	02/01/21	03/31/21	PART-TIME EMPLOYEE		1,392.86
							PERSONNEL COMPENSATION TOTALS:	224,510.61
		TRAVEL						
02-08	AP	01378857	HON VERONICA ESCOBAR	01/14/21	01/14/21	TAXI/PARKING/TOLLS		15.82
02-08	AP	01381640	HON VERONICA ESCOBAR	01/18/21	02/01/21	TAXI/PARKING/TOLLS		56.23
02-16	AP	01384575	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		175.19
02-16	AP	01384575	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		175.19
02-16	AP	01384575	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		637.20
02-16	AP	01384575	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		637.20
03-08	AP	01393184	CITIBANK GOV CARD SERVICE	02/07/21	02/07/21	COMMERCIAL TRANSPORTATION		637.20
03-08	AP	01393184	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		164.20
03-10	AP	01393714	LOYA, EMILY M.	02/10/21	02/12/21	PRIVATE AUTO MILEAGE		40.32
03-10	AP	01393716	HON VERONICA ESCOBAR	02/07/21	02/22/21	TAXI/PARKING/TOLLS		39.68
03-26	AP	01401953	HON VERONICA ESCOBAR	03/04/21	03/19/21	TAXI/PARKING/TOLLS		124.79
03-30	AP	01401958	VALLES, DANIELA	03/04/21	03/08/21	TAXI/PARKING/TOLLS		75.38
							TRAVEL TOTALS:	2,778.40
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01380920	MILLS PLAZA PROPERTIES VII LP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,069.54
01-27	GL	MED0103890		01/19/21	01/22/21	HIR GRAPHICS (TRANSFER)		140.00
02-16	AP	01385862	MILLS PLAZA PROPERTIES VII LP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,069.54
02-19	AP	01387029	UNITED PARCEL SERVICE	01/26/21	01/26/21	POSTAGE / COURIER / BOX RENTAL		10.22
02-19	AP	01387029	UNITED PARCEL SERVICE	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL		58.45
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		131.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		176.64
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		570.74
02-26	AP	01391260	UNITED PARCEL SERVICE	02/09/21	02/09/21	POSTAGE / COURIER / BOX RENTAL		24.53
03-11	AP	01393742	UNITED PARCEL SERVICE	02/22/21	02/22/21	POSTAGE / COURIER / BOX RENTAL		42.12
03-16	AP	01397122	MILLS PLAZA PROPERTIES VII LP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,069.54
03-18	AP	01395585	UNITED PARCEL SERVICE	02/27/21	02/27/21	POSTAGE / COURIER / BOX RENTAL		39.11
03-18	AP	01395585	UNITED PARCEL SERVICE	03/02/21	03/02/21	POSTAGE / COURIER / BOX RENTAL		14.91
03-18	AP	01395585	UNITED PARCEL SERVICE	03/06/21	03/06/21	POSTAGE / COURIER / BOX RENTAL		8.53
03-24	AP	01400524	UNITED PARCEL SERVICE	03/09/21	03/09/21	POSTAGE / COURIER / BOX RENTAL		6.73
03-29	GL	MED0105330		03/02/21	03/18/21	HIR GRAPHICS (TRANSFER)		140.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00

03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		131.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		174.16
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		571.36
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,465.62
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/25/21	01/25/21	PHOTOGRAPHIC (TRANSFER)		100.00
02-05	AP	01380265	ACCURATE WORD LLC	01/27/21	01/27/21	PRINTING & REPRODUCTION		58.00
02-24	GL	MED0104537		02/09/21	02/22/21	PHOTOGRAPHIC (TRANSFER)		102.20
03-29	GL	MED0105330		03/09/21	03/09/21	PHOTOGRAPHIC (TRANSFER)		100.00
							PRINTING AND REPRODUCTION TOTALS:	360.20
		OTHER SERVICES						
01-16	AP	01375463	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01375464	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01386110	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01386111	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-12	AP	01392053	MILLS PLAZA PROPERTIES VII LP	03/01/21	03/01/21	JANITORIAL AND MAINT SERV		720.81
03-16	AP	01397370	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01397371	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-30	AP	01402467	EL PASO SLI SIGN LANGUAGE INTERPRETERS L	01/23/21	03/26/21	TRANSLATN AND INTERPRET SERV		315.00
							OTHER SERVICES TOTALS:	12,205.81
		SUPPLIES AND MATERIALS						
01-05	AP	01370914	WATERLOGIC AMERICAS LLC	12/28/20	01/27/21	WATER		51.96
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-173.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		710.32
02-02	AP	01380152	CITI PCARD-Dropbox Z9MM1B19ZKTY	12/03/20	12/03/21	SOFTWARE LESS THAN $500		210.94
02-08	AP	01380759	WATERLOGIC AMERICAS LLC	01/28/21	02/27/21	WATER		51.96
02-09	AP	01378858	TEXAS FABRICS & FOAM	01/21/21	01/21/21	HABITATION EXPENSE		811.88
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		34.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-99.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		212.13
03-02	AP	01391915	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	01/09/21	02/09/21	PUBLICATIONS/REFERENCE MAT'L		10.65
03-02	AP	01391915	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	02/09/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L		10.65
03-02	AP	01391915	CITI PCARD-HOUSTON CHRONICLE CIRC	01/26/21	02/26/21	PUBLICATIONS/REFERENCE MAT'L		15.95
03-10	AP	01392051	WATERLOGIC AMERICAS LLC	02/28/21	03/27/21	WATER		51.96
03-10	AP	01393714	LOYA, EMILY M.	02/17/21	02/17/21	HABITATION EXPENSE		67.92
03-10	AP	01393714	LOYA, EMILY M.	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)		141.06
03-24	AP	01401162	CITI PCARD-CKO www.istockphoto.com	01/03/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L		104.94
03-24	AP	01401162	CITI PCARD-CKO www.istockphoto.com	02/03/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L		104.94
03-24	AP	01401162	CITI PCARD-HOUSTON CHRONICLE CIRC	02/23/21	03/23/21	PUBLICATIONS/REFERENCE MAT'L		15.95
03-30	AP	01401964	VALLES, DANIELA	01/09/21	01/09/21	OFFICE SUPPLIES (OUTSIDE)		169.59
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		34.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-112.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		143.25
							SUPPLIES AND MATERIALS TOTALS:	2,572.03
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		158.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		158.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. VERONICA ESCOBAR—Con.								
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		158.00
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,584.33
						EQUIPMENT TOTALS:		2,058.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,996.87
						OFFICE TOTALS:		275,996.87
2020 HON. VERONICA ESCOBAR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		66.20
						FRANKED MAIL TOTALS:		66.20
PERSONNEL COMPENSATION								
			AVANT-MIER,OLGA	12/01/20	01/02/21	OFFICE MANAGER		3,055.55
			CALIXTRO,MARIAJOSE	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		274.31
			HARRISON,BENJAMIN W	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			LERMA JR,EDUARDO N	01/01/21	01/02/21	CHIEF OF STAFF		777.78
			LOPEZ-SANDOVAL,ELIZABETH	01/01/21	01/02/21	COMMS SPECIALIST/PROJECT DIREC		395.83
			LOYA, EMILY M.	01/01/21	01/02/21	DISTRICT DIRECTOR		444.44
			MARQUEZ,ALEXA M	01/01/21	01/02/21	COMMUNICATIONS AIDE		262.50
			MURILLO VILLASENOR,CARLOS	12/01/20	01/02/21	DISTRICT REPRESENTATIVE		4,333.33
			SABATER,ALEXANDRA I	01/01/21	01/02/21	MILITARY LEGISLATIVE ASSISTANT		334.72
			SANCHEZ,JACQUELINE A	12/01/20	01/02/21	LEGISLATIVE DIRECTOR		1,830.89
			STEVENS, KIMBERLY	01/01/21	01/02/21	SHARED EMPLOYEE		100.00
			TORRES JR,BENITO	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		288.89
			VALLES,DANIELA	01/01/21	01/02/21	STAFF ASSISTANT		222.22
			VENEGAS,JAZMINE	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		270.83
			WARLING, ADREN D.	01/01/21	01/02/21	PAID INTERN		38.10
						PERSONNEL COMPENSATION TOTALS:		12,907.17
TRAVEL								
01-04	AP	01369509	HON VERONICA ESCOBAR	12/06/20	12/10/20	TAXI/PARKING/TOLLS		36.95
01-20	AP	01375920	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		338.60
01-20	AP	01375920	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		592.60
01-20	AP	01375920	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION		268.60
01-20	AP	01375920	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		155.60
01-20	AP	01375920	CITIBANK GOV CARD SERVICE	12/18/20	01/02/21	COMMERCIAL TRANSPORTATION		1,185.20
01-20	AP	01375920	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		592.60
02-08	AP	01378856	HON VERONICA ESCOBAR	01/02/21	01/02/21	TAXI/PARKING/TOLLS		12.36
03-08	AP	01393184	CITIBANK GOV CARD SERVICE	03/10/20	03/10/20	COMMERCIAL TRANSPORTATION		-216.19
03-08	AP	01393184	CITIBANK GOV CARD SERVICE	12/18/20	01/02/21	COMMERCIAL TRANSPORTATION		-55.44
						TRAVEL TOTALS:		2,910.88
RENT, COMMUNICATION, UTILITIES								
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		146.91
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		131.75

01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	167.11
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	583.51
02-01	AP	01380584	CITI PCARD-VZWRLSS APOCC VISB	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,385.50
02-25	AP	01391392	MILLS PLAZA PROPERTIES VII LP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,327.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,742.74
		PRINTING AND REPRODUCTION					
02-01	AP	01380584	CITI PCARD-WALGREENS #4679	11/10/20	11/10/20	PRINTING & REPRODUCTION	51.79
02-16	AP	01384764	BERLIN ROSEN LTD	12/23/20	12/23/20	PRINTING & REPRODUCTION	25,130.00
						PRINTING AND REPRODUCTION TOTALS:	25,181.79
		OTHER SERVICES					
01-04	AP	01369512	ANA E NUNEZ	12/14/20	12/14/20	TRANSLATN AND INTERPRET SERV	1,440.00
01-04	AP	01369513	ANA E NUNEZ	12/17/20	12/17/20	TRANSLATN AND INTERPRET SERV	120.00
01-11	AP	01372196	EL PASO SLI SIGN LANGUAGE INTERPRETERS L	11/09/20	11/09/20	TRANSLATN AND INTERPRET SERV	240.00
01-11	AP	01372204	EL PASO SLI SIGN LANGUAGE INTERPRETERS L	12/17/20	12/17/20	TRANSLATN AND INTERPRET SERV	480.00
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-04	AP	01382389	CITIBANK	03/03/20	04/03/20	NON-TECHNOLOGY SERVICE CONTR	-19.99
02-04	AP	01382389	CITIBANK	03/03/20	04/03/20	WEB DEV HST,EMAIL & RLTD SERV	19.99
						OTHER SERVICES TOTALS:	2,630.00
		SUPPLIES AND MATERIALS					
01-04	AP	01369511	TVEYES INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-05	AP	01370259	BERMAN DATABASE SYSTEMS	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	4,800.00
01-05	AP	01370913	LOPEZ-SANDOVAL, ELIZABETH	12/24/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)	269.40
01-06	AP	01370912	LOYA, EMILY M.	12/26/20	12/26/20	OFFICE SUPPLIES (OUTSIDE)	133.04
01-07	AP	01371147	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-11	AP	01372198	TEXAS FABRICS & FOAM	12/28/20	12/28/20	HABITATION EXPENSE	811.88
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	34.99
02-01	AP	01380584	CITI PCARD-AMAZON.COM 206MF6E62 AMZN	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	13.37
02-01	AP	01380584	CITI PCARD-AMAZON.COM AMZN.COM/BILL	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	-13.37
02-01	AP	01380584	CITI PCARD-AMZN Mktp US	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)	-104.52
02-01	AP	01380584	CITI PCARD-AMZN Mktp US J24IR7373	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	109.28
02-01	AP	01380584	CITI PCARD-AMZN Mktp US WB07E1PE3	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)	310.93
02-01	AP	01380584	CITI PCARD-HOUSTON CHRONICLE CIRC	11/28/20	12/28/20	PUBLICATIONS/REFERENCE MAT'L	14.41
02-02	AP	01380152	CITI PCARD-AMZN Mktp US H52E726G3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	124.99
02-02	AP	01380152	CITI PCARD-AMZN Mktp US QB1277EB3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	134.74
02-02	AP	01380152	CITI PCARD-AMZN Mktp US RZ8Z81EZ3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	47.20
02-02	AP	01380152	CITI PCARD-AMZN Mktp US V93R79J43	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	246.94
02-02	AP	01380152	CITI PCARD-CKO www.istockphoto.com	11/03/20	12/03/20	PUBLICATIONS/REFERENCE MAT'L	104.94
02-02	AP	01380152	CITI PCARD-CKO www.istockphoto.com	12/03/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L	104.94
02-02	AP	01380152	CITI PCARD-Dropbox MRSJ576RYCRD	11/03/20	12/03/20	SOFTWARE LESS THAN $500	21.19
02-08	AP	01378859	MARQUEZ, ALEXA M.	05/15/20	05/15/20	HABITATION EXPENSE	130.38
02-08	AP	01378860	SABATER, ALEXANDRA I	12/31/20	12/31/20	HABITATION EXPENSE	253.29
03-03	AP	01391883	CITI PCARD-AMZN Mktp US	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	-124.99
03-03	AP	01391883	CITI PCARD-AMZN Mktp US ZS9HH6MH3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	128.96
03-03	AP	01391883	CITI PCARD-B&H PHOTO 800-606-6969	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)	504.63
03-03	AP	01391883	CITI PCARD-HOUSTON CHRONICLE CIRC	01/01/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L	15.95
03-03	AP	01391883	CITI PCARD-TEXAS MONTHLY	12/31/20	01/31/21	PUBLICATIONS/REFERENCE MAT'L	39.00
03-30	AP	01401958	VALLES, DANIELA	10/12/20	10/12/20	OFFICE SUPPLIES (OUTSIDE)	67.94
						SUPPLIES AND MATERIALS TOTALS:	22,459.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,898.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. VERONICA ESCOBAR—Con.							
					OFFICE TOTALS:		71,898.29
2019 HON. VERONICA ESCOBAR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-01	AP 01380584	CITI PCARD-Amazon Prime	07/14/19	07/14/19	PUBLICATIONS/REFERENCE MAT'L		14.06
02-01	AP 01380584	CITI PCARD-PERSONAL PAYMENT	07/14/19	07/14/19	PUBLICATIONS/REFERENCE MAT'L		-14.06
					SUPPLIES AND MATERIALS TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
					OFFICE TOTALS:		0.00
INTERN ALLOWANCES							
2021 HON. VERONICA ESCOBAR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,036.17	6,036.17
					INTERN ALLOWANCES TOTALS:	6,036.17	6,036.17
					OFFICE TOTALS:	6,036.17	6,036.17
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GALDAMEZ, CLOTILDE M.	01/13/21	02/28/21	PAID INTERN - HOUSE PROGRAM		1,153.85
		GARCIA, LEONARDO	01/05/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,686.26
		ORTIZ, EVELYN	01/05/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,686.26
		RASPOPOVICH, JAGANATH G.	01/05/21	01/30/21	DISTRICT OFFICE PAID INTERN -		509.80
		SOTO, ISABELLA L.	03/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:		6,036.17
					INTERN ALLOWANCES TOTALS:		6,036.17
					OFFICE TOTALS:		6,036.17
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. ANNA G. ESHOO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	56.46	56.46
					PERSONNEL COMPENSATION	293,614.54	293,614.54
					TRAVEL	4,834.87	4,834.87
					TRANSPORTATION OF THINGS	13.63	13.63
					RENT, COMMUNICATION, UTILITIES	46,293.11	46,293.11
					OTHER SERVICES	6,594.41	6,594.41
					SUPPLIES AND MATERIALS	5,784.51	5,784.51
					EQUIPMENT	2,675.40	2,675.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,866.93	359,866.93
					OFFICE TOTALS:	359,866.93	359,866.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-164.70
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-59.20
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	193.35
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	156.21
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-69.20
						FRANKED MAIL TOTALS:	56.46

PERSONNEL COMPENSATION

			BALDWIN,BRIONI	01/03/21	03/31/21	SYSTEMS ADMINISTRATOR	1,173.33
			BOGGS,MADISON	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	13,566.67
			CHAPMAN, KAREN K.	01/03/21	03/31/21	DISTRICT CHIEF OF STAFF	42,508.90
			CHEN, ANGELA W.	03/07/21	03/31/21	TEMPORARY EMPLOYEE	640.00
			COHEN,ANDREW M	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	10,877.77
			HARGIS,NICHOLAS	01/03/21	03/31/21	FIELD REPRESENTATIVE	10,633.33
			HENSHALL,ERIC J	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	15,888.90
			JEONG,JUSTIN	01/03/21	03/31/21	STAFF ASSISTANT	8,555.57
			KIM, NA YOUNG P.	01/03/21	03/31/21	DEP DIST CHIEF OF STAFF/COUNSE	42,508.90
			LOPEZ,BALTAZAR	01/03/21	03/31/21	SENIOR FIELD REPRESENTATIVE	17,600.00
			MCDONOUGH,AISLING E	01/03/21	03/31/21	SENIOR HEALTH POLICY ADVISOR	14,666.67
			MCMURRAY,MATTHEW M	01/03/21	03/31/21	CHIEF OF STAFF	26,888.90
			NYSTROM,KATHLEEN	01/04/21	01/30/21	PRESS SECRETARY	166.67
			NYSTROM,KATHLEEN	01/05/21	03/31/21	COMMUNICATIONS DIRECTOR	13,138.88
			RAMZANALI,ASAD	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	21,755.57
			REAM, ANNE	01/03/21	03/31/21	DEPUTY DISTRICT CHIEF OF STAFF	8,555.57
			ROBINS,BRENNAN	01/03/21	03/31/21	STAFF ASSISTANT	10,755.57
			SEIDMAN,MARLA M	01/03/21	03/31/21	FIELD REPRESENTATIVE	8,066.67
			SHAH,NOOR A	01/03/21	03/31/21	DIRECTOR OF OPERATIONS	17,111.10
			WOLOSHYN, CELESTE	01/03/21	03/31/21	STAFF ASSISTANT	8,555.57
						PERSONNEL COMPENSATION TOTALS:	293,614.54

TRAVEL

01-11	AP	01373054	HON ANNA ESHOO	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	202.40
01-16	AP	01379624	FORD MOTOR CREDIT	01/01/21	01/31/21	AUTOMOBILE LEASE	299.73
01-22	AP	01376436	HON ANNA ESHOO	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	260.58
01-22	AP	01376436	HON ANNA ESHOO	01/11/21	01/11/21	TAXI/PARKING/TOLLS	80.00
02-03	AP	01380635	HON ANNA ESHOO	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION	202.40
02-16	AP	01385407	FORD MOTOR CREDIT	02/01/21	02/28/21	AUTOMOBILE LEASE	299.73
02-17	AP	01384358	HON ANNA ESHOO	02/01/21	02/07/21	COMMERCIAL TRANSPORTATION	404.80
03-16	AP	01396670	FORD MOTOR CREDIT	03/01/21	03/31/21	AUTOMOBILE LEASE	299.73
03-18	AP	01398422	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	GASOLINE	18.50
03-22	AP	01400625	HON ANNA ESHOO	03/04/21	03/16/21	COMMERCIAL TRANSPORTATION	1,893.60
03-22	AP	01400625	HON ANNA ESHOO	03/04/21	03/16/21	TAXI/PARKING/TOLLS	320.00
03-24	AP	01401609	HON ANNA ESHOO	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	473.40
03-24	AP	01401609	HON ANNA ESHOO	03/19/21	03/19/21	TAXI/PARKING/TOLLS	80.00
						TRAVEL TOTALS:	4,834.87

TRANSPORTATION OF THINGS

03-05	AP	01393085	SHAMROCK OFFICE SOLUTIONS INC	01/28/21	01/28/21	FREIGHT CHARGES	13.63
						TRANSPORTATION OF THINGS TOTALS:	13.63

RENT, COMMUNICATION, UTILITIES

01-11	AP	01373066	COMCAST	01/06/21	02/05/21	TELECOMSRV/EQ/TOLL CHARGE	774.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANNA G. ESHOO—Con.								
01-16	AP	01375572	FOREST PLAZA LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		13,617.00
01-21	AP	01376233	UNITED PARCEL SERVICE	01/05/21	01/05/21	POSTAGE / COURIER / BOX RENTAL		28.77
01-21	AP	01376233	UNITED PARCEL SERVICE	01/09/21	01/09/21	POSTAGE / COURIER / BOX RENTAL		2.34
01-25	AP	01376224	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		5.36
01-27	AP	01379941	UNITED PARCEL SERVICE	01/05/21	01/05/21	POSTAGE / COURIER / BOX RENTAL		41.82
01-27	AP	01379957	UNITED PARCEL SERVICE	01/15/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		16.57
02-01	AP	01380633	VERIZON WIRELESS	01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE		114.72
02-16	AP	01386220	FOREST PLAZA LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		13,617.00
02-18	AP	01382762	FEDEX BILLING ONLINE	01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		5.36
02-19	AP	01387029	UNITED PARCEL SERVICE	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL		10.30
02-23	AP	01389142	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		21.68
02-24	AP	01390283	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		7.96
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		123.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,063.62
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		10.06
03-04	AP	01393086	COMCAST	01/26/21	03/05/21	UTILITIES		778.54
03-04	AP	01393087	COMCAST	02/26/21	04/05/21	UTILITIES		778.54
03-11	AP	01393026	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		44.34
03-11	AP	01393742	UNITED PARCEL SERVICE	02/23/21	02/23/21	POSTAGE / COURIER / BOX RENTAL		5.74
03-16	AP	01397479	FOREST PLAZA LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		13,617.00
03-18	AP	01395585	UNITED PARCEL SERVICE	03/03/21	03/03/21	POSTAGE / COURIER / BOX RENTAL		20.24
03-18	AP	01395585	UNITED PARCEL SERVICE	03/04/21	03/04/21	POSTAGE / COURIER / BOX RENTAL		10.61
03-24	AP	01401604	VERIZON WIRELESS	03/11/21	04/10/21	TELECOMSRV/EQ/TOLL CHARGE		114.72
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		123.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,258.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		46,293.11
		OTHER SERVICES						
01-16	AP	01374863	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385503	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-17	AP	01384359	FARMERS INSURANCE EXCHANGE	01/07/21	05/22/21	INSURANCE		819.41
03-16	AP	01396765	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		6,594.41
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-256.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		281.46
02-02	AP	01380622	SANTA CRUZ SENTINEL	02/11/21	02/10/22	PUBLICATIONS/REFERENCE MAT'L		56.36
02-08	AP	01382959	ALHAMBRA	01/20/21	01/20/21	WATER		7.99
02-08	AP	01382974	BOSTON GLOBE LIFE SCIENCES STA	01/20/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L		349.00
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE		29.83
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		1,258.57
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-147.00

02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		105.14
03-05	AP	01392975	ALHAMBRA	02/17/21	02/17/21	WATER		7.99
03-11	AP	01392977	OFFICE DEPOT INC	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		26.97
03-22	AP	01400665	ICONSTITUENT LLC	03/05/21	03/05/22	PUBLICATIONS/REFERENCE MAT'L		4,000.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-136.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		200.20
							SUPPLIES AND MATERIALS TOTALS:	5,784.51
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		411.80
02-01	AP	01380639	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	01/02/23	MAINTENANCE / REPAIRS		1,440.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		411.80
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		411.80
							EQUIPMENT TOTALS:	2,675.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,866.93
							OFFICE TOTALS:	359,866.93

2020 HON. ANNA G. ESHOO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		182.95
							FRANKED MAIL TOTALS:	182.95
		PERSONNEL COMPENSATION						
			BALDWIN,BRIONI	01/01/21	01/02/21	SYSTEMS ADMINISTRATOR		26.67
			BOGGS,MADISON	12/01/20	01/02/21	LEGISLATIVE ASSISTANT		5,308.33
			CHAPMAN, KAREN K.	01/01/21	01/02/21	DISTRICT CHIEF OF STAFF		966.11
			COHEN,ANDREW M	12/01/20	01/02/21	LEGISLATIVE CORRESPONDENT		4,247.22
			HARGIS,NICHOLAS	12/01/20	01/02/21	FIELD REPRESENTATIVE		1,241.67
			HENSHALL,ERIC J	12/01/20	01/02/21	SENIOR LEGISLATIVE ASSISTANT		5,361.11
			JEONG,JUSTIN	12/01/20	01/02/21	STAFF ASSISTANT		694.44
			KIM, NA YOUNG P.	12/01/20	01/02/21	DEP DIST CHIEF OF STAFF/COUNSE		2,207.78
			LOPEZ,BALTAZAR	12/01/20	01/02/21	SENIOR FIELD REPRESENTATIVE		3,400.00
			MCDONOUGH,AISLING E	12/01/20	01/02/21	SENIOR HEALTH POLICY ADVISOR		5,333.33
			MCMURRAY,MATTHEW M	12/01/20	01/02/21	CHIEF OF STAFF		5,611.11
			RAMZANALI,ASAD	12/01/20	01/02/21	LEGISLATIVE DIRECTOR		5,494.44
			REAM, ANNE	12/01/20	01/02/21	DEPUTY DISTRICT CHIEF OF STAFF		5,194.44
			ROBINS,BRENNAN	12/01/20	01/02/21	STAFF ASSISTANT		2,577.77
			SEIDMAN,MARLA M	12/01/20	01/02/21	FIELD REPRESENTATIVE		4,183.33
			SHAH,NOOR A	12/01/20	01/02/21	DIRECTOR OF OPERATIONS		5,388.89
			WOLOSHYN, CELESTE	12/01/20	01/02/21	STAFF ASSISTANT		694.44
							PERSONNEL COMPENSATION TOTALS:	57,931.08
		TRAVEL						
01-11	AP	01373054	HON ANNA ESHOO	12/23/20	01/01/21	COMMERCIAL TRANSPORTATION		708.20
01-11	AP	01373054	HON ANNA ESHOO	12/23/20	01/01/21	TAXI/PARKING/TOLLS		160.00
03-18	AP	01398422	CITIBANK GOV CARD SERVICE	11/27/20	11/27/20	GASOLINE		14.00
03-18	AP	01398422	CITIBANK GOV CARD SERVICE	12/31/20	12/31/20	GASOLINE		15.00
							TRAVEL TOTALS:	897.20
		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		123.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ANNA G. ESHOO—Con.								
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,022.31
02-08	AP	01373951	VERIZON WIRELESS	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		115.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,301.68
		PRINTING AND REPRODUCTION						
01-29	AP	01380638	ACCURATE WORD LLC	12/30/20	12/30/20	PRINTING & REPRODUCTION		1,307.00
						PRINTING AND REPRODUCTION TOTALS:		1,307.00
		SUPPLIES AND MATERIALS						
01-13	AP	01373956	ALHAMBRA	12/23/20	12/23/20	WATER		15.98
01-19	AP	01372167	THE MERCURY NEWS	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		571.06
01-25	AP	01379347	SHAH, NOOR A.	12/06/20	01/05/21	SOFTWARE LESS THAN $500		31.59
01-25	AP	01379347	SHAH, NOOR A.	12/08/20	12/08/20	SOFTWARE LESS THAN $500		-31.59
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	FOOD & BEVERAGE		15.67
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		201.51
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		475.07
02-01	AP	01380634	THE NEW YORK TIMES	12/11/20	12/09/21	PUBLICATIONS/REFERENCE MAT'L		592.54
02-01	AP	01380640	OFFICE DEPOT INC	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		375.99
						SUPPLIES AND MATERIALS TOTALS:		2,247.82
		EQUIPMENT						
01-29	AP	01380704	W B MASON COMPANY INC	01/29/21	01/29/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,678.00
						EQUIPMENT TOTALS:		1,678.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		65,545.73
						OFFICE TOTALS:		65,545.73
INTERN ALLOWANCES								
2021 HON. ANNA G. ESHOO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,757.34	4,757.34
						INTERN ALLOWANCES TOTALS:	4,757.34	4,757.34
						OFFICE TOTALS:	4,757.34	4,757.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHEN, ANGELA W.	02/05/21	03/06/21	PAID INTERN - HOUSE PROGRAM		1,720.00
			MOORE, ROB A.	02/05/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,518.67
			SCAGLIA, STEPHANIE C.	02/05/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,518.67
						PERSONNEL COMPENSATION TOTALS:		4,757.34
						INTERN ALLOWANCES TOTALS:		4,757.34
						OFFICE TOTALS:		4,757.34
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. ADRIANO ESPAILLAT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-19.60	-19.60

							PERSONNEL COMPENSATION	275,377.80	275,377.80
							TRAVEL	2,502.60	2,502.60
							RENT, COMMUNICATION, UTILITIES	6,642.68	6,642.68
							PRINTING AND REPRODUCTION	604.00	604.00
							OTHER SERVICES	8,985.00	8,985.00
							SUPPLIES AND MATERIALS	3,079.44	3,079.44
							EQUIPMENT	1,195.74	1,195.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,367.66	298,367.66
							OFFICE TOTALS:	298,367.66	298,367.66
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
03-31	GL	FLG0105500			03/20/21	03/31/21	FRANKED MAIL		-19.60
							FRANKED MAIL TOTALS:		-19.60
	PERSONNEL COMPENSATION								
			ACOSTA,JOSE A		01/03/21	03/31/21	SPANISH COMMS DIRECTOR		12,222.23
			BAIG,SHAHRYAR M		01/03/21	03/31/21	HEALTH POLICY ADVISOR		12,711.10
			BATISTA,ANEIRY D		01/03/21	03/31/21	CHIEF OF STAFF		36,177.77
			BOOKER,MICHELLE P		01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		12,222.23
			CESPEDES BAEZ,ROLANDO		01/03/21	03/31/21	DEPUTY DISTRICT DIR-HARLEM		12,222.23
			JAVIER, MAXIMO M.		01/03/21	03/31/21	DISTRICT DIR - BRONX OFFICE		14,177.77
			KIMELMAN,DAVID J		01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		12,711.10
			LAWSON,DION A		01/03/21	03/31/21	SHARED EMPLOYEE		1,222.23
			LOPEZ,RADHAMES A		01/03/21	03/31/21	SPECIAL ASSISTANT		11,000.00
			MARKS-ODINGA,SHANA L		01/03/21	03/31/21	COMMUNITY LIAISON - HARLEM		13,444.43
			NABAVIAN,DEBORAH K		01/03/21	03/31/21	SMALL BUSINESS ADVISOR		8,555.57
			NEWMAN,JOSEPH E		01/03/21	03/31/21	SPECIAL ASSISTANT		13,200.00
			PERSON,CANDACE R		01/03/21	03/31/21	DEPUTY COS/COMMUNICATIONS DIR.		22,000.00
			PIMENTEL MARTE,OMAR J		01/03/21	03/31/21	STAFF ASSISTANT		10,266.67
			RODRIGUEZ,CYNTHIA M		01/03/21	03/31/21	DISTRICT DIRECTOR		15,888.90
			SANCHEZ, BETZAIDA		01/07/21	03/31/21	SENIOR ADVISOR FOR FOREIGN AFF		12,600.00
			SANCHEZ,MARITZA		01/03/21	03/31/21	PART-TIME EMPLOYEE		8,555.57
			SLOVES,TODD B		01/03/21	03/31/21	LEGISLATIVE DIRECTOR		22,000.00
			TOBIAS-COHEN,LAURIE D		01/03/21	03/31/21	CONSTITUENT SERVICES REP		7,333.33
			ZAYAS,ALLISON M		01/03/21	03/31/21	DO-DEPUTY CHIEF OF STAFF		16,866.67
							PERSONNEL COMPENSATION TOTALS:		275,377.80
	TRAVEL								
01-27	AP	01379184	PIMENTEL MARTE, OMAR J.		01/03/21	01/13/21	TAXI/PARKING/TOLLS		42.38
02-04	AP	01381679	CESPEDES BAEZ, ROLANDO		01/04/21	01/15/21	PRIVATE AUTO MILEAGE		46.87
02-04	AP	01381679	CESPEDES BAEZ, ROLANDO		01/15/21	01/29/21	PRIVATE AUTO MILEAGE		45.92
02-04	AP	01381679	CESPEDES BAEZ, ROLANDO		01/30/21	01/30/21	PRIVATE AUTO MILEAGE		4.31
02-10	AP	01383151	ZAYAS, ALLISON M.		01/31/21	01/31/21	COMMERCIAL TRANSPORTATION		170.00
02-10	AP	01383151	ZAYAS, ALLISON M.		01/14/21	01/14/21	PRIVATE AUTO MILEAGE		264.32
02-10	AP	01383151	ZAYAS, ALLISON M.		01/05/21	01/14/21	TAXI/PARKING/TOLLS		317.60
02-12	AP	01384052	BATISTA, ANEIRY D.		02/04/21	02/04/21	COMMERCIAL TRANSPORTATION		170.00
02-16	AP	01384841	CITIBANK GOV CARD SERVICE		01/05/21	01/05/21	COMMERCIAL TRANSPORTATION		271.33
02-16	AP	01384841	CITIBANK GOV CARD SERVICE		01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		58.40
02-16	AP	01384841	CITIBANK GOV CARD SERVICE		01/09/21	01/09/21	COMMERCIAL TRANSPORTATION		58.40
02-16	AP	01384841	CITIBANK GOV CARD SERVICE		01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		58.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ADRIANO ESPAILLAT—Con.								
03-02	AP	01391858	CESPEDES BAEZ, ROLANDO	02/01/21	02/23/21	PRIVATE AUTO MILEAGE		61.49
03-02	AP	01391858	CESPEDES BAEZ, ROLANDO	02/23/21	02/26/21	PRIVATE AUTO MILEAGE		20.72
03-08	AP	01393455	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		344.40
03-08	AP	01393455	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		116.80
03-08	AP	01393455	CITIBANK GOV CARD SERVICE	02/02/21	02/04/21	LODGING		312.00
03-08	AP	01393455	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	MEALS		22.45
03-08	AP	01393455	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	MEALS		8.20
03-08	AP	01393455	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	TAXI/PARKING/TOLLS		67.75
03-08	AP	01393455	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	TAXI/PARKING/TOLLS		12.53
03-08	AP	01393455	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	TAXI/PARKING/TOLLS		28.33
							TRAVEL TOTALS:	2,502.60
		RENT, COMMUNICATION, UTILITIES						
01-21	AP	01376280	HECTOR FLORES JR	01/12/21	01/12/21	RECORDING (OUTSIDE)		1,500.00
02-17	AP	01384842	CITI PCARD-VERIZON RECURRING PAY	01/08/21	02/07/21	UTILITIES		150.87
02-19	AP	01387029	UNITED PARCEL SERVICE	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		8.44
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		131.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		52.78
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		254.89
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		642.46
02-26	AP	01391260	UNITED PARCEL SERVICE	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		37.72
03-01	AP	01391170	HECTOR FLORES JR	02/24/21	02/24/21	RECORDING (OUTSIDE)		2,175.00
03-08	AP	01393444	CITI PCARD-SPECTRUM	01/08/21	02/07/21	UTILITIES		135.62
03-08	AP	01393444	CITI PCARD-VERIZON ONETIMEPAYMENT	01/12/21	02/11/21	UTILITIES		161.90
03-08	AP	01393444	CITI PCARD-VERIZON RECURRING PAY	02/08/21	03/07/21	UTILITIES		150.87
03-11	AP	01393029	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		82.98
03-11	AP	01393742	UNITED PARCEL SERVICE	02/23/21	02/23/21	POSTAGE / COURIER / BOX RENTAL		15.95
03-12	AP	01395188	SLOVES,TODD B	03/02/21	03/09/21	POSTAGE / COURIER / BOX RENTAL		17.64
03-24	AP	01400524	UNITED PARCEL SERVICE	03/10/21	03/10/21	POSTAGE / COURIER / BOX RENTAL		5.75
03-26	GL	GLA0105291		03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL		22.85
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		12.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		123.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		50.63
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		254.89
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		642.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,642.68
		PRINTING AND REPRODUCTION						
02-17	AP	01389060	ACCURATE WORD LLC	02/11/21	02/11/21	PRINTING & REPRODUCTION		604.00
							PRINTING AND REPRODUCTION TOTALS:	604.00
		OTHER SERVICES						
01-16	AP	01375298	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-21	AP	01376292	JENNIFER L SANDLER	01/12/21	01/12/21	NON-TECHNOLOGY SERVICE CONTR		1,500.00
02-16	AP	01385946	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00

03-01	AP	01391171	JENNIFER L SANDLER	02/24/21	02/24/21	NON-TECHNOLOGY SERVICE CONTR	1,800.00
03-16	AP	01397206	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	8,985.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	26.96
02-16	AP	01384840	CITI PCARD-ADOBE CREATIVE CLOUD	12/27/20	01/26/21	SOFTWARE LESS THAN $500	16.95
02-16	AP	01384840	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	01/03/21	01/30/21	PUBLICATIONS/REFERENCE MAT'L	15.96
02-16	AP	01384840	CITI PCARD-NYTimes NYTimes	01/28/21	02/25/21	PUBLICATIONS/REFERENCE MAT'L	15.00
02-17	AP	01384842	CITI PCARD-READYREFRESH BY NESTLE	12/13/20	01/12/21	WATER	8.17
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	19.98
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	13.94
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	643.90
03-08	AP	01393444	CITI PCARD-AMZN Mktp US KF6UJ6WB3	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	33.29
03-08	AP	01393444	CITI PCARD-AMZN Mktp US KQ7MW4073	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	67.99
03-08	AP	01393444	CITI PCARD-AMZN Mktp US Y486Q15S3	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	36.99
03-08	AP	01393444	CITI PCARD-READYREFRESH BY NESTLE	01/13/21	02/12/21	WATER	8.17
03-08	AP	01393509	CITI PCARD-ADOBE CREATIVE CLOUD	01/27/21	02/26/21	SOFTWARE LESS THAN $500	31.79
03-08	AP	01393509	CITI PCARD-D J WALL-ST-JOURNAL	02/21/21	05/20/21	PUBLICATIONS/REFERENCE MAT'L	123.99
03-08	AP	01393509	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	01/31/21	02/27/21	PUBLICATIONS/REFERENCE MAT'L	15.96
03-08	AP	01393509	CITI PCARD-NYTimes NYTimes	02/25/21	03/25/21	PUBLICATIONS/REFERENCE MAT'L	15.00
03-08	AP	01393509	CITI PCARD-SUB WASHPOST 017597901	01/28/21	02/24/21	PUBLICATIONS/REFERENCE MAT'L	15.90
03-08	AP	01393509	CITI PCARD-SUB WASHPOST 017597901	02/25/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L	15.90
03-12	AP	01395252	BATISTA, ANEIRY D.	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	1,800.00
03-18	AP	01398463	CENTRICITY	02/12/21	02/12/21	HABITATION EXPENSE	151.87
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	13.94
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-78.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	65.79
						SUPPLIES AND MATERIALS TOTALS:	3,079.44
		EQUIPMENT					
01-07	AP	01371409	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	01/02/22	MAINTENANCE / REPAIRS	480.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	238.58
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	238.58
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	238.58
						EQUIPMENT TOTALS:	1,195.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,367.66
						OFFICE TOTALS:	298,367.66

2020 HON. ADRIANO ESPAILLAT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	2,743.59
						FRANKED MAIL TOTALS:	2,743.59
		PERSONNEL COMPENSATION					
			ACOSTA,JOSE A	01/01/21	01/02/21	SPANISH COMMS DIRECTOR	277.78
			BAIG,SHAHRYAR M	01/01/21	01/02/21	HEALTH POLICY ADVISOR	288.89
			BATISTA,ANEIRY D	01/01/21	01/02/21	CHIEF OF STAFF	822.22
			BOOKER,MICHELLE P	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	277.78
			CESPEDES BAEZ,ROLANDO	01/01/21	01/02/21	DEPUTY DISTRICT DIR-HARLEM	277.78
			GREENFIELD, GEORGE R.	01/01/21	01/02/21	SHARED EMPLOYEE	54.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ADRIANO ESPAILLAT—Con.								
			JAVIER, MAXIMO M.	01/01/21	01/02/21	DISTRICT DIR - BRONX OFFICE		322.22
			KIMELMAN,DAVID J	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		288.89
			LAWSON,DION A	01/01/21	01/02/21	SHARED EMPLOYEE		27.78
			LOPEZ,RADHAMES A	01/01/21	01/02/21	SPECIAL ASSISTANT		250.00
			MARKS-ODINGA,SHANA L	01/01/21	01/02/21	COMMUNITY LIAISON - HARLEM		305.56
			NABAVIAN,DEBORAH K	01/01/21	01/02/21	SMALL BUSINESS ADVISOR		194.44
			NEWMAN,JOSEPH E	01/01/21	01/02/21	SPECIAL ASSISTANT		300.00
			PERSON,CANDACE R	01/01/21	01/02/21	DEPUTY COS/COMMUNICATIONS DIR.		500.00
			PIMENTEL MARTE,OMAR J	01/01/21	01/02/21	STAFF ASSISTANT		233.33
			RODRIGUEZ,CYNTHIA M	01/01/21	01/02/21	DISTRICT DIRECTOR		361.11
			SANCHEZ,MARITZA	01/01/21	01/02/21	PART-TIME EMPLOYEE		194.44
			SLOVES,TODD B	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		500.00
			TOBIAS-COHEN,LAURIE D	01/01/21	01/02/21	CONSTITUENT SERVICES REP		166.67
			ZAYAS,ALLISON M	01/01/21	01/02/21	DO-DEPUTY CHIEF OF STAFF		383.33
							PERSONNEL COMPENSATION TOTALS:	6,026.99
		TRAVEL						
01-05	AP	01370575	PIMENTEL MARTE, OMAR J.	12/08/20	12/30/20	TAXI/PARKING/TOLLS		78.95
01-06	AP	01371537	CESPEDES BAEZ, ROLANDO	12/01/20	12/21/20	PRIVATE AUTO MILEAGE		54.22
01-06	AP	01371537	CESPEDES BAEZ, ROLANDO	12/21/20	12/31/20	PRIVATE AUTO MILEAGE		54.68
01-06	AP	01371537	CESPEDES BAEZ, ROLANDO	12/31/20	12/31/20	PRIVATE AUTO MILEAGE		4.14
01-12	AP	01373114	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		108.20
01-12	AP	01373114	CITIBANK GOV CARD SERVICE	12/05/20	12/05/20	COMMERCIAL TRANSPORTATION		54.10
01-12	AP	01373114	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		108.20
01-12	AP	01373114	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		54.10
01-12	AP	01373114	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		54.10
01-12	AP	01373114	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		54.10
01-12	AP	01373114	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		54.10
01-12	AP	01373114	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		108.20
01-13	AP	01373181	ZAYAS, ALLISON M.	09/19/20	09/21/20	TAXI/PARKING/TOLLS		86.30
01-13	AP	01373181	ZAYAS, ALLISON M.	10/15/20	10/29/20	TAXI/PARKING/TOLLS		70.00
01-13	AP	01373181	ZAYAS, ALLISON M.	11/02/20	11/22/20	TAXI/PARKING/TOLLS		128.34
01-13	AP	01373181	ZAYAS, ALLISON M.	12/02/20	12/28/20	TAXI/PARKING/TOLLS		150.16
02-16	AP	01384841	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		54.10
02-16	AP	01384841	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		165.29
							TRAVEL TOTALS:	1,441.28
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01373113	CITI PCARD-SPECTRUM	11/08/20	12/07/20	UTILITIES		132.56
01-13	AP	01373113	CITI PCARD-VERIZON ONETIMEPAYMENT	11/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		374.39
01-13	AP	01373113	CITI PCARD-VERIZON ONETIMEPAYMENT	11/21/20	12/11/20	UTILITIES		129.61
01-13	AP	01373113	CITI PCARD-VERIZON RECURRING PAY	11/08/20	12/07/20	UTILITIES		150.87
01-14	AP	01373115	CITI PCARD-VZWRLSS APOCC VISB	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,201.90
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,986.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		131.25

01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		53.14
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		254.89
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		659.28
02-16	AP	01384840	CITI PCARD-VZWRLSS APOCC VISB	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,199.41
02-17	AP	01384842	CITI PCARD-SPECTRUM	12/08/20	01/07/21	UTILITIES		132.56
02-17	AP	01384842	CITI PCARD-VERIZON ONETIMEPAYMENT	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		361.56
02-17	AP	01384842	CITI PCARD-VERIZON ONETIMEPAYMENT	12/12/20	01/11/21	UTILITIES		161.45
03-03	AP	01393049	CITIBANK	11/10/20	12/11/20	UTILITIES		129.61
03-03	AP	01393049	CITIBANK	11/21/20	12/11/20	UTILITIES		-129.61
03-08	AP	01393444	CITI PCARD-VERIZON ONETIMEPAYMENT	01/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		411.42
03-08	AP	01393509	CITI PCARD-VZWRLSS APOCC VISB	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,157.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,497.48
		SUPPLIES AND MATERIALS						
01-13	AP	01373113	CITI PCARD-READYREFRESH BY NESTLE	11/13/20	12/12/20	WATER		8.17
01-13	AP	01373181	ZAYAS, ALLISON M.	09/20/20	09/20/20	OFFICE SUPPLIES (OUTSIDE)		22.84
01-13	AP	01373181	ZAYAS, ALLISON M.	10/31/20	10/31/20	OFFICE SUPPLIES (OUTSIDE)		20.68
01-13	AP	01373181	ZAYAS, ALLISON M.	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		75.24
01-14	AP	01373115	CITI PCARD-ADOBE CREATIVE CLOUD	12/27/20	01/06/21	SOFTWARE LESS THAN $500		16.95
01-14	AP	01373115	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	12/06/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L		15.96
01-14	AP	01373115	CITI PCARD-NYTimes NYTimes	12/03/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		15.00
01-14	AP	01373115	CITI PCARD-SUB WASHPOST 017597901	12/03/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L		15.90
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		17.94
02-16	AP	01384840	CITI PCARD-NYTimes NYTimes	12/31/20	01/31/21	PUBLICATIONS/REFERENCE MAT'L		15.00
02-16	AP	01384840	CITI PCARD-SUB WASHPOST 017597901	12/31/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L		15.90
						SUPPLIES AND MATERIALS TOTALS:		239.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,948.92
						OFFICE TOTALS:		19,948.92

INTERN ALLOWANCES
2021 HON. ADRIANO ESPAILLAT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,820.00		5,820.00
INTERN ALLOWANCES TOTALS:	5,820.00		5,820.00
OFFICE TOTALS:	5,820.00		5,820.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BATISTA-PAREDES, FELIPE J.	01/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM	3,600.00
BISBANO, CRYSTAL J.	01/01/21	01/17/21	DISTRICT OFFICE PAID INTERN -	1,020.00
PUCCI JR, ADRIANO C.	01/01/21	02/28/21	PAID INTERN - HOUSE PROGRAM	1,200.00
			PERSONNEL COMPENSATION TOTALS:	5,820.00
			INTERN ALLOWANCES TOTALS:	5,820.00
			OFFICE TOTALS:	5,820.00

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

FRANKED MAIL	25,091.55	25,091.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RON ESTES—Con.								
						PERSONNEL COMPENSATION	261,487.90	261,487.90
						TRAVEL	5,268.49	5,268.49
						RENT, COMMUNICATION, UTILITIES	22,353.67	22,353.67
						PRINTING AND REPRODUCTION	550.00	550.00
						OTHER SERVICES	12,575.45	12,575.45
						SUPPLIES AND MATERIALS	10,968.17	10,968.17
						EQUIPMENT	1,537.71	1,537.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,832.94	339,832.94
						OFFICE TOTALS:	339,832.94	339,832.94
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-45.35
02-26	AP	01391632	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		25,159.45
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-72.05
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		1.60
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		61.40
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-13.50
						FRANKED MAIL TOTALS:		25,091.55
	PERSONNEL COMPENSATION							
			BELL,JOSHUA	01/03/21	03/31/21	CHIEF OF STAFF		37,888.90
			BERGQUIST,RALENE J	01/03/21	03/31/21	DISTRICT OFF MGR/RECEPTIONIST		8,492.00
			BRADY, HALEY L.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF FOR OPS		18,333.33
			DAVIS,GRACE E	01/03/21	03/31/21	PRESS SECRETARY		11,611.10
			DEFILIPPO,KATARINA N	01/03/21	01/30/21	LEGISLATIVE ASSISTANT		3,500.00
			DIOHEP,ELIZABETH	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		14,666.67
			DYSART, GRACE R.	02/01/21	02/28/21	SHARED EMPLOYEE		3,000.00
			ERICKSON,ROGER D	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		14,666.67
			GALLAGHER,KATHERINE H	02/02/21	03/31/21	LEGISLATIVE ASSISTANT		7,375.00
			HARRISON,COLLIN G	01/03/21	01/30/21	SCHEDULER		104.17
			HARRISON,COLLIN G	01/04/21	03/31/21	EXECUTIVE ASSISTANT		9,062.50
			HARRISON,NICOLE C	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		9,211.12
			KUHLMAN, ROBERT N.	01/03/21	03/31/21	SENIOR ADVISOR		23,711.10
			LA RUE,KIERSTEN B	01/03/21	03/31/21	CONSTITUENT SERVICES/FIELD REP		10,511.10
			LUPER,DEBRA K	01/03/21	03/31/21	DISTRICT DIRECTOR		27,622.23
			MORGANTI,JASON M	01/03/21	03/31/21	STAFF ASSISTANT		8,066.67
			MURPHY,KELLY A	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		4,532.00
			O'BOYLE, NICHOLAS J.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF/LEGISLAT		23,955.57
			ROBINSON,DRAKE C	01/03/21	03/31/21	SPECIAL PROJECTS COORDINATOR/F		8,066.67
			RODRIGUEZ,ROMAN D	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,111.10
						PERSONNEL COMPENSATION TOTALS:		261,487.90
	TRAVEL							
02-17	AP	01384651	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		736.70

02-17	AP	01384651	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	176.20
02-17	AP	01384651	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	146.20
02-17	AP	01384651	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION	176.20
02-17	AP	01384651	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION	176.20
02-17	AP	01384651	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	176.20
02-19	AP	01386867	ERICKSON, ROGER D.	01/12/21	01/21/21	PRIVATE AUTO MILEAGE	38.08
02-24	AP	01390455	RODRIGUEZ, ROMAN D.	02/03/21	02/05/21	COMMERCIAL TRANSPORTATION	60.00
02-24	AP	01390455	RODRIGUEZ, ROMAN D.	02/03/21	02/05/21	MEALS	103.44
03-03	AP	01392425	HARRISON, NICOLE C.	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION	70.00
03-03	AP	01392425	HARRISON, NICOLE C.	02/21/21	02/21/21	MEALS	48.49
03-03	AP	01392425	HARRISON, NICOLE C.	02/22/21	02/22/21	TAXI/PARKING/TOLLS	23.55
03-09	AP	01393752	ERICKSON, ROGER D.	02/02/21	02/23/21	PRIVATE AUTO MILEAGE	76.16
03-10	AP	01394819	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	COMMERCIAL TRANSPORTATION	385.40
03-10	AP	01394819	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION	302.40
03-10	AP	01394819	CITIBANK GOV CARD SERVICE	02/03/21	02/06/21	LODGING	375.90
03-10	AP	01394819	CITIBANK GOV CARD SERVICE	02/19/21	02/21/21	LODGING	582.76
03-17	AP	01396114	HON RON ESTES	01/07/21	01/18/21	PRIVATE AUTO MILEAGE	28.56
03-17	AP	01396114	HON RON ESTES	02/21/21	03/04/21	PRIVATE AUTO MILEAGE	28.56
03-18	AP	01396450	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	COMMERCIAL TRANSPORTATION	240.20
03-18	AP	01396450	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	176.20
03-18	AP	01396450	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION	138.20
03-18	AP	01396450	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	COMMERCIAL TRANSPORTATION	529.70
03-18	AP	01396450	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION	229.20
03-18	AP	01396450	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	176.20
03-19	AP	01398627	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	TAXI/PARKING/TOLLS	17.88
03-29	AP	01402681	HON RON ESTES	02/05/21	02/05/21	MEALS	5.65
03-29	AP	01402681	HON RON ESTES	03/04/21	03/11/21	MEALS	25.22
03-29	AP	01402681	HON RON ESTES	03/11/21	03/16/21	PRIVATE AUTO MILEAGE	19.04
						TRAVEL TOTALS:	5,268.49
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01375625	EBHQ LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,808.87
01-21	AP	01376233	UNITED PARCEL SERVICE	01/05/21	01/05/21	POSTAGE / COURIER / BOX RENTAL	6.27
01-27	AP	01379941	UNITED PARCEL SERVICE	01/05/21	01/05/21	POSTAGE / COURIER / BOX RENTAL	15.11
02-03	AP	01381911	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	881.95
02-16	AP	01386279	EBHQ LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,808.87
02-19	AP	01387029	UNITED PARCEL SERVICE	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL	14.22
02-19	AP	01387029	UNITED PARCEL SERVICE	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL	9.41
02-24	AP	01390281	FEDEX BILLING ONLINE	02/16/21	02/16/21	POSTAGE / COURIER / BOX RENTAL	22.65
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	115.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	294.22
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	486.79
02-26	AP	01391260	UNITED PARCEL SERVICE	02/03/21	02/03/21	POSTAGE / COURIER / BOX RENTAL	7.94
03-10	AP	01394812	AT&T CORP	01/15/21	02/14/21	TELECOMSRV/EQ/TOLL CHARGE	1,003.47
03-11	AP	01393742	UNITED PARCEL SERVICE	02/16/21	02/16/21	POSTAGE / COURIER / BOX RENTAL	4.59
03-12	AP	01394831	VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	863.33
03-16	AP	01397538	EBHQ LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,808.87
03-17	AP	01396124	CITI PCARD-COX KANSAS COMM	02/08/21	03/07/21	UTILITIES	391.99
03-18	AP	01395585	UNITED PARCEL SERVICE	02/24/21	02/24/21	POSTAGE / COURIER / BOX RENTAL	10.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RON ESTES—Con.								
03-18	AP	01395585	UNITED PARCEL SERVICE	02/26/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		6.70
03-24	AP	01400524	UNITED PARCEL SERVICE	03/10/21	03/10/21	POSTAGE / COURIER / BOX RENTAL		6.58
03-24	AP	01400970	RING LIMITED	03/17/21	03/17/21	TELECOMSRV/EQ/TOLL CHARGE		5,020.58
03-30	AP	01402807	VERIZON WIRELESS	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE		863.33
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		115.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		289.14
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		489.07
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,353.67
		PRINTING AND REPRODUCTION						
01-13	AP	01373994	ACCURATE WORD LLC	01/11/21	01/11/21	PRINTING & REPRODUCTION		550.00
							PRINTING AND REPRODUCTION TOTALS:	550.00
		OTHER SERVICES						
01-06	AP	01371202	PROTECTION ONE	01/25/21	02/24/21	SECURITY SERVICE		70.00
01-16	AP	01375096	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375097	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
01-22	AP	01362815	PROTECTION ONE	12/25/20	01/24/21	SECURITY SERVICE		70.00
02-03	AP	01381568	PROTECTION ONE	02/25/21	03/24/21	SECURITY SERVICE		70.00
02-16	AP	01385741	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385742	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-25	AP	01390935	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-08	AP	01393406	PROTECTION ONE	03/25/21	04/24/21	SECURITY SERVICE		70.45
03-16	AP	01397002	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397003	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-29	AP	01402223	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
							OTHER SERVICES TOTALS:	12,575.45
		SUPPLIES AND MATERIALS						
01-19	AP	01374730	CITI PCARD-ECAMM NETWORK, LLC	12/13/20	01/13/21	SOFTWARE LESS THAN $500		24.99
01-19	AP	01374730	CITI PCARD-GRAMMARLY COVGSG2LW	12/20/20	12/19/21	SOFTWARE LESS THAN $500		139.95
01-21	AP	01374768	CITI PCARD-LAW360	10/14/20	10/13/22	PUBLICATIONS/REFERENCE MAT'L		3,910.00
01-21	AP	01375978	CITI PCARD-CATHOLIC DIOCESE OF WICHI	01/03/21	01/03/23	PUBLICATIONS/REFERENCE MAT'L		40.00
01-21	AP	01375978	CITI PCARD-SQ PRAIRIE STAR	01/03/21	01/03/23	PUBLICATIONS/REFERENCE MAT'L		110.00
01-28	AP	01378830	CITI PCARD-THE WICHITA EAGLE	02/25/21	02/23/23	PUBLICATIONS/REFERENCE MAT'L		665.60
01-28	AP	01379050	ARISTOTLE INTERNATIONAL INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		4,750.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-119.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		251.48
02-03	AP	01380177	CITI PCARD-PP LEADERCOUR	01/01/21	01/01/23	PUBLICATIONS/REFERENCE MAT'L		139.90
02-03	AP	01381659	PRAIRIEFIRE COFFEE	01/26/21	01/26/21	FOOD & BEVERAGE		71.90
02-17	AP	01384243	CITI PCARD-APSTYLEBOOK.COM	01/08/21	01/08/21	SOFTWARE LESS THAN $500		36.00
02-17	AP	01384243	CITI PCARD-ECAMM NETWORK, LLC	01/13/21	02/13/21	SOFTWARE LESS THAN $500		24.99
02-17	AP	01384243	CITI PCARD-WM SUPERCENTER #4321	01/11/21	01/11/21	HABITATION EXPENSE		19.41

02-17	AP	01384243	CITI PCARD-ZOOM.US 888-799-9666	01/02/21	02/01/21	SOFTWARE LESS THAN $500	15.89
02-24	AP	01390664	PRAIRIEFIRE COFFEE	02/23/21	02/23/21	FOOD & BEVERAGE	139.80
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-194.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	237.35
03-01	AP	01390661	ARISTOTLE INTERNATIONAL INC	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L	42.00
03-17	AP	01396124	CITI PCARD-ECAMM NETWORK, LLC	02/13/21	03/13/21	SOFTWARE LESS THAN $500	24.99
03-17	AP	01396124	CITI PCARD-FEDEX 940571494893	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	10.20
03-17	AP	01396125	CITI PCARD-4TE HALL S CULLIGAN	12/04/20	01/31/21	WATER	25.25
03-17	AP	01396125	CITI PCARD-4TE HALL S CULLIGAN	02/01/21	02/28/21	WATER	40.80
03-19	AP	01396523	CITI PCARD-AMAZON.COM VQ27K2X23 AMZN	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	132.99
03-19	AP	01396523	CITI PCARD-AMZN MKTP US XY5IO79M3 AM	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	32.99
03-19	AP	01396523	CITI PCARD-APPLE.COM/US	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	263.94
03-19	AP	01396523	CITI PCARD-D J WALL-ST-JOURNAL	02/02/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L	22.78
03-19	AP	01396523	CITI PCARD-GIANT 2381	02/23/21	02/23/21	FOOD & BEVERAGE	14.02
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	125.95
						SUPPLIES AND MATERIALS TOTALS:	10,968.17
		EQUIPMENT					
01-21	AP	01374208	MIDWEST SINGLE SOURCE	01/02/21	01/02/22	MAINTENANCE / REPAIRS	954.45
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	194.42
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	194.42
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	194.42
						EQUIPMENT TOTALS:	1,537.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,832.94
						OFFICE TOTALS:	339,832.94

2020 HON. RON ESTES
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	15.95
						FRANKED MAIL TOTALS:	15.95
		PERSONNEL COMPENSATION					
			BELL,JOSHUA	01/01/21	01/02/21	CHIEF OF STAFF	861.11
			BERGQUIST,RALENE J	01/01/21	01/02/21	DISTRICT OFF MGR/RECEPTIONIST	193.00
			DAVIS,GRACE E	01/01/21	01/02/21	PRESS SECRETARY	263.89
			DEFILIPPO,KATARINA N	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	250.00
			DIOHEP,ELIZABETH	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT	333.33
			ERICKSON,ROGER D	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	333.33
			HARRISON,COLLIN G	01/01/21	01/02/21	SCHEDULER	208.33
			HARRISON,NICOLE C	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	205.55
			LA RUE,KIERSTEN B	01/01/21	01/02/21	CONSTITUENT SERVICES/FIELD REP	238.89
			LUPER,DEBRA K	01/01/21	01/02/21	DISTRICT DIRECTOR	627.78
			MORGANTI,JASON M	01/01/21	01/02/21	STAFF ASSISTANT	183.33
			MURPHY,KELLY A	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	103.00
			O'BOYLE, NICHOLAS J.	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF/LEGISLAT	544.44
			ROBINSON,DRAKE C	01/01/21	01/02/21	SPECIAL PROJECTS COORDINATOR/F	183.33
			RODRIGUEZ,ROMAN D	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	388.89
						PERSONNEL COMPENSATION TOTALS:	4,918.20
		TRAVEL					
01-19	AP	01374724	CITIBANK GOV CARD SERVICE	12/06/20	12/07/20	CAR RENTAL	48.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RON ESTES—Con.								
01-19	AP	01374724	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	GASOLINE		27.60
01-20	AP	01374707	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		-251.60
01-20	AP	01374707	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		167.60
01-20	AP	01374707	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		167.60
01-20	AP	01374707	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		313.90
01-20	AP	01374707	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		167.60
01-20	AP	01374707	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		231.60
01-20	AP	01374707	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		167.60
01-20	AP	01374707	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		499.60
01-20	AP	01374707	CITIBANK GOV CARD SERVICE	12/11/20	12/12/20	LODGING		87.06
01-20	AP	01374707	CITIBANK GOV CARD SERVICE	12/11/20	12/12/20	CAR RENTAL		675.61
01-20	AP	01374707	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	GASOLINE		58.58
01-20	AP	01374707	CITIBANK GOV CARD SERVICE	12/12/20	12/12/20	GASOLINE		25.69
01-20	AP	01374707	CITIBANK GOV CARD SERVICE	12/09/20	12/12/20	TAXI/PARKING/TOLLS		44.00
01-20	AP	01374707	CITIBANK GOV CARD SERVICE	12/12/20	12/12/20	TAXI/PARKING/TOLLS		5.00
01-22	AP	01378256	HARRISON, COLLIN G.	01/07/20	01/13/20	PRIVATE AUTO MILEAGE		77.39
01-22	AP	01378256	HARRISON, COLLIN G.	11/16/20	12/07/20	PRIVATE AUTO MILEAGE		27.61
03-17	AP	01396114	HON RON ESTES	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		9.52
							TRAVEL TOTALS:	2,550.46
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370714	AT&T CORP	11/15/20	12/14/20	TELECOMSRV/EQ/TOLL CHARGE		698.13
01-19	AP	01374730	CITI PCARD-COX KANSAS COMM	12/08/20	01/07/21	UTILITIES		63.00
01-21	AP	01378311	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,121.93
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,793.33
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		115.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		236.84
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		464.02
01-27	AP	01380166	AT&T CORP	12/15/20	01/14/21	TELECOMSRV/EQ/TOLL CHARGE		699.12
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,192.12
		PRINTING AND REPRODUCTION						
01-19	AP	01374730	CITI PCARD-DOUGLAS PHOTOGRAPHIC IMAG	11/28/20	11/28/20	PRINTING & REPRODUCTION		64.80
01-28	AP	01378830	CITI PCARD-DOUGLAS PHOTOGRAPHIC IMAG	12/09/20	12/09/20	PRINTING & REPRODUCTION		210.00
							PRINTING AND REPRODUCTION TOTALS:	274.80
		OTHER SERVICES						
01-27	AP	01378927	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		585.00
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		1,185.00
							OTHER SERVICES TOTALS:	2,120.00
		SUPPLIES AND MATERIALS						
01-04	AP	01370003	ROBERTA L KOBBE	01/02/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L		80.00
01-05	AP	01370474	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-19	AP	01374730	CITI PCARD-ZOOM.US 888-799-9666	12/02/20	01/01/21	SOFTWARE LESS THAN $500		15.89
01-21	AP	01374768	CITI PCARD-AMZN Mktp US B37K10T63	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		32.99

01-21	AP	01374768	CITI PCARD-Amazon.com 152IJ2TU3	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)		189.98
01-21	AP	01374768	CITI PCARD-Amazon.com 9K4YB24J3	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)		48.48
01-21	AP	01374768	CITI PCARD-D J WALL-ST-JOURNAL	12/18/20	01/18/21	PUBLICATIONS/REFERENCE MAT'L		47.69
01-21	AP	01375978	CITI PCARD-ARK VALLEY NEWS	01/01/21	01/01/23	PUBLICATIONS/REFERENCE MAT'L		60.00
01-21	AP	01375978	CITI PCARD-HIGH PLAINS JOURNAL,	12/21/20	12/22/22	PUBLICATIONS/REFERENCE MAT'L		106.00
01-21	AP	01375978	CITI PCARD-IN THE EDWARDS COUNTY SE	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		76.60
01-21	AP	01375978	CITI PCARD-SQ TIMES SENTINEL NEWSPA	12/16/20	12/15/22	PUBLICATIONS/REFERENCE MAT'L		70.00
01-21	AP	01375978	CITI PCARD-THE DERBY INFORMER	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		107.46
01-21	AP	01375978	CITI PCARD-THE ELDORADO TIMES	01/01/21	01/01/23	PUBLICATIONS/REFERENCE MAT'L		328.18
01-28	AP	01378830	CITI PCARD-THE COWLEY COURIER TRAVEL	12/22/20	12/24/22	PUBLICATIONS/REFERENCE MAT'L		549.48
01-28	AP	01380103	CITI PCARD-4TE HALL S CULLIGAN	11/18/20	11/30/20	WATER		13.55
02-03	AP	01381572	CITI PCARD-MIDWEST MARKING PRODUCTS	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		10.75
02-17	AP	01384243	CITI PCARD-NEWTON KANSAN	01/01/21	01/01/23	PUBLICATIONS/REFERENCE MAT'L		214.90
02-17	AP	01384243	CITI PCARD-OFFICE DEPOT #2157	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		467.32
02-17	AP	01384243	CITI PCARD-OFFICEMAX/DEPOT 6061	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		-90.00
02-17	AP	01384243	CITI PCARD-THE PRATT TRIBUNE	01/01/21	01/01/23	PUBLICATIONS/REFERENCE MAT'L		288.96
02-17	AP	01384243	CITI PCARD-WELLINGTON DAILY NEWS	01/01/21	01/01/23	PUBLICATIONS/REFERENCE MAT'L		66.54
02-17	AP	01384250	CITI PCARD-PUNCHBOWL.NEWS	01/02/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		318.00
						SUPPLIES AND MATERIALS TOTALS:		5,402.77
		EQUIPMENT						
01-15	AP	01375926	CDW GOVERNMENT LLC	01/07/21	01/07/21	COMPUTER SOFTW PURCH LESS THAN $10,000		960.17
02-02	AP	01381466	DELL USA LP	12/22/20	12/22/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,099.75
02-04	AP	01382271	CDW GOVERNMENT LLC	01/22/21	01/22/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,777.26
02-04	AP	01382271	CDW GOVERNMENT LLC	01/22/21	01/22/21	WARRANTIES		219.46
02-05	AP	01382916	W B MASON COMPANY INC	01/26/21	01/26/21	COMPUTER HARDW PURCH LESS THAN $25,000		898.00
03-19	AP	01396523	CITI PCARD-AMZN MKTP US XL0TQ8K63 AM	02/05/21	02/05/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,033.99
						EQUIPMENT TOTALS:		5,988.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,462.93
						OFFICE TOTALS:		27,462.93

2019 HON. RON ESTES
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-21	AP	01375978	CITI PCARD-THE ANTHONY REPUBLICAN &	01/01/20	12/31/22	PUBLICATIONS/REFERENCE MAT'L		103.75
						SUPPLIES AND MATERIALS TOTALS:		103.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		103.75
						OFFICE TOTALS:		103.75

2021 HON. DWIGHT EVANS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-0.46	-0.46
PERSONNEL COMPENSATION	265,539.46	265,539.46
RENT, COMMUNICATION, UTILITIES	14,253.49	14,253.49
PRINTING AND REPRODUCTION	80.00	80.00
OTHER SERVICES	10,725.00	10,725.00
SUPPLIES AND MATERIALS	258.62	258.62
EQUIPMENT	2,192.37	2,192.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,048.48	293,048.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DWIGHT EVANS—Con.								
						OFFICE TOTALS:	293,048.48	293,048.48
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-8.25
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		7.79
						FRANKED MAIL TOTALS:		-0.46
		PERSONNEL COMPENSATION						
			GUPTA,ANUJ	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
			HAMER, JOY A.	01/03/21	03/31/21	COMMUNICATIONS/LEGISLATIVE AID		16,127.78
			HARDAWAY,ERIC D	01/03/21	03/31/21	COMM. RELATIONS REP.		15,644.43
			HOLCOMBE,MATTHEW D	01/03/21	03/31/21	STAFF ASSISTANT/LEGISLATIVE CO		8,800.00
			HOLLIDAY,JAYME A	01/03/21	01/30/21	LEGISLATIVE DIRECTOR		2,816.67
			JAHA,KIERA J	01/11/21	03/31/21	PART-TIME EMPLOYEE		6,666.67
			LOVE JR,RANDALL J	01/03/21	03/31/21	SCHEDULER/EXEC ASST		16,377.77
			MASON,CHANDLER M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,588.90
			NELSON,JONATHAN D	01/03/21	03/31/21	SHARED EMPLOYEE		5,377.77
			PARKER-COX,FELICIA T	01/03/21	03/31/21	DISTRICT DIRECTOR		19,066.67
			PAULEY,LAURAN E	01/03/21	03/31/21	LEGAL COUNSEL		17,111.10
			PITTS, JULIA C.	01/03/21	03/31/21	CONGRESSIONAL AIDE		12,466.67
			ST. LOUIS,NUMA F	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		17,288.33
			TAFT,JANEE C	01/03/21	03/31/21	CONGRESSIONAL AIDE		10,633.33
			TURNER,BENJAMIN S	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		19,555.57
			TURNER,KIMBERLY J	01/03/21	03/31/21	SENIOR ADVISOR		42,508.90
						PERSONNEL COMPENSATION TOTALS:		265,539.46
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01383309	ZAG INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,436.11
01-27	AP	01379941	UNITED PARCEL SERVICE	01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL		9.17
01-27	AP	01379941	UNITED PARCEL SERVICE	01/16/21	01/16/21	POSTAGE / COURIER / BOX RENTAL		2.34
01-27	AP	01379957	UNITED PARCEL SERVICE	01/15/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		6.81
02-02	AP	01380334	COMCAST	01/10/21	02/09/21	UTILITIES		132.69
02-16	AP	01386569	ZAG INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,436.11
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		182.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,152.14
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		505.42
02-26	AP	01391260	UNITED PARCEL SERVICE	02/11/21	02/11/21	POSTAGE / COURIER / BOX RENTAL		21.40
03-11	AP	01393742	UNITED PARCEL SERVICE	02/22/21	02/22/21	POSTAGE / COURIER / BOX RENTAL		9.14
03-11	AP	01393742	UNITED PARCEL SERVICE	02/23/21	02/23/21	POSTAGE / COURIER / BOX RENTAL		14.03
03-11	AP	01393742	UNITED PARCEL SERVICE	02/27/21	02/27/21	POSTAGE / COURIER / BOX RENTAL		10.50
03-16	AP	01397835	ZAG INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,436.11
03-18	AP	01395585	UNITED PARCEL SERVICE	03/03/21	03/03/21	POSTAGE / COURIER / BOX RENTAL		10.94
03-24	AP	01401179	COMCAST	03/05/21	04/09/21	UTILITIES		140.14
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00

03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	182.25
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,044.53
03-30	GL	EMS0105388			02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	505.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,253.49
		PRINTING AND REPRODUCTION						
01-28	AP	01379715	ACCURATE WORD LLC		01/22/21	01/22/21	PRINTING & REPRODUCTION	80.00
							PRINTING AND REPRODUCTION TOTALS:	80.00
		OTHER SERVICES						
01-16	AP	01375378	LEIDOS DIGITAL SOLUTIONS INC		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375379	LEIDOS DIGITAL SOLUTIONS INC		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-16	AP	01386026	LEIDOS DIGITAL SOLUTIONS INC		02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386027	LEIDOS DIGITAL SOLUTIONS INC		02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-16	AP	01397286	LEIDOS DIGITAL SOLUTIONS INC		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397287	LEIDOS DIGITAL SOLUTIONS INC		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
							OTHER SERVICES TOTALS:	10,725.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034			01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0104032			01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	30.75
02-25	AP	01389635	CITI PCARD-NYTIMES		01/18/21	02/14/21	PUBLICATIONS/REFERENCE MAT'L	63.60
02-26	AP	01391119	W B MASON COMPANY INC		01/04/21	01/04/21	FOOD & BEVERAGE	24.77
02-28	GL	RMS0104712			02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	32.05
03-11	AP	01394826	W B MASON COMPANY INC		03/03/21	03/03/21	WATER	9.48
03-23	AP	01401101	CITI PCARD-D J WALL-ST-JOURNAL		02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	41.33
03-23	AP	01401101	CITI PCARD-NYTIMES		02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	61.65
03-23	AP	01401101	CITI PCARD-PMTPENNLIVE.COM		02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	14.99
							SUPPLIES AND MATERIALS TOTALS:	258.62
		EQUIPMENT						
01-07	AP	01371154	CITI PCARD-CARAHSOFT TECHNOLOGY CORP		09/11/20	06/01/21	COMPUTER SOFTW PURCH LESS THAN $10,000	1,382.37
01-29	GL	MNT0103932			01/01/21	01/31/21	MAINTENANCE / REPAIRS	270.00
02-26	GL	MNT0104611			02/01/21	02/28/21	MAINTENANCE / REPAIRS	270.00
03-31	GL	MNT0105439			03/01/21	03/31/21	MAINTENANCE / REPAIRS	270.00
							EQUIPMENT TOTALS:	2,192.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,048.48
							OFFICE TOTALS:	293,048.48

2020 HON. DWIGHT EVANS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE		12/01/20	01/02/21	FRANKED MAIL	23.40
							FRANKED MAIL TOTALS:	23.40
		PERSONNEL COMPENSATION						
			GUPTA,ANUJ		12/01/20	01/02/21	CHIEF OF STAFF	1,457.78
			HAMER, JOY A.		12/01/20	01/02/21	COMMUNICATIONS/LEGISLATIVE AID	5,413.89
			HARDAWAY,ERIC D		12/01/20	01/02/21	COMM. RELATIONS REP.	3,355.56
			HOLCOMBE,MATTHEW D		12/01/20	01/02/21	STAFF ASSISTANT/LEGISLATIVE CO	3,200.00
			HOLLIDAY,JAYME A		12/01/20	01/02/21	LEGISLATIVE DIRECTOR	3,433.33
			LOVE JR,RANDALL J		12/01/20	01/02/21	SCHEDULER/EXEC ASST	4,372.22
			MASON,CHANDLER M		12/01/20	01/02/21	LEGISLATIVE ASSISTANT	4,286.11
			NELSON,JONATHAN D		12/01/20	01/02/21	SHARED EMPLOYEE	580.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DWIGHT EVANS—Con.								
			PARKER-COX,FELICIA T	12/01/20	12/01/20	CONGRESSIONAL AIDE		4,167.00
			PARKER-COX,FELICIA T	01/01/21	01/02/21	DISTRICT DIRECTOR		433.33
			PAULEY,LAURAN E	12/01/20	01/02/21	LEGAL COUNSEL		3,388.89
			PITTS, JULIA C.	12/01/20	01/02/21	CONGRESSIONAL AIDE		3,283.33
			ST. LOUIS,NUMA F	12/01/20	01/02/21	DISTRICT REPRESENTATIVE		3,392.92
			TAFT,JANEE C	12/01/20	01/02/21	CONGRESSIONAL AIDE		3,241.67
			TURNER,BENJAMIN S	12/01/20	01/02/21	COMMUNICATIONS DIRECTOR		4,444.44
			TURNER,KIMBERLY J	12/01/20	01/02/21	SENIOR ADVISOR		1,423.53
							PERSONNEL COMPENSATION TOTALS:	49,874.22
		TRAVEL						
01-07	AP	01371286	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	COMMERCIAL TRANSPORTATION		23.00
01-07	AP	01371286	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	COMMERCIAL TRANSPORTATION		90.00
01-07	AP	01371286	CITIBANK GOV CARD SERVICE	11/19/20	11/19/20	COMMERCIAL TRANSPORTATION		131.00
01-07	AP	01371286	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	TAXI/PARKING/TOLLS		109.00
01-15	AR	AC-16544	CITIBANK	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION		-176.02
02-01	AP	01373859	CITIBANK GOV CARD SERVICE	12/01/20	12/04/20	TAXI/PARKING/TOLLS		81.00
02-01	AP	01373859	CITIBANK GOV CARD SERVICE	12/07/20	12/11/20	TAXI/PARKING/TOLLS		112.00
02-01	AP	01373859	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS		165.00
02-01	AP	01380518	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		90.00
03-24	AP	01401142	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		153.00
03-24	AP	01401142	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		131.00
03-24	AP	01401142	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		244.00
03-24	AP	01401142	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		131.00
03-24	AP	01401142	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		123.10
							TRAVEL TOTALS:	1,407.08
		RENT, COMMUNICATION, UTILITIES						
01-14	AP	01371172	COMCAST	12/10/20	01/09/21	UTILITIES		128.45
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		182.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,000.68
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		517.41
02-01	AP	01380832	VERIZON	12/20/20	01/19/21	TELECOMSRV/EQ/TOLL CHARGE		336.48
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		22.03
03-23	AP	01400747	LEIDOS INC	11/19/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		3,870.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,065.30
		PRINTING AND REPRODUCTION						
01-07	AP	01371159	CITI PCARD-IMAGE360 PHILLY NW	12/21/20	12/21/20	PRINTING & REPRODUCTION		1,100.78
01-08	AP	01371156	ACCURATE WORD LLC	12/28/20	12/28/20	PRINTING & REPRODUCTION		546.00
							PRINTING AND REPRODUCTION TOTALS:	1,646.78
		SUPPLIES AND MATERIALS						
01-06	AP	01371171	READYREFRESH BY NESTLE	11/01/20	11/30/20	WATER		59.02
01-06	AP	01371174	CRYSTAL SPRINGS	11/24/20	11/24/20	WATER		8.23
02-02	AP	01379712	W B MASON COMPANY INC	01/21/20	01/21/20	WATER		7.28

02-25	AP	01389635	CITI PCARD-D J WALL-ST-JOURNAL	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		41.33
02-25	AP	01389635	CITI PCARD-D J WALL-ST-JOURNAL	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		41.33
02-25	AP	01389635	CITI PCARD-NYTIMES	12/21/20	01/17/21	PUBLICATIONS/REFERENCE MAT'L		63.60
02-25	AP	01389635	CITI PCARD-PHILADELPHIA TRIBUNE	12/01/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L		7.96
02-25	AP	01389635	CITI PCARD-PHILADELPHIA TRIBUNE	01/01/21	01/30/21	PUBLICATIONS/REFERENCE MAT'L		7.96
02-25	AP	01389635	CITI PCARD-PHILADELPHIA INQUIRER SUB	12/11/20	12/11/21	PUBLICATIONS/REFERENCE MAT'L		77.48
02-25	AP	01389635	CITI PCARD-PMTPENNLIVE.COM	01/01/21	01/30/21	PUBLICATIONS/REFERENCE MAT'L		14.99
02-25	AP	01389635	CITI PCARD-PMTPENNLIVE.COM PYMT	12/01/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L		14.99
02-25	AP	01389635	CITI PCARD-TEDS BULLE TEDS BULLE	12/17/20	12/17/20	LEGISLATIVE PLNNG FOOD AND BEV		163.47
02-25	AP	01389635	CITI PCARD-TST RELISH	12/16/20	12/16/20	LEGISLATIVE PLNNG FOOD AND BEV		182.14
02-25	AP	01389635	CITI PCARD-TST RELISH	12/17/20	12/17/20	LEGISLATIVE PLNNG FOOD AND BEV		19.39
02-25	AP	01389635	CITI PCARD-TST ZWELI S KITCHEN AND	12/17/20	12/17/20	LEGISLATIVE PLNNG FOOD AND BEV		24.59
02-26	AP	01391120	W B MASON COMPANY INC	11/30/20	11/30/20	FOOD & BEVERAGE		39.17
02-26	AP	01391121	W B MASON COMPANY INC	07/21/20	07/21/20	FOOD & BEVERAGE		25.38
02-28	GL	RMS0104712		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		1,141.00
						SUPPLIES AND MATERIALS TOTALS:		1,939.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		60,956.09
						OFFICE TOTALS:		60,956.09

INTERN ALLOWANCES
2021 HON. DWIGHT EVANS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,961.10	6,961.10
INTERN ALLOWANCES TOTALS:	6,961.10	6,961.10
OFFICE TOTALS:	6,961.10	6,961.10

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAPOZZI, FRANCESCA H.	01/01/21	01/30/21	DISTRICT OFFICE PAID INTERN -	1,000.00
CAPOZZI, FRANCESCA H.	02/01/21	02/19/21	PAID INTERN - HOUSE PROGRAM	633.33
GREENE II, JASON E.	01/01/21	02/19/21	DISTRICT OFFICE PAID INTERN -	1,633.33
JOHNSON, TEVYE F.	03/02/21	03/31/21	DISTRICT OFFICE PAID INTERN -	1,208.33
MAGRIPLES, JULIANA I.	03/08/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,277.78
SEMEL, NOAH A.	03/02/21	03/31/21	DISTRICT OFFICE PAID INTERN -	1,208.33
			PERSONNEL COMPENSATION TOTALS:	6,961.10
			INTERN ALLOWANCES TOTALS:	6,961.10
			OFFICE TOTALS:	6,961.10

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. PAT FALLON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-25.00	-25.00
PERSONNEL COMPENSATION	201,206.62	201,206.62
TRAVEL	6,028.98	6,028.98
RENT, COMMUNICATION, UTILITIES	9,889.36	9,889.36
PRINTING AND REPRODUCTION	1,266.00	1,266.00
OTHER SERVICES	10,455.00	10,455.00
SUPPLIES AND MATERIALS	18,699.23	18,699.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. PAT FALLON—Con.								
						EQUIPMENT	903.00	903.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,423.19	248,423.19
						OFFICE TOTALS:	248,423.19	248,423.19
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-25.00
						FRANKED MAIL TOTALS:		-25.00
		PERSONNEL COMPENSATION						
			BEARD, GAYE F.	02/22/21	03/31/21	REGIONAL COORDINATOR		4,333.33
			BEASLEY, ELISA B.	01/03/21	03/31/21	SPECIAL PROJECTS COORDINATOR		12,222.23
			BRIGADIER, DODY A.	01/03/21	03/31/21	DISTRICT DIRECTOR		19,555.56
			DAEDALUS, TRISTAN M.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR AND PO		22,000.00
			GOESSLER,MAGGIE A	01/13/21	02/28/21	LEGISLATIVE ASSISTANT		8,133.33
			HAMILTON, SPENCER S.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,555.56
			HANNAN,VIRGINIA H	01/03/21	03/31/21	CASEWORK MANAGER		12,222.23
			MCCUNE,COLIN P	01/03/21	03/31/21	SHARED EMPLOYEE		1,173.33
			REEVES, JENNYNE J.	01/03/21	03/31/21	OFFICE MANAGER		8,555.56
			ROOS,AMBER E	01/03/21	03/31/21	SHARED EMPLOYEE		2,738.85
			SIMIEN, ERIK P.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		17,111.10
			SIMS,BRIANNA C	01/03/21	03/31/21	SCHEDULER		12,977.77
			SORRELL, SHANNAN M.	01/03/21	03/31/21	CHIEF OF STAFF		31,777.77
			SPURR, HANNAH M.	01/03/21	03/31/21	STAFF ASSISTANT		8,333.33
			TAYLOR,SHAUN M	02/24/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		5,961.11
			VOJACK, PATRICIA A.	01/03/21	03/31/21	GENERAL COUNSEL		24,555.56
						PERSONNEL COMPENSATION TOTALS:		201,206.62
		TRAVEL						
02-01	AP	01374596	SORRELL, SHANNAN M.	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		958.80
02-01	AP	01374596	SORRELL, SHANNAN M.	01/02/21	01/07/21	LODGING		569.00
02-16	AP	01383872	SORRELL, SHANNAN M.	01/20/21	02/03/21	MEALS		43.60
02-16	AP	01383872	SORRELL, SHANNAN M.	01/20/21	01/20/21	TAXI/PARKING/TOLLS		14.20
02-16	AP	01383872	SORRELL, SHANNAN M.	02/03/21	02/03/21	TAXI/PARKING/TOLLS		16.43
02-23	AP	01389128	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		508.80
02-23	AP	01389128	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		254.40
02-23	AP	01389128	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	COMMERCIAL TRANSPORTATION		508.80
02-23	AP	01389128	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		254.40
02-23	AP	01389128	CITIBANK GOV CARD SERVICE	01/23/21	01/23/21	COMMERCIAL TRANSPORTATION		254.40
02-23	AP	01389128	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		254.40
02-23	AP	01389128	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	COMMERCIAL TRANSPORTATION		254.40
03-01	AP	01384668	HANNAN, VIRGINIA H.	01/13/21	01/13/21	PRIVATE AUTO MILEAGE		54.00
03-01	AP	01384668	HANNAN, VIRGINIA H.	01/09/21	01/13/21	TAXI/PARKING/TOLLS		16.91
03-17	AP	01395916	SORRELL, SHANNAN M.	02/05/21	02/24/21	TAXI/PARKING/TOLLS		43.31
03-22	AP	01398626	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		-254.40

03-22	AP	01398626	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	254.40
03-22	AP	01398626	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	508.80
03-22	AP	01398629	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	287.40
03-22	AP	01398629	CITIBANK GOV CARD SERVICE	01/12/21	01/14/21	LODGING	227.60
03-22	AP	01398629	CITIBANK GOV CARD SERVICE	01/13/21	01/14/21	LODGING	175.50
03-22	AP	01398629	CITIBANK GOV CARD SERVICE	01/20/21	01/21/21	LODGING	231.03
03-22	AP	01398629	CITIBANK GOV CARD SERVICE	02/03/21	02/04/21	LODGING	227.60
03-22	AP	01398629	CITIBANK GOV CARD SERVICE	02/23/21	02/27/21	LODGING	341.40
03-22	AP	01398630	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	MEALS	23.80
						TRAVEL TOTALS:	6,028.98
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01375606	N&H LEGACY PARTNERS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
01-27	GL	MED0103890		01/11/21	01/11/21	HIR GRAPHICS (TRANSFER)	25.00
02-16	AP	01383875	SPURR, HANNAH M.	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL	41.15
02-16	AP	01386259	N&H LEGACY PARTNERS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
02-24	AP	01384669	TXU ENERGY RETAIL CO LLC	01/04/21	02/02/21	UTILITIES	75.38
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	1,021.49
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	108.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	282.61
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	20.17
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	167.33
03-02	AP	01389798	TXU ENERGY RETAIL CO LLC	02/03/21	02/09/21	UTILITIES	23.18
03-16	AP	01397518	N&H LEGACY PARTNERS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	278.76
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	100.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	271.40
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	20.17
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	254.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,889.36
		PRINTING AND REPRODUCTION					
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)	20.00
02-08	AP	01379913	ACCURATE WORD LLC	01/22/21	01/22/21	PRINTING & REPRODUCTION	65.00
02-08	AP	01379914	ACCURATE WORD LLC	01/21/21	01/21/21	PRINTING & REPRODUCTION	390.00
02-08	AP	01382258	ACCURATE WORD LLC	01/29/21	01/29/21	PRINTING & REPRODUCTION	65.00
02-08	AP	01382263	ACCURATE WORD LLC	01/29/21	01/29/21	PRINTING & REPRODUCTION	195.00
02-09	AP	01382257	ACCURATE WORD LLC	01/13/21	01/13/21	PRINTING & REPRODUCTION	76.00
03-01	AP	01389729	THOMAS L WILLIAMS	02/18/21	02/18/21	PRINTING & REPRODUCTION	50.00
03-02	AP	01389796	ACCURATE WORD LLC	02/05/21	02/05/21	PRINTING & REPRODUCTION	65.00
03-16	AP	01395915	ACCURATE WORD LLC	02/26/21	02/26/21	PRINTING & REPRODUCTION	130.00
03-30	AP	01402358	ACCURATE WORD LLC	02/19/21	02/19/21	PRINTING & REPRODUCTION	210.00
						PRINTING AND REPRODUCTION TOTALS:	1,266.00
		OTHER SERVICES					
01-16	AP	01375443	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
01-16	AP	01375444	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-08	AP	01379912	PEGGYS CLEANING	01/04/21	01/25/21	JANITORIAL AND MAINT SERV	150.00
02-16	AP	01386091	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-16	AP	01386092	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-11	AP	01394801	PEGGYS CLEANING	02/06/21	02/28/21	JANITORIAL AND MAINT SERV	150.00
03-16	AP	01397351	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. PAT FALLON—Con.								
03-16	AP	01397352	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
						OTHER SERVICES TOTALS:		10,455.00
		SUPPLIES AND MATERIALS						
01-15	GL	FRM0104025		01/05/21	01/11/21	FRAMING (TRANSFER)		50.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		1,071.41
02-01	AP	01373492	SIMIEN, ERIK P.	01/03/21	01/03/21	WATER		38.00
02-01	AP	01374592	SIMS, BRIANNA C.	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		8.47
02-01	AP	01374601	HON PAT FALLON	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		100.00
02-01	AP	01374603	SORRELL, SHANNAN M.	01/03/21	01/03/21	WATER		52.00
02-01	AP	01374603	SORRELL, SHANNAN M.	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		5.98
02-02	AP	01374598	CRITICAL MENTION	01/13/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L		10,000.00
02-08	AP	01382265	HERALD BANNER	02/05/21	05/04/21	PUBLICATIONS/REFERENCE MAT'L		45.00
02-16	AP	01383873	SIMS, BRIANNA C.	02/03/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		115.53
02-16	AP	01383875	SPURR, HANNAH M.	01/21/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		85.81
02-19	AP	01383877	DAEDALUS, TRISTAN M.	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		33.25
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	WATER		15.54
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		153.52
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		44.71
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-52.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		213.52
03-02	AP	01384686	BETSY D BLEVINS	02/02/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L		30.00
03-03	AP	01389797	BGOV LLC	02/10/21	02/09/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE		47.11
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		26.04
03-22	AP	01398602	CITI PCARD-LONGVIEW NEWS-JOURNAL -	02/25/21	03/26/21	PUBLICATIONS/REFERENCE MAT'L		12.00
03-22	AP	01398602	CITI PCARD-MT PLEASANT TRIBUNE - PIT	02/25/21	02/24/22	PUBLICATIONS/REFERENCE MAT'L		60.00
03-22	AP	01398602	CITI PCARD-SULPHUR SPRINGS NEWS - TE	02/25/21	02/24/22	PUBLICATIONS/REFERENCE MAT'L		65.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		538.34
						SUPPLIES AND MATERIALS TOTALS:		18,699.23
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		301.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		301.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		301.00
						EQUIPMENT TOTALS:		903.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,423.19
						OFFICE TOTALS:		248,423.19
INTERN ALLOWANCES								
2021 HON. PAT FALLON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,363.33	1,363.33
						INTERN ALLOWANCES TOTALS:	1,363.33	1,363.33
						OFFICE TOTALS:	1,363.33	1,363.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BISHOP, KATHRYN M.	01/19/21	02/12/21	PAID INTERN - HOUSE PROGRAM	560.00
COUP, WILLIAM	03/17/21	03/31/21	PAID INTERN - HOUSE PROGRAM	140.00
MURRAY, JUSTINE B.	02/24/21	03/31/21	PAID INTERN - HOUSE PROGRAM	663.33
			PERSONNEL COMPENSATION TOTALS:	1,363.33
			INTERN ALLOWANCES TOTALS:	1,363.33
			OFFICE TOTALS:	1,363.33

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. RANDY FEENSTRA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	204,742.43	204,742.43	
TRAVEL	8,664.96	8,664.96	
RENT, COMMUNICATION, UTILITIES	10,412.77	10,412.77	
PRINTING AND REPRODUCTION	2,853.45	2,853.45	
OTHER SERVICES	10,309.80	10,309.80	
SUPPLIES AND MATERIALS	17,080.59	17,080.59	
EQUIPMENT	816.75	816.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,880.75	254,880.75	
OFFICE TOTALS:	254,880.75	254,880.75	

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BERNING, CRAIG F.	02/01/21	03/31/21	LEGISLATIVE ASSISTANT	10,000.00
BRITT, AARON D.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	15,888.90
CRAIG, COURTNEY K.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT/EXEC	9,777.77
CRETSINGER,JONATHAN W	01/03/21	03/31/21	DISTRICT ADVISOR	5,866.67
FOPMA, WESLEY D.	02/15/21	03/31/21	REGIONAL DIR/AGRICULTURE & MAN	6,388.89
HUGHES, ANN M.	01/03/21	03/31/21	CASEWORKER	9,777.77
LEOPOLD, MATTHEW B.	01/03/21	03/31/21	CHIEF OF STAFF	36,666.67
LEOPOLD, MATTHEW B.	01/31/21	01/31/21	CHIEF OF STAFF	5,263.08
MARTINEZ, JULIANA J.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	9,288.90
MEDEIROS,TIMOTHY J	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	21,191.24
OBERHELMAN, JAMES	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	12,711.10
PERSCHALL, JOSHUA C.	01/03/21	03/31/21	STAFF ASSISTANT	9,777.77
SCHWICKERATH, EMILY K.	01/03/21	03/31/21	DISTRICT DIRECTOR	15,888.90
STEVENS,SARAH M	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR	14,777.00
TOMKOWITZ, JEFFREY M.	02/15/21	03/31/21	LEGISLATIVE ASSISTANT	7,666.67
WAGLER, JOSEPHINE L.	01/03/21	03/31/21	SCHEDULER	13,811.10
			PERSONNEL COMPENSATION TOTALS:	204,742.43

TRAVEL

01-21	AP	01374143	LEOPOLD, MATTHEW B.	01/07/21	01/11/21	COMMERCIAL TRANSPORTATION	501.95
01-21	AP	01374486	LEOPOLD, MATTHEW B.	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION	194.20
02-03	AP	01381171	LEOPOLD, MATTHEW B.	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION	158.20
02-09	AP	01382528	HON RANDY FEENSTRA	01/14/21	01/15/21	LODGING	233.63
02-09	AP	01382528	HON RANDY FEENSTRA	01/11/21	01/15/21	TAXI/PARKING/TOLLS	32.00
02-11	AP	01381149	WAGLER, JOSEPHINE L.	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION	290.20
02-11	AP	01381149	WAGLER, JOSEPHINE L.	01/20/21	01/24/21	LODGING	291.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RANDY FEENSTRA—Con.								
02-16	AP	01383707	LEOPOLD, MATTHEW B.	01/31/21	02/05/21	COMMERCIAL TRANSPORTATION		547.60
02-16	AP	01384125	HON RANDY FEENSTRA	01/14/21	02/01/21	MEALS		88.50
02-16	AP	01384125	HON RANDY FEENSTRA	01/21/21	01/22/21	TAXI/PARKING/TOLLS		24.00
02-19	AP	01383859	SCHWICKERATH, EMILY K.	01/28/21	01/29/21	MEALS		71.16
02-19	AP	01383859	SCHWICKERATH, EMILY K.	01/05/21	01/29/21	PRIVATE AUTO MILEAGE		923.95
02-19	AP	01387001	LEOPOLD, MATTHEW B.	01/27/21	01/29/21	LODGING		329.75
02-19	AP	01387001	LEOPOLD, MATTHEW B.	01/22/21	01/31/21	CAR RENTAL		524.28
03-01	AP	01391517	LEOPOLD, MATTHEW B.	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		398.20
03-03	AP	01391775	FOPMA, WESLEY D.	02/18/21	02/25/21	PRIVATE AUTO MILEAGE		270.50
03-03	AP	01391775	FOPMA, WESLEY D.	02/22/21	02/22/21	TAXI/PARKING/TOLLS		4.50
03-03	AP	01391865	HUGHES, ANN M.	02/16/21	02/16/21	PRIVATE AUTO MILEAGE		194.00
03-03	AP	01392406	SCHWICKERATH, EMILY K.	02/11/21	02/23/21	LODGING		232.19
03-03	AP	01392406	SCHWICKERATH, EMILY K.	02/10/21	02/22/21	MEALS		73.59
03-03	AP	01392406	SCHWICKERATH, EMILY K.	02/05/21	02/25/21	PRIVATE AUTO MILEAGE		563.40
03-03	AP	01392406	SCHWICKERATH, EMILY K.	02/15/21	02/16/21	PRIVATE AUTO MILEAGE		169.70
03-12	AP	01393708	LEOPOLD, MATTHEW B.	03/04/21	03/08/21	COMMERCIAL TRANSPORTATION		678.40
03-12	AP	01395044	HON RANDY FEENSTRA	01/07/21	02/05/21	PRIVATE AUTO MILEAGE		429.46
03-12	AP	01395044	HON RANDY FEENSTRA	02/21/21	02/21/21	PRIVATE AUTO MILEAGE		28.84
03-17	AP	01396391	HON RANDY FEENSTRA	02/25/21	03/08/21	MEALS		38.74
03-17	AP	01396391	HON RANDY FEENSTRA	02/21/21	03/04/21	TAXI/PARKING/TOLLS		96.00
03-24	AP	01401410	LEOPOLD, MATTHEW B.	03/15/21	04/18/21	COMMERCIAL TRANSPORTATION		1,276.19
							TRAVEL TOTALS:	8,664.96
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375573	THE MESSENGER	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		950.00
01-21	AP	01374143	LEOPOLD, MATTHEW B.	01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL		194.40
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		747.44
02-09	AP	01375840	WAGLER, JOSEPHINE L.	01/14/21	01/14/21	POSTAGE / COURIER / BOX RENTAL		11.00
02-16	AP	01386221	THE MESSENGER	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		950.00
02-19	AP	01383859	SCHWICKERATH, EMILY K.	01/11/21	01/11/21	POSTAGE / COURIER / BOX RENTAL		34.58
02-22	AP	01385304	MEDIACOM	01/19/21	02/18/21	UTILITIES		470.14
02-22	AP	01385305	FIBERCOMM LLC	02/01/21	02/28/21	UTILITIES		352.58
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		48.15
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		795.59
02-24	AP	01390457	MEDIACOM	02/19/21	03/18/21	UTILITIES		309.69
02-24	GL	MED0104537		02/02/21	02/02/21	HIR GRAPHICS (TRANSFER)		100.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		1,005.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		124.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		249.31
03-01	AP	01391577	SPARKLIGHT	02/21/21	03/22/21	UTILITIES		99.81
03-02	AP	01391752	VERIZON WIRELESS	01/04/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		394.86
03-02	AP	01391868	SPARKLIGHT	01/22/21	02/22/21	UTILITIES		94.77
03-09	AP	01393416	FIBERCOMM LLC	02/25/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		5.05
03-16	AP	01395847	MEDIACOM	03/19/21	04/18/21	UTILITIES		305.84

03-16	AP	01397480	THE MESSENGER	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	950.00
03-17	AP	01395583	CITI PCARD-USPS PO 1050091422	02/03/21	02/03/21	POSTAGE / COURIER / BOX RENTAL	55.00
03-17	AP	01395583	CITI PCARD-USPS PO 1050091422	02/09/21	02/09/21	POSTAGE / COURIER / BOX RENTAL	14.20
03-17	AP	01395583	CITI PCARD-USPS PO 1050091422	02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL	25.40
03-17	AP	01395583	CITI PCARD-USPS PO 1050091422	02/25/21	02/25/21	POSTAGE / COURIER / BOX RENTAL	75.65
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)	792.82
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	271.60
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	108.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	246.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	629.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,412.77
		PRINTING AND REPRODUCTION					
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)	20.00
02-08	AP	01381362	ACCURATE WORD LLC	01/21/21	01/21/21	PRINTING & REPRODUCTION	738.00
02-10	AP	01383857	ACCURATE WORD LLC	02/08/21	02/08/21	PRINTING & REPRODUCTION	396.00
03-01	AP	01390483	ACCURATE WORD LLC	02/16/21	02/16/21	PRINTING & REPRODUCTION	1,699.45
						PRINTING AND REPRODUCTION TOTALS:	2,853.45
		OTHER SERVICES					
01-16	AP	01375081	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
01-16	AP	01375082	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	48.33
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	3.27
02-16	AP	01385726	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-16	AP	01385727	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	48.33
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	3.27
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	48.33
03-16	AP	01396987	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-16	AP	01396988	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	3.27
						OTHER SERVICES TOTALS:	10,309.80
		SUPPLIES AND MATERIALS					
01-22	AP	01375847	BGOV LLC	01/12/21	01/11/23	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	353.71
02-09	AP	01376416	TVEYES INC	01/16/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,350.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	52.72
03-03	AP	01391775	FOPMA, WESLEY D.	02/13/21	02/13/21	OFFICE SUPPLIES (OUTSIDE)	69.53
03-03	AP	01392406	SCHWICKERATH, EMILY K.	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)	96.29
03-03	AP	01392406	SCHWICKERATH, EMILY K.	02/13/21	02/13/21	OFFICE SUPPLIES (OUTSIDE)	7.47
03-08	AP	01393885	CDW GOVERNMENT LLC	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	1,612.74
03-17	AP	01395583	CITI PCARD-AMZN Mktp US 9G67Y9OA3	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	86.97
03-17	AP	01395583	CITI PCARD-BESTBUYCOM806422258380	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	289.98
03-17	AP	01395583	CITI PCARD-D J WALL-ST-JOURNAL	02/15/21	03/14/21	PUBLICATIONS/REFERENCE MAT'L	20.66
03-17	AP	01395583	CITI PCARD-DesMoines Register	02/16/21	03/15/21	PUBLICATIONS/REFERENCE MAT'L	1.06
03-17	AP	01395583	CITI PCARD-NYTimes NYTimes disc	03/05/21	04/02/21	PUBLICATIONS/REFERENCE MAT'L	8.48
03-17	AP	01395583	CITI PCARD-SIOUX CITY JOURNAL CIRCUL	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	26.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	72.35
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	152.63
						SUPPLIES AND MATERIALS TOTALS:	17,080.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RANDY FEENSTRA—Con.								
EQUIPMENT								
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		254.75
02-08	AP	01381499	GORDON FLESCH COMPANY INC	01/02/21	02/01/21	MAINTENANCE / REPAIRS		17.50
02-10	AP	01383740	GORDON FLESCH COMPANY INC	02/02/21	03/01/21	MAINTENANCE / REPAIRS		17.50
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		254.75
03-08	AP	01393383	GORDON FLESCH COMPANY INC	03/02/21	04/01/21	MAINTENANCE / REPAIRS		17.50
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		254.75
						EQUIPMENT TOTALS:		816.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,880.75
						OFFICE TOTALS:		254,880.75
2021 HON. A. DREW FERGUSON IV								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-238.47	-238.47
						PERSONNEL COMPENSATION	210,076.67	210,076.67
						TRAVEL	3,187.65	3,187.65
						RENT, COMMUNICATION, UTILITIES	17,237.24	17,237.24
						PRINTING AND REPRODUCTION	146.00	146.00
						OTHER SERVICES	13,810.00	13,810.00
						SUPPLIES AND MATERIALS	1,399.60	1,399.60
						EQUIPMENT	3,360.00	3,360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,978.69	248,978.69
						OFFICE TOTALS:	248,978.69	248,978.69
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-94.95
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-146.55
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		38.57
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		68.46
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-104.00
						FRANKED MAIL TOTALS:		-238.47
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	01/03/21	03/31/21	SHARED EMPLOYEE		1,760.00
			ANFINSON, THOMAS E.	01/03/21	03/31/21	SHARED EMPLOYEE		3,080.00
			BUSH,CHARLES A	01/03/21	03/31/21	DISTRICT DIRECTOR		23,466.67
			CRADDOCK,JESSICA G	01/03/21	03/31/21	CASEWORKER		13,200.00
			FERGUSON, SKYLAR M.	01/03/21	03/31/21	CONSTITUENT SERVICES REP		7,088.90
			KIRBY,MAXWELL L	01/03/21	03/31/21	FIELD REPRESENTATIVE		10,511.10
			LAWLER, JENNA H.	01/03/21	03/31/21	SCHEDULER		15,888.90
			LOUIS-CHARLES, NADGEY H.	02/01/21	03/31/21	COMMUNICATIONS DIRECTOR		15,833.34
			NORTHROP,MICHAEL E	01/03/21	03/31/21	LEGISLATIVE AIDE		14,666.67
			PIPER, BRIAN W.	01/03/21	03/31/21	PRESS SECRETARY		11,000.00

			REDDING,ROBERT H		01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	7,944.43
			ROBINSON JR,MILLER		01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,711.10
			SOURS, DAVID A.		01/03/21	03/31/21	CHIEF OF STAFF	42,508.90
			STUCKEY, JOHN W.		01/03/21	03/31/21	CASEWORKER	13,444.43
			WHITE,ALEXANDRA M		01/03/21	03/31/21	LEGISLATIVE DIRECTOR	16,972.23
							PERSONNEL COMPENSATION TOTALS:	210,076.67
		TRAVEL						
02-18	AP	01384444	CITIBANK GOV CARD SERVICE		01/03/21	01/03/21	COMMERCIAL TRANSPORTATION	148.10
02-18	AP	01384444	CITIBANK GOV CARD SERVICE		01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	358.40
02-18	AP	01384444	CITIBANK GOV CARD SERVICE		01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	152.40
02-18	AP	01384444	CITIBANK GOV CARD SERVICE		01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	254.40
02-18	AP	01384444	CITIBANK GOV CARD SERVICE		01/19/21	01/19/21	COMMERCIAL TRANSPORTATION	152.40
02-18	AP	01384444	CITIBANK GOV CARD SERVICE		01/21/21	01/21/21	COMMERCIAL TRANSPORTATION	184.40
02-18	AP	01384444	CITIBANK GOV CARD SERVICE		01/25/21	01/25/21	COMMERCIAL TRANSPORTATION	148.10
02-18	AP	01384444	CITIBANK GOV CARD SERVICE		01/26/21	01/26/21	COMMERCIAL TRANSPORTATION	152.40
02-23	AP	01383181	REDDING, ROBERT H.		01/03/21	01/26/21	PRIVATE AUTO MILEAGE	91.50
03-12	AP	01392900	CITIBANK GOV CARD SERVICE		02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	152.40
03-12	AP	01392900	CITIBANK GOV CARD SERVICE		02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	152.40
03-12	AP	01392900	CITIBANK GOV CARD SERVICE		02/17/21	02/17/21	COMMERCIAL TRANSPORTATION	304.80
03-12	AP	01392900	CITIBANK GOV CARD SERVICE		02/21/21	02/21/21	COMMERCIAL TRANSPORTATION	304.80
03-12	AP	01392900	CITIBANK GOV CARD SERVICE		02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	152.40
03-12	AP	01393176	CITIBANK GOV CARD SERVICE		02/18/21	02/19/21	LODGING	232.72
03-12	AP	01393176	CITIBANK GOV CARD SERVICE		02/17/21	02/19/21	CAR RENTAL	246.03
							TRAVEL TOTALS:	3,187.65
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375719	WHITE OAK HOLDINGS LLC		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
01-28	AP	01379874	ANFINSON,THOMAS E.		01/07/21	02/06/21	UTILITIES	561.52
02-16	AP	01386391	WHITE OAK HOLDINGS LLC		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
02-19	AP	01385051	LAWLER, JENNA H.		02/10/21	02/10/21	POSTAGE / COURIER / BOX RENTAL	72.75
02-19	AP	01386817	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP		01/05/21	02/06/21	UTILITIES	168.32
02-19	AP	01386819	NULINK		02/07/21	03/06/21	UTILITIES	614.64
02-23	AP	01389314	FEDEX		01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL	10.56
02-23	AP	01389644	VERIZON WIRELESS		01/12/21	02/11/21	TELECOMSRV/EQ/TOLL CHARGE	147.87
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	102.50
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	729.37
02-25	GL	EMS0104578			01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	38.69
03-16	AP	01397651	WHITE OAK HOLDINGS LLC		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
03-24	AP	01394280	COWETA COUNTY WATER SEWERAGE AUTHORITY		01/09/21	02/09/21	UTILITIES	65.00
03-24	AP	01396359	NULINK		02/15/21	04/06/21	UTILITIES	457.01
03-24	AP	01396364	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP		02/06/21	03/06/21	UTILITIES	156.76
03-24	AP	01396368	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP		01/14/21	02/15/21	UTILITIES	221.93
03-24	AP	01401454	VERIZON WIRELESS		02/12/21	03/11/21	TELECOMSRV/EQ/TOLL CHARGE	147.87
03-29	GL	GLA0105336			03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL	5.38
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	8.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	102.50
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	739.88
03-30	GL	EMS0105388			02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	38.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,237.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. A. DREW FERGUSON IV—Con.								
		PRINTING AND REPRODUCTION						
02-23	AP	01389103	ACCURATE WORD LLC	02/11/21	02/11/21	PRINTING & REPRODUCTION		43.00
03-24	AP	01393565	ACCURATE WORD LLC	03/03/21	03/03/21	PRINTING & REPRODUCTION		103.00
						PRINTING AND REPRODUCTION TOTALS:		146.00
		OTHER SERVICES						
01-16	AP	01375009	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375010	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01375011	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
01-26	AP	01375873	KELLERMEYER BERGENSONS SERVICES LLC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		260.00
02-16	AP	01385654	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385655	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-11	AP	01390339	KELLERMEYER BERGENSONS SERVICES LLC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		260.00
03-16	AP	01396915	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01396916	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-24	AP	01396431	KELLERMEYER BERGENSONS SERVICES LLC	03/01/21	03/31/21	JANITORIAL AND MAINT SERV		260.00
03-24	AP	01401375	AMERICAN DOCUMENT SECURITIES INC	01/13/21	01/13/21	JANITORIAL AND MAINT SERV		20.00
03-24	AP	01401378	AMERICAN DOCUMENT SECURITIES INC	02/02/21	02/02/21	JANITORIAL AND MAINT SERV		50.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		13,810.00
		SUPPLIES AND MATERIALS						
01-26	AP	01373785	ROBINSON JR, MILLER	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)		120.84
01-28	AP	01379259	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	SOFTWARE LESS THAN $500		249.00
01-29	AP	01378409	READYREFRESH BY NESTLE	12/13/20	01/12/21	WATER		3.99
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-273.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		193.00
02-19	AP	01384888	AUTOMATED SIGNATURE TECHNOLOGY INC	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		150.00
02-19	AP	01385051	LAWLER, JENNA H.	02/02/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		37.27
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-551.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		544.00
03-10	AP	01390193	READYREFRESH BY NESTLE	01/13/21	02/12/21	WATER		3.99
03-12	AP	01391428	ADOBE SYSTEMS INC	02/26/21	02/26/22	SOFTWARE LESS THAN $500		407.88
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		51.94
03-17	AP	01398639	CDW GOVERNMENT LLC	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)		230.30
03-24	AP	01393608	BUSH,CHARLES A	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		26.31
03-24	AP	01393608	BUSH,CHARLES A	02/15/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		63.42
03-24	AP	01401450	READYREFRESH BY NESTLE	02/13/21	03/12/21	WATER		3.99
03-25	AP	01396222	LAWLER, JENNA H.	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)		30.73
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-455.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		561.94
						SUPPLIES AND MATERIALS TOTALS:		1,399.60
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		220.00

02-19	AP	01384121	GULF PARTYLINE CORPORATION	01/01/21	01/31/21	COMPUTER SOFTW PURCH LESS THAN $10,000	1,350.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	220.00
03-12	AP	01392385	GULF PARTYLINE CORPORATION	02/01/21	02/28/21	COMPUTER SOFTW PURCH LESS THAN $10,000	1,350.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	220.00
						EQUIPMENT TOTALS:	3,360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,978.69
						OFFICE TOTALS:	248,978.69

2020 HON. A. DREW FERGUSON IV
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	35.56
						FRANKED MAIL TOTALS:	35.56

PERSONNEL COMPENSATION

			ANFINSON, SUSAN	01/01/21	01/02/21	SHARED EMPLOYEE	40.00
			ANFINSON, THOMAS E.	01/01/21	01/02/21	SHARED EMPLOYEE	70.00
			BUSH,CHARLES A	01/01/21	01/02/21	DISTRICT DIRECTOR	533.33
			CRADDOCK,JESSICA G	01/01/21	01/02/21	CASEWORKER	300.00
			FERGUSON, SKYLAR M.	01/01/21	01/02/21	CONSTITUENT SERVICES REP	161.11
			KIRBY,MAXWELL L	01/01/21	01/02/21	FIELD REPRESENTATIVE	238.89
			LAWLER, JENNA H.	01/01/21	01/02/21	SCHEDULER	361.11
			NORTHROP,MICHAEL E	01/01/21	01/02/21	LEGISLATIVE AIDE	333.33
			PIPER, BRIAN W.	01/01/21	01/02/21	PRESS SECRETARY	250.00
			REDDING,ROBERT H	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	180.56
			ROBINSON JR,MILLER	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	288.89
			SOURS, DAVID A.	01/01/21	01/02/21	CHIEF OF STAFF	966.11
			STUCKEY, JOHN W.	01/01/21	01/02/21	CASEWORKER	305.56
			WHITE,ALEXANDRA M	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	361.11
						PERSONNEL COMPENSATION TOTALS:	4,390.00

TRAVEL

01-08	AP	01370376	REDDING, ROBERT H.	12/20/20	12/28/20	PRIVATE AUTO MILEAGE	22.08
01-08	AP	01372423	CITIBANK GOV CARD SERVICE	12/01/20	12/04/20	LODGING	648.33
01-08	AP	01372423	CITIBANK GOV CARD SERVICE	12/07/20	12/10/20	LODGING	648.33
01-08	AP	01372434	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION	296.20
01-08	AP	01372434	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	148.10
01-08	AP	01372434	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION	148.10
01-08	AP	01372434	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	296.20
01-08	AP	01372434	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	COMMERCIAL TRANSPORTATION	250.10
01-08	AP	01372438	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	148.10
01-08	AP	01372438	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	148.10
01-08	AP	01372438	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION	250.10
01-08	AP	01372438	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION	148.10
01-08	AP	01372438	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	148.10
01-26	AP	01375910	HON A. DREW FERGUSON	12/28/20	12/29/20	PRIVATE AUTO MILEAGE	74.20
02-18	AP	01384443	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	398.20
						TRAVEL TOTALS:	3,772.34

RENT, COMMUNICATION, UTILITIES

01-08	AP	01372394	COWETA COUNTY WATER SEWERAGE AUTHORITY	11/11/20	12/10/20	UTILITIES	67.00
01-26	AP	01376136	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	12/06/20	01/05/21	UTILITIES	159.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. A. DREW FERGUSON IV—Con.								
01-26	AP	01376137	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	11/13/20	12/15/20	UTILITIES		152.22
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		102.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		687.43
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		38.69
01-27	AP	01379363	VERIZON WIRELESS	12/12/20	01/11/21	TELECOMSRV/EQ/TOLL CHARGE		154.27
01-28	AP	01379874	ANFINSON,THOMAS E.	12/07/20	01/06/21	UTILITIES		534.78
02-19	AP	01386818	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	12/15/20	01/14/21	UTILITIES		218.82
02-24	AP	01389317	FEDEX	12/22/20	12/22/20	POSTAGE / COURIER / BOX RENTAL		7.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,130.02
		OTHER SERVICES						
03-24	AP	01401369	AMERICAN DOCUMENT SECURITIES INC	12/14/20	12/14/20	JANITORIAL AND MAINT SERV		15.00
						OTHER SERVICES TOTALS:		15.00
		SUPPLIES AND MATERIALS						
01-14	AP	01374363	CDW GOVERNMENT LLC	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		277.12
01-14	AP	01374367	CDW GOVERNMENT LLC	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		180.00
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		32.99
02-23	AP	01389513	THE NEWNAN TIMES-HERALD INC	12/19/20	12/19/21	PUBLICATIONS/REFERENCE MAT'L		125.00
						SUPPLIES AND MATERIALS TOTALS:		615.11
		EQUIPMENT						
01-26	AP	01379443	DELL USA LP	12/18/20	12/18/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,550.10
01-26	AP	01379705	CDW GOVERNMENT LLC	01/12/21	01/12/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,981.72
01-26	AP	01379705	CDW GOVERNMENT LLC	01/12/21	01/12/21	WARRANTIES		229.85
01-29	AP	01380577	AUTOMATED SIGNATURE TECHNOLOGY INC	01/04/21	01/04/21	OFFICE EQUIP PURCH LESS THAN $25,000		2,599.00
03-12	AP	01395922	DELL USA LP	01/24/21	01/24/21	COMPUTER HARDW PURCH LESS THAN $25,000		8,503.45
03-16	AP	01398223	CDW GOVERNMENT LLC	02/22/21	02/22/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,092.20
03-16	AP	01398223	CDW GOVERNMENT LLC	02/22/21	02/22/21	WARRANTIES QTY - 2		113.02
						EQUIPMENT TOTALS:		17,069.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,027.37
						OFFICE TOTALS:		28,027.37
INTERN ALLOWANCES								
2021 HON. A. DREW FERGUSON IV								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,617.78	1,617.78
						INTERN ALLOWANCES TOTALS:	1,617.78	1,617.78
						OFFICE TOTALS:	1,617.78	1,617.78
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MATNEY, WILLIAM J.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,617.78
						PERSONNEL COMPENSATION TOTALS:		1,617.78
						INTERN ALLOWANCES TOTALS:		1,617.78

					OFFICE TOTALS:	1,617.78

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. ABBY FINKENAUER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			ABEBE,YESHIMEBET M	01/01/21	01/02/21	DISTRICT REPRESENTATIVE 383.33
			ABEBE,YESHIMEBET M	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) 5,366.67
			ADE,DAVID C	01/01/21	01/02/21	PRESS SECRETARY 416.67
			ADE,DAVID C	01/01/21	01/02/21	PRESS SECRETARY (OTHER COMPENSATION) 5,833.33
			BAUMAN,MICHAEL J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT 322.22
			BAUMAN,MICHAEL J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 4,511.11
			BEZRUKI,STEFFANIE D	01/01/21	01/02/21	LEGISLATIVE DIRECTOR 561.11
			BEZRUKI,STEFFANIE D	01/01/21	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) 7,855.56
			DOUGLAS, MADELINE M.	01/01/21	01/02/21	SCHEDULER & LEGISLATIVE AIDE 416.67
			DOUGLAS, MADELINE M.	01/01/21	01/02/21	SCHEDULER & LEGISLATIVE AIDE (OTHER COMPENSATION) 5,833.33
			ERNST, MAXWELL T.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT 333.33
			ERNST, MAXWELL T.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 4,666.67
			INGRAM,DEXTER J	01/01/21	01/02/21	SHARED EMPLOYEE 83.33
			INGRAM,DEXTER J	01/01/21	01/02/21	SHARED EMPLOYEE (OTHER COMPENSATION) 1,166.67
			KLEIN,ELAINE M	01/01/21	01/02/21	DISTRICT REP. & CASEWORKER 316.67
			KLEIN,ELAINE M	01/01/21	01/02/21	DISTRICT REP. & CASEWORKER (OTHER COMPENSATION) 4,433.33
			MULLENDORE,JARED V	01/01/21	01/02/21	DISTRICT DIRECTOR 511.11
			MULLENDORE,JARED V	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION) 7,155.56
			NOBLE, JASON	01/01/21	01/02/21	SENIOR ADVISOR-COMMUNICATION 555.56
			NOBLE, JASON	01/01/21	01/02/21	SENIOR ADVISOR-COMMUNICATION (OTHER COMPENSATION) 7,777.78
			SOLOMON,KATIE M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT 288.89
			SOLOMON,KATIE M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) 4,044.44
			STEVENSON,RYAN J	01/01/21	01/02/21	DISTRICT REPRESENTATIVE 316.67
			STEVENSON,RYAN J	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) 4,433.33
			TAYLOR,KIMBERLY D	01/01/21	01/02/21	CONSTITUENT SERVICES MANAGER 383.33
			TAYLOR,KIMBERLY D	01/01/21	01/02/21	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION) 5,366.67
			WILSON,TYLER C	01/01/21	01/02/21	CHIEF OF STAFF 961.07
			WILSON,TYLER C	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION) 13,454.93
						PERSONNEL COMPENSATION TOTALS: 87,749.34

TRAVEL

01-06	AP	01370942	MULLENDORE, JARED V.	12/22/20	12/22/20	MEALS 16.53
01-06	AP	01370942	MULLENDORE, JARED V.	12/15/20	12/29/20	PRIVATE AUTO MILEAGE 372.96
01-11	AP	01370945	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION -134.60
01-11	AP	01370945	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION 141.60
01-11	AP	01370945	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION 140.10
01-11	AP	01370945	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION 847.60
01-11	AP	01370945	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION 1,259.10
						TRAVEL TOTALS: 2,643.29

RENT, COMMUNICATION, UTILITIES

01-05	AP	01370934	PENDULUM PROPERTIES LLC	09/01/20	09/30/20	UTILITIES 73.45
01-05	AP	01370937	PENDULUM PROPERTIES LLC	10/01/20	10/31/20	UTILITIES 80.89
01-05	AP	01370939	PENDULUM PROPERTIES LLC	11/01/20	11/30/20	UTILITIES 154.37
01-05	AP	01370940	PENDULUM PROPERTIES LLC	12/01/20	12/31/20	UTILITIES 205.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ABBY FINKENAUER—Con.								
01-06	AP	01370946	ARMSTRONG CAR PARK INC	12/01/20	12/31/20	DISTRICT OFFICE PARKING		165.00
01-06	AP	01370947	ARMSTRONG CAR PARK INC	01/01/21	01/31/21	DISTRICT OFFICE PARKING		165.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		120.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		774.38
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		932.31
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		22.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,722.13
		PRINTING AND REPRODUCTION						
01-06	AP	01370943	CITI PCARD-FACEBK 7XXEVXJYR2	10/24/20	10/25/20	ADVERTISEMENTS		100.00
						PRINTING AND REPRODUCTION TOTALS:		100.00
		OTHER SERVICES						
01-06	AP	01370941	CITY TREASURER	07/01/20	07/01/20	SECURITY SERVICE		25.00
01-06	AP	01370942	MULLENDORE, JARED V.	12/21/20	12/22/20	JANITORIAL AND MAINT SERV		428.00
01-06	AP	01370943	CITI PCARD-TH MEDIA	10/30/20	10/30/20	MISCELLANEOUS OTHER SERVICES		-141.35
						OTHER SERVICES TOTALS:		311.65
		SUPPLIES AND MATERIALS						
01-06	AP	01370942	MULLENDORE, JARED V.	12/08/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		20.84
01-06	AP	01370943	CITI PCARD-AMZNFreeTime M47KN1BW2	09/23/20	09/23/20	PUBLICATIONS/REFERENCE MAT'L		6.99
01-06	AP	01370943	CITI PCARD-AMZNFreeTime MM8DN5H52	08/23/20	08/23/20	PUBLICATIONS/REFERENCE MAT'L		6.99
01-06	AP	01370943	CITI PCARD-AMZNFreeTime MV6AJ3731	07/23/20	07/23/20	PUBLICATIONS/REFERENCE MAT'L		6.99
01-06	AP	01370943	CITI PCARD-CANVA 02755-4429637	07/18/20	07/18/20	SOFTWARE LESS THAN $500		-69.65
01-06	AP	01370943	CITI PCARD-CANVA 02755-4429637	07/18/20	12/31/20	SOFTWARE LESS THAN $500		119.40
01-06	AP	01370943	CITI PCARD-D J WALL-ST-JOURNAL	10/16/20	11/15/20	PUBLICATIONS/REFERENCE MAT'L		41.33
01-06	AP	01370943	CITI PCARD-D J WALL-ST-JOURNAL	11/14/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L		41.33
01-06	AP	01370943	CITI PCARD-DesMoines Register	10/13/20	10/13/20	PUBLICATIONS/REFERENCE MAT'L		10.59
01-06	AP	01370943	CITI PCARD-DesMoines Register	11/13/20	11/13/20	PUBLICATIONS/REFERENCE MAT'L		10.59
01-06	AP	01370943	CITI PCARD-GAZETTE COMMUNICATIONS	10/07/20	10/07/20	PUBLICATIONS/REFERENCE MAT'L		-106.85
01-06	AP	01370943	CITI PCARD-GAZETTE COMMUNICATIONS	10/07/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		119.60
01-06	AP	01370943	CITI PCARD-NYTIMES	10/19/20	10/19/20	PUBLICATIONS/REFERENCE MAT'L		15.90
01-06	AP	01370943	CITI PCARD-NYTimes NYTimes	11/16/20	11/16/20	PUBLICATIONS/REFERENCE MAT'L		15.90
01-06	AP	01370943	CITI PCARD-TH MEDIA	10/30/20	10/30/20	PUBLICATIONS/REFERENCE MAT'L		155.40
01-06	AP	01370943	CITI PCARD-WATERLOO CEDAR FALLS COUR	09/29/20	09/29/20	PUBLICATIONS/REFERENCE MAT'L		6.99
01-06	AP	01370943	CITI PCARD-WATERLOO CEDAR FALLS COUR	10/30/20	10/30/20	PUBLICATIONS/REFERENCE MAT'L		6.99
01-20	AP	01376086	CITI PCARD-ADOBE ACROPRO SUBS	11/07/20	12/06/20	SOFTWARE LESS THAN $500		190.67
						SUPPLIES AND MATERIALS TOTALS:		600.00
		EQUIPMENT						
02-02	AP	01381540	QUADIENT INC	09/26/20	09/26/20	OFFICE EQUIP PURCH LESS THAN $25,000		3,438.29
						EQUIPMENT TOTALS:		3,438.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		97,564.70
						OFFICE TOTALS:		97,564.70
2021 HON. MICHELLE FISCHBACH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-70.55	-70.55

PERSONNEL COMPENSATION						205,636.39	205,636.39
TRAVEL						7,494.15	7,494.15
RENT, COMMUNICATION, UTILITIES						10,287.80	10,287.80
PRINTING AND REPRODUCTION						2,292.58	2,292.58
OTHER SERVICES						10,881.97	10,881.97
SUPPLIES AND MATERIALS						28,157.12	28,157.12
EQUIPMENT						2,032.25	2,032.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,711.71	266,711.71
					OFFICE TOTALS:	266,711.71	266,711.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL	-34.15
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL	-36.40
					FRANKED MAIL TOTALS:	-70.55

PERSONNEL COMPENSATION

ANDERSON, BENJAMIN B.	01/03/21	03/31/21	DISTRICT DIRECTOR	19,066.67
BABB,ALISON	01/03/21	03/31/21	SHARED EMPLOYEE	3,018.40
BECKER, CORY T.	01/07/21	03/31/21	DISTRICT OUTREACH REP	8,400.00
BENSON, CALVIN J.	01/04/21	03/31/21	DISTRICT OUTREACH REP	9,666.66
BISHOP, CRAIG A.	01/04/21	03/31/21	CASEWORK MANAGER	12,083.34
CROUCH,SARAH G	01/03/21	03/31/21	SHARED EMPLOYEE	1,379.08
FITZSIMMONS, DAVID M.	01/03/21	03/31/21	CHIEF OF STAFF	31,777.77
GRUNSETH, RIEDER J.	01/03/21	03/31/21	STAFF ASSISTANT	10,266.67
HYTHA,EMILY M	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF	32,022.23
LUNNEBORG,NICHOLAS K	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	19,555.56
MURPHY, SEAN P.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	14,666.67
PLOTZ, MEGHAN M.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	12,222.23
SCHNEIDER, JACOB K.	01/03/21	03/31/21	PRESS SECRETARY	14,177.77
SMETHERS,WILLIAM H	03/15/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	2,666.67
TRAYNHAM, ELEANOR G.	01/03/21	03/31/21	SCHEDULER	14,666.67
			PERSONNEL COMPENSATION TOTALS:	205,636.39

TRAVEL

02-08	AP	01382400	FITZSIMMONS, DAVID M.	01/02/21	01/14/21	LODGING	754.42
02-08	AP	01382400	FITZSIMMONS, DAVID M.	01/08/21	01/28/21	PRIVATE AUTO MILEAGE	288.40
02-08	AP	01382400	FITZSIMMONS, DAVID M.	01/08/21	01/14/21	TAXI/PARKING/TOLLS	88.09
02-08	AP	01382790	BECKER, CORY T.	01/11/21	01/26/21	PRIVATE AUTO MILEAGE	57.60
02-17	AP	01386744	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION	454.80
02-17	AP	01386744	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	169.40
02-18	AP	01383608	FITZSIMMONS, DAVID M.	01/08/21	01/21/21	COMMERCIAL TRANSPORTATION	2,680.70
02-22	AP	01390011	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	454.80
03-04	AP	01392914	FITZSIMMONS, DAVID M.	02/01/21	02/27/21	PRIVATE AUTO MILEAGE	599.20
03-04	AP	01392914	FITZSIMMONS, DAVID M.	01/12/21	01/21/21	TAXI/PARKING/TOLLS	130.00
03-10	AP	01395087	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	227.40
03-10	AP	01395087	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	COMMERCIAL TRANSPORTATION	84.00
03-10	AP	01395087	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	227.40
03-10	AP	01395087	CITIBANK GOV CARD SERVICE	02/03/21	02/05/21	LODGING	167.62
03-10	AP	01395087	CITIBANK GOV CARD SERVICE	02/08/21	02/09/21	LODGING	211.92
03-10	AP	01395087	CITIBANK GOV CARD SERVICE	02/15/21	02/16/21	LODGING	181.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHELLE FISCHBACH—Con.								
03-17	AP	01395445	HON MICHELLE FISCHBACH	03/13/21	03/15/21	COMMERCIAL TRANSPORTATION		127.00
03-23	AP	01400718	ANDERSON, BENJAMIN B.	02/02/21	02/20/21	LODGING		133.11
03-23	AP	01400718	ANDERSON, BENJAMIN B.	01/26/21	02/22/21	PRIVATE AUTO MILEAGE		454.00
03-23	AP	01400718	ANDERSON, BENJAMIN B.	02/03/21	02/03/21	TAXI/PARKING/TOLLS		3.00
							TRAVEL TOTALS:	7,494.15
		RENT, COMMUNICATION, UTILITIES						
02-17	AP	01384518	CENTERPOINT ENERGY RESOURCE CORPORATION	01/03/21	02/02/21	UTILITIES		132.56
02-18	AP	01384937	MUNICIPAL UTILITIES COMMISSION	01/03/21	02/01/21	UTILITIES		32.38
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		997.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		105.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		489.85
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		141.10
03-01	AP	01391086	BISHOP, CRAIG A.	02/22/21	02/22/21	POSTAGE / COURIER / BOX RENTAL		6.19
03-01	AP	01392096	PRONGHORN PROPERTIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,548.00
03-01	AP	01392097	PRONGHORN PROPERTIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,548.00
03-02	AP	01392953	SOUTH MOORHEAD ASSOCIATES LLP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		118.66
03-10	AP	01394692	CENTERPOINT ENERGY RESOURCE CORPORATION	02/02/21	03/02/21	UTILITIES		130.38
03-10	AP	01394708	SPECTRUM	02/12/21	03/11/21	UTILITIES		172.03
03-10	AP	01395087	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	UTILITIES		4.95
03-15	AP	01395611	MUNICIPAL UTILITIES COMMISSION	02/01/21	03/01/21	UTILITIES		128.11
03-16	AP	01398040	PRONGHORN PROPERTIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,548.00
03-16	AP	01398041	SOUTH MOORHEAD ASSOCIATES LLP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,779.92
03-19	AP	01400574	SPECTRUM	03/12/21	04/11/21	UTILITIES		118.71
03-19	AP	01400577	VERIZON	01/19/21	02/17/21	TELECOMSRV/EQ/TOLL CHARGE		196.12
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		232.44
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		89.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		519.95
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		247.46
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,287.80
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
02-22	AP	01389291	ACCURATE WORD LLC	02/10/21	02/10/21	PRINTING & REPRODUCTION		33.00
03-10	AP	01394471	ACCURATE WORD LLC	03/01/21	03/01/21	PRINTING & REPRODUCTION		189.00
03-10	AP	01394473	ACCURATE WORD LLC	02/26/21	02/26/21	PRINTING & REPRODUCTION		78.00
03-12	AP	01394718	PRINT MASTERS OF WILLMAR	02/25/21	02/25/21	PRINTING & REPRODUCTION		145.63
03-12	AP	01395592	ACCURATE WORD LLC	02/19/21	02/19/21	PRINTING & REPRODUCTION		464.00
03-12	AP	01395595	ACCURATE WORD LLC	02/05/21	02/05/21	PRINTING & REPRODUCTION		33.00
03-12	AP	01395596	ACCURATE WORD LLC	01/22/21	01/22/21	PRINTING & REPRODUCTION		231.00
03-15	AP	01395068	PRINT MASTERS OF WILLMAR	02/22/21	02/22/21	PRINTING & REPRODUCTION		1,043.15
03-24	AP	01401508	ACCURATE WORD LLC	03/17/21	03/17/21	PRINTING & REPRODUCTION		33.00
03-29	GL	MED0105330		03/09/21	03/09/21	PHOTOGRAPHIC (TRANSFER)		22.80
							PRINTING AND REPRODUCTION TOTALS:	2,292.58
		OTHER SERVICES						
01-16	AP	01375229	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00

01-16	AP	01375230	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-08	AP	01381247	TORKELSONS LOCK SERVICE	01/19/21	01/19/21	JANITORIAL AND MAINT SERV	131.08
02-16	AP	01385876	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385877	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-12	AP	01394841	TORKELSONS LOCK SERVICE	02/02/21	02/02/21	JANITORIAL AND MAINT SERV	25.89
03-16	AP	01397136	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397137	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	10,881.97
		SUPPLIES AND MATERIALS					
01-15	GL	FRM0104025		01/11/21	01/14/21	FRAMING (TRANSFER)	50.00
01-25	AP	01374512	LEIDOS DIGITAL SOLUTIONS INC	01/03/21	01/03/21	PUBLICATIONS/REFERENCE MAT'L	13,382.00
01-28	AP	01376312	TVEYES INC	01/15/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	1,166.15
02-08	AP	01381800	BGOV LLC	01/14/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-08	AP	01382790	BECKER, CORY T.	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)	30.01
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	WATER	15.54
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE	78.38
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	549.72
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	WATER	15.54
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	FOOD & BEVERAGE	47.40
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	12.54
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-73.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	450.39
03-01	AP	01391086	BISHOP, CRAIG A.	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	5.39
03-01	AP	01391090	QUENCH USA LLC	02/02/21	12/31/21	WATER	625.29
03-03	AP	01389278	LEIDOS DIGITAL SOLUTIONS INC	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	840.00
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE	18.32
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	70.76
03-15	AP	01395433	PLOTZ, MEGHAN M.	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	174.00
03-19	AP	01396267	CITI PCARD-AMAZON.COM 9R2852N63 AMZN	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	84.98
03-19	AP	01396267	CITI PCARD-AMZN MKTP US Q87Y32C53 AM	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	33.99
03-19	AP	01396267	CITI PCARD-AMZN Mktp US J29141833	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)	15.99
03-19	AP	01396267	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/02/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L	51.94
03-19	AP	01396267	CITI PCARD-FERGUS FALLS DAILY JOURN	02/02/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L	103.48
03-19	AP	01396267	CITI PCARD-MARSHALL INDEPENDENT	02/02/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L	180.00
03-19	AP	01396267	CITI PCARD-PAYPAL ROSEAU TIME	02/02/21	02/02/23	PUBLICATIONS/REFERENCE MAT'L	50.00
03-19	AP	01396267	CITI PCARD-THE FORUM	01/27/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L	100.00
03-19	AP	01396267	CITI PCARD-THE STAR TRIBUNE CIRCULAT	01/03/21	02/23/21	PUBLICATIONS/REFERENCE MAT'L	0.99
03-19	AP	01396267	CITI PCARD-THE STAR TRIBUNE CIRCULAT	02/24/21	06/03/21	PUBLICATIONS/REFERENCE MAT'L	49.27
03-23	AP	01400718	ANDERSON, BENJAMIN B.	01/26/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	1,224.48
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-99.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	218.75
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	343.82
						SUPPLIES AND MATERIALS TOTALS:	28,157.12
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	227.75
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	227.75
03-19	AP	01396267	CITI PCARD-AMZN Mktp US RC7JN3AA3	02/02/21	02/02/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,349.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	227.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. MICHELLE FISCHBACH—Con.							
					EQUIPMENT TOTALS:		2,032.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,711.71
					OFFICE TOTALS:		266,711.71
INTERN ALLOWANCES							
2021 HON. MICHELLE FISCHBACH							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,300.00	1,300.00
					INTERN ALLOWANCES TOTALS:	1,300.00	1,300.00
					OFFICE TOTALS:	1,300.00	1,300.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HAHN, KARLY K.	01/21/21	01/30/21	PAID INTERN - HOUSE PROGRAM		333.33
		LEACH,KAITLYN K	03/02/21	03/31/21	PAID INTERN - HOUSE PROGRAM		966.67
					PERSONNEL COMPENSATION TOTALS:		1,300.00
					INTERN ALLOWANCES TOTALS:		1,300.00
					OFFICE TOTALS:		1,300.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. SCOTT FITZGERALD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-64.15	-64.15
					PERSONNEL COMPENSATION	127,255.59	127,255.59
					TRAVEL	1,525.59	1,525.59
					RENT, COMMUNICATION, UTILITIES	8,638.65	8,638.65
					PRINTING AND REPRODUCTION	81.50	81.50
					OTHER SERVICES	10,560.00	10,560.00
					SUPPLIES AND MATERIALS	7,364.56	7,364.56
					EQUIPMENT	1,685.64	1,685.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,047.38	157,047.38
					OFFICE TOTALS:	157,047.38	157,047.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-64.15
					FRANKED MAIL TOTALS:		-64.15
PERSONNEL COMPENSATION							
		FLOAM, JACOB H.	01/19/21	03/31/21	STAFF ASSISTANT		6,000.00
		GUSE, PATRICIA M.	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		4,766.67
		HOGERTY III, JOHN J.	01/11/21	03/31/21	LEGISLATIVE CORRESPONDENT		7,777.78
		HOUGH, SHANNON G.	01/19/21	03/31/21	FIELD REPRESENTATIVE		10,000.01

			LAVY, ALEXANDRA N.	01/19/21	03/31/21	SCHEDULER		9,600.00
			LIEGEL,KELLI A	01/19/21	03/31/21	PRESS SECRETARY		10,000.01
			MCCORMACK, RYAN J.	01/03/21	03/31/21	CHIEF OF STAFF		41,555.56
			PETROCCIONE, KEVIN M.	02/25/21	03/31/21	LEGISLATIVE ASSISTANT		5,000.00
			TREMMEL, DANYELL R.	01/10/21	03/31/21	DEPUTY CHIEF OF STAFF		25,055.56
			WAGENER, ROBERT N.	02/25/21	03/31/21	LEGISLATIVE DIRECTOR		7,500.00
							PERSONNEL COMPENSATION TOTALS:	127,255.59
		TRAVEL						
03-02	AP	01389310	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		177.19
03-02	AP	01389310	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		184.98
03-02	AP	01389310	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		329.40
03-02	AP	01389310	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		199.98
03-02	AP	01391516	HOGERTY III, JOHN J.	01/13/21	01/22/21	PRIVATE AUTO MILEAGE		36.06
03-17	AP	01391668	LAVY, ALEXANDRA N.	02/02/21	02/27/21	PRIVATE AUTO MILEAGE		20.40
03-19	AP	01398274	HOUGH, SHANNON G.	02/03/21	02/03/21	PRIVATE AUTO MILEAGE		80.58
03-30	AP	01401984	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		128.40
03-30	AP	01401984	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		240.20
03-30	AP	01401984	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		128.40
							TRAVEL TOTALS:	1,525.59
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375643	DHB CONSULTING GROUP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,888.41
02-16	AP	01386303	DHB CONSULTING GROUP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,888.41
02-24	AP	01389570	TREMMEL, DANYELL R.	01/27/21	01/30/21	POSTAGE / COURIER / BOX RENTAL		44.00
02-24	AP	01389578	VERIZON	01/03/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		58.83
02-24	AP	01389581	AT&T CORP	01/03/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		167.54
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		916.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		119.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		372.92
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		139.31
03-03	AP	01389558	MCCORMACK, RYAN J.	01/09/21	01/09/21	POSTAGE / COURIER / BOX RENTAL		147.32
03-16	AP	01397561	DHB CONSULTING GROUP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,888.41
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		317.92
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		109.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		167.11
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		411.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,638.65
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
03-29	GL	MED0105330		03/22/21	03/22/21	PHOTOGRAPHIC (TRANSFER)		61.50
							PRINTING AND REPRODUCTION TOTALS:	81.50
		OTHER SERVICES						
01-16	AP	01375546	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375547	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01386193	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386194	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01397452	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397453	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	10,560.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		72.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SCOTT FITZGERALD—Con.								
02-24	AP	01389570	TREMMEL, DANYELL R.	01/30/21	01/30/21	OFFICE SUPPLIES (OUTSIDE)		120.26
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		478.51
03-02	AP	01391516	HOGERTY III, JOHN J.	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		29.90
03-02	AP	01391588	HINCKLEY SPRINGS	02/02/21	02/02/21	WATER		22.50
03-03	AP	01389558	MCCORMACK, RYAN J.	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		37.49
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		70.30
03-17	AP	01398262	BGOV LLC	03/02/21	03/01/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
03-17	AP	01398272	TREMMEL, DANYELL R.	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)		16.16
03-19	AP	01398271	TREMMEL, DANYELL R.	02/17/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)		138.43
03-19	AP	01398283	LIEGEL, KELLI A.	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)		39.14
03-29	AP	01402224	HINCKLEY SPRINGS	03/02/21	03/04/21	WATER		35.59
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-179.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		542.94
						SUPPLIES AND MATERIALS TOTALS:		7,364.56
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		561.88
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		561.88
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		561.88
						EQUIPMENT TOTALS:		1,685.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		157,047.38
						OFFICE TOTALS:		157,047.38
INTERN ALLOWANCES								
2021 HON. SCOTT FITZGERALD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,500.00	1,500.00
						INTERN ALLOWANCES TOTALS:	1,500.00	1,500.00
						OFFICE TOTALS:	1,500.00	1,500.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			PECK, SPENCER V.	02/16/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,500.00
						PERSONNEL COMPENSATION TOTALS:		1,500.00
						INTERN ALLOWANCES TOTALS:		1,500.00
						OFFICE TOTALS:		1,500.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. BRIAN K. FITZPATRICK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	462.31	462.31
						PERSONNEL COMPENSATION	248,313.41	248,313.41
						TRAVEL	2,566.61	2,566.61

						RENT, COMMUNICATION, UTILITIES	26,993.26	26,993.26
						PRINTING AND REPRODUCTION	690.16	690.16
						OTHER SERVICES	17,901.00	17,901.00
						SUPPLIES AND MATERIALS	4,456.79	4,456.79
						EQUIPMENT	1,411.14	1,411.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,794.68	302,794.68
						OFFICE TOTALS:	302,794.68	302,794.68
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-34.35
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-42.35
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		561.47
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		51.34
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-73.80
						FRANKED MAIL TOTALS:		462.31
	PERSONNEL COMPENSATION							
			BONGARZONE, KEVIN J.	02/01/21	03/31/21	CONSTITUENT ADVOCATE		6,000.00
			BOYLAN, FRANCIS E.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		31,777.77
			BOYLE,MATTHEW K	01/03/21	03/31/21	STAFF ASSISTANT		7,822.23
			BROWN, KARLY B.	01/03/21	03/31/21	CONSTITUENT ADVOCATE		6,477.77
			CHONG,PETER	01/03/21	03/31/21	CONSTITUENT ADVOCATE (VETERANS		12,711.10
			DYER,JACQUELINE E	01/03/21	03/31/21	CONSTITUENT ADVOCATE		8,800.00
			GRUDA, MATTHEW D.	01/03/21	03/31/21	SENIOR ADVISOR		32,000.00
			KILEY,WILLIAM E	01/03/21	02/04/21	PRESS SEC/LEGISLATIVE AIDE		4,000.00
			KNOWLES,JOSEPH P	01/03/21	03/31/21	CHIEF OF STAFF		37,891.34
			LONGLEY,JAMES P	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,711.10
			MCCUNE,COLIN P	01/03/21	03/31/21	SHARED EMPLOYEE		1,173.33
			MELANDER,KYLE L	01/03/21	03/31/21	DISTRICT DIRECTOR		22,000.00
			OFFENBERG,LAUREN N	01/03/21	03/31/21	STAFF ASSISTANT		7,744.45
			OISTER,RYAN K	01/03/21	03/31/21	CONSTITUENT ADVOCATE		8,800.00
			RIDER III,VERNE D	01/03/21	03/31/21	PART-TIME EMPLOYEE		3,666.67
			ROOS,AMBER E	01/03/21	03/31/21	FINANCE DIRECTOR		2,248.78
			ROSS,JOHN E	03/01/21	03/31/21	FINANCE ASSISTANT		2,500.00
			ROWAN,SIMON P	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		7,944.43
			SCHULER,EVAN E	01/03/21	03/31/21	FIELD REPRESENTATIVE		10,766.67
			WALDRON, CASEY-LEE V.	01/22/21	03/31/21	COMMUNICATIONS DIRECTOR		15,333.34
			WANDEL,BRYAN P	03/01/21	03/31/21	FINANCE ASSISTANT		3,500.00
			WANDLING, PATRICIA M.	01/03/21	03/31/21	PART-TIME EMPLOYEE		2,444.43
						PERSONNEL COMPENSATION TOTALS:		248,313.41
	TRAVEL							
01-26	AP	01379088	GRUDA, MATTHEW D.	01/12/21	01/14/21	LODGING		184.68
01-26	AP	01379088	GRUDA, MATTHEW D.	01/03/21	01/19/21	PRIVATE AUTO MILEAGE		218.70
01-26	AP	01379088	GRUDA, MATTHEW D.	01/12/21	01/13/21	TAXI/PARKING/TOLLS		37.33
02-08	AP	01382244	MELANDER, KYLE L.	01/11/21	01/21/21	PRIVATE AUTO MILEAGE		81.99
02-16	AP	01384662	GRUDA, MATTHEW D.	02/04/21	02/04/21	COMMERCIAL TRANSPORTATION		76.00
02-16	AP	01384662	GRUDA, MATTHEW D.	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		91.00
02-16	AP	01384662	GRUDA, MATTHEW D.	02/04/21	02/05/21	LODGING		134.54
02-16	AP	01384662	GRUDA, MATTHEW D.	02/04/21	02/05/21	TAXI/PARKING/TOLLS		94.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRIAN K. FITZPATRICK—Con.								
02-23	AP	01389330	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		135.00
02-23	AP	01389330	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		75.00
02-23	AP	01389330	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	COMMERCIAL TRANSPORTATION		91.00
02-23	AP	01389330	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		182.00
02-23	AP	01389728	OISTER, RYAN K.	01/27/21	02/02/21	PRIVATE AUTO MILEAGE		70.52
03-17	AP	01395901	GRUDA, MATTHEW D.	02/25/21	02/27/21	LODGING		291.17
03-17	AP	01395901	GRUDA, MATTHEW D.	02/23/21	03/08/21	PRIVATE AUTO MILEAGE		234.00
03-19	AP	01400494	WALDRON, CASEY-LEE V.	02/25/21	02/27/21	LODGING		291.16
03-22	AP	01398631	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		75.00
03-22	AP	01398631	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		128.00
03-22	AP	01398631	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		75.00
							TRAVEL TOTALS:	2,566.61
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01379941	UNITED PARCEL SERVICE	01/14/21	01/14/21	POSTAGE / COURIER / BOX RENTAL		19.60
02-12	AP	01385213	1717 OSS RE LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,918.00
02-16	AP	01386675	1717 OSS RE LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,918.00
02-19	AP	01387029	UNITED PARCEL SERVICE	01/30/21	01/30/21	POSTAGE / COURIER / BOX RENTAL		5.87
02-23	AP	01389794	VERIZON	01/10/21	02/09/21	TELECOMSRV/EQ/TOLL CHARGE		56.40
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		154.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,011.58
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		690.34
02-26	AP	01391260	UNITED PARCEL SERVICE	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		13.89
02-26	AP	01391260	UNITED PARCEL SERVICE	02/09/21	02/09/21	POSTAGE / COURIER / BOX RENTAL		14.87
02-26	AP	01391260	UNITED PARCEL SERVICE	02/10/21	02/10/21	POSTAGE / COURIER / BOX RENTAL		19.12
03-11	AP	01394783	VERIZON	01/25/21	02/24/21	TELECOMSRV/EQ/TOLL CHARGE		471.61
03-16	AP	01397939	1717 OSS RE LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,918.00
03-18	AP	01395897	LEIDOS DIGITAL SOLUTIONS INC	02/23/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		7,420.00
03-23	AP	01400704	CITI PCARD-COMCAST	02/04/21	03/03/21	UTILITIES		259.21
03-24	AP	01400524	UNITED PARCEL SERVICE	03/05/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		118.21
03-24	AP	01401278	VERIZON	02/10/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE		56.40
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		154.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,015.48
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		741.68
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,993.26
		PRINTING AND REPRODUCTION						
01-19	AP	01373488	ASSOCIATED IMAGING SOLUTIONS INC	12/12/20	01/11/21	PRINTING & REPRODUCTION		168.46
01-19	AP	01374589	ACCURATE WORD LLC	01/07/21	01/07/21	PRINTING & REPRODUCTION		183.00
02-04	AP	01382247	ACCURATE WORD LLC	01/26/21	01/26/21	PRINTING & REPRODUCTION		75.00
02-23	AP	01389742	ACCURATE WORD LLC	02/03/21	02/03/21	PRINTING & REPRODUCTION		43.00
03-23	AP	01400704	CITI PCARD-STAPLES DIRECT	02/08/21	02/08/21	PRINTING & REPRODUCTION		136.70
03-29	GL	MED0105330		03/03/21	03/11/21	PHOTOGRAPHIC (TRANSFER)		84.00
							PRINTING AND REPRODUCTION TOTALS:	690.16

		OTHER SERVICES					
01-16	AP	01375374	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375375	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
01-28	AP	01379091	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	7,176.00
02-16	AP	01386022	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386023	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-16	AP	01397282	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397283	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	17,901.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-116.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	125.71
02-04	AP	01374591	BOYLAN, FRANCIS E.	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)	215.34
02-19	GL	FRM0104431		01/21/21	02/05/21	FRAMING (TRANSFER)	550.00
02-23	AP	01389300	CITI PCARD-AMZN Mktp US W34C729C3	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	46.68
02-23	AP	01389300	CITI PCARD-BUCKS COUNTY COURIER TIME	01/19/21	02/10/21	PUBLICATIONS/REFERENCE MAT'L	55.03
02-23	AP	01389300	CITI PCARD-FLAGSEXPO	01/21/21	01/21/21	HABITATION EXPENSE	425.97
02-23	AP	01389300	CITI PCARD-HOO HOOTSUITE INC	01/06/21	02/05/21	SOFTWARE LESS THAN $500	47.70
02-23	AP	01389300	CITI PCARD-OVR O.CO/OVERSTOCK.COM	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	59.78
02-23	AP	01389300	CITI PCARD-PHILADELPHIA INQUIRER SUB	01/06/21	01/25/21	PUBLICATIONS/REFERENCE MAT'L	14.00
02-23	AP	01389300	CITI PCARD-PHILADELPHIA INQUIRER SUB	01/26/21	02/14/21	PUBLICATIONS/REFERENCE MAT'L	14.00
02-23	AP	01389300	CITI PCARD-WWW.LOGOMATCENTRAL.COM	01/04/21	01/04/21	HABITATION EXPENSE	1,250.20
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	6.01
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	73.36
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	FOOD & BEVERAGE	133.52
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	375.37
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-260.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	533.33
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	242.25
03-18	GL	FRM0105441		02/23/21	03/16/21	FRAMING (TRANSFER)	220.00
03-23	AP	01400704	CITI PCARD-AMZN Mktp US K011U00P3	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	39.95
03-23	AP	01400704	CITI PCARD-BUCKS COUNTY COURIER TIME	02/11/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L	55.03
03-23	AP	01400704	CITI PCARD-PHILADELPHIA INQUIRER SUB	02/23/21	03/15/21	PUBLICATIONS/REFERENCE MAT'L	14.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	62.87
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-277.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	549.69
						SUPPLIES AND MATERIALS TOTALS:	4,456.79
		EQUIPMENT					
01-19	AP	01373488	ASSOCIATED IMAGING SOLUTIONS INC	12/12/20	01/11/21	MAINTENANCE / REPAIRS	18.39
01-20	AP	01373490	ASSOCIATED IMAGING SOLUTIONS INC	12/30/20	01/29/21	MAINTENANCE / REPAIRS	165.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	299.25
02-05	AP	01382249	ASSOCIATED IMAGING SOLUTIONS INC	01/30/21	02/27/21	MAINTENANCE / REPAIRS	165.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	299.25
03-17	AP	01396539	ASSOCIATED IMAGING SOLUTIONS INC	02/28/21	03/29/21	MAINTENANCE / REPAIRS	165.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	299.25
						EQUIPMENT TOTALS:	1,411.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,794.68
						OFFICE TOTALS:	302,794.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRIAN K. FITZPATRICK								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		412.53
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		36,703.59
							FRANKED MAIL TOTALS:	37,116.12
PERSONNEL COMPENSATION								
			BOYLAN, FRANCIS E.	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		722.22
			BOYLE,MATTHEW K	01/01/21	01/02/21	STAFF ASSISTANT		177.78
			BROWN, KARLY B.	01/01/21	01/02/21	CONSTITUENT ADVOCATE		147.22
			CHONG,PETER	01/01/21	01/02/21	CONSTITUENT ADVOCATE (VETERANS		288.89
			DYER,JACQUELINE E	01/01/21	01/02/21	CONSTITUENT ADVOCATE		200.00
			GASTON SIMON,SUSAN G	01/01/21	01/02/21	DISTRICT DIRECTOR		138.89
			GRUDA, MATTHEW D.	01/01/21	01/02/21	SENIOR ADVISOR		500.00
			GRUDA, MATTHEW D.	01/01/21	01/02/21	SENIOR ADVISOR (OTHER COMPENSATION)		1,840.00
			KILEY,WILLIAM E	01/01/21	01/02/21	PRESS SEC/LEGISLATIVE AIDE		250.00
			KNOWLES,JOSEPH P	01/01/21	01/02/21	CHIEF OF STAFF		850.00
			KNOWLES,JOSEPH P	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		908.66
			LONGLEY,JAMES P	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		288.89
			MCCUNE,COLIN P	01/01/21	01/02/21	SHARED EMPLOYEE		26.67
			MELANDER,KYLE L	01/01/21	01/02/21	DISTRICT DIRECTOR		500.00
			OFFENBERG,LAUREN N	01/01/21	01/02/21	STAFF ASSISTANT		172.22
			OISTER,RYAN K	01/01/21	01/02/21	CONSTITUENT ADVOCATE		200.00
			RIDER III,VERNE D	01/01/21	01/02/21	PART-TIME EMPLOYEE		83.33
			ROOS,AMBER E	01/01/21	01/02/21	FINANCE DIRECTOR		51.11
			ROWAN,SIMON P	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		180.56
			SCHULER,EVAN E	01/01/21	01/02/21	FIELD REPRESENTATIVE		233.33
			WANDLING, PATRICIA M.	01/01/21	01/02/21	PART-TIME EMPLOYEE		55.56
							PERSONNEL COMPENSATION TOTALS:	7,815.33
TRAVEL								
01-12	AP	01373455	KNOWLES, JOSEPH P.	12/22/20	01/01/21	PRIVATE AUTO MILEAGE		184.50
01-12	AP	01373455	KNOWLES, JOSEPH P.	12/22/20	01/01/21	TAXI/PARKING/TOLLS		26.38
01-20	AP	01374668	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		68.00
01-20	AP	01374668	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		68.00
01-20	AP	01374668	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		68.00
01-20	AP	01374668	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		68.00
01-20	AP	01374668	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		68.00
01-20	AP	01374668	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		108.00
01-20	AP	01374668	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		68.00
01-20	AP	01374668	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		85.00
02-04	AP	01358816	OFFENBERG, LAUREN N.	11/02/20	11/20/20	TAXI/PARKING/TOLLS		55.69
02-08	AP	01382172	MELANDER, KYLE L.	09/30/20	09/30/20	PRIVATE AUTO MILEAGE		15.71
02-08	AP	01382172	MELANDER, KYLE L.	10/10/20	10/15/20	PRIVATE AUTO MILEAGE		26.73
02-08	AP	01382172	MELANDER, KYLE L.	11/10/20	11/22/20	PRIVATE AUTO MILEAGE		101.52

02-08	AP	01382172	MELANDER, KYLE L.	12/09/20	12/11/20	PRIVATE AUTO MILEAGE	179.51
02-22	AP	01389305	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	182.00
02-23	AP	01389330	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	212.00
02-23	AP	01389720	OISTER, RYAN K.	08/22/20	08/22/20	PRIVATE AUTO MILEAGE	22.50
02-23	AP	01389720	OISTER, RYAN K.	09/04/20	09/23/20	PRIVATE AUTO MILEAGE	36.81
02-23	AP	01389720	OISTER, RYAN K.	11/11/20	11/20/20	PRIVATE AUTO MILEAGE	64.76
02-23	AP	01389720	OISTER, RYAN K.	12/18/20	12/18/20	PRIVATE AUTO MILEAGE	11.25
						TRAVEL TOTALS:	1,720.36
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	01370699	VERIZON	11/10/20	12/09/20	TELECOMSRV/EQ/TOLL CHARGE	55.50
01-21	AP	01375918	CITI PCARD-COMCAST	12/04/20	01/03/21	UTILITIES	241.88
01-26	AP	01378985	VERIZON WIRELESS	11/25/20	12/24/20	TELECOMSRV/EQ/TOLL CHARGE	471.16
01-26	AP	01379111	VERIZON	12/10/20	01/09/21	TELECOMSRV/EQ/TOLL CHARGE	56.56
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	159.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,709.59
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	702.66
02-11	AP	01383861	VERIZON	12/25/20	01/24/21	TELECOMSRV/EQ/TOLL CHARGE	471.61
02-23	AP	01389300	CITI PCARD-COMCAST	12/28/20	02/03/21	UTILITIES	251.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,128.23
		PRINTING AND REPRODUCTION					
01-22	AP	01374576	THE FRANKING GROUP	12/21/20	12/21/20	PRINTING & REPRODUCTION	25,943.00
03-23	AP	01398522	PUBLIC PRINTER	12/17/20	12/17/20	PRINTING & REPRODUCTION	104.06
						PRINTING AND REPRODUCTION TOTALS:	26,047.06
		OTHER SERVICES					
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION	1,100.00
						OTHER SERVICES TOTALS:	1,100.00
		SUPPLIES AND MATERIALS					
01-04	AP	01369836	IMC WATER COOLERS	12/18/20	12/18/20	WATER	1,254.00
01-21	AP	01375918	CITI PCARD-AMAZON.COM ID61J1733 AMZN	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	49.00
01-21	AP	01375918	CITI PCARD-AMERICAN PLAQUES COMPANY	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	1,969.50
01-21	AP	01375918	CITI PCARD-AMERICAN PLAQUES COMPANY	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	787.80
01-21	AP	01375918	CITI PCARD-AMZN Mktp US 8H2DN8GP3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)	81.98
01-21	AP	01375918	CITI PCARD-AMZN Mktp US AH5SB1F83	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)	66.99
01-21	AP	01375918	CITI PCARD-BESTBUYCOM806396725505	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)	119.99
01-21	AP	01375918	CITI PCARD-BUCKS COUNTY COURIER TIME	12/01/20	12/22/20	PUBLICATIONS/REFERENCE MAT'L	55.03
01-21	AP	01375918	CITI PCARD-BUCKS COUNTY COURIER TIME	12/23/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L	55.03
01-21	AP	01375918	CITI PCARD-DMI DELL BUS ONLINE	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	1,143.83
01-21	AP	01375918	CITI PCARD-HOO HOOTSUITE INC	12/06/20	01/05/21	SOFTWARE LESS THAN $500	47.70
01-21	AP	01375918	CITI PCARD-PHILADELPHIA INQUIRER SUB	12/11/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	14.00
01-21	AP	01375918	CITI PCARD-U-HAUL MOVING & STORAGE A	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	39.60
01-21	AP	01375918	CITI PCARD-WALMART.COM AS	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)	1,057.87
01-26	AP	01378987	PITNEY BOWES	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	109.98
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	76.81
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	FOOD & BEVERAGE	69.78
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	4,199.97
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	5,143.66
02-04	AP	01374591	BOYLAN, FRANCIS E.	12/31/20	12/31/20	FOOD & BEVERAGE	133.00
02-23	AP	01389300	CITI PCARD-AMERICAN PLAQUES COMPANY	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	590.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRIAN K. FITZPATRICK—Con.								
02-23	AP	01389300	CITI PCARD-PAYPAL MKS1231	12/31/20	12/31/20	HABITATION EXPENSE		300.00
02-23	AP	01389300	CITI PCARD-PAYPAL REFLECTIONS	12/31/20	12/31/20	HABITATION EXPENSE		800.70
02-28	GL	RMS0104712		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		152.20
03-05	AP	01393747	CITIBANK	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)		-1,057.87
03-31	GL	RMS0105505		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		4,577.56
						SUPPLIES AND MATERIALS TOTALS:		21,838.96
		EQUIPMENT						
03-05	AP	01393747	CITIBANK	11/27/20	11/27/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,057.87
03-11	AP	01395315	ASSOCIATED IMAGING SOLUTIONS INC	12/31/20	12/31/20	OFFICE EQUIP PURCH LESS THAN $25,000		14,700.00
						EQUIPMENT TOTALS:		15,757.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		115,523.93
						OFFICE TOTALS:		115,523.93
INTERN ALLOWANCES								
2021 HON. BRIAN K. FITZPATRICK								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,600.00	2,600.00
						INTERN ALLOWANCES TOTALS:	2,600.00	2,600.00
						OFFICE TOTALS:	2,600.00	2,600.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CLARKIN, MATTHEW M.	01/25/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,100.00
			DAVIDSON, KAYLA E.	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		600.00
			DELANEY, CHRISTOPHER J.	01/25/21	03/31/21	PAID INTERN - HOUSE PROGRAM		900.00
						PERSONNEL COMPENSATION TOTALS:		2,600.00
						INTERN ALLOWANCES TOTALS:		2,600.00
						OFFICE TOTALS:		2,600.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. CHARLES J. "CHUCK" FLEISCHMANN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-62.38	-62.38
						PERSONNEL COMPENSATION	221,426.87	221,426.87
						TRAVEL	2,982.81	2,982.81
						RENT, COMMUNICATION, UTILITIES	28,314.14	28,314.14
						PRINTING AND REPRODUCTION	4,382.26	4,382.26
						OTHER SERVICES	13,961.20	13,961.20
						SUPPLIES AND MATERIALS	1,828.24	1,828.24
						EQUIPMENT	2,701.76	2,701.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,534.90	275,534.90
						OFFICE TOTALS:	275,534.90	275,534.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-38.75
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-21.20
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	48.87
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-51.30
						FRANKED MAIL TOTALS:	-62.38

PERSONNEL COMPENSATION

			BOSHEARS,CINDY S	01/03/21	03/31/21	FIELD REPRESENTATIVE	11,488.90
			DOHERTY, KATHRYN J.	03/01/21	03/31/21	SHARED EMPLOYEE	1,000.00
			DOIL, JUSTIN C.	01/03/21	02/09/21	LEGISLATIVE CORRESPONDENT	4,368.06
			DOIL, JUSTIN C.	02/01/21	02/09/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,125.00
			DOUX,JULES T	01/03/21	03/31/21	CASEWORKER	13,566.67
			GERNERT,MAXINE O	01/03/21	03/31/21	OFC MGR-ATHENS/FIELD REPRESENT	11,366.67
			HAN,MINSU K	01/03/21	03/31/21	SENIOR POLICY ADVISOR	16,553.77
			HARRIGAN,JOHN F	01/03/21	02/09/21	STAFF ASSISTANT	3,648.61
			HARRIGAN,JOHN F	02/10/21	03/31/21	STAFF ASSISTANT/LEGISLATIVE CO	5,454.16
			HEATON, KAYLEIGH R.	01/03/21	03/31/21	DISTRICT CASEWORKER	8,800.00
			HENDRIX,HOLLY D	01/03/21	03/31/21	LEGISLATIVE ASSIST/OFFICE MANA	14,788.90
			HIPPE,JAMES H	01/03/21	03/31/21	CHIEF OF STAFF	42,508.90
			HOWELL,STEVEN R	01/03/21	03/31/21	DISTRICT DIRECTOR	22,000.00
			KACZMAREK, ELIZABETH A.	01/03/21	03/31/21	SHARED EMPLOYEE	4,400.00
			MERRITT,TAMMY M	01/03/21	03/31/21	FIELD REPRESENTATIVE	10,755.57
			MIRANDA,NICOLLE P	01/03/21	03/31/21	SCHEDULER/OFFICE MANAGER	12,222.23
			SANDERS,JUSTINE A	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	16,866.67
			TIDWELL, DANIEL	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF/LEGISLAT	293.33
			WHITE,ROBERT C	01/03/21	03/31/21	SENIOR ADVISOR	17,111.10
			YOUNG, CONNOR C.	03/08/21	03/31/21	STAFF ASSISTANT	2,108.33
						PERSONNEL COMPENSATION TOTALS:	221,426.87

TRAVEL

02-11	AP	01383177	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION	598.20
02-11	AP	01383177	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	COMMERCIAL TRANSPORTATION	234.20
02-11	AP	01383177	CITIBANK GOV CARD SERVICE	01/02/21	01/03/21	LODGING	285.42
03-03	AP	01391732	HAN, MINSU K.	02/08/21	02/09/21	MEALS	77.09
03-03	AP	01391732	HAN, MINSU K.	02/08/21	02/09/21	CAR RENTAL	47.22
03-03	AP	01391732	HAN, MINSU K.	02/08/21	02/09/21	TAXI/PARKING/TOLLS	101.45
03-11	AP	01393996	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION	234.20
03-11	AP	01393996	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	COMMERCIAL TRANSPORTATION	160.40
03-11	AP	01393996	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	COMMERCIAL TRANSPORTATION	160.40
03-11	AP	01393996	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	234.20
03-11	AP	01393996	CITIBANK GOV CARD SERVICE	01/26/21	01/27/21	LODGING	86.44
03-11	AP	01393996	CITIBANK GOV CARD SERVICE	02/08/21	02/09/21	LODGING	229.76
03-11	AP	01393996	CITIBANK GOV CARD SERVICE	02/08/21	02/10/21	LODGING	220.32
03-11	AP	01393996	CITIBANK GOV CARD SERVICE	02/15/21	02/16/21	LODGING	98.69
03-11	AP	01393996	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	TAXI/PARKING/TOLLS	26.22
03-12	AP	01395719	HOWELL, STEVEN R.	02/08/21	02/08/21	MEALS	10.63
03-12	AP	01395719	HOWELL, STEVEN R.	02/11/21	02/12/21	PRIVATE AUTO MILEAGE	132.16
03-19	AP	01396515	BOSHEARS, CINDY S.	03/11/21	03/26/21	PRIVATE AUTO MILEAGE	45.81
						TRAVEL TOTALS:	2,982.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-26	AP	01378807	COMCAST	01/16/21	02/15/21	UTILITIES		376.81
01-26	AP	01379226	AT&T	01/18/21	02/17/21	UTILITIES		50.84
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		6,664.97
01-28	AP	01380306	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		10.96
02-03	AP	01380074	COMCAST	01/21/21	02/20/21	UTILITIES		121.65
02-11	AP	01382745	EPB FIBER OPTICS	02/01/21	02/28/21	UTILITIES		375.93
02-11	AP	01384820	AT&T	12/30/20	02/17/21	UTILITIES		50.84
02-11	AP	01384820	AT&T	01/18/21	02/17/21	UTILITIES		-50.84
02-18	AP	01382764	FEDEX BILLING ONLINE	01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		16.71
02-18	AP	01387127	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		17.03
02-19	AP	01385072	COMCAST	02/16/21	03/15/21	UTILITIES		377.59
02-23	AP	01389969	AT&T	02/03/21	03/17/21	UTILITIES		49.41
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		6,664.97
02-24	AP	01390286	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		11.64
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		97.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,057.58
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		272.48
03-08	AP	01393148	VERIZON	02/05/21	03/04/21	TELECOMSRV/EQ/TOLL CHARGE		507.86
03-11	AP	01393029	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		10.60
03-11	AP	01393962	EPB FIBER OPTICS	03/01/21	03/31/21	UTILITIES		370.37
03-11	AP	01395462	COMCAST	01/17/21	02/20/21	UTILITIES		121.65
03-11	AP	01395462	COMCAST	01/21/21	02/20/21	UTILITIES		-121.65
03-12	AP	01395301	COMCAST	02/21/21	03/20/21	UTILITIES		134.22
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)		6,664.97
03-24	AP	01400502	FEDEX BILLING ONLINE	03/08/21	03/11/21	POSTAGE / COURIER / BOX RENTAL		55.06
03-24	AP	01400919	VERIZON	03/05/21	04/04/21	TELECOMSRV/EQ/TOLL CHARGE		467.88
03-24	AP	01401185	COMCAST	03/16/21	04/15/21	UTILITIES		377.59
03-26	AP	01401363	AT&T	03/18/21	04/17/21	TELECOMSRV/EQ/TOLL CHARGE		65.56
03-29	AP	01402238	COMCAST	03/17/21	04/20/21	UTILITIES		121.65
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		140.00
03-29	GL	MED0105330		02/25/21	02/25/21	HIR GRAPHICS (TRANSFER)		6.00
03-30	AP	01402239	KACZMAREK, ELIZABETH A.	02/10/21	03/20/21	UTILITIES		134.22
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		48.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		97.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,063.80
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		1,835.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,314.14
			PRINTING AND REPRODUCTION					
02-23	AP	01389360	SHARP BUSINESS SYSTEMS	11/01/20	02/01/21	PRINTING & REPRODUCTION		2.26
03-08	AP	01393028	ACCURATE WORD LLC	02/25/21	02/25/21	PRINTING & REPRODUCTION		624.00
03-10	AP	01394228	ACCURATE WORD LLC	03/03/21	03/03/21	PRINTING & REPRODUCTION		517.00

03-17	AP	01398539	ACCURATE WORD LLC	03/12/21	03/12/21	PRINTING & REPRODUCTION	53.00
03-31	AP	01403245	ACCURATE WORD LLC	03/24/21	03/24/21	PRINTING & REPRODUCTION	3,186.00
						PRINTING AND REPRODUCTION TOTALS:	4,382.26
		OTHER SERVICES					
01-16	AP	01375424	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375425	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	343.71
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	764.04
02-16	AP	01386072	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386073	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	343.71
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	764.04
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	343.71
03-16	AP	01395304	VITAL RECORDS CONTROL	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	77.95
03-16	AP	01397332	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397333	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	764.04
						OTHER SERVICES TOTALS:	13,961.20
		SUPPLIES AND MATERIALS					
01-11	AP	01372539	CRYSTAL SPRINGS	01/04/21	01/04/21	WATER	2.99
01-25	AP	01379225	MIRANDA, NICOLLE P.	01/03/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	46.75
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-140.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	246.94
02-03	AP	01379459	SMOKY MOUNTAIN WATER INC	01/25/21	01/25/21	WATER	23.50
02-03	AP	01379804	LANDMARK COMMUNITY PUBLICATIONS OF TN	02/23/21	02/22/22	PUBLICATIONS/REFERENCE MAT'L	59.99
02-03	AP	01380094	SMOKY MOUNTAIN WATER INC	01/26/21	02/25/21	WATER	9.00
02-11	AP	01382613	DOW JONES & COMPANY	01/03/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L	546.01
02-11	AP	01383819	OAK RIDGER	02/26/21	02/26/22	PUBLICATIONS/REFERENCE MAT'L	163.78
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	23.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-43.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	181.13
03-03	AP	01390702	SMOKY MOUNTAIN WATER INC	02/23/21	02/23/21	WATER	23.50
03-03	AP	01391692	SMOKY MOUNTAIN WATER INC	12/26/20	01/25/21	WATER	9.00
03-03	AP	01391693	SMOKY MOUNTAIN WATER INC	02/26/21	03/25/21	WATER	9.00
03-08	AP	01393019	CRYSTAL SPRINGS	02/25/21	02/25/21	WATER	1.91
03-12	AP	01395358	MIRANDA, NICOLLE P.	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	31.79
03-12	AP	01395358	MIRANDA, NICOLLE P.	01/14/21	02/16/21	PUBLICATIONS/REFERENCE MAT'L	48.00
03-12	AP	01395358	MIRANDA, NICOLLE P.	02/16/21	03/15/21	PUBLICATIONS/REFERENCE MAT'L	64.00
03-19	AP	01398265	STAPLES INC & SUBSIDIARIES	03/04/21	03/04/21	FOOD & BEVERAGE	39.06
03-19	AP	01400536	MIRANDA, NICOLLE P.	03/15/21	04/15/21	PUBLICATIONS/REFERENCE MAT'L	64.00
03-26	AP	01401635	SMOKY MOUNTAIN WATER INC	03/23/21	03/23/21	WATER	23.50
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	23.99
03-31	AP	01402841	SMOKY MOUNTAIN WATER INC	03/26/21	04/25/21	WATER	9.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-143.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	503.41
						SUPPLIES AND MATERIALS TOTALS:	1,828.24
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	25.50
02-11	AP	01382746	SIGNAL VOICE AND DATA	01/11/21	01/11/21	MAINTENANCE / REPAIRS	180.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.								
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		25.50
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		25.50
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,445.00
						EQUIPMENT TOTALS:		2,701.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,534.90
						OFFICE TOTALS:		275,534.90
2020 HON. CHARLES J. "CHUCK" FLEISCHMANN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		251.42
						FRANKED MAIL TOTALS:		251.42
PERSONNEL COMPENSATION								
			BOSHEARS,CINDY S	01/01/21	01/02/21	FIELD REPRESENTATIVE		261.11
			DOIL, JUSTIN C.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		236.11
			DOUX,JULES T	01/01/21	01/02/21	CASEWORKER		308.33
			GERNERT,MAXINE O	01/01/21	01/02/21	OFC MGR-ATHENS/FIELD REPRESENT		258.33
			HAN,MINSU K	01/01/21	01/02/21	SENIOR POLICY ADVISOR		376.22
			HARRIGAN,JOHN F	01/01/21	01/02/21	STAFF ASSISTANT		197.22
			HEATON, KAYLEIGH R.	01/01/21	01/02/21	DISTRICT CASEWORKER		200.00
			HENDRIX,HOLLY D	01/01/21	01/02/21	LEGISLATIVE ASSIST/OFFICE MANA		336.11
			HIPPE,JAMES H	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			HOWELL,STEVEN R	01/01/21	01/02/21	DISTRICT DIRECTOR		500.00
			KACZMAREK, ELIZABETH A.	01/01/21	01/02/21	SHARED EMPLOYEE		100.00
			MERRITT,TAMMY M	01/01/21	01/02/21	FIELD REPRESENTATIVE		244.44
			MIRANDA,NICOLLE P	01/01/21	01/02/21	SCHEDULER/OFFICE MANAGER		277.78
			SANDERS,JUSTINE A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		383.33
			TIDWELL, DANIEL	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF/LEGISLAT		6.67
			WHITE,ROBERT C	01/01/21	01/02/21	SENIOR ADVISOR		388.89
						PERSONNEL COMPENSATION TOTALS:		5,040.65
TRAVEL								
01-08	AP	01372302	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		225.60
01-08	AP	01372302	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		225.60
01-08	AP	01372302	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		225.60
01-08	AP	01372302	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		225.60
01-08	AP	01372302	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		225.60
01-08	AP	01372302	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		225.60
01-08	AP	01372302	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		323.60
01-12	AP	01372819	MERRITT, TAMMY M.	11/05/20	11/05/20	MEALS		11.00
01-12	AP	01372819	MERRITT, TAMMY M.	11/05/20	11/05/20	PRIVATE AUTO MILEAGE		79.58
02-11	AP	01383177	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		225.60
02-11	AP	01383177	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		598.60
						TRAVEL TOTALS:		2,591.98

RENT, COMMUNICATION, UTILITIES

01-12	AP	01372850	AT&T CORP	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	597.90
01-13	AP	01373578	UCOR URS CH2M OAK RIDGE LLC	11/01/20	11/30/20	UTILITIES	270.37
01-21	AP	01374712	COMCAST	12/21/20	01/20/21	UTILITIES	121.03
01-21	AP	01374713	EPB FIBER OPTICS	01/01/21	01/31/21	UTILITIES	370.37
01-25	GL	HRS0103743		12/01/20	12/31/20	RECORDING - (TRANSFER)	95.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	2,374.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	97.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,059.29
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	296.82
02-11	AP	01382749	UCOR URS CH2M OAK RIDGE LLC	10/01/20	10/31/20	UTILITIES	250.84
02-11	AP	01383162	AT&T CORP	01/01/21	01/31/21	UTILITIES	599.19
02-23	AP	01389359	UCOR URS CH2M OAK RIDGE LLC	12/01/20	12/31/20	UTILITIES	261.50
03-10	AP	01394402	VERIZON	11/05/20	12/04/20	TELECOMSRV/EQ/TOLL CHARGE	522.50
03-10	AP	01394405	VERIZON	12/05/20	01/04/21	TELECOMSRV/EQ/TOLL CHARGE	546.50
03-10	AP	01394409	VERIZON	01/05/20	02/04/21	TELECOMSRV/EQ/TOLL CHARGE	467.90
03-12	AP	01395420	COMCAST	10/21/20	11/20/20	UTILITIES	111.03
03-15	AP	01395007	UCOR URS CH2M OAK RIDGE LLC	01/01/21	01/31/21	UTILITIES	260.59
03-30	AP	01402239	KACZMAREK, ELIZABETH A.	10/21/20	11/20/20	UTILITIES	111.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,412.86

SUPPLIES AND MATERIALS

01-04	AP	01369812	CRITICAL MENTION	01/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	1,250.00
01-20	AP	01374716	STAPLES CONTRACT AND COMMERCIAL INC	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)	30.89
01-20	AP	01374719	STAPLES CONTRACT AND COMMERCIAL INC	12/17/20	12/17/20	FOOD & BEVERAGE	37.80
01-20	AP	01374720	STAPLES CONTRACT AND COMMERCIAL INC	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	13.85
01-20	AP	01374723	STAPLES CONTRACT AND COMMERCIAL INC	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	8.92
01-21	AP	01374715	STAPLES CONTRACT AND COMMERCIAL INC	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	39.19
01-21	AP	01374717	STAPLES CONTRACT AND COMMERCIAL INC	12/17/20	12/17/20	FOOD & BEVERAGE	101.36
01-21	AP	01374717	STAPLES CONTRACT AND COMMERCIAL INC	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	1,305.04
01-21	AP	01374721	STAPLES CONTRACT AND COMMERCIAL INC	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	17.89
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	23.99
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	47.00
02-03	AP	01380509	M LEE SMITH PUBLISHER - BLR	12/13/20	12/13/20	PUBLICATIONS/REFERENCE MAT'L	211.76
02-11	AP	01382613	DOW JONES & COMPANY	11/25/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	81.28
02-11	AP	01382748	STAPLES INC & SUBSIDIARIES	12/17/20	12/17/20	FOOD & BEVERAGE	19.58
02-12	AP	01382299	M LEE SMITH PUBLISHER - BLR	12/30/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L	211.76
02-12	AP	01382750	CRYSTAL SPRINGS	12/07/20	12/07/20	WATER	2.99
03-03	AP	01391691	SMOKY MOUNTAIN WATER INC	12/21/20	12/21/20	WATER	23.50
03-12	AP	01395358	MIRANDA, NICOLLE P.	11/16/20	12/14/20	PUBLICATIONS/REFERENCE MAT'L	16.00
03-12	AP	01395358	MIRANDA, NICOLLE P.	12/14/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L	48.00
						SUPPLIES AND MATERIALS TOTALS:	3,490.80

EQUIPMENT

01-05	AP	01371229	LEIDOS DIGITAL SOLUTIONS INC	12/31/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN $10,000	4,050.00
						EQUIPMENT TOTALS:	4,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,837.71
						OFFICE TOTALS:	23,837.71

2021 HON. LIZZIE FLETCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19.31		19.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. LIZZIE FLETCHER—Con.							
					PERSONNEL COMPENSATION	235,400.00	235,400.00
					TRAVEL	10,043.05	10,043.05
					RENT, COMMUNICATION, UTILITIES	29,618.57	29,618.57
					PRINTING AND REPRODUCTION	1,211.00	1,211.00
					OTHER SERVICES	11,315.00	11,315.00
					SUPPLIES AND MATERIALS	2,100.42	2,100.42
					EQUIPMENT	411.00	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,118.35	290,118.35
					OFFICE TOTALS:	290,118.35	290,118.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-11.75
02-28	GL FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-11.95
03-01	AP 01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		1.10
03-31	AP 01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		50.71
03-31	GL FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-8.80
					FRANKED MAIL TOTALS:		19.31
PERSONNEL COMPENSATION							
		BOISSEAU, ANNE-MARIE T.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,666.67
		BOYD,DELAINEY J	01/03/21	03/31/21	SCHEDULER		11,488.90
		CRUZ, ROCIO	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		18,333.33
		DEANS,MAISY L	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,777.77
		EL-IBRAHIM,FATIMAH M	01/03/21	03/31/21	STAFF ASSISTANT		8,922.23
		GOMEZ, SHIRLEY M.	01/03/21	03/31/21	CONSTITUENT SERVICES DIRECTOR		18,333.33
		GUTIERREZ,SPENCER	01/03/21	03/31/21	STAFF ASSISTANT		10,266.67
		HULL,CAMERON F	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT & ST		11,000.00
		JACKSON,CHARLESS B	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		22,000.00
		KAPLAN FEINMANN, SARAH R.	01/03/21	03/31/21	CHIEF OF STAFF		42,044.43
		MINCBERG,ERIN A	01/03/21	03/31/21	DISTRICT DIRECTOR		22,000.00
		MORALES,CLAUDIA C	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		10,266.67
		MUCKELROY,ANNA M	01/03/21	03/31/21	SENIOR STAFF ASSISTANT		11,000.00
		NATONSKI,ELIZABETH M	01/03/21	03/31/21	SHARED EMPLOYEE		5,255.57
		PETERSON,ANDREA E	01/03/21	03/31/21	PRESS ASSISTANT		11,000.00
		WHITAKER, BRICEN L.	01/03/21	03/31/21	STAFF ASSISTANT		9,044.43
					PERSONNEL COMPENSATION TOTALS:		235,400.00
TRAVEL							
01-20	AP 01376463	HON. LIZZIE FLETCHER	01/01/21	01/09/21	CAR RENTAL		358.90
01-20	AP 01376463	HON. LIZZIE FLETCHER	01/13/21	01/14/21	CAR RENTAL		50.71
02-03	AP 01381458	HON. LIZZIE FLETCHER	01/18/21	01/23/21	CAR RENTAL		546.72
02-05	AP 01381985	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	COMMERCIAL TRANSPORTATION		29.05
02-05	AP 01381985	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		369.15
02-05	AP 01381985	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		-300.95

02-09	AP	01381973	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION	340.10
02-09	AP	01381973	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	369.15
02-09	AP	01381973	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION	340.10
02-16	AP	01384473	HON. LIZZIE FLETCHER	02/02/21	02/06/21	CAR RENTAL	195.13
02-16	AP	01392098	MOBILEASE INC	02/01/21	02/28/21	AUTOMOBILE LEASE	935.73
03-08	AP	01392833	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	670.10
03-08	AP	01392833	CITIBANK GOV CARD SERVICE	01/23/21	01/23/21	COMMERCIAL TRANSPORTATION	4.30
03-08	AP	01392833	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	344.40
03-08	AP	01392833	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION	344.40
03-08	AP	01392833	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION	344.40
03-10	AP	01393816	MOBILEASE INC	02/01/21	02/28/21	AUTOMOBILE LEASE	1,192.16
03-16	AP	01398042	MOBILEASE INC	03/01/21	03/31/21	AUTOMOBILE LEASE	935.73
03-30	AP	01402507	HON. LIZZIE FLETCHER	02/23/21	02/23/21	TAXI/PARKING/TOLLS	5.75
03-30	AP	01402522	BOYD, DELAINEY J.	02/25/21	02/25/21	PRIVATE AUTO MILEAGE	10.54
03-30	AP	01402522	BOYD, DELAINEY J.	02/28/21	02/28/21	PRIVATE AUTO MILEAGE	10.54
03-30	AP	01402522	BOYD, DELAINEY J.	03/04/21	03/04/21	PRIVATE AUTO MILEAGE	10.54
03-30	AP	01402522	BOYD, DELAINEY J.	03/07/21	03/07/21	PRIVATE AUTO MILEAGE	10.54
03-30	AP	01402522	BOYD, DELAINEY J.	03/11/21	03/11/21	PRIVATE AUTO MILEAGE	4.60
03-30	AP	01402522	BOYD, DELAINEY J.	03/19/21	03/19/21	PRIVATE AUTO MILEAGE	4.60
03-31	AP	01402509	HON. LIZZIE FLETCHER	02/23/21	02/23/21	TAXI/PARKING/TOLLS	18.86
03-31	AP	01403134	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	COMMERCIAL TRANSPORTATION	501.40
03-31	AP	01403134	CITIBANK GOV CARD SERVICE	02/28/21	02/28/21	COMMERCIAL TRANSPORTATION	674.40
03-31	AP	01403134	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	344.40
03-31	AP	01403134	CITIBANK GOV CARD SERVICE	03/07/21	03/07/21	COMMERCIAL TRANSPORTATION	344.40
03-31	AP	01403134	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	344.40
03-31	AP	01403134	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION	344.40
03-31	AP	01403134	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	344.40
						TRAVEL TOTALS:	10,043.05
		RENT, COMMUNICATION, UTILITIES					
01-20	AP	01376468	BOYD, DELAINEY J.	01/09/21	01/09/21	POSTAGE / COURIER / BOX RENTAL	14.30
02-12	AP	01385136	5599 SAN FELIPE LTD	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,780.56
02-16	AP	01386600	5599 SAN FELIPE LTD	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,780.56
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	20.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	105.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	89.95
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	511.00
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL	7.42
03-08	AP	01392839	CITI PCARD-COMCAST OF HOUSTON	01/22/21	02/21/21	UTILITIES	238.99
03-16	AP	01397864	5599 SAN FELIPE LTD	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,780.56
03-29	AP	01402516	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	952.32
03-29	AP	01402662	FEDEX	01/09/21	01/09/21	POSTAGE / COURIER / BOX RENTAL	64.11
03-29	AP	01402667	FEDEX	01/14/21	01/14/21	POSTAGE / COURIER / BOX RENTAL	21.05
03-29	GL	MED0105330		02/24/21	02/24/21	HIR GRAPHICS (TRANSFER)	6.00
03-30	AP	01402672	FEDEX	01/30/21	01/30/21	POSTAGE / COURIER / BOX RENTAL	7.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	16.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	105.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	92.41
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	511.62
03-31	AP	01402512	MUCKELROY, ANNA M.	02/11/21	02/11/21	POSTAGE / COURIER / BOX RENTAL	214.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LIZZIE FLETCHER—Con.								
03-31	AP	01402512	MUCKELROY, ANNA M.	03/10/21	03/10/21	POSTAGE / COURIER / BOX RENTAL		31.80
03-31	AP	01403148	CITI PCARD-COMCAST OF HOUSTON	02/22/21	03/21/21	UTILITIES		266.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,618.57
		PRINTING AND REPRODUCTION						
02-23	AP	01389284	ACCURATE WORD LLC	02/05/21	02/05/21	PRINTING & REPRODUCTION		160.00
03-29	AP	01402503	ACCURATE WORD LLC	03/03/21	03/03/21	PRINTING & REPRODUCTION		1,051.00
						PRINTING AND REPRODUCTION TOTALS:		1,211.00
		OTHER SERVICES						
01-16	AP	01375447	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01375448	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01386095	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01386096	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01397355	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01397356	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-30	AP	01402507	HON. LIZZIE FLETCHER	02/26/21	02/26/21	MISCELLANEOUS OTHER SERVICES		145.00
						OTHER SERVICES TOTALS:		11,315.00
		SUPPLIES AND MATERIALS						
01-12	AP	01373010	CITI PCARD-GAINAPP.COM 8446762425	12/17/20	01/16/21	SOFTWARE LESS THAN $500		60.00
01-20	AP	01376455	BOISSEAU, ANNE-MARIE T.	01/10/21	02/10/21	PUBLICATIONS/REFERENCE MAT'L		11.96
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		317.94
02-05	AP	01382068	CITI PCARD-AMZN MKTP US E75MD32C3 AM	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		41.20
02-05	AP	01382068	CITI PCARD-ZOOM.US 888-799-9666	01/06/21	01/19/21	SOFTWARE LESS THAN $500		119.93
02-05	AP	01382275	CITI PCARD-NYTimes NYTimes	01/27/21	01/29/21	PUBLICATIONS/REFERENCE MAT'L		15.90
02-08	AP	01382077	CITI PCARD-ZOOM.US 888-799-9666	12/30/20	01/29/21	SOFTWARE LESS THAN $500		15.89
02-08	AP	01382245	CITI PCARD-D J WALL-ST-JOURNAL	01/14/21	02/14/21	PUBLICATIONS/REFERENCE MAT'L		41.33
02-08	AP	01382245	CITI PCARD-GAINAPP.COM 8446762425	12/31/20	12/31/21	SOFTWARE LESS THAN $500		600.00
02-08	AP	01382245	CITI PCARD-NYTimes NYTimes	01/29/21	02/26/21	PUBLICATIONS/REFERENCE MAT'L		15.90
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		7.41
03-08	AP	01392839	CITI PCARD-Amazon.com FY7X791T3	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		14.99
03-08	AP	01392839	CITI PCARD-DALLAS MORNING NEWS PA	02/01/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L		18.72
03-08	AP	01392839	CITI PCARD-ZOOM.US 888-799-9666	01/30/21	02/27/21	SOFTWARE LESS THAN $500		15.89
03-08	AP	01393275	CITI PCARD-D J WALL-ST-JOURNAL	02/14/21	03/13/21	PUBLICATIONS/REFERENCE MAT'L		41.33
03-08	AP	01393275	CITI PCARD-NYTimes NYTimes	02/26/21	03/26/21	PUBLICATIONS/REFERENCE MAT'L		15.90
03-31	AP	01403148	CITI PCARD-AMAZON.COM 6Y4VI1NM3 AMZN	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)		27.99
03-31	AP	01403148	CITI PCARD-AMZN Mktp US LB94Y8LJ3	03/09/21	03/09/21	WATER		24.99
03-31	AP	01403148	CITI PCARD-ZOOM.US 888-799-9666	02/28/21	03/29/21	SOFTWARE LESS THAN $500		15.89
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-19.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)		675.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		61.26
						SUPPLIES AND MATERIALS TOTALS:		2,100.42

EQUIPMENT

01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	137.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	137.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,118.35
						OFFICE TOTALS:	290,118.35

2020 HON. LIZZIE FLETCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	10.39
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	37,604.45
						FRANKED MAIL TOTALS:	37,614.84

PERSONNEL COMPENSATION

			BOISSEAU, ANNE-MARIE T.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	322.22
			BOYD,DELAINEY J	12/01/20	01/02/21	SCHEDULER	2,250.00
			CRUZ, ROCIO	12/01/20	01/02/21	COMMUNICATIONS DIRECTOR	2,416.67
			EL-IBRAHIM,FATIMAH M	01/01/21	01/02/21	STAFF ASSISTANT	194.44
			GOMEZ, SHIRLEY M.	01/01/21	01/02/21	CONSTITUENT SERVICES DIRECTOR	416.67
			GUTIERREZ,SPENCER	01/01/21	01/02/21	STAFF ASSISTANT	208.33
			HULL,CAMERON F	12/01/20	01/02/21	LEGISLATIVE CORRESPONDENT & ST	2,233.33
			JACKSON,CHARLESS B	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	500.00
			KAPLAN FEINMANN, SARAH R.	01/01/21	01/02/21	CHIEF OF STAFF	955.56
			MINCBERG,ERIN A	01/01/21	01/02/21	DISTRICT DIRECTOR	500.00
			MORALES,CLAUDIA C	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	222.22
			MUCKELROY,ANNA M	01/01/21	01/02/21	SENIOR STAFF ASSISTANT	250.00
			NATONSKI,ELIZABETH M	01/01/21	01/02/21	SHARED EMPLOYEE	119.44
			PETERSON,ANDREA E	12/01/20	01/02/21	PRESS ASSISTANT	2,222.22
			WHITAKER, BRICEN L.	01/01/21	01/02/21	STAFF ASSISTANT	205.56
						PERSONNEL COMPENSATION TOTALS:	13,016.66

TRAVEL

01-04	AP	01370388	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	340.10
01-04	AP	01370388	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	340.10
02-09	AP	01381973	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	COMMERCIAL TRANSPORTATION	340.10
02-11	AP	01384819	CITIBANK	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	340.10
02-11	AP	01384819	CITIBANK	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	-340.10
02-11	AP	01384819	CITIBANK	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	-340.10
02-11	AP	01384819	CITIBANK	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	340.10
						TRAVEL TOTALS:	1,020.30

RENT, COMMUNICATION, UTILITIES

01-05	AP	01370383	CITI PCARD-COMCAST OF HOUSTON	11/22/20	12/21/20	UTILITIES	229.06
01-05	AP	01370617	FIRESIDE21	12/16/20	12/16/20	TELECOMSRV/EQ/TOLL CHARGE	3,360.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	2,436.76
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	105.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	90.17
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	523.77
02-08	AP	01382077	CITI PCARD-COMCAST OF HOUSTON	12/22/20	01/21/21	UTILITIES	229.06
03-29	AP	01402530	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	952.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. LIZZIE FLETCHER—Con.								
03-30	AP	01402529	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,144.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,071.47
		PRINTING AND REPRODUCTION						
01-11	AP	01372048	THE PIVOT GROUP INC	12/18/20	12/18/20	ADVERTISEMENTS		40,811.08
						PRINTING AND REPRODUCTION TOTALS:		40,811.08
		SUPPLIES AND MATERIALS						
01-04	AP	01370400	CITI PCARD-ADOBE CREATIVE CLOUD	11/27/20	12/27/20	SOFTWARE LESS THAN $500		31.79
01-04	AP	01370400	CITI PCARD-ADOBE CREATIVE CLOUD	11/28/20	11/28/20	SOFTWARE LESS THAN $500		-28.50
01-04	AP	01370400	CITI PCARD-CREATIVE CLOUD INDIV	12/01/20	12/01/20	SOFTWARE LESS THAN $500		381.47
01-04	AP	01370400	CITI PCARD-D J WALL-ST-JOURNAL	12/14/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L		41.33
01-04	AP	01370400	CITI PCARD-HOUSTON CHRONICLE CIRC	11/30/20	11/30/21	PUBLICATIONS/REFERENCE MAT'L		784.79
01-04	AP	01370400	CITI PCARD-NYTimes NYTimes	12/04/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L		15.90
01-04	AP	01370400	CITI PCARD-ZOOM.US 888-799-9666	11/30/20	12/29/20	SOFTWARE LESS THAN $500		15.89
01-05	AP	01370383	CITI PCARD-AMZN MKTP US EH8BS8EW3 AM	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		272.35
01-05	AP	01370383	CITI PCARD-AMZN Mktp US EX6AM9RS3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		379.89
01-05	AP	01370383	CITI PCARD-AMZN Mktp US FF9EA10Z3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		9.59
01-05	AP	01370383	CITI PCARD-Amazon.com 226HF2XL3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		189.99
01-05	AP	01370383	CITI PCARD-Amazon.com X88U136M3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		83.78
01-05	AP	01370383	CITI PCARD-OFFICE DEPOT #5910	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		193.73
01-05	AP	01370383	CITI PCARD-ZOOM.US 888-799-9666	12/20/20	01/19/21	SOFTWARE LESS THAN $500		15.89
01-20	AP	01376455	BOISSEAU, ANNE-MARIE T.	10/12/20	11/10/20	PUBLICATIONS/REFERENCE MAT'L		11.96
01-20	AP	01376455	BOISSEAU, ANNE-MARIE T.	11/10/20	12/10/20	PUBLICATIONS/REFERENCE MAT'L		11.96
01-20	AP	01376455	BOISSEAU, ANNE-MARIE T.	12/10/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L		11.96
01-20	AP	01376475	KAPLAN FEINMANN, SARAH R	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		158.97
02-18	AP	01389400	CITIBANK	12/18/20	12/18/20	HABITATION EXPENSE		1,398.24
03-08	AP	01392839	CITI PCARD-DALLAS MORNING NEWS PA	01/01/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L		18.72
						SUPPLIES AND MATERIALS TOTALS:		3,999.70
		EQUIPMENT						
01-05	AP	01370383	CITI PCARD-FGM GRANDIN ROAD	12/18/20	12/18/20	FURNITURE AND FIXTURE LESS THAN $25,000		1,398.24
02-18	AP	01389400	CITIBANK	12/18/20	12/18/20	FURNITURE AND FIXTURE LESS THAN $25,000		-1,398.24
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		4,017.00
03-31	GL	RMS0105505		12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		10,038.15
						EQUIPMENT TOTALS:		14,055.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		119,589.20
						OFFICE TOTALS:		119,589.20
INTERN ALLOWANCES								
2021 HON. LIZZIE FLETCHER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,213.00	3,213.00
						INTERN ALLOWANCES TOTALS:	3,213.00	3,213.00
						OFFICE TOTALS:	3,213.00	3,213.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

		EDWARDS, JACKSON B.	01/07/21	03/31/21	PAID INTERN - HOUSE PROGRAM	574.00
		FURSE, CLAIRE L.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM	659.75
		HEIFETZ, DANIELLE R.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM	659.75
		SIMOND, TRAVIS J.	01/04/21	03/31/21	DISTRICT OFFICE PAID INTERN -	659.75
		TRUDO, GABRIELLE I.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM	659.75
					PERSONNEL COMPENSATION TOTALS:	3,213.00
					INTERN ALLOWANCES TOTALS:	3,213.00
					OFFICE TOTALS:	3,213.00

MEMBERS REPRESENTATIONAL ALLOW

2020 HON. BILL FLORES

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	7.98
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	54,447.14
						FRANKED MAIL TOTALS:	54,455.12

PERSONNEL COMPENSATION

ANFINSON, THOMAS E.	01/01/21	01/02/21	SHARED EMPLOYEE	30.49
ANFINSON, THOMAS E.	01/01/21	01/02/21	SHARED EMPLOYEE (OTHER COMPENSATION)	426.92
BENDER,JEANNINE M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	350.00
BENDER,JEANNINE M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,900.00
BRYAN,BLAKE M	01/01/21	01/02/21	STAFF ASSISTANT	172.22
BRYAN,BLAKE M	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)	2,411.11
EDGE,JAMES W	01/01/21	01/02/21	DISTRICT DIRECTOR	966.11
EDGE,JAMES W	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	13,525.56
HARRISON,JESSICA D	01/01/21	01/02/21	DIRECTOR OF OPERATIONS	355.00
HARRISON,JESSICA D	01/01/21	01/02/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	4,970.00
HENDERSON,MIRANDA L	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SERVIC	305.60
HENDERSON,MIRANDA L	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	4,278.40
HOGAN,JACOB R	01/01/21	01/02/21	FIELD REPRESENTATIVE	238.93
HOGAN,JACOB R	01/01/21	01/02/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,345.07
JOHNSON,BAILEY	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	211.11
JOHNSON,BAILEY	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,955.56
OLSON, KATHERINE E.	01/01/21	01/02/21	STAFF ASSISTANT	200.00
OLSON, KATHERINE E.	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)	2,800.00
PERRY,TAYLOR J	01/01/21	01/02/21	OFFICE MANAGER/CASEWORKER	194.44
PERRY,TAYLOR J	01/01/21	01/02/21	OFFICE MANAGER/CASEWORKER (OTHER COMPENSATION)	2,722.22
REYNOLDS,PARKER H	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	493.33
REYNOLDS,PARKER H	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,906.67
SUTTON, TRENT G.	01/01/21	01/02/21	FIELD REPRESENTATIVE	300.00
SUTTON, TRENT G.	01/01/21	01/02/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,200.00
TAYLOR,CHRISTOPHER D	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	393.33
TAYLOR,CHRISTOPHER D	01/01/21	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,506.67
			PERSONNEL COMPENSATION TOTALS:	63,158.74

TRAVEL

01-12	AP	01373196	EDGE, JAMES W.	12/01/20	12/31/20	PRIVATE AUTO MILEAGE	532.45
01-12	AP	01373898	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	COMMERCIAL TRANSPORTATION	-892.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BILL FLORES—Con.								
01-12	AP	01373898	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	COMMERCIAL TRANSPORTATION		-892.60
01-12	AP	01373898	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		-670.10
01-12	AP	01373898	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		892.60
01-12	AP	01373898	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION		250.10
01-12	AP	01373898	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		163.60
01-12	AP	01373898	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		1,610.10
01-12	AP	01373898	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		1,711.70
01-12	AP	01373898	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		-521.00
01-12	AP	01373898	CITIBANK GOV CARD SERVICE	12/24/20	12/24/20	COMMERCIAL TRANSPORTATION		563.60
01-12	AP	01373898	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		563.60
01-12	AP	01373898	CITIBANK GOV CARD SERVICE	11/12/20	11/13/20	TAXI/PARKING/TOLLS		16.70
01-12	AP	01373898	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	TAXI/PARKING/TOLLS		9.95
01-12	AP	01373898	CITIBANK GOV CARD SERVICE	12/03/20	12/05/20	TAXI/PARKING/TOLLS		21.00
01-12	AP	01373898	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	TAXI/PARKING/TOLLS		162.22
01-12	AP	01373898	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	TAXI/PARKING/TOLLS		181.63
01-12	AP	01373898	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	TAXI/PARKING/TOLLS		31.21
01-12	AP	01373898	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS		25.60
02-05	AP	01382964	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		163.60
02-05	AP	01382964	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		-136.50
02-05	AP	01382964	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	TAXI/PARKING/TOLLS		137.66
							TRAVEL TOTALS:	3,924.52
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01373898	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	UTILITIES		16.00
01-12	AP	01373898	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	UTILITIES		12.00
01-12	AP	01373898	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	UTILITIES		12.99
01-12	AP	01373898	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	UTILITIES		12.99
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		125.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		788.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		42.92
01-28	AP	01379903	SUDDENLINK COMMUNICATIONS	12/28/20	12/28/20	UTILITIES		10.00
02-05	AP	01382964	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	UTILITIES		16.00
02-05	AP	01382964	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	UTILITIES		12.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,061.64
		PRINTING AND REPRODUCTION						
01-21	AP	01374480	NEUMANN AND COMPANY	01/01/21	01/01/21	PRINTING & REPRODUCTION		59,730.50
03-29	AP	01402319	ACCURATE WORD LLC	06/04/20	06/04/20	PRINTING & REPRODUCTION		259.95
							PRINTING AND REPRODUCTION TOTALS:	59,990.45
		OTHER SERVICES						
01-12	AP	01373198	SHRED-IT	12/17/20	12/17/20	JANITORIAL AND MAINT SERV		498.61
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
01-28	AP	01379905	SHRED-IT	12/28/20	12/28/20	JANITORIAL AND MAINT SERV		665.38
02-18	AP	01389421	HISTORY ASSOCIATES INC	11/25/20	11/25/20	NON-TECHNOLOGY SERVICE CONTR		6,622.50

02-18	AP	01389421	HISTORY ASSOCIATES INC	11/25/20	11/25/20	TECHNOLOGY SERVICE CONTRACTS		-6,622.50
						OTHER SERVICES TOTALS:		1,513.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		184,104.46
						OFFICE TOTALS:		184,104.46

2021 HON. JEFF FORTENBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	688.45	688.45
PERSONNEL COMPENSATION	237,332.27	237,332.27
TRAVEL	6,662.98	6,662.98
RENT, COMMUNICATION, UTILITIES	16,249.44	16,249.44
PRINTING AND REPRODUCTION	3,545.50	3,545.50
OTHER SERVICES	5,885.00	5,885.00
SUPPLIES AND MATERIALS	7,561.44	7,561.44
EQUIPMENT	1,227.00	1,227.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,152.08	279,152.08
OFFICE TOTALS:	279,152.08	279,152.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-50.00
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-26.40
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		422.82
03-31	AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		299.19
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		167.34
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-124.50
						FRANKED MAIL TOTALS:		688.45

PERSONNEL COMPENSATION

ANFINSON, ASHLEY M.	01/03/21	03/31/21	SHARED EMPLOYEE	2,495.53
ANFINSON, THOMAS E.	01/03/21	03/31/21	SHARED EMPLOYEE	2,344.47
ARCHER III,WILLIAM R	01/03/21	03/31/21	DIRECTOR OF APPROPRIATIONS	9,533.33
BRANER,ANDREW R	01/03/21	03/31/21	CHIEF OF STAFF	36,130.56
BRODERICK,BENJAMIN J	01/03/21	01/30/21	PART-TIME EMPLOYEE	910.00
BURGER,WILLIAM R	01/03/21	03/31/21	DIRECTOR OF OPERATIONS	15,888.90
CROTTY,JAMES M	01/03/21	03/31/21	DIRECTOR OF COMMUNICATIONS	24,444.43
FEYERHERM, ALAN	01/03/21	03/31/21	DEP. CHIEF OF STAFF/LEGIS. DIR	20,831.57
HANNA,MENA S	01/03/21	03/31/21	SENIOR POLICY ADVISOR	17,111.10
HENSEL, KEVIN P.	01/25/21	03/31/21	DISTRICT REPRESENTATIVE	6,600.00
JONES,COURTNEY L	01/03/21	03/31/21	SCHEDULER/EXECUTIVE ASSISTANT	11,000.00
KENNEDY, ANDREA K.	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	9,777.77
KENNEDY,NICHOLAS J	01/03/21	01/30/21	SYSTEMS ADMINISTRATOR	47.22
KENNEDY,NICHOLAS J	01/04/21	03/31/21	PART-TIME EMPLOYEE	4,608.34
KLEIN, LELAND C.	01/03/21	03/31/21	FIELD REPRESENTATIVE	6,600.00
KWAPNIOSKI,KIMBERLY M	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	16,794.44
MENON,THEO M	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	11,644.44
MERRITT,IAN A	01/03/21	01/03/21	MILITARY LEGISLATIVE ASSISTANT	166.67
MERRITT,IAN A	01/03/21	01/30/21	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
PEACE, JOSEPH M.	01/03/21	02/28/21	TEMPORARY EMPLOYEE	2,184.33
PEACE, JOSEPH M.	03/01/21	03/31/21	PART-TIME EMPLOYEE	1,335.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JEFF FORTENBERRY—Con.								
			SANDERS,RITA G	01/03/21	01/03/21	PART-TIME EMPLOYEE		83.33
			STOOKS,ALESSANDRA N	01/03/21	03/31/21	PART-TIME EMPLOYEE		5,280.00
			WALKER, JEANNE R.	01/03/21	03/31/21	OFFICE MANAGER		10,848.61
			WOODHEAD, MARIE C.	01/03/21	03/31/21	DISTRICT DIRECTOR		18,172.23
							PERSONNEL COMPENSATION TOTALS:	237,332.27
		TRAVEL						
02-16	AP	01381775	KLEIN, LELAND C.	01/13/21	01/13/21	PRIVATE AUTO MILEAGE		117.60
02-16	AP	01382811	KWAPNIOSKI, KIMBERLY M.	01/06/21	01/29/21	PRIVATE AUTO MILEAGE		683.20
02-16	AP	01384164	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	MEALS		19.09
02-16	AP	01384164	CITIBANK GOV CARD SERVICE	12/22/20	01/03/21	CAR RENTAL		652.25
02-22	AP	01386866	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		556.20
03-15	AP	01394107	KLEIN, LELAND C.	02/05/21	02/18/21	PRIVATE AUTO MILEAGE		61.82
03-16	AP	01402554	SID DILLION INC	03/01/21	03/31/21	AUTOMOBILE LEASE		585.77
03-19	AP	01391813	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		148.20
03-19	AP	01391813	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	COMMERCIAL TRANSPORTATION		311.40
03-19	AP	01391813	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		372.40
03-19	AP	01391813	CITIBANK GOV CARD SERVICE	02/05/21	02/11/21	CAR RENTAL		331.50
03-19	AP	01391813	CITIBANK GOV CARD SERVICE	02/14/21	02/19/21	CAR RENTAL		322.08
03-19	AP	01391813	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	GASOLINE		46.14
03-19	AP	01393221	KWAPNIOSKI, KIMBERLY M.	02/04/21	02/25/21	PRIVATE AUTO MILEAGE		523.60
03-22	AP	01393228	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	MEALS		3.06
03-22	AP	01393638	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		148.20
03-22	AP	01393638	CITIBANK GOV CARD SERVICE	02/19/21	02/22/21	LODGING		437.07
03-22	AP	01393638	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	MEALS		9.22
03-22	AP	01393638	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	MEALS		1.82
03-22	AP	01393638	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	MEALS		19.90
03-22	AP	01393638	CITIBANK GOV CARD SERVICE	01/13/21	02/02/21	CAR RENTAL		1,091.54
03-22	AP	01393638	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	GASOLINE		14.55
03-22	AP	01393638	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	GASOLINE		21.69
03-23	AP	01393258	HON. JEFF FORTENBERRY	02/14/21	02/14/21	MEALS		19.14
03-23	AP	01393258	HON. JEFF FORTENBERRY	02/11/21	02/14/21	CAR RENTAL		14.81
03-23	AP	01393258	HON. JEFF FORTENBERRY	01/28/21	02/07/21	GASOLINE		78.37
03-31	AP	01402722	FEYERHERM, ALAN	03/22/21	03/26/21	MEALS		54.19
03-31	AP	01402722	FEYERHERM, ALAN	03/27/21	03/27/21	TAXI/PARKING/TOLLS		18.17
							TRAVEL TOTALS:	6,662.98
		RENT, COMMUNICATION, UTILITIES						
02-16	AP	01384172	CITI PCARD-ALLO COMMUNICATIONS	01/24/21	02/23/21	UTILITIES		225.35
02-16	AP	01384172	CITI PCARD-EXPRESS PARCS	01/01/21	01/31/21	DISTRICT OFFICE PARKING		400.00
02-22	AP	01386810	TOWNHALL INTERACTIVE INC	02/07/21	02/07/21	TELECOMSRV/EQ/TOLL CHARGE		4,229.82
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		56.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		131.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		522.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		6.25

02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	404.40
03-16	AP	01402551	MARCUS LINCOLN HOTEL LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
03-19	AP	01391821	CITI PCARD-EXPRESS PARCS	03/01/21	03/31/21	DISTRICT OFFICE PARKING	400.00
03-19	AP	01391821	CITI PCARD-VZWRLSS APOCC VISB	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	494.60
03-26	AP	01402549	MARCUS LINCOLN HOTEL LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
03-26	AP	01402550	MARCUS LINCOLN HOTEL LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	56.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	131.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	530.62
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	6.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	404.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,249.44
		PRINTING AND REPRODUCTION					
02-26	AP	01391129	ACCURATE WORD LLC	02/24/21	02/24/21	PRINTING & REPRODUCTION	664.00
03-22	AP	01392898	QUALITY PRESS PRINTING INC	01/21/21	01/21/21	PRINTING & REPRODUCTION	2,632.00
03-29	GL	MED0105330		03/22/21	03/22/21	PHOTOGRAPHIC (TRANSFER)	100.00
03-31	AP	01398506	ACCURATE WORD LLC	03/11/21	03/11/21	PRINTING & REPRODUCTION	33.00
03-31	AP	01402339	ACCURATE WORD LLC	03/02/21	03/02/21	PRINTING & REPRODUCTION	69.50
03-31	AP	01402343	ACCURATE WORD LLC	02/15/21	02/15/21	PRINTING & REPRODUCTION	47.00
						PRINTING AND REPRODUCTION TOTALS:	3,545.50
		OTHER SERVICES					
02-16	AP	01384171	CITI PCARD-IN RECYCLING ENTERPRISES	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	40.00
02-16	AP	01389054	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01389055	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397976	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-19	AP	01391821	CITI PCARD-IN PAPER TIGER SHREDDING	01/31/21	01/31/21	JANITORIAL AND MAINT SERV	30.00
03-31	AP	01402949	CITI PCARD-IN RECYCLING ENTERPRISES	02/03/21	02/03/21	JANITORIAL AND MAINT SERV	40.00
						OTHER SERVICES TOTALS:	5,885.00
		SUPPLIES AND MATERIALS					
01-25	AP	01378718	CITI PCARD-ADOBE ACROPRO SUBS	12/14/20	01/13/21	SOFTWARE LESS THAN $500	16.08
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-107.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	212.08
02-02	AP	01372976	CQ ROLL CALL INC	01/01/21	12/16/21	PUBLICATIONS/REFERENCE MAT'L	5,950.00
02-04	AP	01379265	NEBRASKA LIFE PUBLISHING INC	03/01/21	03/01/22	PUBLICATIONS/REFERENCE MAT'L	24.00
02-05	AP	01379043	CITI PCARD-ADOBE PS CREATIVE CLD	12/25/20	01/25/21	SOFTWARE LESS THAN $500	109.36
02-05	AP	01379072	WAVERLY NEWS	01/21/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L	97.55
02-16	AP	01384172	CITI PCARD-ADOBE ACROPRO SUBS	01/14/21	02/13/21	SOFTWARE LESS THAN $500	16.08
02-16	AP	01384172	CITI PCARD-ADOBE PS CREATIVE CLD	01/25/21	02/24/21	SOFTWARE LESS THAN $500	109.36
02-16	AP	01384172	CITI PCARD-AMZN Mktp US 3Y4U40ZZ3	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	12.50
02-16	AP	01384172	CITI PCARD-AMZN Mktp US C11OM3573	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)	8.99
02-16	AP	01384172	CITI PCARD-ISSUU	01/29/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	39.00
02-22	AP	01386894	CITI PCARD-NYTimes NYTimes	01/21/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L	15.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-64.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	264.00
03-18	AP	01391814	CITI PCARD-AMZN Mktp US M58MX3PC3	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	13.92
03-19	AP	01391821	CITI PCARD-AMZN MKTP US 1D8A92PO3 AM	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)	47.99
03-19	AP	01391821	CITI PCARD-AMZN Mktp US CT5X99AX3	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	104.97
03-19	AP	01391821	CITI PCARD-NYTimes NYTimes	02/18/21	03/18/21	PUBLICATIONS/REFERENCE MAT'L	15.00
03-19	AP	01391821	CITI PCARD-Norland Pure	01/08/21	01/31/21	WATER	32.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JEFF FORTENBERRY—Con.								
03-19	AP	01391821	CITI PCARD-READYREFRESH BY NESTLE	12/27/20	01/26/21	WATER		45.99
03-31	AP	01402949	CITI PCARD-AMZN Mktp US 9J6YT2UL3	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		58.98
03-31	AP	01402949	CITI PCARD-AMZN Mktp US LV87O1FO3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		49.99
03-31	AP	01402949	CITI PCARD-AMZN Mktp US W23904703	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		9.49
03-31	AP	01402949	CITI PCARD-BHM WORLD HERALD NEWSP	02/05/21	02/05/22	PUBLICATIONS/REFERENCE MAT'L		440.80
03-31	AP	01402949	CITI PCARD-ISSUU	01/29/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		39.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-401.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		400.36
							SUPPLIES AND MATERIALS TOTALS:	7,561.44
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		409.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		409.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		409.00
							EQUIPMENT TOTALS:	1,227.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,152.08
							OFFICE TOTALS:	279,152.08
2020 HON. JEFF FORTENBERRY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		306.97
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		17,007.84
							FRANKED MAIL TOTALS:	17,314.81
PERSONNEL COMPENSATION								
			ANFINSON, ASHLEY M.	01/01/21	01/02/21	SHARED EMPLOYEE		56.72
			ANFINSON, THOMAS E.	01/01/21	01/02/21	SHARED EMPLOYEE		53.28
			ARCHER III,WILLIAM R	01/01/21	01/02/21	DIRECTOR OF APPROPRIATIONS		216.67
			BRANER,ANDREW R	01/01/21	01/02/21	CHIEF OF STAFF		777.78
			BRANER,ANDREW R	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		1,750.00
			BRODERICK,BENJAMIN J	01/01/21	01/02/21	PART-TIME EMPLOYEE		65.00
			BURGER,WILLIAM R	12/01/20	01/02/21	DIRECTOR OF OPERATIONS		1,811.11
			CROTTY,JAMES M	12/01/20	01/02/21	DIRECTOR OF COMMUNICATIONS		1,555.56
			CROTTY,JAMES M	01/01/21	01/02/21	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		1,666.67
			FEYERHERM, ALAN	12/01/20	01/02/21	DEP. CHIEF OF STAFF/LEGIS. DIR		1,923.44
			FEYERHERM, ALAN	01/01/21	01/02/21	DEP. CHIEF OF STAFF/LEGIS. DIR (OTHER COMPENSATION)		3,314.11
			HANNA,MENA S	12/01/20	01/02/21	SENIOR POLICY ADVISOR		1,838.89
			HANNA,MENA S	01/01/21	01/02/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		388.89
			JONES,COURTNEY L	12/01/20	01/02/21	SCHEDULER/EXECUTIVE ASSISTANT		1,700.00
			KENNEDY, ANDREA K.	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		222.22
			KENNEDY,NICHOLAS J	01/01/21	01/02/21	SYSTEMS ADMINISTRATOR		94.45
			KLEIN, LELAND C.	12/01/20	01/02/21	FIELD REPRESENTATIVE		1,600.00
			KWAPNIOSKI,KIMBERLY M	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		322.22
			KWAPNIOSKI,KIMBERLY M	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,127.78

			MENON,THEO M	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		222.22
			MENON,THEO M	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,444.44
			MERRITT,IAN A	01/01/21	01/02/21	MILITARY LEGISLATIVE ASSISTANT		333.33
			PEACE, JOSEPH M.	01/01/21	01/02/21	TEMPORARY EMPLOYEE		60.67
			SANDERS,RITA G	01/01/21	01/02/21	PART-TIME EMPLOYEE		166.67
			STOOKS,ALESSANDRA N	12/01/20	01/02/21	PART-TIME EMPLOYEE		1,570.00
			WALKER, JEANNE R.	12/01/20	01/02/21	OFFICE MANAGER		5,297.22
			WOODHEAD, MARIE C.	01/01/21	01/02/21	DISTRICT DIRECTOR		361.11
			WOODHEAD, MARIE C.	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,076.39
							PERSONNEL COMPENSATION TOTALS:	32,016.84
		TRAVEL						
01-20	AP	01372376	KLEIN, LELAND C.	12/17/20	12/17/20	MEALS		14.16
01-20	AP	01372376	KLEIN, LELAND C.	12/08/20	12/17/20	PRIVATE AUTO MILEAGE		100.05
01-20	AP	01372382	HON. JEFF FORTENBERRY	01/02/21	01/02/21	MEALS		8.89
01-21	AP	01372380	KWAPNIOSKI, KIMBERLY M.	12/02/20	12/30/20	PRIVATE AUTO MILEAGE		577.88
01-22	AP	01376424	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		492.60
01-22	AP	01376424	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	COMMERCIAL TRANSPORTATION		133.60
01-22	AP	01376424	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		139.60
01-22	AP	01376424	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		139.60
01-22	AP	01376424	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		327.60
01-22	AP	01376424	CITIBANK GOV CARD SERVICE	09/02/20	09/04/20	LODGING		192.00
01-22	AP	01376424	CITIBANK GOV CARD SERVICE	10/16/20	10/18/20	LODGING		192.00
01-22	AP	01376424	CITIBANK GOV CARD SERVICE	10/21/20	10/24/20	LODGING		288.00
01-22	AP	01376424	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	MEALS		49.39
01-22	AP	01376424	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	MEALS		18.47
01-22	AP	01376424	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	MEALS		71.52
01-22	AP	01376424	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	MEALS		12.54
01-22	AP	01376424	CITIBANK GOV CARD SERVICE	11/20/20	12/02/20	CAR RENTAL		419.30
01-22	AP	01376424	CITIBANK GOV CARD SERVICE	12/11/20	12/15/20	CAR RENTAL		194.82
01-22	AP	01376424	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	GASOLINE		17.41
01-22	AP	01376424	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	GASOLINE		14.46
01-28	AP	01380615	CITIBANK	10/07/20	10/13/20	COMMERCIAL TRANSPORTATION		139.60
01-28	AP	01380615	CITIBANK	10/13/20	10/13/20	COMMERCIAL TRANSPORTATION		-139.60
02-09	AP	01379094	HON. JEFF FORTENBERRY	11/16/20	11/20/20	MEALS		20.63
02-09	AP	01379094	HON. JEFF FORTENBERRY	12/15/20	01/02/21	MEALS		38.96
02-16	AP	01384165	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	GASOLINE		20.48
02-22	AP	01386866	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		-292.60
02-22	AP	01386893	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		292.60
03-15	AP	01391327	CITIBANK GOV CARD SERVICE	09/02/20	09/04/20	LODGING		192.00
03-15	AP	01391327	CITIBANK GOV CARD SERVICE	10/28/20	11/04/20	LODGING		672.00
03-15	AP	01391327	CITIBANK GOV CARD SERVICE	09/03/20	09/04/20	MEALS		43.60
03-15	AP	01391327	CITIBANK GOV CARD SERVICE	10/30/20	11/03/20	MEALS		76.29
							TRAVEL TOTALS:	4,467.85
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01372990	CITI PCARD-CENTURYLINK/SPEEDPAY	01/10/20	02/09/20	TELECOMSRV/EQ/TOLL CHARGE		194.34
01-13	AP	01372990	CITI PCARD-CENTURYLINK/SPEEDPAY	02/10/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE		194.29
01-13	AP	01372990	CITI PCARD-CENTURYLINK/SPEEDPAY	03/10/20	04/03/20	TELECOMSRV/EQ/TOLL CHARGE		194.54
01-13	AP	01372990	CITI PCARD-CENTURYLINK/SPEEDPAY	04/10/20	05/09/20	TELECOMSRV/EQ/TOLL CHARGE		193.79
01-15	AP	01374082	QWEST	05/10/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE		193.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JEFF FORTENBERRY—Con.								
01-15	AP	01374084	QWEST	06/10/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE		193.79
01-15	AP	01374086	QWEST	07/10/20	08/09/20	TELECOMSRV/EQ/TOLL CHARGE		196.11
01-15	AP	01374093	QWEST	08/10/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE		196.08
01-15	AP	01374097	QWEST	09/10/20	10/09/20	TELECOMSRV/EQ/TOLL CHARGE		196.08
01-15	AP	01374100	QWEST	10/10/20	11/09/20	TELECOMSRV/EQ/TOLL CHARGE		196.29
01-15	AP	01374103	QWEST	11/10/20	12/09/20	TELECOMSRV/EQ/TOLL CHARGE		196.29
01-15	AP	01374112	QWEST	12/10/20	01/09/21	TELECOMSRV/EQ/TOLL CHARGE		196.29
01-25	AP	01378718	CITI PCARD-ALLO COMMUNICATIONS	12/24/20	01/23/21	UTILITIES		225.35
01-25	AP	01378718	CITI PCARD-CITY OF FREMONT UTILITIES	11/04/20	12/04/20	UTILITIES		85.35
01-25	AP	01378718	CITI PCARD-EXPRESS PARCS	12/01/20	12/31/20	DISTRICT OFFICE PARKING		400.00
01-25	AP	01378718	CITI PCARD-VZWRLSS APOCC VISB	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		494.60
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		56.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		131.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		159.64
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		6.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		416.40
01-27	GL	MED0103890		12/31/20	12/31/20	HIR GRAPHICS (TRANSFER)		1,180.00
02-02	AP	01372768	TOWNHALL INTERACTIVE INC	12/31/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		10,000.00
02-16	AP	01384171	CITI PCARD-VZWRLSS APOCC VISB	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		501.75
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		26.41
03-02	AR	AC-16635	UNITED STATES POSTAL SERVICE	10/15/20	10/15/20	POSTAGE / COURIER / BOX RENTAL		-63.50
03-19	AP	01391817	CITI PCARD-CITY OF FREMONT UTILITIES	12/04/20	01/04/21	UTILITIES		116.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,078.57
		PRINTING AND REPRODUCTION						
01-21	AP	01372766	QUALITY PRESS PRINTING INC	12/31/20	12/31/20	PRINTING & REPRODUCTION		8,277.00
01-25	AP	01378718	CITI PCARD-ACCURATE WORD LLC	11/24/20	11/24/20	PRINTING & REPRODUCTION		33.00
							PRINTING AND REPRODUCTION TOTALS:	8,310.00
		OTHER SERVICES						
01-25	AP	01378718	CITI PCARD-IN PAPER TIGER SHREDDING	11/18/20	11/18/20	JANITORIAL AND MAINT SERV		30.00
01-25	AP	01378718	CITI PCARD-IN RECYCLING ENTERPRISES	12/01/20	12/01/20	JANITORIAL AND MAINT SERV		40.00
01-25	AP	01378718	CITI PCARD-JOHN'S DISPOSAL INC.	12/11/20	12/11/20	JANITORIAL AND MAINT SERV		35.50
02-16	AP	01384171	CITI PCARD-IN PAPER TIGER SHREDDING	12/16/20	12/16/20	JANITORIAL AND MAINT SERV		30.00
							OTHER SERVICES TOTALS:	135.50
		SUPPLIES AND MATERIALS						
01-25	AP	01378718	CITI PCARD-AMAZON.COM 007YQ8NS3 AMZN	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		9.99
01-25	AP	01378718	CITI PCARD-AMZN Mktp US KS94Q9DH3	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		21.98
01-25	AP	01378718	CITI PCARD-FREMONT TRIBUNE	12/06/20	12/04/21	PUBLICATIONS/REFERENCE MAT'L		51.01
01-25	AP	01378718	CITI PCARD-IN THE VOICE NEWS	12/31/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L		35.00
01-25	AP	01378718	CITI PCARD-ISSUU	11/29/20	12/29/20	PUBLICATIONS/REFERENCE MAT'L		39.00
01-25	AP	01378718	CITI PCARD-MARRIOTT CORNHUSKER HO	12/02/20	12/02/20	FOOD & BEVERAGE		95.65
01-25	AP	01378718	CITI PCARD-MILLER TIME PUB	12/02/20	12/02/20	FOOD & BEVERAGE		66.17
01-25	AP	01378718	CITI PCARD-NORFOLK DAILY NEWS	12/16/20	12/15/21	PUBLICATIONS/REFERENCE MAT'L		211.00
01-25	AP	01378718	CITI PCARD-Norland Pure	11/13/20	11/30/20	WATER		26.70

01-25	AP	01378718	CITI PCARD-READYREFRESH BY NESTLE	08/27/20	09/26/20	WATER		45.99
01-25	AP	01378718	CITI PCARD-READYREFRESH BY NESTLE	09/27/20	10/26/20	WATER		45.99
01-25	AP	01378718	CITI PCARD-READYREFRESH BY NESTLE	10/27/20	11/26/20	WATER		45.99
01-29	AP	01372759	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
02-16	AP	01384171	CITI PCARD-Norland Pure	12/11/20	12/31/20	WATER		32.95
02-16	AP	01384171	CITI PCARD-STUREK MEDIA, INC.	12/21/20	12/21/21	PUBLICATIONS/REFERENCE MAT'L		43.50
02-23	AP	01386897	CITI PCARD-AMZN Mktp US ZR7CJ6VU3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		68.99
02-23	AP	01386897	CITI PCARD-EAKES OFFICE PLUS - GRAND	11/17/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)		257.85
03-02	AR	AC-16643	KNIGHTS OF COLUMBUS COUNCIL 6192	01/24/20	01/24/20	FOOD & BEVERAGE		-30.00
03-19	AP	01391817	CITI PCARD-READYREFRESH BY NESTLE	11/27/20	12/26/20	WATER		45.99
							SUPPLIES AND MATERIALS TOTALS:	3,513.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,837.32
							OFFICE TOTALS:	81,837.32

INTERN ALLOWANCES
2021 HON. JEFF FORTENBERRY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,273.34	11,273.34
INTERN ALLOWANCES TOTALS:	11,273.34	11,273.34
OFFICE TOTALS:	11,273.34	11,273.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

JENSEN, ROURKE J.	01/01/21	01/30/21	DISTRICT OFFICE PAID INTERN -	1,800.00
MATTHEWS, CATARINA M.	01/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -	5,400.00
POLLOCK, KATHERINE L.	01/26/21	03/31/21	DISTRICT OFFICE PAID INTERN -	1,464.67
SANDER, KLOEE M.	01/05/21	03/31/21	DISTRICT OFFICE PAID INTERN -	2,608.67
			PERSONNEL COMPENSATION TOTALS:	11,273.34
			INTERN ALLOWANCES TOTALS:	11,273.34
			OFFICE TOTALS:	11,273.34

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

FRANKED MAIL	-55.95	-55.95
PERSONNEL COMPENSATION	254,711.65	254,711.65
TRAVEL	851.72	851.72
RENT, COMMUNICATION, UTILITIES	20,839.20	20,839.20
OTHER SERVICES	5,946.50	5,946.50
SUPPLIES AND MATERIALS	269.66	269.66
EQUIPMENT	808.05	808.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,370.83	283,370.83
OFFICE TOTALS:	283,370.83	283,370.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-38.95
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-8.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILL FOSTER—Con.								
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		2.60
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-11.10
						FRANKED MAIL TOTALS:		-55.95
		PERSONNEL COMPENSATION						
			ADAMS, CHRISTOPHER J.	01/03/21	03/31/21	CONSTITUENT ADVOCATE		11,171.10
			ALLEN, AMBER	01/03/21	03/31/21	SHARED EMPLOYEE		3,666.67
			ARIAS,HECTOR	01/03/21	03/31/21	STAFF ASSISTANT/LEG CORRES		11,000.00
			BENITEZ,GRECIA O	01/03/21	03/31/21	SCHEDULER/STAFF ASSISTANT		9,777.77
			CYBULSKI,GREGORY D	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		18,602.23
			DENK,HILARY	01/03/21	03/31/21	DISTRICT DIRECTOR		23,711.10
			LU,DIEM-MI	01/03/21	03/31/21	SENIOR POLICY ADVISOR /LEGIS.		15,815.57
			MALLHI,SOHNI J	01/03/21	01/30/21	DISTRICT SCHEDULER		3,157.77
			MANZO,MARIA	01/03/21	03/31/21	SENIOR OUTREACH COORDINATOR		16,155.57
			ROBB,BRIAN J	01/03/21	03/31/21	SENIOR ADVISOR		11,757.77
			SALBERG,WENDY R	01/03/21	03/31/21	CASEWORKER		16,793.33
			SCHMIDT,MARGARET E	01/03/21	03/31/21	SCHEDULER		14,568.90
			SHEWCRAFT, SCOTT A.	01/03/21	03/31/21	CHIEF OF STAFF		39,614.43
			SIDDIQUI,FAISAL	01/03/21	03/31/21	SHARED EMPLOYEE		3,300.00
			SUGARMAN,ELISE R	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
			WARREN,SAMANTHA R	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF/LEGISLAT		23,711.10
			WASIK, SARAH	01/04/21	03/31/21	COMMUNICATIONS ASSISTANT		9,908.34
			WEILER, TIMOTHY	01/03/21	03/31/21	LEGISLATIVE AIDE		9,777.77
						PERSONNEL COMPENSATION TOTALS:		254,711.65
		TRAVEL						
01-27	AP	01374457	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		83.98
02-22	AP	01389378	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		101.00
02-22	AP	01389378	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		15.00
02-22	AP	01389378	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		81.00
02-22	AP	01389378	CITIBANK GOV CARD SERVICE	02/07/21	02/07/21	COMMERCIAL TRANSPORTATION		93.98
02-22	AP	01389378	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	COMMERCIAL TRANSPORTATION		104.98
03-29	AP	01402036	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		128.40
03-29	AP	01402036	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		138.40
03-29	AP	01402036	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		11.00
03-29	AP	01402036	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION		93.98
						TRAVEL TOTALS:		851.72
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375697	LARKIN PROFESSIONAL CENTRE LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,195.00
01-27	AP	01379941	UNITED PARCEL SERVICE	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		27.02
01-27	AP	01379957	UNITED PARCEL SERVICE	01/22/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		31.12
02-16	AP	01386365	LARKIN PROFESSIONAL CENTRE LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,195.00
02-23	AP	01389235	CITI PCARD-FONALITY	01/13/21	02/13/21	TELECOMSRV/EQ/TOLL CHARGE		344.48
02-23	AP	01389235	CITI PCARD-FONALITY	01/14/21	02/14/21	TELECOMSRV/EQ/TOLL CHARGE		337.72
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		32.00

02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	124.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	55.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	71.42
03-01	AP	01392099	CHASE MANAGEMENT GROUP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
03-01	AP	01392100	CHASE MANAGEMENT GROUP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
03-10	AP	01394704	COMMONWEALTH EDISON COMPANY	01/16/21	02/16/21	UTILITIES	159.19
03-10	AP	01394710	GRANITE TELECOMMUNICATIONS LLC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	627.65
03-10	AP	01394715	VERIZON WIRELESS	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	975.99
03-10	AP	01394719	NORTHERN ILLINOIS GAS COMPANY	01/06/21	02/04/21	UTILITIES	261.22
03-10	AP	01394721	SPECTROTEL	01/22/21	02/21/21	TELECOMSRV/EQ/TOLL CHARGE	87.92
03-10	AP	01394749	SPECTROTEL	02/22/21	03/21/21	TELECOMSRV/EQ/TOLL CHARGE	89.23
03-10	AP	01394751	NORTHERN ILLINOIS GAS COMPANY	02/04/21	03/04/21	UTILITIES	308.25
03-12	AP	01394745	STONES' PHONES	02/03/21	02/03/21	TELECOMSRV/EQ/TOLL CHARGE	5,000.00
03-16	AP	01397625	LARKIN PROFESSIONAL CENTRE LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
03-16	AP	01398043	CHASE MANAGEMENT GROUP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
03-30	AP	01401706	CITI PCARD-FONALITY	02/13/21	03/13/21	TELECOMSRV/EQ/TOLL CHARGE	335.97
03-30	AP	01401706	CITI PCARD-FONALITY	02/14/21	03/14/21	TELECOMSRV/EQ/TOLL CHARGE	337.72
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	124.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	56.88
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	71.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,839.20
		OTHER SERVICES					
01-16	AP	01375042	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-16	AP	01385686	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-10	AP	01373261	WASTE MANAGEMENT OF ILLINOIS INC	11/29/20	01/31/21	JANITORIAL AND MAINT SERV	261.50
03-11	AP	01373264	ICONSTITUENT LLC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	400.00
03-11	AP	01394696	ICONSTITUENT LLC	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	400.00
03-11	AP	01394700	ICONSTITUENT LLC	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	400.00
03-16	AP	01396947	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,495.00
						OTHER SERVICES TOTALS:	5,946.50
		SUPPLIES AND MATERIALS					
01-27	AP	01376369	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/06/21	02/05/21	PUBLICATIONS/REFERENCE MAT'L	27.72
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-90.00
02-23	AP	01389235	CITI PCARD-Amazon.com F79X86JE3	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	15.10
02-23	AP	01389235	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/06/21	03/05/21	PUBLICATIONS/REFERENCE MAT'L	27.72
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-19.00
03-10	AP	01373263	QUENCH USA LLC	01/01/21	01/31/21	WATER	37.00
03-10	AP	01394702	QUENCH USA LLC	03/01/21	03/31/21	WATER	37.00
03-10	AP	01394723	QUENCH USA LLC	02/01/21	02/28/21	WATER	37.00
03-29	AP	01401703	CITI PCARD-AURORA REG CHAMBER	01/28/21	01/28/21	FOOD & BEVERAGE	30.00
03-29	AP	01401703	CITI PCARD-JOLIET REGION CHAMBER OF	01/07/21	01/07/21	FOOD & BEVERAGE	20.00
03-29	AP	01401703	CITI PCARD-JOLIET REGION CHAMBER OF	02/23/21	02/23/21	FOOD & BEVERAGE	20.00
03-30	AP	01401706	CITI PCARD-CANVA 02961-13070705	02/09/21	02/08/22	SOFTWARE LESS THAN $500	119.40
03-30	AP	01401706	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	03/06/21	04/05/21	PUBLICATIONS/REFERENCE MAT'L	27.72
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
						SUPPLIES AND MATERIALS TOTALS:	269.66
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	269.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILL FOSTER—Con.								
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		269.35
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		269.35
						EQUIPMENT TOTALS:		808.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,370.83
						OFFICE TOTALS:		283,370.83
2020 HON. BILL FOSTER								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ADAMS, CHRISTOPHER J.	12/01/20	01/02/21	CONSTITUENT ADVOCATE		3,253.89
			ALLEN, AMBER	01/01/21	01/02/21	SHARED EMPLOYEE		83.33
			ARIAS,HECTOR	12/01/20	01/02/21	STAFF ASSISTANT/LEG CORRES		1,750.00
			BENITEZ,GRECIA O	12/01/20	01/02/21	SCHEDULER/STAFF ASSISTANT		1,222.22
			COUDAL,ISABELLE J	12/30/20	01/02/21	PRESS ASSISTANT		-3,204.44
			CYBULSKI,GREGORY D	12/01/20	01/02/21	COMMUNICATIONS DIRECTOR		4,922.78
			DENK,HILARY	12/01/20	01/02/21	DISTRICT DIRECTOR		5,038.89
			LU,DIEM-MI	12/01/20	01/02/21	SENIOR POLICY ADVISOR /LEGIS.		4,359.44
			MALLHI,SOHNI J	01/01/21	01/02/21	DISTRICT SCHEDULER		-3,157.77
			MANZO,MARIA	12/01/20	01/02/21	SENIOR OUTREACH COORDINATOR		12,344.44
			ROBB,BRIAN J	12/01/20	01/02/21	SENIOR ADVISOR		3,267.22
			SALBERG,WENDY R	12/01/20	01/02/21	CASEWORKER		4,381.67
			SCHMIDT,MARGARET E	12/01/20	01/02/21	SCHEDULER		4,331.11
			SHEWCRAFT, SCOTT A.	01/01/21	01/02/21	CHIEF OF STAFF		910.58
			SIDDIQUI,FAISAL	01/01/21	01/02/21	SHARED EMPLOYEE		75.00
			SUGARMAN,ELISE R	12/01/20	01/02/21	LEGISLATIVE ASSISTANT		3,277.78
			WARREN,SAMANTHA R	12/01/20	01/02/21	DEPUTY CHIEF OF STAFF/LEGISLAT		5,038.89
			WEILER, TIMOTHY	01/01/21	01/02/21	LEGISLATIVE AIDE		222.22
						PERSONNEL COMPENSATION TOTALS:		48,117.25
TRAVEL								
01-27	AP	01374457	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		75.00
01-27	AP	01374457	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		75.00
01-27	AP	01374457	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		75.00
01-27	AP	01374457	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		10.00
						TRAVEL TOTALS:		235.00
RENT, COMMUNICATION, UTILITIES								
01-06	AP	01368571	VERIZON WIRELESS	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE		1,108.55
01-06	AP	01368638	COMCAST	12/05/20	01/08/21	UTILITIES		250.18
01-06	AP	01368640	VERIZON WIRELESS	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		1,108.55
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		56.88
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		71.42
01-27	AP	01376369	CITI PCARD-COMCAST CHICAGO	11/09/20	12/08/20	UTILITIES		240.18

01-27	AP	01376369	CITI PCARD-COMCAST CHICAGO	11/29/20	12/28/20	UTILITIES		536.66
01-27	AP	01376369	CITI PCARD-COMCAST CHICAGO	12/09/20	01/08/21	UTILITIES		250.18
01-27	AP	01376369	CITI PCARD-COMM ED COMM PMT	09/14/20	10/13/20	UTILITIES		176.68
01-27	AP	01376369	CITI PCARD-COMM ED COMM PMT	10/13/20	11/12/20	UTILITIES		176.38
01-27	AP	01376369	CITI PCARD-COMM ED COMM PMT	11/12/20	12/15/20	UTILITIES		178.20
01-27	AP	01376369	CITI PCARD-FONALITY	12/13/20	01/13/21	UTILITIES		340.82
01-27	AP	01376369	CITI PCARD-FONALITY	12/14/20	01/14/21	UTILITIES		329.00
01-27	AP	01376369	CITI PCARD-GRANITE TELECOMMUNICATIO	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		487.27
01-27	AP	01376369	CITI PCARD-GRANITE TELECOMMUNICATIO	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		417.58
01-27	AP	01376369	CITI PCARD-NICOR GAS BILL	10/03/20	11/03/20	UTILITIES		117.96
01-27	AP	01376369	CITI PCARD-NICOR GAS BILL	11/04/20	12/04/20	UTILITIES		188.90
01-27	AP	01376369	CITI PCARD-PARCEL PLUS	06/10/20	06/10/20	POSTAGE / COURIER / BOX RENTAL		122.52
01-27	AP	01376369	CITI PCARD-SPECTROTEL HOLDING COMPAN	10/22/20	11/21/20	TELECOMSRV/EQ/TOLL CHARGE		87.01
01-27	AP	01376369	CITI PCARD-SPECTROTEL HOLDING COMPAN	11/22/20	12/21/20	TELECOMSRV/EQ/TOLL CHARGE		88.32
02-11	AP	01384809	CITIBANK	12/13/20	01/13/21	TELECOMSRV/EQ/TOLL CHARGE		340.82
02-11	AP	01384809	CITIBANK	12/14/20	01/14/21	TELECOMSRV/EQ/TOLL CHARGE		329.00
02-11	AP	01384809	CITIBANK	10/03/20	11/03/20	UTILITIES		-117.96
02-11	AP	01384809	CITIBANK	10/03/20	11/04/20	UTILITIES		117.96
02-11	AP	01384809	CITIBANK	12/13/20	01/13/21	UTILITIES		-340.82
02-11	AP	01384809	CITIBANK	12/14/20	01/14/21	UTILITIES		-329.00
03-10	AP	01373262	SPECTROTEL	12/22/20	01/21/21	TELECOMSRV/EQ/TOLL CHARGE		85.70
03-10	AP	01374188	NORTHERN ILLINOIS GAS COMPANY	12/04/20	01/06/21	UTILITIES		276.22
03-10	AP	01394703	COMMONWEALTH EDISON COMPANY	12/15/20	01/16/21	UTILITIES		161.33
03-10	AP	01394707	GRANITE TELECOMMUNICATIONS LLC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		452.42
03-10	AP	01394711	VERIZON WIRELESS	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		1,179.67
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,644.58
		OTHER SERVICES						
01-27	AP	01376369	CITI PCARD-WASTE MGMT WM EZPAY	11/01/20	11/30/20	JANITORIAL AND MAINT SERV		334.40
01-27	AP	01376369	CITI PCARD-WASTE MGMT WM EZPAY	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		256.29
02-11	AP	01384809	CITIBANK	09/29/20	11/30/20	JANITORIAL AND MAINT SERV		334.40
02-11	AP	01384809	CITIBANK	10/30/20	12/31/20	JANITORIAL AND MAINT SERV		256.29
02-11	AP	01384809	CITIBANK	11/01/20	11/30/20	JANITORIAL AND MAINT SERV		-334.40
02-11	AP	01384809	CITIBANK	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		-256.29
03-11	AP	01394727	GOLDY LOCKS INC	12/07/20	12/07/20	SECURITY SERVICE		200.00
							OTHER SERVICES TOTALS:	790.69
		SUPPLIES AND MATERIALS						
01-06	AP	01368572	QUENCH USA LLC	12/01/20	12/31/20	WATER		37.00
01-06	AP	01368575	ICONSTITUENT LLC	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		400.00
01-06	AP	01368577	ICONSTITUENT LLC	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		400.00
01-12	AP	01373225	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
01-27	AP	01376369	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	05/11/20	06/07/20	PUBLICATIONS/REFERENCE MAT'L		15.96
01-27	AP	01376369	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	06/08/20	07/05/20	PUBLICATIONS/REFERENCE MAT'L		15.96
01-27	AP	01376369	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	07/06/20	08/02/20	PUBLICATIONS/REFERENCE MAT'L		15.96
01-27	AP	01376369	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	08/03/20	08/30/20	PUBLICATIONS/REFERENCE MAT'L		27.72
01-27	AP	01376369	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	08/31/20	09/27/20	PUBLICATIONS/REFERENCE MAT'L		27.72
01-27	AP	01376369	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/28/20	10/25/20	PUBLICATIONS/REFERENCE MAT'L		27.72
01-27	AP	01376369	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/26/20	11/22/20	PUBLICATIONS/REFERENCE MAT'L		27.72
01-27	AP	01376369	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/09/20	01/05/21	PUBLICATIONS/REFERENCE MAT'L		27.72
01-27	AP	01376369	CITI PCARD-SQ SEMICOLON BOOKSTORE	12/02/20	12/02/20	PUBLICATIONS/REFERENCE MAT'L		545.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BILL FOSTER—Con.							
01-27 AP	01376369	CITI PCARD-STAPLES DIRECT	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		2,026.63
01-27 AP	01376369	CITI PCARD-ZOOM.US	03/31/20	03/30/21	PUBLICATIONS/REFERENCE MAT'L		317.79
01-27 AP	01376372	CITI PCARD-JOLIET REGION CHAMBER OF	12/10/20	12/10/20	FOOD & BEVERAGE		10.00
01-27 AP	01378639	CITI PCARD-CRAINS CHIC SUBSCRIP	03/17/20	03/16/21	PUBLICATIONS/REFERENCE MAT'L		59.50
02-11 AP	01384806	CITIBANK	03/31/20	03/30/21	SOFTWARE LESS THAN $500		317.79
02-11 AP	01384806	CITIBANK	03/31/20	03/30/21	PUBLICATIONS/REFERENCE MAT'L		-317.79
02-17 AP	01387090	CITIBANK	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		2,026.63
02-17 AP	01387090	CITIBANK	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		-2,026.63
03-12 AP	01394741	ARISTOTLE INTERNATIONAL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		6,500.00
					SUPPLIES AND MATERIALS TOTALS:		22,363.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		80,150.66
					OFFICE TOTALS:		80,150.66
2019 HON. BILL FOSTER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-01 AP	01233123	HINCKLEY SPRINGS	11/17/19	12/11/19	WATER		-72.58
					SUPPLIES AND MATERIALS TOTALS:		-72.58
EQUIPMENT							
02-19 AP	01389231	CDW GOVERNMENT LLC	10/21/20	10/21/20	COMPUTER HARDW PURCH LESS THAN $25,000		10,156.39
02-19 AP	01389231	CDW GOVERNMENT LLC	10/21/20	10/21/20	WARRANTIES QTY - 10		1,190.00
					EQUIPMENT TOTALS:		11,346.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,273.81
					OFFICE TOTALS:		11,273.81
INTERN ALLOWANCES							
2021 HON. BILL FOSTER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,275.00	6,275.00
					INTERN ALLOWANCES TOTALS:	6,275.00	6,275.00
					OFFICE TOTALS:	6,275.00	6,275.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BASS, ALEXIS N.	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,825.00
		BRIDGES, VIVIAN K.	01/01/21	01/15/21	PAID INTERN - HOUSE PROGRAM		375.00
		ISAACSON, KATE A.	01/01/21	01/15/21	PAID INTERN - HOUSE PROGRAM		375.00
		OLSEN, SHANNON C.	02/16/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,500.00
		QUINTANA, HUGO	01/01/21	01/15/21	PAID INTERN - HOUSE PROGRAM		375.00
		ZARIFI, SABRINA O.	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,825.00
					PERSONNEL COMPENSATION TOTALS:		6,275.00
					INTERN ALLOWANCES TOTALS:		6,275.00

OFFICE TOTALS:		6,275.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,079.01	1,079.01
PERSONNEL COMPENSATION	256,306.63	256,306.63
TRAVEL	10,589.29	10,589.29
RENT, COMMUNICATION, UTILITIES	25,560.13	25,560.13
PRINTING AND REPRODUCTION	425.00	425.00
OTHER SERVICES	11,565.50	11,565.50
SUPPLIES AND MATERIALS	4,613.16	4,613.16
EQUIPMENT	2,065.68	2,065.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,204.40	312,204.40
OFFICE TOTALS:	312,204.40	312,204.40

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL -84.50
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL -10.10
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL 299.05
03-31	AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL 373.21
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL 530.55
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL -29.20
						FRANKED MAIL TOTALS: 1,079.01

PERSONNEL COMPENSATION

BANDY,PATRICIA A	01/03/21	03/31/21	OFFICE MANAGER 12,711.10
BARTON,CARTER A	01/03/21	01/30/21	LEGISLATIVE ASSISTANT 4,511.11
BARTON,CARTER A	02/01/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT 9,666.66
BASILAVECCHIO,KRISTEN D	01/03/21	01/30/21	SHARED EMPLOYEE 5,055.56
BASILAVECCHIO,KRISTEN D	02/01/21	03/31/21	DIRECTOR OF SCHEDULING 10,833.34
BEECHLER,TRACIE H	01/03/21	03/31/21	STAFF ASSISTANT 11,733.33
BISHOP, AUDREY G.	01/03/21	01/30/21	COMMUNITY LIAISON 4,277.77
BISHOP, AUDREY G.	02/01/21	03/31/21	DISTRICT DIRECTOR 11,666.66
BROWN,AMBER N	01/03/21	03/14/21	PART-TIME EMPLOYEE 6,000.00
BROWN,AMBER N	03/15/21	03/31/21	CASEWORKER 1,777.78
BRYANT,TABETHA M	01/03/21	01/30/21	OFFICE MANAGER 4,977.77
BRYANT,TABETHA M	02/01/21	03/31/21	DIRECTOR OF OFFICE OPERATIONS 10,666.66
HARVEY,JASON B	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT 16,133.33
IVES,ALEXANDER C	01/03/21	01/30/21	PRESS SECRETARY 4,938.89
IVES,ALEXANDER C	02/01/21	03/31/21	COMMUNICATIONS DIRECTOR 10,583.34
JACKSON III,PAUL L	01/03/21	03/31/21	COMMUNITY LIAISON 11,611.10
KRIVSKY,ANDREW J	01/03/21	03/31/21	COMMUNITY LIAISON 12,588.90
MCBRAYER,THOMAS B	01/03/21	03/31/21	PART-TIME EMPLOYEE 2,444.43
MCVAE,BRYAN L	01/03/21	03/31/21	LEGISLATIVE DIRECTOR 21,022.23
MEEK JR,ROBERT H	01/03/21	03/15/21	DISTRICT DIRECTOR 16,544.43
MIDDLETON,CARSON D	01/03/21	03/31/21	CHIEF OF STAFF 39,844.43
ROBERTS,DREW M	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT 10,755.57
SUNDAHL,ALAN L	01/03/21	03/31/21	FINANCE ADMINISTRATOR 5,206.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. VIRGINIA FOXX—Con.								
			TUCKER,WILLIAM R	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,755.57
							PERSONNEL COMPENSATION TOTALS:	256,306.63
		TRAVEL						
01-14	AP	01374027	BRYANT,TABETHA M	01/05/21	01/06/21	LODGING		100.57
01-14	AP	01374027	BRYANT,TABETHA M	01/03/21	01/05/21	MEALS		71.97
01-14	AP	01374027	BRYANT,TABETHA M	01/04/21	01/04/21	TAXI/PARKING/TOLLS		9.16
01-19	AP	01374760	BROWN, AMBER N	01/03/21	01/05/21	MEALS		45.51
01-19	AP	01374760	BROWN, AMBER N	01/04/21	01/07/21	TAXI/PARKING/TOLLS		45.25
01-28	AP	01380048	KRIVSKY, ANDREW J.	01/04/21	01/24/21	PRIVATE AUTO MILEAGE		269.10
02-01	AP	01380327	BISHOP, AUDREY G.	01/04/21	01/26/21	PRIVATE AUTO MILEAGE		504.85
02-01	AP	01381014	BANDY, PATRICIA A.	01/04/21	01/06/21	PRIVATE AUTO MILEAGE		236.90
02-01	AP	01381030	MEEK JR, ROBERT H.	01/05/21	01/06/21	MEALS		36.22
02-01	AP	01381030	MEEK JR, ROBERT H.	01/04/21	01/27/21	PRIVATE AUTO MILEAGE		549.19
02-04	AP	01381341	HON VIRGINIA A FOXX	01/24/21	01/31/21	TAXI/PARKING/TOLLS		59.77
02-08	AP	01382401	BRYANT,TABETHA M	01/13/21	01/14/21	MEALS		57.67
02-08	AP	01382401	BRYANT,TABETHA M	01/14/21	02/01/21	TAXI/PARKING/TOLLS		95.89
02-16	AP	01384848	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		285.40
02-16	AP	01384848	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		305.73
02-16	AP	01384848	CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	COMMERCIAL TRANSPORTATION		213.85
02-16	AP	01384848	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		283.90
02-16	AP	01384848	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		285.40
02-16	AP	01384848	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		285.40
02-16	AP	01384848	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		408.90
02-16	AP	01384848	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		283.90
02-16	AP	01384848	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		285.40
02-16	AP	01384848	CITIBANK GOV CARD SERVICE	01/03/21	01/05/21	LODGING		189.84
02-16	AP	01384848	CITIBANK GOV CARD SERVICE	01/03/21	01/06/21	LODGING		339.87
02-16	AP	01384848	CITIBANK GOV CARD SERVICE	01/06/21	01/07/21	LODGING		164.61
02-16	AP	01384848	CITIBANK GOV CARD SERVICE	01/11/21	01/12/21	LODGING		111.63
02-16	AP	01384848	CITIBANK GOV CARD SERVICE	01/13/21	01/15/21	LODGING		189.84
02-16	AP	01384848	CITIBANK GOV CARD SERVICE	01/07/21	01/09/21	CAR RENTAL		134.17
02-16	AP	01384848	CITIBANK GOV CARD SERVICE	01/07/21	01/12/21	CAR RENTAL		1,090.41
02-16	AP	01384848	CITIBANK GOV CARD SERVICE	01/21/21	01/22/21	CAR RENTAL		54.89
02-26	AP	01391103	BISHOP, AUDREY G.	02/21/21	02/21/21	GASOLINE		25.13
02-26	AP	01391103	BISHOP, AUDREY G.	02/05/21	02/18/21	PRIVATE AUTO MILEAGE		53.76
03-05	AP	01392213	BISHOP, AUDREY G.	01/29/21	02/26/21	PRIVATE AUTO MILEAGE		819.84
03-05	AP	01392215	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		125.00
03-05	AP	01392215	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		285.40
03-05	AP	01392215	CITIBANK GOV CARD SERVICE	02/07/21	02/07/21	COMMERCIAL TRANSPORTATION		283.90
03-05	AP	01392215	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		283.90
03-05	AP	01392215	CITIBANK GOV CARD SERVICE	01/29/21	02/01/21	CAR RENTAL		197.36
03-05	AP	01392215	CITIBANK GOV CARD SERVICE	02/19/21	02/23/21	CAR RENTAL		219.56
03-05	AP	01392736	HON VIRGINIA A FOXX	02/07/21	02/26/21	TAXI/PARKING/TOLLS		56.47

03-23	AP	01401057	BEECHLER, TRACIE H.	03/01/21	03/01/21	PRIVATE AUTO MILEAGE	112.00
03-24	AP	01401059	BRYANT,TABETHA M	02/23/21	03/08/21	TAXI/PARKING/TOLLS	454.18
03-26	AP	01402303	BROWN, AMBER N	03/20/21	03/20/21	GASOLINE	35.67
03-26	AP	01402303	BROWN, AMBER N	03/22/21	03/22/21	PRIVATE AUTO MILEAGE	13.44
03-31	AP	01403258	KRIVSKY, ANDREW J.	02/27/21	02/27/21	PRIVATE AUTO MILEAGE	148.57
03-31	AP	01403259	BISHOP, AUDREY G.	03/05/21	03/26/21	PRIVATE AUTO MILEAGE	479.92
						TRAVEL TOTALS:	10,589.29
		RENT, COMMUNICATION, UTILITIES					
01-14	AP	01373630	TIME WARNER CABLE	01/05/21	02/04/21	UTILITIES	133.72
01-22	AP	01378356	SPECTRUM	01/06/21	02/05/21	UTILITIES	194.23
01-25	AP	01376224	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL	6.14
02-03	AP	01381015	VERIZON	01/22/21	02/21/21	TELECOMSRV/EQ/TOLL CHARGE	391.78
02-12	AP	01385179	CHARDEN LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,110.00
02-16	AP	01386643	CHARDEN LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,110.00
02-17	AP	01385239	SPECTRUM	02/06/21	03/05/21	UTILITIES	194.23
02-18	GL	HRS0104393		01/01/21	01/31/21	RECORDING - (TRANSFER)	105.00
02-19	AP	01386989	AT&T CORP	01/08/21	02/07/21	TELECOMSRV/EQ/TOLL CHARGE	303.03
02-25	AP	01390732	SPECTRUM	02/05/21	02/16/21	UTILITIES	71.79
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	123.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	625.11
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	565.25
03-01	AP	01392101	COUNTY OF GASTON NC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-01	AP	01392102	COUNTY OF GASTON NC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-04	AP	01392739	NEW RIVER LIGHT AND POWER	01/25/21	02/24/21	UTILITIES	136.55
03-10	AP	01394083	VERIZON	02/22/21	03/21/21	TELECOMSRV/EQ/TOLL CHARGE	391.78
03-10	AP	01394518	AT&T CORP	01/29/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	316.48
03-12	AP	01395028	COMCAST	02/01/21	02/28/21	UTILITIES	123.00
03-16	AP	01396176	SPECTRUM	03/06/21	04/05/21	UTILITIES	194.23
03-16	AP	01397906	CHARDEN LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,110.00
03-16	AP	01398044	COUNTY OF GASTON NC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-18	AP	01396629	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	17.57
03-22	AP	01400817	AT&T CORP	02/08/21	03/07/21	TELECOMSRV/EQ/TOLL CHARGE	303.03
03-29	AP	01402206	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL	26.10
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	123.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	622.95
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	7,789.08
03-31	AP	01403261	VERIZON WIRELESS	03/22/21	04/21/21	TELECOMSRV/EQ/TOLL CHARGE	392.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,560.13
		PRINTING AND REPRODUCTION					
03-22	AP	01400558	ACCURATE WORD LLC	03/11/21	03/11/21	PRINTING & REPRODUCTION	252.00
03-22	AP	01400559	ACCURATE WORD LLC	03/11/21	03/11/21	PRINTING & REPRODUCTION	173.00
						PRINTING AND REPRODUCTION TOTALS:	425.00
		OTHER SERVICES					
01-16	AP	01375324	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01375649	PROFESSIONAL TECHNICIANS LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-05	AP	01381761	CLEANER CORNER	01/03/21	01/31/21	JANITORIAL AND MAINT SERV	200.00
02-16	AP	01385972	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. VIRGINIA FOXX—Con.								
02-16	AP	01386307	PROFESSIONAL TECHNICIANS LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-25	AP	01390328	CHARDEN LLC	02/05/21	02/05/21	EQUIPMENT INSTALLATION		120.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-03	AP	01392212	CLEANER CORNER	02/07/21	02/28/21	JANITORIAL AND MAINT SERV		160.00
03-12	AP	01395367	BALLARD SPAHR LLP	01/06/21	01/06/21	NON-TECHNOLOGY SERVICE CONTR		190.50
03-16	AP	01397232	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01397567	PROFESSIONAL TECHNICIANS LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
03-24	AP	01401662	SYSTEL BUSINESS EQUIPMENT	01/06/21	01/06/21	NON-TECHNOLOGY SERVICE CONTR		300.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-31	AP	01403263	CLEANER CORNER	03/07/21	03/28/21	JANITORIAL AND MAINT SERV		160.00
							OTHER SERVICES TOTALS:	11,565.50
		SUPPLIES AND MATERIALS						
01-06	AP	01371301	BERMAN DATABASE SYSTEMS	01/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-14	AP	01374027	BRYANT,TABETHA M	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		43.65
01-27	AP	01379202	STAPLES CREDIT PLAN	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		42.68
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-266.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		285.00
02-01	AP	01380327	BISHOP, AUDREY G.	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		13.69
02-09	AP	01383882	BSL GEM LASER EXPRESS LLC	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		166.00
02-24	AP	01390017	STAPLES CREDIT PLAN	01/15/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		63.73
02-25	AP	01390327	AVERY JOURNAL TIMES	03/13/21	03/12/22	PUBLICATIONS/REFERENCE MAT'L		68.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		59.77
03-01	AP	01391416	THE TAYLORSVILLE TIMES	04/04/21	04/03/22	PUBLICATIONS/REFERENCE MAT'L		52.43
03-10	AP	01394517	CRYSTAL SPRINGS	02/12/21	03/04/21	WATER		177.25
03-24	AP	01401059	BRYANT,TABETHA M	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		34.48
03-24	AP	01401359	STAPLES CREDIT PLAN	02/18/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)		315.70
03-31	AP	01403260	WALL STREET JOURNAL	06/25/21	06/24/22	PUBLICATIONS/REFERENCE MAT'L		1,141.84
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-118.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		152.94
							SUPPLIES AND MATERIALS TOTALS:	4,613.16
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		502.70
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		523.70
03-19	AP	01396628	PITNEY BOWES INC	10/01/20	03/31/21	MAINTENANCE / REPAIRS		494.58
03-29	GL	AMM0105385		03/29/21	03/29/21	MAINTENANCE / REPAIRS		21.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		523.70
							EQUIPMENT TOTALS:	2,065.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,204.40
							OFFICE TOTALS:	312,204.40

2020 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	163.74
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	752.18
						FRANKED MAIL TOTALS:	915.92

PERSONNEL COMPENSATION

			BANDY,PATRICIA A	01/01/21	01/02/21	OFFICE MANAGER	288.89
			BARTON,CARTER A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	322.22
			BASILAVECCHIO,KRISTEN D	01/01/21	01/02/21	SHARED EMPLOYEE	361.11
			BEECHLER,TRACIE H	01/01/21	01/02/21	STAFF ASSISTANT	266.67
			BISHOP, AUDREY G.	01/01/21	01/02/21	COMMUNITY LIAISON	305.56
			BROWN,AMBER N	01/01/21	01/02/21	PART-TIME EMPLOYEE	166.67
			BRYANT,TABETHA M	01/01/21	01/02/21	OFFICE MANAGER	355.56
			HARVEY,JASON B	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT	366.67
			IVES,ALEXANDER C	01/01/21	01/02/21	PRESS SECRETARY	352.78
			JACKSON III,PAUL L	01/01/21	01/02/21	COMMUNITY LIAISON	263.89
			KRIVSKY,ANDREW J	01/01/21	01/02/21	COMMUNITY LIAISON	286.11
			MCBRAYER,THOMAS B	01/01/21	01/02/21	PART-TIME EMPLOYEE	55.56
			MCVAE,BRYAN L	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	477.78
			MEEK JR,ROBERT H	01/01/21	01/02/21	DISTRICT DIRECTOR	455.56
			MIDDLETON,CARSON D	01/01/21	01/02/21	CHIEF OF STAFF	905.56
			ROBERTS,DREW M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	244.44
			SUNDAHL,ALAN L	01/01/21	01/02/21	FINANCE ADMINISTRATOR	118.33
			TUCKER,WILLIAM R	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	244.44
						PERSONNEL COMPENSATION TOTALS:	5,837.80

TRAVEL

01-06	AP	01370635	MEEK JR, ROBERT H.	12/02/20	12/30/20	PRIVATE AUTO MILEAGE	425.62
01-08	AP	01371816	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	-404.60
01-08	AP	01371816	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION	279.60
01-08	AP	01371816	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	841.80
01-08	AP	01371816	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	279.60
01-08	AP	01371816	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION	406.10
01-08	AP	01371816	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION	146.60
01-08	AP	01371816	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	406.10
01-08	AP	01371816	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION	136.60
01-08	AP	01371816	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	87.10
01-08	AP	01371816	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	CAR RENTAL	102.13
01-08	AP	01371816	CITIBANK GOV CARD SERVICE	12/14/20	12/21/20	CAR RENTAL	309.75
01-14	AP	01374028	BRYANT,TABETHA M	12/17/20	12/17/20	TAXI/PARKING/TOLLS	36.75
01-19	AP	01374739	BROWN, AMBER N	12/14/20	12/29/20	PRIVATE AUTO MILEAGE	132.25
02-05	AP	01381797	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION	213.85
02-05	AP	01381797	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION	-136.60
02-05	AP	01381797	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	556.70
02-08	AP	01381342	HON VIRGINIA A FOXX	12/06/20	01/02/21	TAXI/PARKING/TOLLS	118.37
02-08	AP	01382785	BEECHLER, TRACIE H.	12/29/20	12/29/20	PRIVATE AUTO MILEAGE	115.00
02-09	AP	01382394	BRYANT,TABETHA M	12/08/20	12/08/20	TAXI/PARKING/TOLLS	67.23
						TRAVEL TOTALS:	4,119.95

RENT, COMMUNICATION, UTILITIES

01-06	AP	01371285	VERIZON	12/22/20	01/21/21	TELECOMSRV/EQ/TOLL CHARGE	1,479.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. VIRGINIA FOXX—Con.								
01-13	AP	01373139	NEW RIVER LIGHT AND POWER	11/25/20	12/25/20	UTILITIES		145.20
01-14	AP	01373631	COMCAST	01/01/21	01/31/21	UTILITIES		147.00
01-14	AP	01373633	AT&T CORP	11/29/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE		315.98
01-22	AP	01378507	AT&T CORP	12/08/20	01/07/21	TELECOMSRV/EQ/TOLL CHARGE		302.49
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		123.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		2,919.69
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		626.42
01-27	AP	01379201	CHARDEN LLC	01/01/20	12/31/20	UTILITIES		352.33
01-27	AP	01379203	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		18.64
02-04	AP	01381346	NEW RIVER LIGHT AND POWER	12/25/20	01/25/21	UTILITIES		166.94
02-09	AP	01383153	AT&T CORP	12/29/20	01/28/21	TELECOMSRV/EQ/TOLL CHARGE		316.43
02-17	AP	01385291	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		18.74
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		19.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,992.17
		PRINTING AND REPRODUCTION						
01-04	AP	01369972	ACCURATE WORD LLC	12/28/20	12/28/20	PRINTING & REPRODUCTION		438.00
						PRINTING AND REPRODUCTION TOTALS:		438.00
		OTHER SERVICES						
01-05	AP	01370634	CLEANER CORNER	12/06/20	12/27/20	JANITORIAL AND MAINT SERV		160.00
02-05	AP	01382403	BALLARD SPAHR LLP	12/02/20	12/02/20	NON-TECHNOLOGY SERVICE CONTR		54.50
						OTHER SERVICES TOTALS:		214.50
		SUPPLIES AND MATERIALS						
02-01	AP	01381013	BANDY, PATRICIA A.	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		50.00
02-04	AP	01381957	CDW GOVERNMENT LLC	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		107.12
02-04	AP	01381957	CDW GOVERNMENT LLC	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		244.76
02-04	AP	01381965	CDW GOVERNMENT LLC	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		693.82
02-04	AP	01381965	CDW GOVERNMENT LLC	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		716.44
02-05	AP	01382522	CDW GOVERNMENT LLC	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		114.38
02-08	AP	01382391	ARISTOTLE INTERNATIONAL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,500.00
03-19	AR	AC-16711	THE BUSINESS JOURNALS	12/12/20	12/11/21	PUBLICATIONS/REFERENCE MAT'L		-120.00
03-19	AR	AC-16712	WINSTON-SALEM JOURNAL	05/01/20	04/30/21	PUBLICATIONS/REFERENCE MAT'L		-152.77
						SUPPLIES AND MATERIALS TOTALS:		7,153.75
		EQUIPMENT						
02-04	AP	01381957	CDW GOVERNMENT LLC	01/27/21	01/27/21	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 3		2,251.26
02-04	AP	01381965	CDW GOVERNMENT LLC	12/10/20	12/10/20	COMPUTER HARDW PURCH LESS THAN $25,000		734.28
02-05	AP	01381774	PROCOMM VOICE & DATA SOLUTIONS INC	12/17/20	12/17/20	MAINTENANCE / REPAIRS		145.00
02-05	AP	01382522	CDW GOVERNMENT LLC	02/04/21	02/04/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,184.54
02-05	AP	01382522	CDW GOVERNMENT LLC	02/04/21	02/04/21	WARRANTIES		156.60
03-29	GL	AMM0105385		12/01/20	12/31/20	MAINTENANCE / REPAIRS		21.00
						EQUIPMENT TOTALS:		5,492.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,164.77
						OFFICE TOTALS:		31,164.77

INTERN ALLOWANCES
2021 HON. VIRGINIA FOXX
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,941.66	7,941.66
INTERN ALLOWANCES TOTALS:	7,941.66	7,941.66
OFFICE TOTALS:	7,941.66	7,941.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BENFIELD, LAUREN E.	01/01/21	03/18/21	DISTRICT OFFICE PAID INTERN -	3,250.00
GREENE, HATTIE R.	03/05/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,083.33
PISTONE, GABRIELLA A.	01/01/21	01/15/21	PAID INTERN - HOUSE PROGRAM	900.00
WEISHAAR, TATUM	01/01/21	03/05/21	DISTRICT OFFICE PAID INTERN -	2,708.33
PERSONNEL COMPENSATION TOTALS:				7,941.66
INTERN ALLOWANCES TOTALS:				7,941.66
OFFICE TOTALS:				7,941.66

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. LOIS FRANKEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-20.90	-20.90
PERSONNEL COMPENSATION	266,436.11	266,436.11
TRAVEL	1,705.29	1,705.29
RENT, COMMUNICATION, UTILITIES	5,128.25	5,128.25
PRINTING AND REPRODUCTION	52.52	52.52
OTHER SERVICES	11,117.90	11,117.90
SUPPLIES AND MATERIALS	1,607.40	1,607.40
EQUIPMENT	551.00	551.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,577.57	286,577.57
OFFICE TOTALS:	286,577.57	286,577.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL -46.90
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL -11.10
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL 10.20
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL 35.40
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL -8.50
						FRANKED MAIL TOTALS: -20.90

PERSONNEL COMPENSATION

BURNOS, MELISSA D.	02/24/21	03/31/21	CONSTITUENT CASEWORKER	6,111.11
CEASAR,JENNY	01/03/21	03/31/21	DISTRICT FIELD REPRESENTATIVE	13,566.67
CLOSE,KATHERINE N	01/03/21	03/31/21	FOREIGN POLICY LEGISLATIVE ASS	13,542.23
COHEN,JOSHUA D	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF/LEG. DIR	35,762.23
FLEMING,TREVOR	01/03/21	03/31/21	OUTREACH COORDINATOR	10,633.33
FLIKIER, REBECCA J.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,222.23
GERMANSKY,NANCY G	01/03/21	03/31/21	DISTRICT CASEWORKER	16,011.10
GOLDSTEIN,FELICIA R	01/03/21	03/31/21	DISTRICT DIRECTOR	42,508.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LOIS FRANKEL—Con.								
			GOULD,GABRIELLE K	02/22/21	03/31/21	SHARED EMPLOYEE		5,000.00
			HODGE,OLIVIA M	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		16,133.33
			HURTADO, ANAHI	01/03/21	03/31/21	COMMUNICATIONS FELLOW		8,800.00
			LAWRENCE, JOELLE M.	02/04/21	03/31/21	STAFF ASSISTANT		5,541.67
			MARCIANO, SANTINA	01/03/21	01/30/21	DISTRICT CASEWORKER		5,094.44
			REGAN,CAHTERINE C	01/03/21	03/31/21	SCHEDULER		17,600.00
			ROUTMAN,MORGAN K	01/03/21	03/31/21	PRESS SECRETARY		11,831.10
			SOLYAN, BRADLEY T.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,166.67
			STEVENS, KIMBERLY	01/03/21	03/31/21	SHARED EMPLOYEE		5,377.77
			THANAWALA,NISHA A	01/03/21	03/31/21	LEGIS CORRES/LEGIS ASSISTANT		11,000.00
			TRIVETT,ACREE P	01/03/21	03/31/21	STAFF ASSISTANT/LEGISLATIVE CO		9,533.33
							PERSONNEL COMPENSATION TOTALS:	266,436.11
		TRAVEL						
01-26	AP	01378852	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		169.10
01-26	AP	01378852	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	COMMERCIAL TRANSPORTATION		827.10
02-23	AP	01386785	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	COMMERCIAL TRANSPORTATION		827.10
02-23	AP	01386785	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		51.09
02-23	AP	01386785	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		-169.10
							TRAVEL TOTALS:	1,705.29
		RENT, COMMUNICATION, UTILITIES						
01-21	AP	01376233	UNITED PARCEL SERVICE	01/03/21	01/03/21	POSTAGE / COURIER / BOX RENTAL		7.22
01-21	AP	01376233	UNITED PARCEL SERVICE	01/06/21	01/06/21	POSTAGE / COURIER / BOX RENTAL		11.56
01-21	AP	01376233	UNITED PARCEL SERVICE	01/09/21	01/09/21	POSTAGE / COURIER / BOX RENTAL		5.25
01-27	AP	01378853	CITI PCARD-COMCAST/XFINITY	12/04/20	01/03/21	UTILITIES		458.74
01-27	AP	01378853	CITI PCARD-DTV DIRECTV SERVICE	12/08/20	01/07/21	UTILITIES		124.80
02-04	AP	01381678	HON LOIS J FRANKEL	01/07/21	01/07/21	UTILITIES		17.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		136.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,681.21
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		63.61
02-26	AP	01391260	UNITED PARCEL SERVICE	02/10/21	02/10/21	POSTAGE / COURIER / BOX RENTAL		10.27
03-08	GL	GLA0104860		03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL		99.81
03-18	AP	01395585	UNITED PARCEL SERVICE	03/06/21	03/06/21	POSTAGE / COURIER / BOX RENTAL		2.34
03-24	AP	01400524	UNITED PARCEL SERVICE	03/04/21	03/04/21	POSTAGE / COURIER / BOX RENTAL		21.43
03-24	AP	01400524	UNITED PARCEL SERVICE	03/10/21	03/10/21	POSTAGE / COURIER / BOX RENTAL		12.79
03-24	AP	01401157	CITI PCARD-COMCAST/XFINITY	01/04/21	02/03/21	UTILITIES		466.31
03-24	AP	01401331	HON LOIS J FRANKEL	03/16/21	03/16/21	UTILITIES		14.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		136.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,706.80
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		63.61
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,128.25
		PRINTING AND REPRODUCTION						
03-24	AP	01401137	CITI PCARD-GOLD COAST TECHNOLOGIE	12/18/20	01/17/21	PRINTING & REPRODUCTION		4.13

03-24	AP	01401157	CITI PCARD-GOLD COAST TECHNOLOGIE	01/18/21	02/17/21	PRINTING & REPRODUCTION	5.39
03-24	AP	01401329	ACCURATE WORD LLC	03/04/21	03/04/21	PRINTING & REPRODUCTION	43.00
						PRINTING AND REPRODUCTION TOTALS:	52.52
		OTHER SERVICES					
01-16	AP	01374998	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
01-16	AP	01374999	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-04	AP	01381682	GUARDIAN ALARM OF FLORIDA LLC	01/01/21	03/31/21	SECURITY SERVICE	131.45
02-16	AP	01385643	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-16	AP	01385644	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01396904	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-16	AP	01396905	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-25	AP	01401286	GUARDIAN ALARM OF FLORIDA LLC	04/01/21	06/30/21	SECURITY SERVICE	131.45
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,117.90
		SUPPLIES AND MATERIALS					
01-27	AP	01378853	CITI PCARD-ADOBE CREATIVE CLOUD	12/12/20	01/12/21	SOFTWARE LESS THAN $500	84.26
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-121.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	361.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	47.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-24.00
03-05	AP	01392937	GOLDSTEIN,FELICIA R	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	128.78
03-05	AP	01392937	GOLDSTEIN,FELICIA R	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	34.99
03-17	AP	01400525	CDW GOVERNMENT LLC	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)	283.15
03-24	AP	01401157	CITI PCARD-FLORIDA TREND	02/13/21	02/13/22	PUBLICATIONS/REFERENCE MAT'L	29.95
03-24	AP	01401157	CITI PCARD-NYTimes NYTimes disc	01/30/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	4.24
03-24	AP	01401157	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	02/17/21	05/17/21	PUBLICATIONS/REFERENCE MAT'L	238.58
03-24	AP	01401330	GOLDSTEIN,FELICIA R	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	30.81
03-24	AP	01401457	COHEN, JOSHUA D.	01/17/21	01/17/21	OFFICE SUPPLIES (OUTSIDE)	16.84
03-24	AP	01401457	COHEN, JOSHUA D.	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)	13.55
03-24	AP	01401457	COHEN, JOSHUA D.	01/28/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	11.61
03-24	AP	01401457	COHEN, JOSHUA D.	02/08/21	03/08/21	PUBLICATIONS/REFERENCE MAT'L	38.99
03-24	AP	01401457	COHEN, JOSHUA D.	02/28/21	03/28/21	PUBLICATIONS/REFERENCE MAT'L	11.61
03-24	AP	01401457	COHEN, JOSHUA D.	03/08/21	04/08/21	PUBLICATIONS/REFERENCE MAT'L	38.99
03-25	AP	01401425	CITI PCARD-ADOBE CREATIVE CLOUD	01/11/21	02/11/21	SOFTWARE LESS THAN $500	84.26
03-25	AP	01401425	CITI PCARD-ADOBE CREATIVE CLOUD	02/11/21	03/11/21	SOFTWARE LESS THAN $500	84.26
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	61.43
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-19.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	166.11
						SUPPLIES AND MATERIALS TOTALS:	1,607.40
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	167.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	167.00
03-24	AP	01401137	CITI PCARD-GOLD COAST TECHNOLOGIE	12/18/20	01/17/21	MAINTENANCE / REPAIRS	25.00
03-24	AP	01401157	CITI PCARD-GOLD COAST TECHNOLOGIE	01/18/21	02/17/21	MAINTENANCE / REPAIRS	25.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	551.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,577.57
						OFFICE TOTALS:	286,577.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. LOIS FRANKEL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		35.75
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		20,648.42
						FRANKED MAIL TOTALS:		20,684.17
PERSONNEL COMPENSATION								
			CEASAR,JENNY	12/01/20	01/02/21	DISTRICT FIELD REPRESENTATIVE		8,751.00
			CLOSE,KATHERINE N	12/01/20	01/02/21	FOREIGN POLICY LEGISLATIVE ASS		1,687.78
			COHEN,JOSHUA D	07/01/20	01/02/21	DEPUTY CHIEF OF STAFF/LEG. DIR		5,105.11
			FLEMING,TREVOR	12/01/20	01/02/21	OUTREACH COORDINATOR		2,373.34
			FLIKIER, REBECCA J.	12/01/20	01/02/21	LEGISLATIVE ASSISTANT		1,427.78
			GERMANSKY,NANCY G	12/01/20	01/02/21	DISTRICT CASEWORKER		8,848.22
			GOLDSTEIN,FELICIA R	01/01/21	01/02/21	DISTRICT DIRECTOR		966.11
			HODGE,OLIVIA M	12/01/20	01/02/21	COMMUNICATIONS DIRECTOR		6,113.67
			HURTADO, ANAHI	01/01/21	01/02/21	COMMUNICATIONS FELLOW		200.00
			MARCIANO, SANTINA	12/01/20	01/02/21	DISTRICT CASEWORKER		8,848.22
			REGAN,CAHTERINE C	12/01/20	01/02/21	SCHEDULER		9,009.33
			ROUTMAN,MORGAN K	12/01/20	01/02/21	PRESS SECRETARY		2,337.89
			SOLYAN, BRADLEY T.	12/01/20	01/02/21	LEGISLATIVE DIRECTOR		7,125.33
			STEVENS, KIMBERLY	01/01/21	01/02/21	SHARED EMPLOYEE		122.22
			THANAWALA,NISHA A	12/01/20	01/02/21	LEGIS CORRES/LEGIS ASSISTANT		2,549.00
			TRIVETT,ACREE P	12/01/20	01/02/21	STAFF ASSISTANT/LEGISLATIVE CO		2,243.34
						PERSONNEL COMPENSATION TOTALS:		67,708.34
TRAVEL								
01-26	AP	01378848	CITIBANK GOV CARD SERVICE	10/15/20	10/15/20	COMMERCIAL TRANSPORTATION		32.50
01-26	AP	01378848	CITIBANK GOV CARD SERVICE	11/24/20	11/24/20	COMMERCIAL TRANSPORTATION		27.63
01-26	AP	01378848	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	COMMERCIAL TRANSPORTATION		29.23
01-26	AP	01378848	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		169.10
						TRAVEL TOTALS:		258.46
RENT, COMMUNICATION, UTILITIES								
01-05	GL	GLA0103378		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		21.58
01-15	AP	01372229	UNITED PARCEL SERVICE	12/24/20	12/24/20	POSTAGE / COURIER / BOX RENTAL		18.85
01-15	AP	01372229	UNITED PARCEL SERVICE	01/02/21	01/02/21	POSTAGE / COURIER / BOX RENTAL		8.53
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		136.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,652.26
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		63.61
02-04	AP	01381677	HOUSECALL LLC	11/23/20	11/23/20	POSTAGE / COURIER / BOX RENTAL		13.65
02-04	AP	01381680	HON LOIS J FRANKEL	01/02/21	01/02/21	UTILITIES		12.00
03-24	AP	01401137	CITI PCARD-DTV DIRECTV SERVICE	12/08/20	01/07/21	UTILITIES		124.80
03-24	AP	01401137	CITI PCARD-VZWRLSS IVR VB	04/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE		3,000.00
03-24	AP	01401153	CITI PCARD-COMCAST/XFINITY	12/04/20	01/03/21	UTILITIES		458.23
03-26	GL	GLA0105291		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		22.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,577.22

PRINTING AND REPRODUCTION

02-04	AP	01381681	PATRIOT CONTACT INC	12/23/20	12/23/20	PRINTING & REPRODUCTION		22,829.11
03-24	AP	01401137	CITI PCARD-GOLD COAST TECHNOLOGIE	11/18/20	12/17/20	PRINTING & REPRODUCTION		2.20
						PRINTING AND REPRODUCTION TOTALS:		22,831.31

OTHER SERVICES

01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-16	AP	01385413	INDIGOVERN LLC	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS		1,594.00
02-16	AP	01385414	INDIGOVERN LLC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00
02-16	AP	01385415	INDIGOVERN LLC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00
						OTHER SERVICES TOTALS:		5,744.00

SUPPLIES AND MATERIALS

01-05	AP	01371139	POLITICO LLC	01/03/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L		14,900.00
01-05	AP	01371141	CATALIST LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		6,900.00
01-07	AP	01371137	LEIDOS DIGITAL SOLUTIONS INC	12/22/20	12/22/20	PUBLICATIONS/REFERENCE MAT'L		10,000.00
01-27	AP	01378853	CITI PCARD-NYTimes NYTimes disc	12/05/20	01/05/21	PUBLICATIONS/REFERENCE MAT'L		4.24
01-27	AP	01378853	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	11/30/20	10/29/21	PUBLICATIONS/REFERENCE MAT'L		221.19
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		47.99
02-04	AP	01381681	PATRIOT CONTACT INC	12/23/20	12/23/20	PUBLICATIONS/REFERENCE MAT'L		3,362.68
02-17	AP	01384339	CARAHSOFT TECHNOLOGY CORPORATION	03/27/21	03/26/22	SOFTWARE LESS THAN $500		284.82
02-23	AP	01387123	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
02-26	AP	01390477	CITIBANK GOV CARD SERVICE	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		256.91
03-24	AP	01401137	CITI PCARD-NYTimes NYTimes disc	01/02/21	02/02/21	PUBLICATIONS/REFERENCE MAT'L		4.24
03-25	AP	01401424	CITI PCARD-Amazon.com R293T0YL3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		30.42
						SUPPLIES AND MATERIALS TOTALS:		38,412.49

EQUIPMENT

01-31	GL	RMS0104032		12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,377.98
02-28	GL	RMS0104712		12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,133.68
03-24	AP	01401137	CITI PCARD-GOLD COAST TECHNOLOGIE	11/18/20	12/17/20	MAINTENANCE / REPAIRS		25.00
						EQUIPMENT TOTALS:		2,536.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		163,752.65
						OFFICE TOTALS:		163,752.65

INTERN ALLOWANCES
2021 HON. LOIS FRANKEL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,466.67	4,466.67
INTERN ALLOWANCES TOTALS:	4,466.67	4,466.67
OFFICE TOTALS:	4,466.67	4,466.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KAUFMAN, DANIEL E.	03/09/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,000.00
KEELER, LILY C.	01/14/21	03/31/21	PAID INTERN - HOUSE PROGRAM	2,566.67
LAWRENCE, JOELLE M.	01/01/21	01/15/21	PAID INTERN - HOUSE PROGRAM	900.00
			PERSONNEL COMPENSATION TOTALS:	4,466.67
			INTERN ALLOWANCES TOTALS:	4,466.67
			OFFICE TOTALS:	4,466.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. LOIS FRANKEL							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LAWRENCE, JOELLE M.	12/01/20	12/01/20	PAID INTERN - HOUSE PROGRAM		800.00
					PERSONNEL COMPENSATION TOTALS:		800.00
					INTERN ALLOWANCES TOTALS:		800.00
					OFFICE TOTALS:		800.00
MEMBERS REPRESENTATIONAL ALLOW							
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. C. SCOTT FRANKLIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-92.80	-92.80
					PERSONNEL COMPENSATION	156,219.46	156,219.46
					TRAVEL	1,757.39	1,757.39
					RENT, COMMUNICATION, UTILITIES	9,761.17	9,761.17
					PRINTING AND REPRODUCTION	3,332.00	3,332.00
					OTHER SERVICES	10,725.00	10,725.00
					SUPPLIES AND MATERIALS	21,033.85	21,033.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,736.07	202,736.07
					OFFICE TOTALS:	202,736.07	202,736.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28 GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-25.30
03-31 GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-67.50
					FRANKED MAIL TOTALS:		-92.80
PERSONNEL COMPENSATION							
		DYSART, GRACE R.	03/01/21	03/31/21	SHARED EMPLOYEE		5,000.00
		FAZEKAS, GABRIELLE N.	01/25/21	03/31/21	STAFF ASSISTANT		6,600.00
		HELLMANN,NATALIE H	03/17/21	03/31/21	LEGISLATIVE ASSISTANT		1,944.44
		HOLZMANN, MADELINE O.	02/16/21	03/31/21	LEG CORR/PRESS ASSISTANT		5,375.00
		HUNT, ALICE A.	01/03/21	03/31/21	DISTRICT DIRECTOR		19,555.56
		JACKSON,TONY D	01/03/21	03/31/21	CONSTITUENT SERVICES		9,288.90
		KELLY, MELISSA K.	01/03/21	03/31/21	CHIEF OF STAFF		39,111.10
		RICHARDS,MICHAEL G	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		20,288.90
		SEBRIGHT,TAUNIA F	01/03/21	03/31/21	CONSTITUENT SERVICES		15,888.90
		SMITH, PATRICE N.	01/03/21	03/12/21	COMMUNICATIONS DIRECTOR		13,611.10
		TATE, KATHARINE A.	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		19,555.56
					PERSONNEL COMPENSATION TOTALS:		156,219.46
TRAVEL							
03-03 AP	01390321	HUNT, ALICE A.	01/18/21	01/28/21	PRIVATE AUTO MILEAGE		222.00
03-31 AP	01401965	HUNT, ALICE A.	02/02/21	02/22/21	PRIVATE AUTO MILEAGE		120.00
03-31 AP	01402048	HON C SCOTT FRANKLIN	01/07/21	01/23/21	COMMERCIAL TRANSPORTATION		596.99

03-31	AP	01402053	HON C SCOTT FRANKLIN	02/02/21	02/22/21	COMMERCIAL TRANSPORTATION	340.20
03-31	AP	01402055	HON C SCOTT FRANKLIN	03/05/21	03/20/21	COMMERCIAL TRANSPORTATION	478.20
						TRAVEL TOTALS:	1,757.39
		RENT, COMMUNICATION, UTILITIES					
02-16	AP	01389761	COLONIAL SQUARE PROPERTIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,324.00
02-18	AP	01389760	COLONIAL SQUARE PROPERTIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,324.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	965.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	38.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	284.52
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	377.59
03-02	AP	01390509	VERIZON	01/03/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	122.88
03-16	AP	01397984	COLONIAL SQUARE PROPERTIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,324.00
03-26	AP	01401970	VERIZON	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	146.89
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	46.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	420.46
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	377.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,761.17
		PRINTING AND REPRODUCTION					
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)	20.00
03-02	AP	01390318	ACCURATE WORD LLC	02/01/21	02/01/21	PRINTING & REPRODUCTION	115.00
03-02	AP	01390434	ACCURATE WORD LLC	01/29/21	01/29/21	PRINTING & REPRODUCTION	344.00
03-26	AP	01401971	ACCURATE WORD LLC	02/24/21	02/24/21	PRINTING & REPRODUCTION	2,710.00
03-26	AP	01401973	ACCURATE WORD LLC	03/22/21	03/22/21	PRINTING & REPRODUCTION	43.00
03-26	AP	01401975	ACCURATE WORD LLC	03/05/21	03/05/21	PRINTING & REPRODUCTION	43.00
03-29	GL	MED0105330		03/18/21	03/18/21	PHOTOGRAPHIC (TRANSFER)	57.00
						PRINTING AND REPRODUCTION TOTALS:	3,332.00
		OTHER SERVICES					
01-16	AP	01375062	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375063	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-16	AP	01385707	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385708	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-16	AP	01396968	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396969	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	10,725.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	665.66
02-26	AP	01390512	QUENCH USA LLC	02/04/21	03/31/21	WATER	104.11
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-62.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	471.72
03-02	AP	01390320	CENTRICITY	02/01/21	02/01/21	HABITATION EXPENSE	79.35
03-03	AP	01390319	LEIDOS DIGITAL SOLUTIONS INC	01/06/21	01/06/21	PUBLICATIONS/REFERENCE MAT'L	13,382.00
03-03	AP	01391681	BGOV LLC	01/12/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
03-31	AP	01401965	HUNT, ALICE A.	02/17/21	02/17/21	LEGISLATIVE PLNNG FOOD AND BEV	77.04
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-195.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	570.97
						SUPPLIES AND MATERIALS TOTALS:	21,033.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,736.07
						OFFICE TOTALS:	202,736.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2021 HON. C. SCOTT FRANKLIN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,466.67	4,466.67
					INTERN ALLOWANCES TOTALS:	4,466.67	4,466.67
					OFFICE TOTALS:	4,466.67	4,466.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GRAHAM, MADISON L.	02/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,900.00
		SMITH-HEROLD, KEYDEN	01/14/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,566.67
					PERSONNEL COMPENSATION TOTALS:		4,466.67
					INTERN ALLOWANCES TOTALS:		4,466.67
					OFFICE TOTALS:		4,466.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MARCIA L. FUDGE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	58,426.61	58,426.61
					PERSONNEL COMPENSATION	262,851.37	262,851.37
					TRAVEL	31.92	31.92
					RENT, COMMUNICATION, UTILITIES	25,219.90	25,219.90
					OTHER SERVICES	12,951.00	12,951.00
					SUPPLIES AND MATERIALS	740.07	740.07
					EQUIPMENT	1,251.00	1,251.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,471.87	361,471.87
					OFFICE TOTALS:	361,471.87	361,471.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-26	AP 01391632	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		58,395.53
03-01	AP 01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		15.95
03-31	AP 01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		23.98
03-31	GL FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-8.85
					FRANKED MAIL TOTALS:		58,426.61
PERSONNEL COMPENSATION							
		ALLEN, AMBER	01/03/21	03/31/21	SHARED EMPLOYEE		4,400.00
		BENSON, NATHANIEL R.	01/03/21	03/31/21	STAFF ASSISTANT		8,555.57
		BYRNE,PATRICK J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		17,111.10
		EDWARDS,IMANI D	01/03/21	01/30/21	SCHEDULER/OFFICE MANAGER		4,666.67
		EDWARDS,IMANI D	01/19/21	01/30/21	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		2,291.66
		FRYER,CONOR L	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT/PRES		14,666.67
		GARRISON,EYANG N	01/03/21	03/14/21	DEPUTY COS/LD		22,000.01
		GARRISON,EYANG N	03/01/21	03/14/21	DEPUTY COS/LD (OTHER COMPENSATION)		4,583.33
		GREENE, DONISHA M.	01/03/21	02/28/21	LIAISON/FIELD REP		9,666.67

			HARRIS,CAMREN J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		17,111.10
			KELSCH,ESTHER A	01/03/21	03/31/21	CASEWORKER/FIELD REP		13,444.43
			MAZYCK,VELETER	01/03/21	03/31/21	CHIEF OF STAFF		33,902.77
			PITTMAN JR,BREHON A	01/03/21	03/31/21	CASEWORKER/FIELD REP		11,488.90
			RICHMOND, GIOVANNI S.	01/03/21	01/12/21	STAFF ASST/LEG CORRESPONDENT		972.22
			STAVRAKIS,EMILY A	01/03/21	03/31/21	STAFF ASSISTANT		4,766.67
			TIANELLO, CARLIE M.	01/11/21	01/30/21	STAFF ASSISTANT/LEG CORR.		2,083.33
			TIANELLO, CARLIE M.	01/28/21	03/31/21	STAFF ASSISTANT/LEG CORRESPOND		7,562.50
			TOLLIVER, DENISE L.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		20,777.77
			WHITE, JANICE D.	01/19/21	03/31/21	PART-TIME EMPLOYEE		4,800.00
			WILLIAMS III,CLIFTON R	01/03/21	03/26/21	DISTRICT DIRECTOR		21,000.00
			WILLIAMS III,CLIFTON R	03/01/21	03/26/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,750.00
			WILLIAMS,DANIELLE P	01/03/21	03/31/21	SCHEDULER & IT/OFC MGR		16,138.90
			WILLIAMS,JOAN M	01/03/21	01/30/21	COMMUNITY OUTREACH COORDINATOR		4,900.00
			WILLIAMS,JOAN M	01/03/21	03/31/21	OUTREACH COORDINATOR/FIELD LIA		12,211.10
							PERSONNEL COMPENSATION TOTALS:	262,851.37
		TRAVEL						
02-25	AP	01390479	WILLIAMS, JOAN M.	01/15/21	01/15/21	PRIVATE AUTO MILEAGE		31.92
							TRAVEL TOTALS:	31.92
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01373271	COMCAST	01/07/21	02/06/21	UTILITIES		103.70
01-14	AP	01373269	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	01/02/23	TELECOMSRV/EQ/TOLL CHARGE		1,440.00
02-02	AP	01380391	ALLEN, AMBER	01/31/21	01/31/22	POSTAGE / COURIER / BOX RENTAL		120.00
02-18	AP	01382762	FEDEX BILLING ONLINE	01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		27.30
02-18	GL	HRS0104393		01/01/21	01/31/21	RECORDING - (TRANSFER)		125.00
02-23	AP	01389142	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		7.04
02-23	AP	01390506	AT&T CORP	01/07/21	02/06/21	UTILITIES		104.94
02-24	AP	01390507	AT&T CORP	01/23/21	02/22/21	UTILITIES		108.71
02-25	AP	01384786	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		68.80
02-25	AP	01390496	VERIZON	01/29/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		354.89
02-25	AP	01390498	TIME WARNER CABLE	02/01/21	02/28/21	UTILITIES		262.25
02-25	AP	01390503	COMCAST	01/22/21	03/06/21	UTILITIES		110.14
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		147.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		755.44
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		169.39
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		774.53
03-03	AP	01393839	RICHMOND ROAD PARTNERS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,666.66
03-03	AP	01393840	RICHMOND ROAD PARTNERS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,666.66
03-10	AP	01394060	AT&T CORP	01/19/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE		527.36
03-11	AP	01394059	COMCAST	03/07/21	04/06/21	UTILITIES		110.14
03-11	AP	01394061	AT&T CORP	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		48.09
03-11	AP	01394063	TIME WARNER CABLE	02/14/21	03/13/21	UTILITIES		76.13
03-16	AP	01398086	RICHMOND ROAD PARTNERS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,666.66
03-29	AP	01396317	TIME WARNER CABLE	03/01/21	03/31/21	UTILITIES		260.02
03-29	AP	01396322	VERIZON	03/01/21	03/28/21	TELECOMSRV/EQ/TOLL CHARGE		347.05
03-29	AP	01401671	AT&T CORP	02/23/21	03/22/21	UTILITIES		108.71
03-29	AP	01402206	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		22.80
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		115.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARCIA L. FUDGE—Con.								
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		773.67
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		147.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		755.61
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		168.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,219.90
		OTHER SERVICES						
01-16	AP	01375354	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-04	AP	01380406	LEIDOS DIGITAL SOLUTIONS INC	01/20/21	01/20/21	WEB DEV HST,EMAIL & RLTD SERV		7,176.00
02-16	AP	01386002	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397262	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		12,951.00
		SUPPLIES AND MATERIALS						
01-13	AP	01373268	THE DISTILLATA COMPANY	01/01/21	01/31/21	WATER		12.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		100.00
02-23	AP	01389236	CITI PCARD-BEST BUY 00007583	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		19.99
02-23	AP	01389258	CITI PCARD-ADOBE ACROPRO SUBS	01/03/21	02/02/21	SOFTWARE LESS THAN $500		14.99
02-23	AP	01389258	CITI PCARD-ADOBE CREATIVE CLOUD	12/16/20	01/15/21	SOFTWARE LESS THAN $500		56.17
02-23	AP	01389258	CITI PCARD-ADOBE CREATIVE CLOUD	01/16/21	02/15/21	SOFTWARE LESS THAN $500		56.17
02-23	AP	01389258	CITI PCARD-Amazon.com	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		-245.68
02-23	AP	01389258	CITI PCARD-Amazon.com YY4U70QC3	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		245.68
02-25	AP	01390475	THE DISTILLATA COMPANY	02/01/21	02/28/21	WATER		12.00
02-25	AP	01390500	CULLIGAN OF ANNAPOLIS	01/01/21	01/31/21	WATER		50.09
02-25	AP	01390501	CULLIGAN OF ANNAPOLIS	01/31/21	01/31/21	WATER		15.00
03-11	AP	01392183	THE DISTILLATA COMPANY	03/01/21	03/31/21	WATER		12.00
03-30	AP	01396319	CULLIGAN OF ANNAPOLIS	12/31/20	02/20/21	WATER		25.00
03-30	AP	01401707	CITI PCARD-ADOBE ACROPRO SUBS	02/03/21	03/02/21	SOFTWARE LESS THAN $500		14.99
03-30	AP	01401708	CITI PCARD-AMZN Mktp US TJ4GS8013	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		344.36
03-30	AP	01401708	CITI PCARD-THE HOME DEPOT #3824	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		27.31
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
						SUPPLIES AND MATERIALS TOTALS:		740.07
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		417.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		417.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		417.00
						EQUIPMENT TOTALS:		1,251.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		361,471.87
						OFFICE TOTALS:		361,471.87
2020 HON. MARCIA L. FUDGE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		68.87
						FRANKED MAIL TOTALS:		68.87

PERSONNEL COMPENSATION

			ALLEN, AMBER	01/01/21	01/02/21	SHARED EMPLOYEE	100.00
			BENSON, NATHANIEL R.	01/01/21	01/02/21	STAFF ASSISTANT	194.44
			BYRNE,PATRICK J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	388.89
			EDWARDS,IMANI D	01/01/21	01/02/21	SCHEDULER/OFFICE MANAGER	-1,500.00
			FRYER,CONOR L	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT/PRES	333.33
			GARRISON,EYANG N	01/01/21	01/02/21	DEPUTY COS/LD	611.11
			GREENE, DONISHA M.	01/01/21	01/02/21	LIAISON/FIELD REP	333.33
			HARRIS,CAMREN J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	388.89
			KELSCH,ESTHER A	01/01/21	01/02/21	CASEWORKER/FIELD REP	305.56
			MAZYCK,VELETER	01/01/21	01/02/21	CHIEF OF STAFF	472.22
			RICHMOND, GIOVANNI S.	01/01/21	01/02/21	STAFF ASST/LEG CORRESPONDENT	194.45
			STAVRAKIS,EMILY A	01/01/21	01/02/21	STAFF ASSISTANT	108.33
			TOLLIVER, DENISE L.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	472.22
			WILLIAMS III,CLIFTON R	01/01/21	01/02/21	DISTRICT DIRECTOR	500.00
			WILLIAMS,DANIELLE P	01/01/21	01/02/21	SCHEDULER & IT/OFC MGR	361.11
			WILLIAMS,JOAN M	01/01/21	01/02/21	OUTREACH COORDINATOR/FIELD LIA	38.89
			WILLIAMS,JOAN M	01/01/21	01/02/21	COMMUNITY OUTREACH COORDINATOR	350.00
						PERSONNEL COMPENSATION TOTALS:	3,652.77

TRAVEL

01-27	AP	01374650	CITIBANK GOV CARD SERVICE	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	316.98
01-27	AP	01374650	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION	316.98
01-27	AP	01374650	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	351.98
01-27	AP	01374650	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	326.98
02-23	AP	01389402	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	326.98
02-23	AP	01389402	CITIBANK GOV CARD SERVICE	12/13/20	12/13/20	COMMERCIAL TRANSPORTATION	351.98
02-23	AP	01389402	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION	653.96
02-23	AP	01389402	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION	-301.98
02-23	AP	01389402	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	326.98
						TRAVEL TOTALS:	2,670.84

RENT, COMMUNICATION, UTILITIES

01-05	AP	01370402	TIME WARNER CABLE	12/14/20	01/13/21	UTILITIES	77.99
01-05	AP	01370403	AT&T CORP	11/19/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE	525.65
01-12	AP	01373267	AT&T CORP	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	46.39
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	777.80
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	147.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	797.59
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	168.32
01-28	AP	01378388	CITI PCARD-COMCAST	11/07/20	12/06/20	UTILITIES	112.59
01-28	AP	01378388	CITI PCARD-COMCAST	12/07/20	01/06/21	UTILITIES	112.59
01-28	AP	01378388	CITI PCARD-SPECTRUM	05/14/20	06/13/20	UTILITIES	96.82
01-28	AP	01378388	CITI PCARD-SPECTRUM	06/14/20	07/13/20	UTILITIES	96.83
01-28	AP	01378388	CITI PCARD-SPECTRUM	10/14/20	11/13/20	UTILITIES	23.47
01-28	AP	01378388	CITI PCARD-SPECTRUM	11/01/20	11/30/20	UTILITIES	266.18
01-28	AP	01378388	CITI PCARD-SPECTRUM	11/14/20	12/13/20	UTILITIES	76.84
01-28	AP	01378388	CITI PCARD-SPECTRUM	12/01/20	12/31/20	UTILITIES	262.47
01-28	AP	01378388	CITI PCARD-SPECTRUM	12/14/20	01/13/21	UTILITIES	77.99
01-28	AP	01380403	AT&T CORP	12/23/20	01/22/21	UTILITIES	108.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARCIA L. FUDGE—Con.								
01-28	AP	01380409	AT&T CORP	12/07/20	01/06/21	UTILITIES		104.46
02-02	AP	01380392	RICHMOND ROAD PARTNERS LLC	08/19/20	09/17/20	UTILITIES		143.79
02-02	AP	01380395	RICHMOND ROAD PARTNERS LLC	09/18/20	10/20/20	UTILITIES		222.41
02-02	AP	01380398	RICHMOND ROAD PARTNERS LLC	10/21/20	11/17/20	UTILITIES		375.07
02-02	AP	01380401	RICHMOND ROAD PARTNERS LLC	11/18/20	12/17/20	UTILITIES		514.33
02-02	AP	01380408	TIME WARNER CABLE	01/01/21	01/31/21	UTILITIES		262.25
02-23	AP	01389258	CITI PCARD-FEDEX 396338526261	09/01/20	09/01/20	POSTAGE / COURIER / BOX RENTAL		78.39
02-23	AP	01389258	CITI PCARD-FEDEX 781121468126	12/09/20	12/09/20	POSTAGE / COURIER / BOX RENTAL		192.28
02-23	AP	01389258	CITI PCARD-FEDEX 940545602157	12/09/20	12/09/20	POSTAGE / COURIER / BOX RENTAL		19.60
02-23	AP	01389258	CITI PCARD-USPS PO 1050091422	09/29/20	09/29/20	POSTAGE / COURIER / BOX RENTAL		37.94
02-24	AP	01390502	AT&T CORP	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		48.09
02-25	AP	01390476	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		14.86
02-25	AP	01390493	TIME WARNER CABLE	12/16/20	02/13/21	UTILITIES		3.49
02-25	AP	01390494	VERIZON	12/29/20	01/28/21	TELECOMSRV/EQ/TOLL CHARGE		346.65
02-25	AP	01390497	AT&T CORP	12/19/20	01/18/21	TELECOMSRV/EQ/TOLL CHARGE		526.62
03-11	AP	01394062	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		14.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,720.57
		PRINTING AND REPRODUCTION						
01-15	AP	01374215	QWESTCOM GRAPHICS INC	12/30/20	12/30/20	PRINTING & REPRODUCTION		32,150.00
						PRINTING AND REPRODUCTION TOTALS:		32,150.00
		OTHER SERVICES						
01-05	AP	01370781	LEIDOS DIGITAL SOLUTIONS INC	11/23/20	11/23/20	WEB DEV HST,EMAIL & RLTD SERV		5,200.00
01-06	AP	01370779	LEIDOS DIGITAL SOLUTIONS INC	11/23/20	11/23/20	WEB DEV HST,EMAIL & RLTD SERV		378.73
03-11	AP	01394764	MMT ENTERPRISE LLC	11/02/20	11/02/20	SECURITY SERVICE		240.00
03-12	AP	01394766	MMT ENTERPRISE LLC	11/20/20	11/30/20	SECURITY SERVICE		360.00
03-30	AP	01398505	INTERTRAC	12/23/20	12/23/20	TECHNOLOGY SERVICE CONTRACTS		2,495.00
						OTHER SERVICES TOTALS:		8,673.73
		SUPPLIES AND MATERIALS						
01-15	AP	01374214	US CAPITOL HISTORICAL SOCIETY	12/24/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L		12,951.00
01-28	AP	01378388	CITI PCARD-ACROBAT PRO SUBS	12/01/20	12/31/20	SOFTWARE LESS THAN $500		14.99
01-28	AP	01378388	CITI PCARD-ADOBE ACROPRO SUBS	08/01/20	08/31/20	SOFTWARE LESS THAN $500		14.99
01-28	AP	01378388	CITI PCARD-ADOBE ACROPRO SUBS	09/01/20	09/30/20	SOFTWARE LESS THAN $500		14.99
01-28	AP	01378388	CITI PCARD-ADOBE ACROPRO SUBS	10/01/20	10/31/20	SOFTWARE LESS THAN $500		14.99
01-28	AP	01378388	CITI PCARD-ADOBE ACROPRO SUBS	11/01/20	11/30/20	SOFTWARE LESS THAN $500		14.99
01-28	AP	01378388	CITI PCARD-ADOBE ACROPRO SUBS	12/01/20	12/31/20	SOFTWARE LESS THAN $500		14.99
01-28	AP	01378388	CITI PCARD-Amazon Prime 5S2FL6HH3	04/17/20	04/17/20	PUBLICATIONS/REFERENCE MAT'L		12.99
01-28	AP	01378388	CITI PCARD-Amazon Prime KF0560IX3	03/17/20	03/17/20	PUBLICATIONS/REFERENCE MAT'L		12.99
01-28	AP	01378388	CITI PCARD-PERSONAL PAYMENT	03/17/20	03/17/20	PUBLICATIONS/REFERENCE MAT'L		-12.99
01-28	AP	01378388	CITI PCARD-PERSONAL PAYMENT	04/17/20	04/17/20	PUBLICATIONS/REFERENCE MAT'L		-12.99
02-23	AP	01389258	CITI PCARD-ADOBE ACROPRO SUBS	12/03/20	01/02/21	SOFTWARE LESS THAN $500		14.99
02-23	AP	01389258	CITI PCARD-ADOBE CREATIVE CLOUD	07/16/20	08/15/20	SOFTWARE LESS THAN $500		56.17
02-23	AP	01389258	CITI PCARD-ADOBE CREATIVE CLOUD	08/16/20	09/15/20	SOFTWARE LESS THAN $500		56.17
02-23	AP	01389258	CITI PCARD-ADOBE CREATIVE CLOUD	09/16/20	10/15/20	SOFTWARE LESS THAN $500		56.17

02-23	AP	01389258	CITI PCARD-ADOBE CREATIVE CLOUD	10/16/20	11/15/20	SOFTWARE LESS THAN $500		56.17
02-23	AP	01389258	CITI PCARD-ADOBE CREATIVE CLOUD	11/16/20	12/15/20	SOFTWARE LESS THAN $500		56.17
02-23	AP	01389258	CITI PCARD-AMZN MKTP US 2T0EB3DF2 AM	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)		79.82
02-23	AP	01389258	CITI PCARD-AMZN MKTP US 2T2RY85T2 AM	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)		48.95
02-23	AP	01389258	CITI PCARD-AMZN Mktp US 202TJ84C1	11/11/20	11/11/20	OFFICE SUPPLIES (OUTSIDE)		9.99
02-23	AP	01389258	CITI PCARD-AMZN Mktp US 2T59L86U2	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)		37.56
02-23	AP	01389258	CITI PCARD-AMZN Mktp US HQ09635R3	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)		233.91
02-25	AP	01390491	CULLIGAN OF ANNAPOLIS	12/01/20	12/31/20	WATER		50.09
02-25	AP	01390492	CULLIGAN OF ANNAPOLIS	12/31/20	12/31/20	WATER		15.00
						SUPPLIES AND MATERIALS TOTALS:		13,812.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		67,748.88
						OFFICE TOTALS:		67,748.88

INTERN ALLOWANCES
2021 HON. MARCIA L. FUDGE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,040.00	2,040.00
INTERN ALLOWANCES TOTALS:	2,040.00	2,040.00
OFFICE TOTALS:	2,040.00	2,040.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

JOHNSON, DENNIS L.	01/01/21	03/12/21	PAID INTERN - HOUSE PROGRAM		2,040.00
			PERSONNEL COMPENSATION TOTALS:		2,040.00
			INTERN ALLOWANCES TOTALS:		2,040.00
			OFFICE TOTALS:		2,040.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. MARCIA L. FUDGE
INTERN ALLOWANCES
PERSONNEL COMPENSATION

JOHNSON, DENNIS L.	12/28/20	12/28/20	PAID INTERN - HOUSE PROGRAM		85.00
			PERSONNEL COMPENSATION TOTALS:		85.00
			INTERN ALLOWANCES TOTALS:		85.00
			OFFICE TOTALS:		85.00

MEMBERS REPRESENTATIONAL ALLOW
MEMBERS REPRESENTATIONAL ALLOW
2021 HON. RUSS FULCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-96.94	-96.94
PERSONNEL COMPENSATION	232,810.24	232,810.24
TRAVEL	5,895.34	5,895.34
RENT, COMMUNICATION, UTILITIES	22,799.22	22,799.22
PRINTING AND REPRODUCTION	1,531.98	1,531.98
OTHER SERVICES	18,030.38	18,030.38
SUPPLIES AND MATERIALS	5,267.60	5,267.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,237.82	286,237.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RUSS FULCHER—Con.								
							OFFICE TOTALS: 286,237.82	286,237.82
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-72.85
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-114.70
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		53.74
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		157.27
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-120.40
							FRANKED MAIL TOTALS:	-96.94
		PERSONNEL COMPENSATION						
			ACKERMAN,STEPHEN M	01/03/21	03/31/21	LEGISLATIVE ANALYST		19,763.90
			BAYER,CLIFFORD R	01/03/21	03/31/21	CHIEF OF STAFF		37,443.56
			CUNNINGTON,MICHAEL A	01/03/21	03/31/21	DISTRICT DIRECTOR		29,833.33
			DANIEL,CLINTON E	01/03/21	03/31/21	REGIONAL DIRECTOR		11,166.67
			JARVIS,MICHELE	01/03/21	03/31/21	DISTRICT SCHEDULER		9,658.33
			KEENAN,MATTHEW R	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,236.11
			KILMER,MARC L	01/03/21	03/31/21	REGIONAL DIRECTOR		11,166.67
			KNIGHT, KRISTY R.	01/06/21	03/31/21	CONSTITUENT SERVICES REP		10,152.77
			LESTER, DEAN A.	01/03/21	03/31/21	SHARED EMPLOYEE		5,622.23
			MENDIVE,DIRK J	01/03/21	03/31/21	REGIONAL DIRECTOR		11,166.67
			NEILL,ANDREW A	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,538.90
			ROGGE,ALEXAH J	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR AND PO		16,891.66
			SEYMOUR,TERRI L	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		7,500.00
			SHOCKEY,TORI A	01/03/21	03/31/21	CASEWORK DIRECTOR		13,652.77
			SULLIVAN,MARY- MARGARET	01/03/21	03/31/21	STAFF ASSISTANT		8,030.56
			TELLEZ,DANIEL I	01/03/21	03/31/21	SCHEDULER & PRESS ASSISTANT		9,986.11
							PERSONNEL COMPENSATION TOTALS:	232,810.24
		TRAVEL						
02-23	AP	01389959	JARVIS, MICHELE	01/21/21	01/29/21	PRIVATE AUTO MILEAGE		35.64
02-23	AP	01389962	BAYER, CLIFFORD R.	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		165.60
02-23	AP	01389962	BAYER, CLIFFORD R.	01/08/21	01/29/21	MEALS		185.26
02-23	AP	01389962	BAYER, CLIFFORD R.	01/08/21	01/28/21	PRIVATE AUTO MILEAGE		143.34
02-23	AP	01389962	BAYER, CLIFFORD R.	01/08/21	01/08/21	TAXI/PARKING/TOLLS		20.34
02-24	AP	01389960	KILMER, MARC L.	01/13/21	01/21/21	PRIVATE AUTO MILEAGE		200.56
02-24	AP	01389961	MENDIVE, DIRK J.	01/25/21	01/25/21	MEALS		12.49
02-24	AP	01389961	MENDIVE, DIRK J.	01/21/21	01/28/21	PRIVATE AUTO MILEAGE		202.36
02-24	AP	01389961	MENDIVE, DIRK J.	01/28/21	01/28/21	TAXI/PARKING/TOLLS		2.50
03-01	AP	01390740	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		619.83
03-01	AP	01390740	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		186.19
03-01	AP	01390740	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		186.19
03-01	AP	01390740	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	COMMERCIAL TRANSPORTATION		186.19
03-01	AP	01390740	CITIBANK GOV CARD SERVICE	01/23/21	01/23/21	COMMERCIAL TRANSPORTATION		186.19
03-01	AP	01390742	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	MEALS		21.54

03-01	AP	01390742	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	MEALS	10.05
03-01	AP	01390742	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	MEALS	24.37
03-01	AP	01390742	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	MEALS	17.57
03-01	AP	01390742	CITIBANK GOV CARD SERVICE	01/23/21	01/23/21	MEALS	12.84
03-01	AP	01390742	CITIBANK GOV CARD SERVICE	01/02/21	01/07/21	TAXI/PARKING/TOLLS	78.00
03-01	AP	01390742	CITIBANK GOV CARD SERVICE	01/12/21	01/13/21	TAXI/PARKING/TOLLS	26.00
03-01	AP	01390742	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	TAXI/PARKING/TOLLS	3.00
03-01	AP	01390742	CITIBANK GOV CARD SERVICE	01/20/21	01/23/21	TAXI/PARKING/TOLLS	39.00
03-04	AP	01392823	DANIEL, CLINTON E.	02/03/21	02/04/21	MEALS	37.18
03-04	AP	01392823	DANIEL, CLINTON E.	02/03/21	02/04/21	PRIVATE AUTO MILEAGE	97.23
03-05	AP	01393105	BAYER, CLIFFORD R.	02/02/21	02/04/21	COMMERCIAL TRANSPORTATION	372.38
03-05	AP	01393105	BAYER, CLIFFORD R.	02/23/21	02/26/21	COMMERCIAL TRANSPORTATION	372.38
03-05	AP	01393105	BAYER, CLIFFORD R.	02/01/21	02/22/21	MEALS	144.22
03-05	AP	01393105	BAYER, CLIFFORD R.	02/23/21	02/26/21	MEALS	41.57
03-05	AP	01393105	BAYER, CLIFFORD R.	02/01/21	02/23/21	PRIVATE AUTO MILEAGE	168.41
03-05	AP	01393105	BAYER, CLIFFORD R.	02/26/21	02/26/21	PRIVATE AUTO MILEAGE	6.00
03-05	AP	01393105	BAYER, CLIFFORD R.	02/02/21	02/02/21	TAXI/PARKING/TOLLS	18.87
03-15	AP	01395440	MENDIVE, DIRK J.	02/06/21	02/08/21	MEALS	16.55
03-15	AP	01395440	MENDIVE, DIRK J.	02/02/21	02/18/21	PRIVATE AUTO MILEAGE	119.46
03-15	AP	01395440	MENDIVE, DIRK J.	02/08/21	02/08/21	TAXI/PARKING/TOLLS	2.00
03-15	AP	01395835	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION	714.20
03-15	AP	01395835	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	186.19
03-15	AP	01396219	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	COMMERCIAL TRANSPORTATION	355.20
03-15	AP	01396219	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	COMMERCIAL TRANSPORTATION	349.20
03-15	AP	01396219	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	174.21
03-15	AP	01396219	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	MEALS	3.70
03-15	AP	01396219	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	MEALS	13.69
03-15	AP	01396219	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	MEALS	11.87
03-15	AP	01396219	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	MEALS	12.84
03-15	AP	01396219	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	MEALS	8.94
03-15	AP	01396219	CITIBANK GOV CARD SERVICE	02/01/21	02/06/21	TAXI/PARKING/TOLLS	77.00
03-15	AP	01396219	CITIBANK GOV CARD SERVICE	02/08/21	02/10/21	TAXI/PARKING/TOLLS	27.00
						TRAVEL TOTALS:	5,895.34
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01375183	OFFICE OF THE CITY CLERK	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
01-16	AP	01375184	MEANS 100 LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,045.00
01-16	AP	01375657	GLACIER 1250 IRONWOOD LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
01-22	AP	01376554	TIME WARNER CABLE	01/07/21	02/06/21	UTILITIES	263.84
01-25	AP	01376224	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL	40.74
02-16	AP	01385828	OFFICE OF THE CITY CLERK	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
02-16	AP	01385829	MEANS 100 LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,045.00
02-16	AP	01386317	GLACIER 1250 IRONWOOD LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
02-18	AP	01382762	FEDEX BILLING ONLINE	01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL	23.67
02-18	AP	01382764	FEDEX BILLING ONLINE	01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL	9.72
02-23	AP	01389179	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	19.77
02-23	AP	01389959	JARVIS, MICHELE	01/21/21	01/21/21	POSTAGE / COURIER / BOX RENTAL	21.18
02-24	AP	01389952	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	355.00
02-24	AP	01389953	QWEST	01/20/21	02/20/21	TELECOMSRV/EQ/TOLL CHARGE	102.64
02-24	AP	01389953	QWEST	01/20/21	02/20/21	UTILITIES	174.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RUSS FULCHER—Con.								
02-24	AP	01389954	INTERMAX NETWORKS	02/01/21	02/28/21	UTILITIES		139.00
02-25	AP	01384786	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		41.16
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		100.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		532.71
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		145.55
03-01	AP	01390742	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	UTILITIES		19.99
03-01	AP	01390742	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	UTILITIES		20.00
03-01	AP	01390742	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	UTILITIES		14.99
03-01	AP	01390742	CITIBANK GOV CARD SERVICE	01/23/21	01/23/21	UTILITIES		18.99
03-04	AP	01392825	INTERMAX NETWORKS	03/01/21	03/31/21	UTILITIES		139.00
03-04	AP	01393107	SPARKLIGHT	01/21/21	02/22/21	UTILITIES		212.50
03-05	AP	01393108	SPARKLIGHT	01/31/21	03/22/21	UTILITIES		214.60
03-05	AP	01393110	TIME WARNER CABLE	02/07/21	03/06/21	UTILITIES		263.84
03-15	AP	01394564	VERIZON WIRELESS	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		502.28
03-15	AP	01396219	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	UTILITIES		18.99
03-15	AP	01396219	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	UTILITIES		18.99
03-15	AP	01396219	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	UTILITIES		14.99
03-15	AP	01396219	CITIBANK GOV CARD SERVICE	02/14/21	02/14/21	UTILITIES		15.99
03-15	AP	01396219	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	UTILITIES		18.99
03-16	AP	01397088	OFFICE OF THE CITY CLERK	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,881.00
03-16	AP	01397089	MEANS 100 LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,045.00
03-16	AP	01397577	GLACIER 1250 IRONWOOD LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
03-17	AP	01395438	LEIDOS DIGITAL SOLUTIONS INC	02/23/21	02/24/21	TELECOMSRV/EQ/TOLL CHARGE		4,915.00
03-23	AP	01400631	TIME WARNER CABLE	03/07/21	04/06/21	UTILITIES		263.84
03-24	AP	01400502	FEDEX BILLING ONLINE	03/08/21	03/11/21	POSTAGE / COURIER / BOX RENTAL		6.59
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		543.83
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		95.44
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,799.22
		PRINTING AND REPRODUCTION						
03-02	AP	01389955	ALLIED BUSINESS SOLUTIONS INC	12/11/20	01/10/21	PRINTING & REPRODUCTION		120.35
03-02	AP	01391637	ROGGE, ALEXAH J.	02/03/21	02/28/21	ADVERTISEMENTS		1,311.06
03-05	AP	01393103	ALLIED BUSINESS SOLUTIONS INC	01/11/21	02/10/21	PRINTING & REPRODUCTION		75.68
03-10	AP	01394554	ALLIED BUSINESS SOLUTIONS INC	12/11/20	01/10/21	PRINTING & REPRODUCTION		24.89
							PRINTING AND REPRODUCTION TOTALS:	1,531.98
		OTHER SERVICES						
01-16	AP	01375029	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375030	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-16	AP	01385673	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385674	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00

02-24	AP	01389956	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	7,176.00
02-24	AP	01389961	MENDIVE, DIRK J.	01/21/21	01/21/21	TRAINING	129.38
03-16	AP	01396934	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396935	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	18,030.38
		SUPPLIES AND MATERIALS					
01-11	AP	01372585	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER	756.00
01-22	AP	01373199	CULLIGAN LLC	01/01/21	01/31/21	WATER	10.95
01-22	AP	01376540	ROGGE, ALEXAH J.	12/08/20	12/09/21	SOFTWARE LESS THAN $500	586.80
01-29	AP	01380690	W B MASON COMPANY INC	01/20/21	01/20/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12	30.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-112.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	233.80
02-23	AP	01389957	IDAHO SPRINGS WATER COMPANY	01/25/21	01/25/21	WATER	10.00
02-23	AP	01389958	CULLIGAN LLC	02/01/21	02/28/21	WATER	10.95
02-23	AP	01389959	JARVIS, MICHELE	01/04/21	01/27/21	FOOD & BEVERAGE	37.91
02-23	AP	01389959	JARVIS, MICHELE	01/20/21	01/20/21	OFFICE SUPPLIES (OUTSIDE)	14.83
02-24	AP	01389961	MENDIVE, DIRK J.	01/28/21	01/28/21	PUBLICATIONS/REFERENCE MAT'L	57.24
02-25	AP	01390525	OFFICE DEPOT INC	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)	24.25
02-25	AP	01390532	OFFICE DEPOT INC	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	21.29
02-25	AP	01390538	OFFICE DEPOT INC	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	63.09
02-25	AP	01390539	OFFICE DEPOT INC	01/29/21	01/29/21	FOOD & BEVERAGE	6.77
02-25	AP	01390539	OFFICE DEPOT INC	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	42.79
02-25	AP	01390540	OFFICE DEPOT INC	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	10.99
02-26	AP	01390534	OFFICE DEPOT INC	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	31.28
02-26	AP	01390535	OFFICE DEPOT INC	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	31.28
02-26	AP	01390545	OFFICE DEPOT INC	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)	61.78
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-181.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	229.86
03-04	AP	01392826	IDAHO SPRINGS WATER COMPANY	01/26/21	02/25/21	WATER	33.96
03-05	AP	01392827	TVEYES INC	03/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,200.00
03-05	AP	01393104	CULLIGAN LLC	03/01/21	03/31/21	WATER	10.95
03-16	AP	01395437	W B MASON COMPANY INC	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	104.99
03-22	AP	01400629	JARVIS, MICHELE	12/14/20	12/21/21	SOFTWARE LESS THAN $500	398.88
03-26	AP	01402458	IDAHO SPRINGS WATER COMPANY	02/26/21	03/25/21	WATER	27.97
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-217.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	728.99
						SUPPLIES AND MATERIALS TOTALS:	5,267.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,237.82
						OFFICE TOTALS:	286,237.82

2020 HON. RUSS FULCHER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	130.24
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	21,833.23
						FRANKED MAIL TOTALS:	21,963.47
		PERSONNEL COMPENSATION					
			ACKERMAN,STEPHEN M	01/01/21	01/02/21	LEGISLATIVE ANALYST	444.44
			BAYER,CLIFFORD R	01/01/21	01/02/21	CHIEF OF STAFF	966.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RUSS FULCHER—Con.								
			CUNNINGTON,MICHAEL A	01/01/21	01/02/21	DISTRICT DIRECTOR		666.67
			DANIEL,CLINTON E	12/01/20	01/02/21	REGIONAL DIRECTOR		6,750.00
			DYSART, GRACE R.	12/01/20	12/01/20	SHARED EMPLOYEE		3,000.00
			JARVIS,MICHELE	12/01/20	01/02/21	DISTRICT SCHEDULER		5,216.67
			KEENAN,MATTHEW R	12/01/20	01/02/21	LEGISLATIVE CORRESPONDENT		6,222.22
			KILMER,MARC L	12/01/20	01/02/21	REGIONAL DIRECTOR		6,750.00
			LESTER, DEAN A.	01/01/21	01/02/21	SHARED EMPLOYEE		127.78
			MENDIVE,DIRK J	12/01/20	01/02/21	REGIONAL DIRECTOR		6,750.00
			NEILL,ANDREW A	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		461.11
			PHILLIPS,JACQUELINE J	12/01/20	12/27/20	STAFF ASSISTANT/CASE SERVICES		6,000.00
			ROGGE,ALEXAH J	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR AND PO		379.17
			SEYMOUR,TERRI L	12/01/20	01/02/21	CONSTITUENT SERVICES REPRESENT		5,166.67
			SHOCKEY,TORI A	01/01/21	01/02/21	CASEWORK DIRECTOR		305.56
			SULLIVAN,MARY- MARGARET	12/01/20	01/02/21	STAFF ASSISTANT		5,177.78
			TELLEZ,DANIEL I	12/01/20	01/02/21	SCHEDULER & PRESS ASSISTANT		5,222.22
							PERSONNEL COMPENSATION TOTALS:	59,606.40
		TRAVEL						
01-08	AP	01372740	DANIEL, CLINTON E.	11/03/20	11/04/20	LODGING		106.61
01-08	AP	01372740	DANIEL, CLINTON E.	11/03/20	11/04/20	MEALS		43.47
01-08	AP	01372740	DANIEL, CLINTON E.	11/03/20	11/03/20	PRIVATE AUTO MILEAGE		291.36
01-21	AP	01375964	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		165.60
01-21	AP	01375964	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION		165.60
01-21	AP	01375964	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		165.60
01-21	AP	01375964	CITIBANK GOV CARD SERVICE	12/14/20	12/14/20	COMMERCIAL TRANSPORTATION		165.60
01-21	AP	01375964	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		165.60
01-21	AP	01375964	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		762.60
01-21	AP	01376533	HON. RUSS FULCHER	10/02/20	10/28/20	PRIVATE AUTO MILEAGE		223.56
01-21	AP	01376533	HON. RUSS FULCHER	11/03/20	11/20/20	PRIVATE AUTO MILEAGE		62.13
01-21	AP	01376533	HON. RUSS FULCHER	12/01/20	12/29/20	PRIVATE AUTO MILEAGE		105.73
01-22	AP	01376534	MENDIVE, DIRK J.	12/23/20	01/02/21	COMMERCIAL TRANSPORTATION		241.20
01-22	AP	01376534	MENDIVE, DIRK J.	11/05/20	11/06/20	PRIVATE AUTO MILEAGE		23.54
01-22	AP	01376534	MENDIVE, DIRK J.	12/04/20	12/30/20	PRIVATE AUTO MILEAGE		67.09
01-22	AP	01376545	BAYER, CLIFFORD R.	09/14/20	09/26/20	COMMERCIAL TRANSPORTATION		811.01
01-22	AP	01376545	BAYER, CLIFFORD R.	09/03/20	09/26/20	MEALS		130.03
01-22	AP	01376545	BAYER, CLIFFORD R.	09/01/20	09/22/20	PRIVATE AUTO MILEAGE		116.09
01-22	AP	01376545	BAYER, CLIFFORD R.	09/14/20	09/26/20	TAXI/PARKING/TOLLS		82.94
01-22	AP	01376547	BAYER, CLIFFORD R.	10/01/20	10/22/20	MEALS		122.14
01-22	AP	01376547	BAYER, CLIFFORD R.	10/27/20	10/29/20	MEALS		48.54
01-22	AP	01376547	BAYER, CLIFFORD R.	10/01/20	10/22/20	PRIVATE AUTO MILEAGE		176.58
01-22	AP	01376547	BAYER, CLIFFORD R.	10/26/20	10/30/20	PRIVATE AUTO MILEAGE		54.50
01-22	AP	01376549	BAYER, CLIFFORD R.	11/02/20	11/17/20	MEALS		95.99
01-22	AP	01376549	BAYER, CLIFFORD R.	11/02/20	11/30/20	PRIVATE AUTO MILEAGE		126.44
01-22	AP	01378252	KILMER, MARC L.	10/28/20	10/28/20	MEALS		8.45

01-22	AP	01378252	KILMER, MARC L.	10/07/20	10/28/20	PRIVATE AUTO MILEAGE		146.61
01-22	AP	01378252	KILMER, MARC L.	11/05/20	11/20/20	PRIVATE AUTO MILEAGE		52.87
02-23	AP	01389942	ACKERMAN, STEPHEN M	10/14/20	10/14/20	COMMERCIAL TRANSPORTATION		256.20
02-23	AP	01389942	ACKERMAN, STEPHEN M	10/28/20	10/28/20	COMMERCIAL TRANSPORTATION		135.00
02-23	AP	01389942	ACKERMAN, STEPHEN M	10/14/20	10/24/20	LODGING		1,024.10
02-23	AP	01389942	ACKERMAN, STEPHEN M	10/24/20	10/28/20	LODGING		368.48
02-23	AP	01389942	ACKERMAN, STEPHEN M	10/14/20	10/23/20	MEALS		160.46
02-23	AP	01389942	ACKERMAN, STEPHEN M	10/24/20	10/26/20	MEALS		48.22
02-23	AP	01389942	ACKERMAN, STEPHEN M	10/14/20	10/23/20	CAR RENTAL		450.10
02-23	AP	01389942	ACKERMAN, STEPHEN M	10/14/20	10/20/20	TAXI/PARKING/TOLLS		17.00
02-23	AP	01389943	BAYER, CLIFFORD R.	09/26/20	09/26/20	MEALS		18.09
02-23	AP	01389943	BAYER, CLIFFORD R.	09/28/20	09/30/20	PRIVATE AUTO MILEAGE		45.24
02-23	AP	01389948	CUNNINGTON, MICHAEL	12/08/20	12/10/20	MEALS		102.10
02-23	AP	01389948	CUNNINGTON, MICHAEL	12/02/20	12/20/20	PRIVATE AUTO MILEAGE		165.35
02-23	AP	01389948	CUNNINGTON, MICHAEL	12/07/20	12/21/20	TAXI/PARKING/TOLLS		42.50
02-24	AP	01389945	BAYER, CLIFFORD R.	12/02/20	12/10/20	COMMERCIAL TRANSPORTATION		331.20
02-24	AP	01389945	BAYER, CLIFFORD R.	12/02/20	12/28/20	MEALS		171.71
02-24	AP	01389945	BAYER, CLIFFORD R.	12/01/20	12/29/20	PRIVATE AUTO MILEAGE		151.51
02-24	AP	01389946	BAYER, CLIFFORD R.	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		656.60
02-24	AP	01389946	BAYER, CLIFFORD R.	12/29/20	01/02/21	MEALS		47.04
02-24	AP	01389946	BAYER, CLIFFORD R.	12/30/20	01/02/21	PRIVATE AUTO MILEAGE		32.16
02-24	AP	01389946	BAYER, CLIFFORD R.	01/02/21	01/02/21	TAXI/PARKING/TOLLS		18.90
02-24	AP	01389947	CUNNINGTON, MICHAEL	11/03/20	11/30/20	MEALS		68.05
02-24	AP	01389947	CUNNINGTON, MICHAEL	11/02/20	11/30/20	PRIVATE AUTO MILEAGE		193.15
02-24	AP	01389947	CUNNINGTON, MICHAEL	11/03/20	11/30/20	TAXI/PARKING/TOLLS		45.35
03-01	AP	01389926	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	MEALS		8.92
03-01	AP	01389926	CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	MEALS		15.47
03-01	AP	01389926	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	MEALS		26.92
03-01	AP	01389926	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	MEALS		8.02
03-01	AP	01389926	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	MEALS		20.69
03-01	AP	01389926	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	MEALS		11.26
03-01	AP	01389926	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	MEALS		40.00
03-01	AP	01389926	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	MEALS		8.01
03-01	AP	01389926	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	MEALS		12.64
03-01	AP	01389926	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	MEALS		12.50
03-01	AP	01389926	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	MEALS		12.64
03-01	AP	01389926	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	MEALS		29.56
03-01	AP	01389926	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	MEALS		27.92
03-01	AP	01389926	CITIBANK GOV CARD SERVICE	11/04/20	11/06/20	TAXI/PARKING/TOLLS		26.00
03-01	AP	01389926	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	TAXI/PARKING/TOLLS		13.00
03-01	AP	01389926	CITIBANK GOV CARD SERVICE	12/02/20	12/04/20	TAXI/PARKING/TOLLS		39.00
03-01	AP	01389926	CITIBANK GOV CARD SERVICE	12/06/20	12/10/20	TAXI/PARKING/TOLLS		65.00
03-01	AP	01389926	CITIBANK GOV CARD SERVICE	12/15/20	12/22/20	TAXI/PARKING/TOLLS		101.00
03-01	AP	01389926	CITIBANK GOV CARD SERVICE	12/27/20	12/29/20	TAXI/PARKING/TOLLS		29.00
03-01	AP	01390738	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		285.60
03-01	AP	01390738	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		569.60
03-11	AP	01390741	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		440.60
03-23	AP	01400628	JARVIS, MICHELE	11/04/20	11/30/20	PRIVATE AUTO MILEAGE		24.53
03-23	AP	01400628	JARVIS, MICHELE	12/04/20	12/31/20	PRIVATE AUTO MILEAGE		37.06
							TRAVEL TOTALS:	11,140.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RUSS FULCHER—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01372584	VERIZON	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE		451.14
01-11	AP	01372600	INTERMAX NETWORKS	01/01/21	01/31/21	UTILITIES		139.00
01-11	AP	01372601	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		355.00
01-15	AP	01372227	FEDEX BILLING ONLINE	12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL		19.34
01-22	AP	01373186	QWEST	11/22/20	12/21/20	TELECOMSRV/EQ/TOLL CHARGE		596.79
01-22	AP	01373186	QWEST	11/22/20	12/21/20	UTILITIES		131.94
01-22	AP	01373188	TIME WARNER CABLE	12/07/20	01/06/21	UTILITIES		263.81
01-22	AP	01376557	CENTURYLINK	12/20/20	01/20/21	TELECOMSRV/EQ/TOLL CHARGE		88.83
01-22	AP	01376557	CENTURYLINK	12/20/20	01/20/21	UTILITIES		174.90
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		100.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		535.52
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		91.31
01-28	AP	01376552	VERIZON	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		451.65
02-24	AP	01385278	VERIZON	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		467.06
02-24	AP	01389925	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	UTILITIES		27.98
02-24	AP	01389925	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	UTILITIES		18.99
02-24	AP	01389925	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	UTILITIES		28.98
02-24	AP	01389925	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	UTILITIES		10.00
02-24	AP	01389925	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	UTILITIES		28.98
02-24	AP	01389925	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	UTILITIES		29.98
02-24	AP	01389925	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	UTILITIES		32.95
02-24	AP	01389925	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	UTILITIES		18.99
02-24	AP	01389939	QWEST	12/22/20	01/21/21	TELECOMSRV/EQ/TOLL CHARGE		630.71
02-24	AP	01389939	QWEST	12/22/20	01/21/21	UTILITIES		131.94
03-01	AP	01389926	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	UTILITIES		15.95
03-01	AP	01390738	CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	UTILITIES		7.99
03-08	AP	01393106	SPARKLIGHT	12/01/20	01/22/21	UTILITIES		206.20
03-15	AP	01395832	CENTURYLINK	03/20/20	04/20/20	TELECOMSRV/EQ/TOLL CHARGE		73.92
03-15	AP	01395832	CENTURYLINK	03/20/20	04/20/20	UTILITIES		174.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,313.50
		PRINTING AND REPRODUCTION						
01-22	AP	01373200	US CAPITOL HISTORICAL SOCIETY	12/28/20	12/28/20	PRINTING & REPRODUCTION		1,225.50
01-22	AP	01376540	ROGGE, ALEXAH J.	11/02/20	11/04/20	ADVERTISEMENTS		35.28
01-22	AP	01376540	ROGGE, ALEXAH J.	12/07/20	12/28/20	ADVERTISEMENTS		838.05
01-25	AP	01376537	ROGGE, ALEXAH J.	06/15/20	07/24/20	ADVERTISEMENTS		1,160.00
01-25	AP	01376537	ROGGE, ALEXAH J.	10/02/20	11/01/20	ADVERTISEMENTS		1,044.09
01-25	AP	01376537	ROGGE, ALEXAH J.	11/06/20	11/25/20	ADVERTISEMENTS		850.83
01-25	AP	01376551	CAPITOL FRANKING GROUP LLC	12/30/20	12/30/20	PRINTING & REPRODUCTION		5,460.00
02-23	AP	01389940	CAPITOL FRANKING GROUP LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		22,306.28
						PRINTING AND REPRODUCTION TOTALS:		32,920.03
		OTHER SERVICES						
01-22	AP	01376534	MENDIVE, DIRK J.	11/05/20	11/06/20	TRAINING		150.00

02-23	AP	01389948	CUNNINGTON, MICHAEL	12/02/20	12/02/20	TRAINING	100.00
						OTHER SERVICES TOTALS:	250.00
		SUPPLIES AND MATERIALS					
01-11	AP	01372586	IDAHO SPRINGS WATER COMPANY	11/26/20	12/28/20	WATER	39.95
01-11	AP	01372589	OFFICE DEPOT INC	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	563.32
01-11	AP	01372590	OFFICE DEPOT INC	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	44.99
01-11	AP	01372591	OFFICE DEPOT INC	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	99.30
01-11	AP	01372597	OFFICE DEPOT INC	12/21/20	12/21/20	FOOD & BEVERAGE	19.17
01-11	AP	01372597	OFFICE DEPOT INC	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	175.35
01-22	AP	01376534	MENDIVE, DIRK J.	12/28/20	12/28/20	FOOD & BEVERAGE	5.28
01-22	AP	01376540	ROGGE, ALEXAH J.	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	184.42
01-22	AP	01378252	KILMER, MARC L.	10/15/20	10/15/20	FOOD & BEVERAGE	20.00
01-22	AP	01378252	KILMER, MARC L.	11/12/20	11/12/20	FOOD & BEVERAGE	55.00
01-25	AP	01370854	IDAHO BUSINESS REVIEW	12/16/20	12/15/22	PUBLICATIONS/REFERENCE MAT'L	485.48
01-25	AP	01373192	LEIDOS DIGITAL SOLUTIONS INC	12/22/20	12/22/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
01-25	AP	01376537	ROGGE, ALEXAH J.	10/09/20	12/31/20	SOFTWARE LESS THAN $500	122.84
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	904.28
02-23	AP	01389948	CUNNINGTON, MICHAEL	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)	1,535.93
02-23	AP	01389950	JARVIS, MICHELE	12/22/20	12/22/20	FOOD & BEVERAGE	7.48
02-23	AP	01389950	JARVIS, MICHELE	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)	32.55
02-23	AP	01389951	ROGGE, ALEXAH J.	12/17/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L	3,390.00
02-25	AP	01390622	OFFICE DEPOT INC	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	258.96
02-25	AP	01390623	OFFICE DEPOT INC	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	896.10
02-25	AP	01390624	OFFICE DEPOT INC	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	28.18
02-25	AP	01390626	OFFICE DEPOT INC	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)	149.58
03-16	AP	01395435	W B MASON COMPANY INC	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	266.00
03-23	AP	01400628	JARVIS, MICHELE	09/05/20	09/05/20	FOOD & BEVERAGE	28.61
03-23	AP	01400628	JARVIS, MICHELE	12/04/20	12/31/20	FOOD & BEVERAGE	250.26
03-23	AP	01400628	JARVIS, MICHELE	11/04/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	8.44
03-23	AP	01400628	JARVIS, MICHELE	12/04/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	890.62
						SUPPLIES AND MATERIALS TOTALS:	23,844.09
		EQUIPMENT					
01-12	AP	01372588	LEIDOS DIGITAL SOLUTIONS INC	12/07/20	12/07/20	COMPUTER SOFTW PURCH LESS THAN $10,000	4,050.00
						EQUIPMENT TOTALS:	4,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,088.42
						OFFICE TOTALS:	159,088.42

2019 HON. RUSS FULCHER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

03-15	AP	01396454	AUTOMATED OFFICE SYSTEMS	11/11/20	11/11/20	OFFICE EQUIP PURCH LESS THAN $25,000	1,245.00
						EQUIPMENT TOTALS:	1,245.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,245.00
						OFFICE TOTALS:	1,245.00

INTERN ALLOWANCES
2021 HON. RUSS FULCHER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,032.81	5,032.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. RUSS FULCHER—Con.							
					INTERN ALLOWANCES TOTALS:	5,032.81	5,032.81
					OFFICE TOTALS:	5,032.81	5,032.81
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRANSON, COLTON J.	03/08/21	03/31/21	DISTRICT OFFICE PAID INTERN -		732.81
		DEPERALTA, JACOB S.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		4,300.00
					PERSONNEL COMPENSATION TOTALS:		5,032.81
					INTERN ALLOWANCES TOTALS:		5,032.81
					OFFICE TOTALS:		5,032.81
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. TULSI GABBARD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28 AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		63.59
01-28 AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		37,010.76
01-31 GL	FLG0104034		12/01/20	12/31/20	FRANKED MAIL		-14.90
					FRANKED MAIL TOTALS:		37,059.45
PERSONNEL COMPENSATION							
		ANTHONY,ANYA F	01/01/21	01/02/21	PART-TIME EMPLOYEE		233.33
		CHOVIL,ANDRES F	01/01/21	01/02/21	POLICY ADVISOR		333.34
		CHUN,DAVID K	01/02/21	01/02/21	SENIOR POLICY ADVISOR		500.00
		CLARK,DERRICK D	01/01/21	01/02/21	CASEWORKER		250.00
		DAHNEKE,EMILY B	01/01/21	01/02/21	STAFF ASSISTANT		200.00
		DEERY,KATHERINA G	01/01/21	01/01/21	STAFF ASSISTANT		138.89
		DEERY,KATHERINA G	01/02/21	01/02/21	OFFICE MANAGER		138.89
		FINN,COLIN J	01/01/21	01/02/21	MILITARY LEGISLATIVE ASSISTANT		277.78
		FINN,JANIS K	01/01/21	01/02/21	CONSTITUENT SERVICES REP		194.44
		GARAY,BRANDON	01/01/21	01/02/21	MILITARY AFFAIRS LIAISON		261.11
		GIONSON,TIMOTHY G	01/01/21	01/02/21	HAWAII COMMUNICATIONS DIR		294.44
		HOVSEPIAN,HAIG	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		416.67
		KRESSE,CAROL S	01/01/21	01/02/21	SHARED EMPLOYEE		966.11
		KRESSE,CAROL S	01/01/21	01/02/21	SHARED EMPLOYEE (OTHER COMPENSATION)		33.88
		LEE LOY,HANALE K	01/02/21	01/02/21	LEGISLATIVE CORRESPONDENT		222.22
		MASIYA,SHINGAYI	01/01/21	01/02/21	SENIOR FIELD REPRESENTATIVE		388.89
		MCMILLIAN,CATHERINE C	01/01/21	01/02/21	FIELD REPRESENTATIVE		0.00
		NEWSTADT,RACHEL A	01/01/21	01/02/21	SCHEDULER/PRESS SECRETARY		250.00
		PENAROZA,KAINOA R	01/01/21	01/02/21	CHIEF OF STAFF		583.33
					PERSONNEL COMPENSATION TOTALS:		5,683.32
TRAVEL							
01-05 AP	01369882	HON TULSI GABBARD	12/24/20	12/24/20	COMMERCIAL TRANSPORTATION		578.60
					TRAVEL TOTALS:		578.60

RENT, COMMUNICATION, UTILITIES

01-04	AP	01369913	ANTHONY, ANYA F.	11/03/20	12/16/20	POSTAGE / COURIER / BOX RENTAL	120.21
01-04	AP	01369920	ANTHONY, ANYA F.	10/13/20	10/15/20	POSTAGE / COURIER / BOX RENTAL	43.99
01-05	AP	01370787	VERIZON	11/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE	870.85
01-12	AP	01373169	VERIZON WIRELESS	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	940.94
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	32.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	100.90
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)	66.23
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.58
02-09	AP	01383554	ANTHONY, ANYA F.	12/16/20	12/30/20	POSTAGE / COURIER / BOX RENTAL	94.14
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	12/18/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE	-8.35
03-24	AP	01401492	HAWAIIAN TELECOM INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	13.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,434.80

PRINTING AND REPRODUCTION

01-04	AP	01369862	BEYOND VISUAL LLC	12/21/20	12/21/20	PRINTING & REPRODUCTION	84,837.55
						PRINTING AND REPRODUCTION TOTALS:	84,837.55

OTHER SERVICES

01-12	AP	01373166	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	400.00
01-12	AP	01373167	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	400.00
03-24	AP	01401579	ROYAL HAWAIIAN MOVERS INC	12/14/20	12/14/20	NON-TECHNOLOGY SERVICE CONTR	443.42
						OTHER SERVICES TOTALS:	1,243.42

SUPPLIES AND MATERIALS

01-04	AP	01369913	ANTHONY, ANYA F.	12/08/20	01/02/21	SOFTWARE LESS THAN $500	171.19
01-04	AP	01369920	ANTHONY, ANYA F.	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE)	9.48
01-11	AP	01373168	LEIDOS DIGITAL SOLUTIONS INC	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	162.00
01-31	GL	FLG0104034		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
						SUPPLIES AND MATERIALS TOTALS:	322.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	132,159.81
						OFFICE TOTALS:	132,159.81

2021 HON. MATT GAETZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	238.38	238.38
PERSONNEL COMPENSATION	257,527.26	257,527.26
TRAVEL	5,881.47	5,881.47
RENT, COMMUNICATION, UTILITIES	26,063.17	26,063.17
PRINTING AND REPRODUCTION	3,812.47	3,812.47
OTHER SERVICES	5,775.00	5,775.00
SUPPLIES AND MATERIALS	4,650.65	4,650.65
EQUIPMENT	1,381.08	1,381.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,329.48	305,329.48
OFFICE TOTALS:	305,329.48	305,329.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-83.10
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-143.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MATT GAETZ—Con.								
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		144.11
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		423.57
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-102.75
						FRANKED MAIL TOTALS:		238.38
		PERSONNEL COMPENSATION						
			BALL,LUKE T	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		22,694.44
			BELCHIOR,ISABELA M	01/03/21	03/31/21	LEGISLATIVE COUNSEL		16,055.56
			BROWN,ERICA L	01/03/21	03/31/21	CASEWORK SUPERVISOR		12,977.78
			CARR,MELISSA A	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		4,400.00
			CLOSE,KALLI	01/03/21	02/28/21	CASEWORKER		6,122.23
			CLOSE,KALLI	03/01/21	03/31/21	STAFF ASSISTANT		3,166.67
			DAVIDSON, SCOTT E.	01/03/21	03/31/21	MILITARY AFFAIRS		14,016.66
			ERTL,ANDREW R	01/03/21	03/31/21	MILITARY LEGISLATIVE ASSISTANT		14,344.44
			KIZENKO, BORIS E.	01/03/21	03/01/21	LEGISLATIVE CORRESPONDENT		6,555.55
			LANE,JILLIAN G	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
			MCARDLE,DAWN B	01/03/21	03/31/21	DISTRICT DIRECTOR		28,882.23
			MURPHY,DEVIN M	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		30,444.44
			OLIPHANT,NATHAN R	01/03/21	03/31/21	DISTRICT AIDE/CASEWORKER		11,088.90
			THOMAS,ALISON R	01/03/21	03/31/21	DIRECTOR OF OPERATIONS/SCHEDUL		20,305.56
			VALDEZ,JOEL M	01/03/21	03/31/21	PRESS ASSISTANT		12,063.90
			WALLACE, KATHERINE D.	01/03/21	03/31/21	DISTRICT AIDE		11,900.00
						PERSONNEL COMPENSATION TOTALS:		257,527.26
		TRAVEL						
02-02	AP	01381136	WALLACE, KATHERINE D.	01/25/21	01/25/21	PRIVATE AUTO MILEAGE		75.60
02-02	AP	01381138	DAVIDSON, SCOTT E.	01/13/21	01/26/21	PRIVATE AUTO MILEAGE		308.48
02-08	AP	01381960	MCARDLE, DAWN B	01/11/21	01/31/21	PRIVATE AUTO MILEAGE		701.73
02-11	AP	01381822	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		111.40
02-11	AP	01381822	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		111.15
02-11	AP	01381822	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION		305.40
03-02	AP	01391434	CLOSE, KALLI	02/02/21	02/05/21	PRIVATE AUTO MILEAGE		154.29
03-02	AP	01391737	DAVIDSON, SCOTT E.	02/04/21	02/26/21	PRIVATE AUTO MILEAGE		498.30
03-03	AP	01392005	WALLACE, KATHERINE D.	02/08/21	02/08/21	PRIVATE AUTO MILEAGE		75.60
03-03	AP	01392383	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		161.40
03-03	AP	01392383	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		1,048.20
03-03	AP	01392383	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		157.40
03-03	AP	01392383	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		231.70
03-03	AP	01392383	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	COMMERCIAL TRANSPORTATION		327.60
03-03	AP	01392383	CITIBANK GOV CARD SERVICE	02/22/21	02/24/21	CAR RENTAL		190.35
03-03	AP	01392383	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	TAXI/PARKING/TOLLS		64.00
03-03	AP	01392383	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	TAXI/PARKING/TOLLS		64.00
03-17	AP	01396266	MCARDLE, DAWN B	02/02/21	02/28/21	PRIVATE AUTO MILEAGE		841.05
03-22	AP	01398481	BALL, LUKE T.	02/22/21	02/24/21	LODGING		354.58
03-22	AP	01398481	BALL, LUKE T.	02/22/21	02/23/21	MEALS		33.68

03-22	AP	01398481	BALL, LUKE T.	02/22/21	02/24/21	TAXI/PARKING/TOLLS	65.56
						TRAVEL TOTALS:	5,881.47
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	01373212	COX COMMUNICATIONS INC	01/04/21	02/03/21	UTILITIES	258.87
01-16	AP	01374913	THE UNIVERSITY OF WEST FLORIDA	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	0.08
01-16	AP	01374914	EMPIRE PARTNERS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
01-28	AP	01379321	CORONADO PRODUCTIONS LLC	10/01/20	01/31/21	EQUIP RENTAL (EFF 1/3/03)	400.00
01-28	AP	01380336	COX COMMUNICATIONS INC	01/14/21	02/13/21	UTILITIES	159.85
02-02	AP	01380702	COX COMMUNICATIONS INC	01/23/21	02/22/21	UTILITIES	195.34
02-04	AP	01381808	VERIZON	01/18/21	02/17/21	TELECOMSRV/EQ/TOLL CHARGE	1,141.56
02-09	AP	01382654	CITI PCARD-FOX DIGITAL SERVICES	01/03/21	02/03/21	UTILITIES	6.35
02-09	AP	01382654	CITI PCARD-SKYROAM, INC.	01/05/21	02/04/21	UTILITIES	49.00
02-11	AP	01383878	COX COMMUNICATIONS INC	02/04/21	03/03/21	UTILITIES	258.87
02-16	AP	01385554	THE UNIVERSITY OF WEST FLORIDA	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	0.08
02-16	AP	01385555	EMPIRE PARTNERS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-18	AP	01384515	AT&T CORP	01/03/21	01/05/21	TELECOMSRV/EQ/TOLL CHARGE	22.70
02-25	AP	01390259	COX COMMUNICATIONS INC	02/14/21	03/13/21	UTILITIES	159.85
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	121.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	0.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	635.74
03-02	AP	01382404	CITI PCARD-FEDEX 782537162376	01/13/21	01/13/21	POSTAGE / COURIER / BOX RENTAL	28.08
03-02	AP	01382404	CITI PCARD-FEDEX 940560385520	01/13/21	01/13/21	POSTAGE / COURIER / BOX RENTAL	25.26
03-02	AP	01382404	CITI PCARD-POSTALANNEX #226	01/07/21	01/07/21	POSTAGE / COURIER / BOX RENTAL	326.71
03-02	AP	01391629	VERIZON WIRELESS	02/18/21	03/17/21	TELECOMSRV/EQ/TOLL CHARGE	1,140.51
03-04	AP	01392869	CITI PCARD-FOX DIGITAL SERVICES	02/03/21	03/03/21	UTILITIES	6.35
03-04	AP	01392869	CITI PCARD-HLU Hulu 1534095033090-U	02/01/21	03/01/21	UTILITIES	68.89
03-04	AP	01392869	CITI PCARD-SKYROAM, INC.	02/04/21	03/03/21	UTILITIES	49.00
03-10	AP	01394102	CORONADO PRODUCTIONS LLC	02/01/21	02/28/21	EQUIP RENTAL (EFF 1/3/03)	100.00
03-16	AP	01396263	AT&T CORP	01/23/21	02/22/21	TELECOMSRV/EQ/TOLL CHARGE	2,113.12
03-16	AP	01396816	THE UNIVERSITY OF WEST FLORIDA	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	0.08
03-16	AP	01396817	EMPIRE PARTNERS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-19	AP	01398387	COX COMMUNICATIONS INC	03/04/21	04/03/21	UTILITIES	258.86
03-24	AP	01401322	COX COMMUNICATIONS INC	03/14/21	04/13/21	UTILITIES	159.85
03-26	AP	01402302	ROBERT LEVISON	03/24/21	03/24/21	EQUIP RENTAL (EFF 1/3/03)	1,700.00
03-29	AP	01402528	VERIZON	02/27/21	04/17/21	TELECOMSRV/EQ/TOLL CHARGE	641.58
03-30	AP	01403149	COX COMMUNICATIONS INC	03/23/21	04/22/21	UTILITIES	195.34
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	121.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1.45
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	636.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,063.17
		PRINTING AND REPRODUCTION					
01-28	AP	01379741	BAY AREA AWARDS & ENGRAVING INC	01/25/21	01/25/21	PRINTING & REPRODUCTION	18.00
02-08	AP	01383332	ACCURATE WORD LLC	02/04/21	02/04/21	PRINTING & REPRODUCTION	1,027.00
03-11	AP	01394289	DIRECT MAIL SYSTEMS	03/05/21	03/05/21	PRINTING & REPRODUCTION	2,687.46
03-18	AP	01398480	ACCURATE WORD LLC	03/12/21	03/12/21	PRINTING & REPRODUCTION	43.00
03-25	AP	01402083	BAY AREA AWARDS & ENGRAVING INC	03/24/21	03/24/21	PRINTING & REPRODUCTION	37.01
						PRINTING AND REPRODUCTION TOTALS:	3,812.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MATT GAETZ—Con.								
		OTHER SERVICES						
01-16	AP	01374972	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385617	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01396878	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
							OTHER SERVICES TOTALS:	5,775.00
		SUPPLIES AND MATERIALS						
01-07	AP	01372312	QUENCH USA LLC	01/01/21	03/31/21	WATER		117.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-236.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		107.00
02-02	AP	01381051	KENTWOOD SPRINGS	01/28/21	01/28/21	WATER		6.44
02-09	AP	01382654	CITI PCARD-ADOBE 800-833-6687	12/27/20	01/26/21	SOFTWARE LESS THAN $500		84.79
02-09	AP	01382654	CITI PCARD-AMAZON.COM 8A0PY37N3 AMZN	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		21.22
02-09	AP	01382654	CITI PCARD-AMZN Mktp US PG3US48I3	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		37.69
02-09	AP	01382654	CITI PCARD-D J WALL-ST-JOURNAL	01/04/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L		31.79
02-09	AP	01382654	CITI PCARD-GOOGLE Otter	01/03/21	02/02/21	PUBLICATIONS/REFERENCE MAT'L		106.99
02-09	AP	01382654	CITI PCARD-NYTimes NYTimes	01/21/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L		15.90
02-09	AP	01382654	CITI PCARD-STORY BLOCKSVIDEO	01/06/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L		349.00
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	WATER		28.26
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE		178.03
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		31.92
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-324.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		479.52
03-02	AP	01382404	CITI PCARD-GAN 1063PENNEWSJRLCIRC	01/20/21	02/19/21	PUBLICATIONS/REFERENCE MAT'L		48.00
03-02	AP	01382404	CITI PCARD-GHM FL DAILY NEWS CIRC	01/14/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L		57.20
03-02	AP	01382404	CITI PCARD-GHN FL DESTIN LOG CIRC	01/14/21	02/13/22	PUBLICATIONS/REFERENCE MAT'L		29.00
03-02	AP	01382404	CITI PCARD-GRAFFITI PIZZA	01/12/21	01/12/21	FOOD & BEVERAGE		37.52
03-02	AP	01382404	CITI PCARD-SAMS CLUB #4990	01/14/21	01/14/21	FOOD & BEVERAGE		28.92
03-02	AP	01382404	CITI PCARD-SAMS CLUB #4990	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		110.82
03-02	AP	01382404	CITI PCARD-SAMS CLUB #8102	01/20/21	01/20/21	FOOD & BEVERAGE		27.54
03-02	AP	01382404	CITI PCARD-SAMS CLUB #8102	01/20/21	01/20/21	OFFICE SUPPLIES (OUTSIDE)		57.45
03-02	AP	01391738	KENTWOOD SPRINGS	02/25/21	02/25/21	WATER		6.44
03-04	AP	01392869	CITI PCARD-ADOBE 800-833-6687	01/27/21	02/26/21	SOFTWARE LESS THAN $500		84.79
03-04	AP	01392869	CITI PCARD-AMZN Mktp US H83W47R03	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		9.95
03-04	AP	01392869	CITI PCARD-D J WALL-ST-JOURNAL	02/04/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L		31.79
03-04	AP	01392869	CITI PCARD-NYTimes NYTimes	02/18/21	03/18/21	PUBLICATIONS/REFERENCE MAT'L		15.90
03-08	AP	01392913	THE DEFUNIAK HERALD	02/15/21	02/15/22	PUBLICATIONS/REFERENCE MAT'L		39.00
03-09	AP	01393453	CITI PCARD-GAN 1063PENNEWSJRLCIRC	02/22/21	03/21/21	PUBLICATIONS/REFERENCE MAT'L		54.00
03-09	AP	01393453	CITI PCARD-GHM FL DAILY NEWS CIRC	02/09/21	02/09/22	PUBLICATIONS/REFERENCE MAT'L		35.00
03-09	AP	01393453	CITI PCARD-OFFICE DEPOT #2749	02/23/21	02/23/21	FOOD & BEVERAGE		44.97
03-09	AP	01393453	CITI PCARD-OFFICE DEPOT #2749	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		45.01
03-09	AP	01393453	CITI PCARD-SAMSCLUB #8102	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		30.76
03-22	AP	01398481	BALL, LUKE T.	02/27/21	02/27/21	PUBLICATIONS/REFERENCE MAT'L		4.99
03-31	AP	01402834	KENTWOOD SPRINGS	03/25/21	03/25/21	WATER		6.44

03-31	GL	FLG0105500			03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-241.00
03-31	GL	RMS0105505			03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	3,050.61
							SUPPLIES AND MATERIALS TOTALS:	4,650.65
		EQUIPMENT						
01-29	GL	MNT0103932			01/01/21	01/31/21	MAINTENANCE / REPAIRS	460.36
02-26	GL	MNT0104611			02/01/21	02/28/21	MAINTENANCE / REPAIRS	460.36
03-31	GL	MNT0105439			03/01/21	03/31/21	MAINTENANCE / REPAIRS	460.36
							EQUIPMENT TOTALS:	1,381.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,329.48
							OFFICE TOTALS:	305,329.48

2020 HON. MATT GAETZ
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE		12/01/20	01/02/21	FRANKED MAIL	100.20
							FRANKED MAIL TOTALS:	100.20
		PERSONNEL COMPENSATION						
			BALL,LUKE T		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	722.22
			BELCHIOR,ISABELA M		01/01/21	01/02/21	LEGISLATIVE COUNSEL	361.11
			BROWN,ERICA L		01/01/21	01/02/21	CASEWORK SUPERVISOR	288.89
			CARR,MELISSA A		01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	100.00
			CLOSE,KALLI		01/01/21	01/02/21	CASEWORKER	211.11
			DAVIDSON, SCOTT E.		01/01/21	01/02/21	MILITARY AFFAIRS	316.67
			ERTL,ANDREW R		01/01/21	01/02/21	MILITARY LEGISLATIVE ASSISTANT	322.22
			KIZENKO, BORIS E.		01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	222.22
			LANE,JILLIAN G		01/01/21	01/02/21	CHIEF OF STAFF	966.11
			MCARDLE,DAWN B		01/01/21	01/02/21	DISTRICT DIRECTOR	734.44
			MURPHY,DEVIN M		01/01/21	01/02/21	LEGISLATIVE DIRECTOR	722.22
			OLIPHANT,NATHAN R		01/01/21	01/02/21	DISTRICT AIDE/CASEWORKER	244.44
			THOMAS,ALISON R		01/01/21	01/02/21	DIRECTOR OF OPERATIONS/SCHEDUL	611.11
			VALDEZ,JOEL M		01/01/21	01/02/21	PRESS ASSISTANT	269.44
			WALLACE, KATHERINE D.		01/01/21	01/02/21	DISTRICT AIDE	266.67
							PERSONNEL COMPENSATION TOTALS:	6,358.87
		TRAVEL						
01-04	AP	01370457	DAVIDSON, SCOTT E.		12/03/20	12/03/20	MEALS	30.12
01-04	AP	01370457	DAVIDSON, SCOTT E.		12/08/20	12/22/20	PRIVATE AUTO MILEAGE	279.91
01-04	AP	01370457	DAVIDSON, SCOTT E.		12/03/20	12/06/20	TAXI/PARKING/TOLLS	47.87
01-04	AP	01370459	CITIBANK GOV CARD SERVICE		12/03/20	12/03/20	COMMERCIAL TRANSPORTATION	224.60
01-04	AP	01370459	CITIBANK GOV CARD SERVICE		12/06/20	12/06/20	COMMERCIAL TRANSPORTATION	220.10
01-04	AP	01370459	CITIBANK GOV CARD SERVICE		12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	282.60
01-04	AP	01370459	CITIBANK GOV CARD SERVICE		12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	282.60
01-04	AP	01370459	CITIBANK GOV CARD SERVICE		12/20/20	12/20/20	COMMERCIAL TRANSPORTATION	426.10
01-04	AP	01370459	CITIBANK GOV CARD SERVICE		12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	742.60
01-04	AP	01370459	CITIBANK GOV CARD SERVICE		12/27/20	12/27/20	COMMERCIAL TRANSPORTATION	100.10
01-04	AP	01370459	CITIBANK GOV CARD SERVICE		12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	201.10
01-04	AP	01370459	CITIBANK GOV CARD SERVICE		12/03/20	12/04/20	LODGING	82.76
01-04	AP	01370459	CITIBANK GOV CARD SERVICE		12/10/20	12/10/20	TAXI/PARKING/TOLLS	128.00
01-11	AP	01373293	CLOSE, KALLI		12/08/20	12/08/20	PRIVATE AUTO MILEAGE	47.62
01-13	AP	01373737	MCARDLE, DAWN B		12/01/20	12/21/20	PRIVATE AUTO MILEAGE	654.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MATT GAETZ—Con.								
02-11	AP	01381822	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		-100.10
02-11	AP	01381822	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		625.60
02-11	AP	01381822	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		474.29
							TRAVEL TOTALS:	4,750.71
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01369813	COX COMMUNICATIONS INC	12/14/20	01/13/21	UTILITIES		159.82
01-05	AP	01370455	COX COMMUNICATIONS INC	12/04/20	01/03/21	UTILITIES		266.25
01-05	AP	01371812	VERIZON	12/18/20	01/17/21	TELECOMSRV/EQ/TOLL CHARGE		1,139.31
01-06	AP	01371302	CITI PCARD-HLU Hulu 1534095034812-U	12/01/20	01/01/21	UTILITIES		58.29
01-12	AP	01373287	AT&T CORP	12/03/20	12/05/20	UTILITIES		22.70
01-13	AP	01373479	CITI PCARD-CENTURYLINK/SPEEDPAY	11/21/20	12/20/20	UTILITIES		231.70
01-13	AP	01373479	CITI PCARD-COX PENSACOLA COMM SV	11/23/20	12/22/20	UTILITIES		195.31
01-13	AP	01373479	CITI PCARD-USPS PO 0156070356	12/04/20	12/04/20	POSTAGE / COURIER / BOX RENTAL		36.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		121.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		0.33
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		644.19
01-28	AP	01379274	AT&T CORP	11/23/20	12/22/20	TELECOMSRV/EQ/TOLL CHARGE		1,424.02
02-08	AP	01382673	AT&T CORP	12/23/20	01/22/21	TELECOMSRV/EQ/TOLL CHARGE		1,426.57
03-02	AP	01382404	CITI PCARD-CENTURYLINK/SPEEDPAY	12/21/20	01/20/21	UTILITIES		231.70
03-09	AP	01393453	CITI PCARD-CENTURYLINK/SPEEDPAY	01/01/21	02/20/21	UTILITIES		235.34
03-11	AP	01395422	CITIBANK	01/01/21	01/31/21	UTILITIES		68.89
03-19	AP	01398386	AT&T CORP	01/01/21	02/25/21	UTILITIES		56.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,359.07
		PRINTING AND REPRODUCTION						
01-11	AP	01372732	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		43.00
							PRINTING AND REPRODUCTION TOTALS:	43.00
		SUPPLIES AND MATERIALS						
01-06	AP	01371302	CITI PCARD-ADOBE 800-833-6687	11/27/20	12/26/20	SOFTWARE LESS THAN $500		84.79
01-06	AP	01371302	CITI PCARD-AMZN Mktp US 3725I0YD3	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		28.00
01-06	AP	01371302	CITI PCARD-AMZN Mktp US 6U2DM0J73	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		7.48
01-06	AP	01371302	CITI PCARD-AMZN Mktp US BK7NT0W43	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		704.29
01-06	AP	01371302	CITI PCARD-AMZN Mktp US JR8I44J33	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		402.85
01-06	AP	01371302	CITI PCARD-AMZN Mktp US XX81L0AO3	12/24/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)		319.00
01-06	AP	01371302	CITI PCARD-B&H PHOTO 800-606-6969	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		1,224.52
01-06	AP	01371302	CITI PCARD-D J WALL-ST-JOURNAL	12/04/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L		31.79
01-06	AP	01371302	CITI PCARD-FOX DIGITAL SERVICES	12/03/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L		6.35
01-06	AP	01371302	CITI PCARD-NYTimes NYTimes	12/24/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L		15.90
01-06	AP	01371302	CITI PCARD-WWW.SKYROAM.COM	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		411.96
01-06	AP	01371323	KENTWOOD SPRINGS	12/31/20	12/31/20	WATER		6.44
01-13	AP	01373479	CITI PCARD-ADOBE PDF PACK SUBS	12/20/20	12/20/21	SOFTWARE LESS THAN $500		119.88
01-13	AP	01373479	CITI PCARD-ALL AMERICAN HEROES	12/08/20	12/08/20	FOOD & BEVERAGE		81.74
01-13	AP	01373479	CITI PCARD-GAN 1063PENNEWSJRLCIRC	12/21/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L		48.00

01-13	AP	01373479	CITI PCARD-SAMS CLUB #8102	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		43.63
01-13	AP	01373479	CITI PCARD-SQ JJ CHAGOS	12/08/20	12/08/20	FOOD & BEVERAGE		50.82
02-09	AP	01382654	CITI PCARD-HLU Hulu 1534095038749-U	01/01/21	01/31/21	SOFTWARE LESS THAN $500		68.89
03-11	AP	01395422	CITIBANK	01/01/21	01/31/21	SOFTWARE LESS THAN $500		-68.89
03-22	AP	01398482	BELCHIOR, ISABELA M.	03/08/20	03/08/20	HABITATION EXPENSE		157.16
						SUPPLIES AND MATERIALS TOTALS:		3,744.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,356.45
						OFFICE TOTALS:		21,356.45

INTERN ALLOWANCES
2021 HON. MATT GAETZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,066.66	6,066.66
INTERN ALLOWANCES TOTALS:	6,066.66	6,066.66
OFFICE TOTALS:	6,066.66	6,066.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

OOTEN, ABIGAIL N.	01/01/21	03/05/21	DISTRICT OFFICE PAID INTERN -	2,600.00
ROBERTSON, MICHAEL J.	01/12/21	03/31/21	PAID INTERN - HOUSE PROGRAM	2,566.66
STUBBS, SETH M.	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM	900.00
			PERSONNEL COMPENSATION TOTALS:	6,066.66
			INTERN ALLOWANCES TOTALS:	6,066.66
			OFFICE TOTALS:	6,066.66

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

FRANKED MAIL	13,557.72	13,557.72
PERSONNEL COMPENSATION	199,030.55	199,030.55
TRAVEL	2,503.23	2,503.23
RENT, COMMUNICATION, UTILITIES	2,785.73	2,785.73
PRINTING AND REPRODUCTION	187.00	187.00
OTHER SERVICES	10,155.00	10,155.00
SUPPLIES AND MATERIALS	2,939.54	2,939.54
EQUIPMENT	5,668.40	5,668.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,827.17	236,827.17
OFFICE TOTALS:	236,827.17	236,827.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-106.45
02-26	AP	01391632	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		13,478.65
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-47.80
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		19.35
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		248.22
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-34.25
						FRANKED MAIL TOTALS:		13,557.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE GALLAGHER—Con.								
PERSONNEL COMPENSATION								
			ACORNLEY, MARK A.	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		4,400.00
			ANDREAE,TAYLOR W	01/03/21	03/31/21	CHIEF OF STAFF		34,222.23
			APRAHAMIAN,ALLISON G	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,777.77
			BROOKER,DAVID Z	01/03/21	01/30/21	FIELD REPRESENTATIVE		3,500.00
			BROOKER,DAVID Z	02/01/21	03/31/21	DISTRICT DIRECTOR		12,500.00
			BROWNELL,LOUISE M	01/03/21	03/31/21	SCHEDULER		9,777.77
			BUTLER, DANIEL L.	02/18/21	03/31/21	HEALTH LEGISLATIVE ASSISTANT		5,972.23
			DUNN,JORDAN S	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		14,666.67
			KLABON, QUINTON A.	01/12/21	03/31/21	PART-TIME EMPLOYEE		5,486.10
			MEYER, PAULINE K.	01/03/21	03/31/21	FIELD REPRESENTATIVE		11,833.34
			MORRISON,CHARLES H	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,044.43
			PAUL, GRACE	01/03/21	03/31/21	PRESS/STAFF ASSISTANT		8,555.57
			SENSE,FREDRICK J	01/03/21	01/30/21	DISTRICT DIRECTOR		10,733.33
			SKALESKI, KERRY	01/03/21	03/31/21	CASEWORKER		15,644.43
			SMETHERS,WILLIAM H	01/03/21	03/14/21	LEGISLATIVE ASSISTANT		9,000.00
			SMITH, ANTHONY J.	02/24/21	03/31/21	MILITARY LEGISLATIVE ASSISTANT		5,138.89
			TAHERI,KEVIN K	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
			VAN ROSSUM, EMMA P.	01/03/21	02/12/21	DEPUTY DISTRICT DIRECTOR		5,555.56
							PERSONNEL COMPENSATION TOTALS:	199,030.55
TRAVEL								
02-10	AP	01383380	ANDREAE, TAYLOR W.	01/27/21	01/30/21	LODGING		226.95
02-10	AP	01383380	ANDREAE, TAYLOR W.	01/27/21	01/30/21	MEALS		53.46
02-10	AP	01383380	ANDREAE, TAYLOR W.	01/27/21	01/30/21	CAR RENTAL		229.03
02-10	AP	01383380	ANDREAE, TAYLOR W.	01/30/21	01/30/21	GASOLINE		7.28
02-16	AP	01384654	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		199.75
02-16	AP	01384654	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		200.20
02-16	AP	01384654	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		150.20
02-16	AP	01384654	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		425.60
02-16	AP	01384654	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		124.20
02-16	AP	01384654	CITIBANK GOV CARD SERVICE	01/27/21	01/30/21	COMMERCIAL TRANSPORTATION		263.90
03-15	AP	01395717	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		124.20
03-15	AP	01395717	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		124.20
03-15	AP	01395717	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		124.20
03-15	AP	01395717	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION		141.20
03-15	AP	01395747	BROOKER, DAVID Z.	02/03/21	02/27/21	PRIVATE AUTO MILEAGE		108.86
							TRAVEL TOTALS:	2,503.23
RENT, COMMUNICATION, UTILITIES								
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		743.81
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		391.52
03-12	AP	01395660	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		348.25

03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		12.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		108.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		669.63
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		391.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,785.73
		PRINTING AND REPRODUCTION						
02-23	AP	01389878	ACCURATE WORD LLC	02/15/21	02/15/21	PRINTING & REPRODUCTION		43.00
02-26	AP	01391013	ACCURATE WORD LLC	02/17/21	02/17/21	PRINTING & REPRODUCTION		43.00
03-02	AP	01392015	ACCURATE WORD LLC	02/15/21	02/15/21	PRINTING & REPRODUCTION		58.00
03-24	AP	01401501	ACCURATE WORD LLC	03/12/21	03/12/21	PRINTING & REPRODUCTION		43.00
							PRINTING AND REPRODUCTION TOTALS:	187.00
		OTHER SERVICES						
01-16	AP	01375551	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
01-16	AP	01375552	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01386198	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-16	AP	01386199	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01397457	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
03-16	AP	01397458	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
							OTHER SERVICES TOTALS:	10,155.00
		SUPPLIES AND MATERIALS						
01-19	AP	01374651	ANDREAE, TAYLOR W.	01/11/21	01/11/21	HABITATION EXPENSE		73.46
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-310.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		296.16
02-10	AP	01383380	ANDREAE, TAYLOR W.	01/27/21	01/27/21	WATER		4.99
02-16	AP	01384510	CITI PCARD-Appletn Post-Cresc	01/04/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		41.34
02-16	AP	01384510	CITI PCARD-D J WALL-ST-JOURNAL	01/17/21	02/16/21	PUBLICATIONS/REFERENCE MAT'L		41.33
02-16	AP	01384510	CITI PCARD-D J WALL-ST-JOURNAL	01/23/21	02/22/21	PUBLICATIONS/REFERENCE MAT'L		20.66
02-16	AP	01384510	CITI PCARD-NYTimes NYTimes disc	01/17/21	02/16/21	PUBLICATIONS/REFERENCE MAT'L		4.24
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		155.59
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		34.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-99.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		68.28
03-05	AP	01393030	SKALESKI, KERRY	02/26/21	02/26/21	HABITATION EXPENSE		18.45
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		175.06
03-15	AP	01395696	CITI PCARD-Appletn Post-Cresc	02/04/21	02/03/22	PUBLICATIONS/REFERENCE MAT'L		109.00
03-15	AP	01395696	CITI PCARD-D J WALL-ST-JOURNAL	02/17/21	03/16/21	PUBLICATIONS/REFERENCE MAT'L		41.33
03-15	AP	01395696	CITI PCARD-D J WALL-ST-JOURNAL	02/23/21	03/21/21	PUBLICATIONS/REFERENCE MAT'L		20.66
03-15	AP	01395696	CITI PCARD-GB Press-Gazette	02/04/21	02/03/22	PUBLICATIONS/REFERENCE MAT'L		115.54
03-15	AP	01395696	CITI PCARD-NYTimes NYTimes disc	02/14/21	03/13/21	PUBLICATIONS/REFERENCE MAT'L		4.24
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		34.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-299.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		2,387.23
							SUPPLIES AND MATERIALS TOTALS:	2,939.54
		EQUIPMENT						
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,267.36
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,401.04
							EQUIPMENT TOTALS:	5,668.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,827.17
							OFFICE TOTALS:	236,827.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKE GALLAGHER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		247.31
						FRANKED MAIL TOTALS:		247.31
PERSONNEL COMPENSATION								
			ACORNLEY, MARK A.	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		100.00
			ANDREAE,TAYLOR W	01/01/21	01/02/21	CHIEF OF STAFF		777.78
			APRAHAMIAN,ALLISON G	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		222.22
			BROOKER,DAVID Z	01/01/21	01/02/21	FIELD REPRESENTATIVE		250.00
			BROWNELL,LOUISE M	01/01/21	01/02/21	SCHEDULER		222.22
			DUNN,JORDAN S	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		333.33
			MEYER, PAULINE K.	01/01/21	01/02/21	FIELD REPRESENTATIVE		250.00
			MORRISON,CHARLES H	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		455.56
			PAUL, GRACE	01/01/21	01/02/21	PRESS/STAFF ASSISTANT		194.44
			SENSE,FREDRICK J	01/01/21	01/02/21	DISTRICT DIRECTOR		766.67
			SKALESKI, KERRY	01/01/21	01/02/21	CASEWORKER		355.56
			SMETHERS,WILLIAM H	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		250.00
			TAHERI,KEVIN K	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			VAN ROSSUM, EMMA P.	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		277.78
			WOODIN,MAGGIE C	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		350.00
						PERSONNEL COMPENSATION TOTALS:		5,083.34
TRAVEL								
01-04	AP	01370246	SENSE, FREDERICK	11/20/20	11/20/20	PRIVATE AUTO MILEAGE		39.44
01-04	AP	01370246	SENSE, FREDERICK	12/01/20	12/29/20	PRIVATE AUTO MILEAGE		204.93
01-13	AP	01373946	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		115.60
01-13	AP	01373946	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		206.60
01-13	AP	01373946	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		115.60
01-13	AP	01373946	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		132.60
01-13	AP	01373946	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		115.60
01-13	AP	01373946	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		115.60
01-13	AP	01373946	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		508.60
02-16	AP	01384654	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		-425.60
02-16	AP	01384654	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		425.60
02-16	AP	01384654	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		115.60
02-16	AP	01384654	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		357.55
						TRAVEL TOTALS:		2,027.72
RENT, COMMUNICATION, UTILITIES								
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		653.92
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		403.52
03-12	AP	01395642	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		347.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,525.78

SUPPLIES AND MATERIALS

01-04	AP	01370805	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-13	AP	01373881	CITI PCARD-D J WALL-ST-JOURNAL	11/18/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L		41.33
01-13	AP	01373881	CITI PCARD-D J WALL-ST-JOURNAL	11/23/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L		20.66
01-13	AP	01373881	CITI PCARD-GB Press-Gazette	12/22/20	12/21/21	PUBLICATIONS/REFERENCE MAT'L		73.14
01-13	AP	01373881	CITI PCARD-Milwaukee Journal	12/22/20	12/21/21	PUBLICATIONS/REFERENCE MAT'L		73.14
01-13	AP	01373881	CITI PCARD-NYTimes NYTimes disc	11/23/20	12/22/20	PUBLICATIONS/REFERENCE MAT'L		4.24
01-13	AP	01373881	CITI PCARD-TWP PROMO32430055	12/21/20	12/20/21	PUBLICATIONS/REFERENCE MAT'L		62.54
01-19	AP	01374647	ANDREAE, TAYLOR W.	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		190.62
01-21	AP	01374664	DUNN, JORDAN S.	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE)		140.18
01-21	AP	01374664	DUNN, JORDAN S.	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)		84.79
01-21	AP	01374664	DUNN, JORDAN S.	12/23/20	12/23/20	SOFTWARE LESS THAN $500		49.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		34.99
01-31	GL	FLG0104034		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-250.00
02-16	AP	01384510	CITI PCARD-Appletn Post-Cresc	01/02/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L		5.29
02-28	GL	FLG0104708		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-125.00
						SUPPLIES AND MATERIALS TOTALS:		2,804.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,689.07
						OFFICE TOTALS:		11,689.07

INTERN ALLOWANCES
2021 HON. MIKE GALLAGHER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,212.78	2,212.78
INTERN ALLOWANCES TOTALS:	2,212.78	2,212.78
OFFICE TOTALS:	2,212.78	2,212.78

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAUER, JOSEPH R.	02/08/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,087.78
CUTILLO, ALEXANDER M.	01/26/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,125.00
			PERSONNEL COMPENSATION TOTALS:		2,212.78
			INTERN ALLOWANCES TOTALS:		2,212.78
			OFFICE TOTALS:		2,212.78

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. RUBEN GALLEGO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-35.20	-35.20
PERSONNEL COMPENSATION	239,738.86	239,738.86
TRAVEL	1,164.66	1,164.66
RENT, COMMUNICATION, UTILITIES	21,597.89	21,597.89
PRINTING AND REPRODUCTION	736.37	736.37
OTHER SERVICES	10,725.00	10,725.00
SUPPLIES AND MATERIALS	3,938.37	3,938.37
EQUIPMENT	473.58	473.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,339.53	278,339.53
OFFICE TOTALS:	278,339.53	278,339.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RUBEN GALLEGO—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-20.00
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-15.20
							FRANKED MAIL TOTALS:	-35.20
PERSONNEL COMPENSATION								
			BROWN,JENELL N	01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
			CARR,CHRISTINA L	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		23,511.10
			CONTRERAS,JOSE A	01/03/21	03/31/21	SCHEDULER		9,777.77
			CORDOVA,LYNN	01/03/21	03/31/21	OUTREACH DIRECTOR		16,622.23
			GALLOWAY,NE'LEXIA	01/03/21	03/31/21	FIELD REP/CASEWORKER		10,511.10
			GARCIA JR,AQUILINO	01/03/21	03/31/21	FIELD REPRESENTATIVE/CASEWORKE		11,733.33
			GARZA,SUSAN J	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		7,822.23
			IKOKU,ROBERT M	01/03/21	03/31/21	SENIOR POLICY ADVISOR		20,822.23
			JORGENSEN,MARIEL A	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		22,044.43
			LONGORIA,BRENDA A	01/03/21	03/31/21	CASEWORKER		11,000.00
			MARTINEZ, GRISELLA M.	03/02/21	03/31/21	CHIEF OF STAFF		13,291.67
			MONTES,DAVID	01/03/21	03/31/21	CHIEF OF STAFF		9,200.00
			RAMOS,HUMBERTO	01/03/21	03/31/21	CASEWORKER		8,800.00
			REIDY,EMMA C	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		10,511.10
			ROSAS IBARRA, HENRY	01/26/21	03/31/21	PART-TIME EMPLOYEE		2,981.33
			ROYSE,ZAKARY J	01/03/21	03/31/21	DIR OF CONSTITUENT SERVICES		16,622.23
			SANDSCHAFER,MONICA A	01/03/21	03/31/21	DISTRICT DIRECTOR		18,863.11
			SANDSCHAFER,MONICA A	02/01/21	02/28/21	DIST DIR & ACTING CHIEF OF STA		12,958.33
			SCHELBLE,NATHAN R	01/03/21	01/30/21	LEGISLATIVE DIRECTOR		7,777.77
							PERSONNEL COMPENSATION TOTALS:	239,738.86
TRAVEL								
02-23	AP	01383984	CITIBANK GOV CARD SERVICE	01/15/21	01/15/21	COMMERCIAL TRANSPORTATION		211.20
02-23	AP	01383984	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		202.40
03-26	AP	01401461	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		346.98
03-26	AP	01401461	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		219.40
03-26	AP	01401461	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	TAXI/PARKING/TOLLS		12.47
03-26	AP	01401461	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	TAXI/PARKING/TOLLS		10.17
03-26	AP	01401461	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	TAXI/PARKING/TOLLS		14.20
03-26	AP	01401461	CITIBANK GOV CARD SERVICE	01/06/21	01/06/21	TAXI/PARKING/TOLLS		11.11
03-26	AP	01401461	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	TAXI/PARKING/TOLLS		24.24
03-26	AP	01401461	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	TAXI/PARKING/TOLLS		18.15
03-26	AP	01401461	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	TAXI/PARKING/TOLLS		12.79
03-26	AP	01401461	CITIBANK GOV CARD SERVICE	01/15/21	01/15/21	TAXI/PARKING/TOLLS		51.68
03-26	AP	01401461	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	TAXI/PARKING/TOLLS		29.87
							TRAVEL TOTALS:	1,164.66
RENT, COMMUNICATION, UTILITIES								
01-25	AP	01373606	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	01/02/23	TELECOMSRV/EQ/TOLL CHARGE		1,440.00

01-27	AP	01379941	UNITED PARCEL SERVICE	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL	60.37
01-27	AP	01379941	UNITED PARCEL SERVICE	01/11/21	01/11/21	POSTAGE / COURIER / BOX RENTAL	7.67
02-24	GL	MED0104537		02/22/21	02/22/21	HIR GRAPHICS (TRANSFER)	20.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	84.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	904.02
03-11	AP	01393742	UNITED PARCEL SERVICE	02/23/21	02/23/21	POSTAGE / COURIER / BOX RENTAL	6.58
03-16	AP	01398148	NIKHIL & SOHIL LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,660.35
03-16	AP	01398149	NIKHIL & SOHIL LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,660.35
03-16	AP	01398150	NIKHIL & SOHIL LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,660.35
03-16	AP	01398151	NIKHIL & SOHIL LLC	01/01/21	01/31/21	TEMPORARY SPACE RENTAL	51.45
03-16	AP	01398152	NIKHIL & SOHIL LLC	02/01/21	02/28/21	TEMPORARY SPACE RENTAL	51.45
03-16	AP	01398153	NIKHIL & SOHIL LLC	03/01/21	03/31/21	TEMPORARY SPACE RENTAL	51.45
03-18	AP	01395585	UNITED PARCEL SERVICE	03/01/21	03/01/21	POSTAGE / COURIER / BOX RENTAL	22.90
03-18	AP	01398455	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	75.00
03-18	AP	01398459	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	75.00
03-19	AP	01398509	CENTURYLINK	01/13/21	02/12/21	TELECOMSRV/EQ/TOLL CHARGE	710.45
03-29	GL	MED0105330		03/11/21	03/11/21	HIR GRAPHICS (TRANSFER)	20.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	24.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	84.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	903.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,597.89
		PRINTING AND REPRODUCTION					
01-27	AP	01373598	J & R GRAPHICS AND PRINTING	01/05/21	01/05/21	PRINTING & REPRODUCTION	601.37
03-02	GL	LAW0104711		02/22/21	02/22/21	REPRODUCTION OF FED/PUBLIC LAW	135.00
						PRINTING AND REPRODUCTION TOTALS:	736.37
		OTHER SERVICES					
01-16	AP	01374812	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01374813	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-16	AP	01385453	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385454	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-16	AP	01396714	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396715	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	10,725.00
		SUPPLIES AND MATERIALS					
01-28	AP	01378346	CITI PCARD-ZOOM.US 888-799-9666	11/13/20	02/12/21	SOFTWARE LESS THAN $500	53.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	66.25
02-22	AP	01383946	CRITICAL MENTION	01/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	3,650.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	4.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	8.50
03-18	AP	01398445	HAGUE QUALITY WATER OF MD INC	02/01/21	02/28/21	WATER	63.00
03-18	AP	01398453	HAGUE QUALITY WATER OF MD INC	03/01/21	03/31/21	WATER	63.00
03-19	AP	01398451	HAGUE QUALITY WATER OF MD INC	01/01/21	01/31/21	WATER	63.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	4.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	15.62
						SUPPLIES AND MATERIALS TOTALS:	3,938.37
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	157.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RUBEN GALLEGO—Con.								
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		157.86
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		157.86
						EQUIPMENT TOTALS:		473.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,339.53
						OFFICE TOTALS:		278,339.53
2020 HON. RUBEN GALLEGO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		2.73
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		1,504.16
						FRANKED MAIL TOTALS:		1,506.89
PERSONNEL COMPENSATION								
			BROWN,JENELL N	01/01/21	01/02/21	SHARED EMPLOYEE		111.11
			CARR,CHRISTINA L	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		488.89
			CONTRERAS,JOSE A	01/01/21	01/02/21	SCHEDULER		222.22
			CORDOVA,LYNN	01/01/21	01/02/21	OUTREACH DIRECTOR		377.78
			GALLOWAY,NE'LEXIA	01/01/21	01/02/21	FIELD REP/CASEWORKER		238.89
			GARCIA JR,AQUILINO	01/01/21	01/02/21	FIELD REPRESENTATIVE/CASEWORKE		266.67
			GARZA,SUSAN J	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		177.78
			IKOKU,ROBERT M	01/01/21	01/02/21	SENIOR POLICY ADVISOR		427.78
			JORGENSEN,MARIEL A	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		455.56
			LONGORIA,BRENDA A	01/01/21	01/02/21	CASEWORKER		250.00
			MONTES,DAVID	01/01/21	01/02/21	CHIEF OF STAFF		800.00
			RAMOS,HUMBERTO	01/01/21	01/02/21	CASEWORKER		200.00
			REIDY,EMMA C	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		238.89
			ROYSE,ZAKARY J	01/01/21	01/02/21	DIR OF CONSTITUENT SERVICES		377.78
			SANDSCHAFER,MONICA A	01/01/21	01/02/21	DISTRICT DIRECTOR		597.22
			SCHELBLE,NATHAN R	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		-7,222.22
						PERSONNEL COMPENSATION TOTALS:		-1,991.65
TRAVEL								
01-15	AP	01372133	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		198.10
01-15	AP	01372133	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		173.10
01-15	AP	01372133	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	TAXI/PARKING/TOLLS		10.63
01-15	AP	01372133	CITIBANK GOV CARD SERVICE	11/19/20	11/19/20	TAXI/PARKING/TOLLS		13.15
01-15	AP	01372133	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	TAXI/PARKING/TOLLS		27.58
01-15	AP	01372133	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	TAXI/PARKING/TOLLS		46.59
01-15	AP	01372133	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	TAXI/PARKING/TOLLS		37.44
01-15	AP	01372133	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	TAXI/PARKING/TOLLS		22.42
01-15	AP	01372133	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	TAXI/PARKING/TOLLS		10.54
01-15	AP	01372133	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	TAXI/PARKING/TOLLS		13.90
01-15	AP	01372133	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	TAXI/PARKING/TOLLS		48.68
01-15	AP	01372133	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	TAXI/PARKING/TOLLS		25.39

01-15	AP	01372133	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	TAXI/PARKING/TOLLS		48.58
01-15	AP	01372133	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	TAXI/PARKING/TOLLS		10.25
01-15	AP	01372133	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	TAXI/PARKING/TOLLS		10.30
01-15	AP	01372133	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	TAXI/PARKING/TOLLS		9.78
01-15	AP	01372133	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	TAXI/PARKING/TOLLS		12.81
01-15	AP	01372133	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS		26.90
01-15	AP	01372133	CITIBANK GOV CARD SERVICE	12/23/20	12/23/20	TAXI/PARKING/TOLLS		14.57
02-11	AP	01384773	CITIBANK	12/22/20	12/22/20	TAXI/PARKING/TOLLS		14.57
02-11	AP	01384773	CITIBANK	12/23/20	12/23/20	TAXI/PARKING/TOLLS		-14.57
02-23	AP	01383984	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		-198.10
02-23	AP	01383984	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		198.10
02-23	AP	01383984	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		198.10
02-23	AP	01383984	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		318.10
02-23	AP	01383984	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		198.10
02-23	AP	01383984	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		198.10
02-23	AP	01383984	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		198.10
02-23	AP	01383984	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	TAXI/PARKING/TOLLS		37.49
02-23	AP	01383984	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	TAXI/PARKING/TOLLS		26.78
02-23	AP	01383984	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	TAXI/PARKING/TOLLS		23.33
03-26	AP	01401461	CITIBANK GOV CARD SERVICE	11/12/20	11/12/20	COMMERCIAL TRANSPORTATION		380.10
03-26	AP	01401461	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	COMMERCIAL TRANSPORTATION		215.10
03-26	AP	01401461	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	TAXI/PARKING/TOLLS		12.18
03-26	AP	01401461	CITIBANK GOV CARD SERVICE	11/12/20	11/12/20	TAXI/PARKING/TOLLS		51.11
03-26	AP	01401461	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	TAXI/PARKING/TOLLS		13.26
							TRAVEL TOTALS:	2,630.56
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01363672	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		75.00
01-25	AP	01373605	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	12/31/21	TELECOMSRV/EQ/TOLL CHARGE		75.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		84.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		899.80
02-12	GL	GLA0104322		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		7.10
03-18	AP	01398454	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		75.00
03-19	AP	01398508	CENTURYLINK	12/13/20	01/12/21	TELECOMSRV/EQ/TOLL CHARGE		676.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,917.27
		PRINTING AND REPRODUCTION						
01-26	AP	01373597	US CAPITOL HISTORICAL SOCIETY	11/25/20	11/25/20	PRINTING & REPRODUCTION		10,930.00
							PRINTING AND REPRODUCTION TOTALS:	10,930.00
		OTHER SERVICES						
01-26	AP	01373603	SANDSCHAFER, MONICA A.	11/09/20	11/10/20	TRAINING		175.00
							OTHER SERVICES TOTALS:	175.00
		SUPPLIES AND MATERIALS						
01-04	AP	01361078	HAGUE QUALITY WATER OF MD INC	12/01/20	12/31/20	WATER		63.00
01-04	AP	01363647	CITI PCARD-ZOOM.US 888-799-9666	11/30/20	12/29/20	SOFTWARE LESS THAN $500		164.29
01-05	AP	01342450	GEORGE W ALLEN COMPANY INC	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)		96.21
01-22	AP	01373599	SANDSCHAFER, MONICA A.	05/30/20	06/29/20	SOFTWARE LESS THAN $500		164.29
01-22	AP	01373600	SANDSCHAFER, MONICA A.	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)		56.75
01-22	AP	01373600	SANDSCHAFER, MONICA A.	06/30/20	07/29/20	SOFTWARE LESS THAN $500		164.29
01-22	AP	01373601	SANDSCHAFER, MONICA A.	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)		65.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RUBEN GALLEGO—Con.								
01-28	AP	01378346	CITI PCARD-AMAZON.COM 3A71Q2BP3 AMZN	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		398.00
01-28	AP	01378346	CITI PCARD-AMAZON.COM EX4UN2KR3 AMZN	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		147.88
01-28	AP	01378346	CITI PCARD-AMAZON.COM JC4LS2Y73 AMZN	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)		659.97
01-28	AP	01378346	CITI PCARD-Amazon.com 2240T5OK3	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)		659.97
01-28	AP	01378346	CITI PCARD-Amazon.com QG66R4XQ3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		23.99
01-28	AP	01378346	CITI PCARD-ZOOM.US 888-799-9666	09/30/20	10/29/20	SOFTWARE LESS THAN $500		164.29
01-28	AP	01378346	CITI PCARD-ZOOM.US 888-799-9666	11/30/20	12/29/20	SOFTWARE LESS THAN $500		164.29
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
02-23	AP	01383942	CITI PCARD-Amazon.com 8V94Z3MQ3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		24.89
02-23	AP	01383942	CITI PCARD-Amazon.com D23KX07O3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		149.89
02-23	AP	01383942	CITI PCARD-JOURNAL RECORD PUBLISHING	10/06/20	10/05/21	PUBLICATIONS/REFERENCE MAT'L		189.00
02-23	AP	01383942	CITI PCARD-ZOOM.US 888-799-9666	11/13/20	12/12/20	SOFTWARE LESS THAN $500		53.00
02-23	AP	01383942	CITI PCARD-ZOOM.US 888-799-9666	11/30/20	12/29/20	SOFTWARE LESS THAN $500		164.29
03-18	AP	01398449	HAGUE QUALITY WATER OF MD INC	11/01/20	11/30/20	WATER		63.00
03-22	AP	01401287	CITIBANK	11/30/20	12/29/20	SOFTWARE LESS THAN $500		-164.29
03-22	AP	01401287	CITIBANK	12/30/20	01/29/21	SOFTWARE LESS THAN $500		164.29
03-22	AP	01401288	CITIBANK	10/30/20	11/29/20	SOFTWARE LESS THAN $500		164.29
03-22	AP	01401288	CITIBANK	11/30/20	12/29/20	SOFTWARE LESS THAN $500		-164.29
							SUPPLIES AND MATERIALS TOTALS:	3,640.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,808.51
							OFFICE TOTALS:	18,808.51
2019 HON. RUBEN GALLEGO								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
03-26	AP	01401461	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	TAXI/PARKING/TOLLS		5.00
03-26	AP	01401461	CITIBANK GOV CARD SERVICE	10/23/19	10/23/19	TAXI/PARKING/TOLLS		12.84
							TRAVEL TOTALS:	17.84
SUPPLIES AND MATERIALS								
01-27	AP	01363582	MONTES, DAVID	02/01/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L		37.53
01-27	AP	01363607	MONTES, DAVID	05/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L		37.53
01-27	AP	01363631	MONTES, DAVID	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L		37.53
01-27	AP	01363633	MONTES, DAVID	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L		37.53
01-27	AP	01363636	MONTES, DAVID	10/01/19	10/31/19	PUBLICATIONS/REFERENCE MAT'L		37.53
01-27	AP	01363639	MONTES, DAVID	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L		39.68
01-27	AP	01363640	MONTES, DAVID	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		37.53
01-28	AP	01363625	MONTES, DAVID	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L		37.53
01-28	AP	01363635	MONTES, DAVID	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L		37.53
02-12	AP	01363585	MONTES, DAVID	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L		37.53
02-12	AP	01363605	MONTES, DAVID	03/01/19	03/30/19	PUBLICATIONS/REFERENCE MAT'L		37.53
							SUPPLIES AND MATERIALS TOTALS:	414.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	432.82
							OFFICE TOTALS:	432.82

2018 HON. RUBEN GALLEGO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-27	AP	01363561	MONTES, DAVID	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L		25.69
01-27	AP	01363580	MONTES, DAVID	01/01/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L		28.94
01-28	AP	01363563	MONTES, DAVID	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L		21.52
01-28	AP	01363568	MONTES, DAVID	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		28.94
						SUPPLIES AND MATERIALS TOTALS:		105.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		105.09
						OFFICE TOTALS:		105.09

INTERN ALLOWANCES
2021 HON. RUBEN GALLEGO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,730.00	2,730.00
INTERN ALLOWANCES TOTALS:	2,730.00	2,730.00
OFFICE TOTALS:	2,730.00	2,730.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LOPEZ, ADRIAN	01/28/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,730.00
			PERSONNEL COMPENSATION TOTALS:		2,730.00
			INTERN ALLOWANCES TOTALS:		2,730.00
			OFFICE TOTALS:		2,730.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-40.03	-40.03
PERSONNEL COMPENSATION	232,655.54	232,655.54
TRAVEL	6,476.40	6,476.40
RENT, COMMUNICATION, UTILITIES	25,375.76	25,375.76
PRINTING AND REPRODUCTION	541.00	541.00
OTHER SERVICES	5,775.00	5,775.00
SUPPLIES AND MATERIALS	636.07	636.07
EQUIPMENT	729.68	729.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,149.42	272,149.42
OFFICE TOTALS:	272,149.42	272,149.42

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-110.50
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-125.10
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		7.70
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		187.87
						FRANKED MAIL TOTALS:		-40.03

PERSONNEL COMPENSATION

AGDAIAN,TIGRAN	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,222.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN GARAMENDI—Con.								
			BOTTOMS,BRADLEY S	01/03/21	03/31/21	CHIEF OF STAFF		36,666.67
			BROWNE,TESSA	01/03/21	03/31/21	DIGITAL MEDIA DIRECTOR/SCHEDUL		14,666.67
			CROSS, LOIS A.	02/08/21	03/31/21	PART-TIME EMPLOYEE		4,416.67
			GIBBS,DEBBI	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF/DISTRICT		24,444.43
			HART,IAIN R	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		23,222.23
			HARTSOUGH,JACQUELINE A	01/03/21	03/31/21	DISTRICT OFFICE MANAGER		14,666.67
			HENRY-BRYANT, HEATHER	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		6,366.67
			JERNIGAN,JACOB K	01/03/21	03/31/21	OUTREACH MANAGER & LEG ASSISTA		13,444.43
			LATTA,AARON P	01/03/21	03/31/21	DISTRICT AND CONSTITUENT SERVI		11,000.00
			NICOLETTI,JOHN D	01/03/21	03/31/21	PART-TIME EMPLOYEE		7,333.33
			OLSEN,ERIC R	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		20,777.77
			ORTIZ JR, JESSE	01/04/21	03/31/21	PART-TIME EMPLOYEE		7,250.00
			SIDDIQUI,FAISAL	01/03/21	03/31/21	SYSTEMS ADMINISTRATOR		4,400.00
			SIDLE,LOGAN P	01/03/21	03/31/21	DISTRICT REPRESENTATIVE/PRESS		11,000.00
			THOMPSON,ELIZABETH H	01/03/21	03/31/21	SENIOR DEFENSE & FOREIGN POLIC		20,777.77
							PERSONNEL COMPENSATION TOTALS:	232,655.54
		TRAVEL						
03-16	AP	01396084	HON JOHN GARAMENDI	01/30/21	02/11/21	TAXI/PARKING/TOLLS		432.00
03-18	AP	01396197	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	COMMERCIAL TRANSPORTATION		561.20
03-18	AP	01396197	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		1,504.40
03-18	AP	01396197	CITIBANK GOV CARD SERVICE	02/15/21	02/15/21	COMMERCIAL TRANSPORTATION		917.20
03-18	AP	01396197	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		917.20
03-18	AP	01396197	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		917.20
03-18	AP	01396197	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	TAXI/PARKING/TOLLS		120.00
03-18	AP	01396197	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	TAXI/PARKING/TOLLS		107.00
03-18	AP	01396197	CITIBANK GOV CARD SERVICE	02/15/21	02/15/21	TAXI/PARKING/TOLLS		108.00
03-24	AP	01401320	CITIBANK GOV CARD SERVICE	01/30/21	01/31/21	COMMERCIAL TRANSPORTATION		892.20
							TRAVEL TOTALS:	6,476.40
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01378754	5TH & G PLAZA INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
01-16	AP	01383328	THREE RIVERS LEVEE IMPROVEMENTS AUTHORIT	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		250.00
01-25	AP	01376224	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		18.04
01-26	AP	01378586	CITI PCARD-FONALITY	12/27/20	01/27/21	TELECOMSRV/EQ/TOLL CHARGE		556.72
02-12	AP	01385137	CORPORATE PLAZA LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
02-16	AP	01386484	5TH & G PLAZA INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
02-16	AP	01386589	THREE RIVERS LEVEE IMPROVEMENTS AUTHORIT	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-16	AP	01386601	CORPORATE PLAZA LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
02-18	AP	01382762	FEDEX BILLING ONLINE	01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		71.60
02-24	AP	01385324	CITI PCARD-FONALITY	01/27/21	02/27/21	TELECOMSRV/EQ/TOLL CHARGE		561.23
02-24	GL	MED0104537		02/09/21	02/09/21	HIR GRAPHICS (TRANSFER)		20.00
02-25	AP	01384786	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		26.79
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		139.50

02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	110.64
03-16	AP	01396056	PACIFIC GAS & ELECTRIC COMPANY	01/28/21	03/01/21	UTILITIES	266.40
03-16	AP	01396169	CITI PCARD-COMCAST CALIFORNIA	01/07/21	02/06/21	UTILITIES	330.90
03-16	AP	01396169	CITI PCARD-VZWRLSS APOCC VISB	01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE	935.71
03-16	AP	01397744	5TH & G PLAZA INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
03-16	AP	01397854	THREE RIVERS LEVEE IMPROVEMENTS AUTHORIT	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	01397865	CORPORATE PLAZA LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	139.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	140.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,375.76
		PRINTING AND REPRODUCTION					
02-08	GL	LAW0104157		01/13/21	01/13/21	REPRODUCTION OF FED/PUBLIC LAW	80.00
03-16	AP	01396041	ACCURATE WORD LLC	02/17/21	02/17/21	PRINTING & REPRODUCTION	176.00
03-16	AP	01396043	UNITED PARCEL SERVICE	01/13/21	01/13/21	PRINTING & REPRODUCTION	100.00
03-17	AP	01396047	ACCURATE WORD LLC	01/28/21	01/28/21	PRINTING & REPRODUCTION	185.00
						PRINTING AND REPRODUCTION TOTALS:	541.00
		OTHER SERVICES					
01-16	AP	01374844	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385484	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396746	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	5,775.00
		SUPPLIES AND MATERIALS					
01-15	GL	FRM0104025		12/17/20	01/11/21	FRAMING (TRANSFER)	100.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-184.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	184.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	4.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-169.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	353.00
03-16	AP	01396169	CITI PCARD-AMZN Mktp US ON7A19TM3	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)	17.99
03-16	AP	01396169	CITI PCARD-AMZN Mktp US P556X2ZK3	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	23.99
03-16	AP	01396169	CITI PCARD-HP HP.COM STORE	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	197.10
03-16	AP	01396169	CITI PCARD-STAPLES DIRECT	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)	52.99
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	4.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	52.00
						SUPPLIES AND MATERIALS TOTALS:	636.07
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	220.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	220.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	220.00
03-31	GL	MNT0105439		03/14/21	03/31/21	MAINTENANCE / REPAIRS	69.68
						EQUIPMENT TOTALS:	729.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,149.42
						OFFICE TOTALS:	272,149.42

2020 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	115.60
						FRANKED MAIL TOTALS:	115.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN GARAMENDI—Con.								
PERSONNEL COMPENSATION								
			AGDAIAN,TIGRAN	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			BOTTOMS,BRADLEY S	01/01/21	01/02/21	CHIEF OF STAFF		833.33
			BROWNE,TESSA	01/01/21	01/02/21	DIGITAL MEDIA DIRECTOR/SCHEDUL		333.33
			GIBBS,DEBBI	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF/DISTRICT		555.56
			HART,IAIN R	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		527.78
			HARTSOUGH,JACQUELINE A	01/01/21	01/02/21	DISTRICT OFFICE MANAGER		333.33
			HENRY-BRYANT, HEATHER	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		133.33
			JERNIGAN,JACOB K	01/01/21	01/02/21	OUTREACH MANAGER & LEG ASSISTA		305.56
			LATTA,AARON P	01/01/21	01/02/21	DISTRICT AND CONSTITUENT SERVI		250.00
			NICOLETTI,JOHN D	01/01/21	01/02/21	PART-TIME EMPLOYEE		166.67
			OLSEN,ERIC R	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		472.22
			SIDDIQUI,FAISAL	01/01/21	01/02/21	SYSTEMS ADMINISTRATOR		100.00
			SIDLE,LOGAN P	01/01/21	01/02/21	DISTRICT REPRESENTATIVE/PRESS		250.00
			THOMPSON,ELIZABETH H	01/01/21	01/02/21	SENIOR DEFENSE & FOREIGN POLIC		472.22
							PERSONNEL COMPENSATION TOTALS:	5,011.11
TRAVEL								
01-04	AP	01370597	HON JOHN GARAMENDI	09/13/20	09/25/20	TAXI/PARKING/TOLLS		263.68
03-10	AP	01393772	CITIBANK GOV CARD SERVICE	12/04/20	01/02/21	COMMERCIAL TRANSPORTATION		557.20
03-19	AP	01396075	HON JOHN GARAMENDI	09/13/20	09/13/20	TAXI/PARKING/TOLLS		83.68
03-19	AP	01396075	HON JOHN GARAMENDI	12/29/20	12/29/20	TAXI/PARKING/TOLLS		92.38
03-24	AP	01401205	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		622.10
03-24	AP	01401205	CITIBANK GOV CARD SERVICE	12/28/20	12/29/20	COMMERCIAL TRANSPORTATION		627.10
							TRAVEL TOTALS:	2,246.14
RENT, COMMUNICATION, UTILITIES								
01-26	AP	01378586	CITI PCARD-ATT CONS PHONE PMT	10/01/20	11/09/20	TELECOMSRV/EQ/TOLL CHARGE		287.92
01-26	AP	01378586	CITI PCARD-COMCAST CALIFORNIA	11/07/20	12/06/20	UTILITIES		301.56
01-26	AP	01378586	CITI PCARD-COMCAST CALIFORNIA	11/11/20	12/10/20	UTILITIES		257.02
01-26	AP	01378586	CITI PCARD-FONALITY	11/27/20	12/27/20	TELECOMSRV/EQ/TOLL CHARGE		556.28
01-26	AP	01378586	CITI PCARD-VZWRLSS APOCC VISB	11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE		939.71
01-26	AP	01378597	PACIFIC GAS & ELECTRIC COMPANY	10/28/20	11/30/20	UTILITIES		263.68
01-26	AP	01378600	PACIFIC GAS & ELECTRIC COMPANY	11/30/20	12/29/20	UTILITIES		276.94
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		139.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		100.33
02-24	AP	01385322	CITI PCARD-ATT CONS PHONE PMT	11/10/20	12/09/20	TELECOMSRV/EQ/TOLL CHARGE		287.70
02-24	AP	01385322	CITI PCARD-COMCAST CALIFORNIA	12/07/20	01/06/21	UTILITIES		302.17
02-24	AP	01385322	CITI PCARD-COMCAST CALIFORNIA	12/11/20	01/10/21	UTILITIES		257.02
02-24	AP	01385322	CITI PCARD-VZWRLSS APOCC VISB	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		939.71
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		25.63
03-17	AP	01396178	CITI PCARD-ATT CONS PHONE PMT	12/10/20	01/09/21	TELECOMSRV/EQ/TOLL CHARGE		287.85
03-19	AP	01396052	PACIFIC GAS & ELECTRIC COMPANY	12/29/20	01/27/21	UTILITIES		303.46
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,530.48

PRINTING AND REPRODUCTION

01-05	AP	01369739	ACCURATE WORD LLC	12/10/20	12/10/20	PRINTING & REPRODUCTION	5,488.00
02-08	GL	LAW0104156		12/21/20	12/21/20	REPRODUCTION OF FED/PUBLIC LAW	160.00
						PRINTING AND REPRODUCTION TOTALS:	5,648.00

OTHER SERVICES

01-04	AP	01369736	POWER CLEAN ENTERPRISES INC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	202.00
01-04	AP	01370614	POWER CLEAN ENTERPRISES INC	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	202.00
01-04	AP	01370615	POWER CLEAN ENTERPRISES INC	10/01/20	10/31/20	JANITORIAL AND MAINT SERV	202.00
01-04	AP	01370616	POWER CLEAN ENTERPRISES INC	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	202.00
01-05	AP	01370611	POWER CLEAN ENTERPRISES INC	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	202.00
01-05	AP	01370613	POWER CLEAN ENTERPRISES INC	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	202.00
						OTHER SERVICES TOTALS:	1,212.00

SUPPLIES AND MATERIALS

01-04	AP	01369641	CRITICAL MENTION	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	3,200.00
01-04	AP	01369741	POLITICO LLC	12/23/20	12/22/21	PUBLICATIONS/REFERENCE MAT'L	7,950.00
01-04	AP	01370599	W B MASON COMPANY INC	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)	1,347.00
01-04	AP	01370600	W B MASON COMPANY INC	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)	488.00
01-05	AP	01369734	LEE BOLOGNA & HEALEY PTR	12/17/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L	175.85
01-22	AP	01378786	W B MASON COMPANY INC	11/08/20	11/08/20	OFFICE SUPPLIES (OUTSIDE)	404.00
01-26	AP	01369798	US CAPITOL HISTORICAL SOCIETY	11/16/20	11/16/20	PUBLICATIONS/REFERENCE MAT'L	2,547.50
01-26	AP	01378492	CITI PCARD-AMZN Mktp US 3F47B22V3	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	10.49
01-26	AP	01378492	CITI PCARD-AMZN Mktp US FY2AD0RM3	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	21.99
01-26	AP	01378492	CITI PCARD-AMZN Mktp US XN8XZ6JE3	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	959.96
01-26	AP	01378492	CITI PCARD-APPEAL-DEMOCRAT	12/17/20	12/17/21	PUBLICATIONS/REFERENCE MAT'L	144.00
01-26	AP	01378492	CITI PCARD-Amazon.com B59E695N3	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	213.15
01-26	AP	01378492	CITI PCARD-DAILY REPUBLIC	12/19/20	12/18/21	PUBLICATIONS/REFERENCE MAT'L	100.00
01-26	AP	01378492	CITI PCARD-DAVIS ENTERPRISE INC	12/18/20	12/18/21	PUBLICATIONS/REFERENCE MAT'L	60.00
01-26	AP	01378492	CITI PCARD-LAKE COUNTY PUBLISHING	12/17/20	03/11/21	PUBLICATIONS/REFERENCE MAT'L	0.99
01-26	AP	01378492	CITI PCARD-OFFICE DEPOT 1135	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	689.70
01-26	AP	01378492	CITI PCARD-PIONEER REVIEW	12/17/20	12/17/21	PUBLICATIONS/REFERENCE MAT'L	45.00
01-26	AP	01378492	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	11/25/20	12/26/20	PUBLICATIONS/REFERENCE MAT'L	15.99
01-26	AP	01378492	CITI PCARD-SP SHOP.MCNAUGHTON	12/17/20	12/17/21	PUBLICATIONS/REFERENCE MAT'L	25.00
01-26	AP	01378492	CITI PCARD-VACAVILLE REPORTER	12/17/20	03/11/21	PUBLICATIONS/REFERENCE MAT'L	0.99
01-26	AP	01378492	CITI PCARD-WOODLAND DAILY DEMOCRAT	12/17/20	03/11/21	PUBLICATIONS/REFERENCE MAT'L	0.99
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	4.00
02-24	AP	01385322	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	12/25/20	01/26/21	PUBLICATIONS/REFERENCE MAT'L	15.99
						SUPPLIES AND MATERIALS TOTALS:	18,420.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,183.92
						OFFICE TOTALS:	38,183.92

INTERN ALLOWANCES
2021 HON. JOHN GARAMENDI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,845.80	4,845.80
INTERN ALLOWANCES TOTALS:	4,845.80	4,845.80
OFFICE TOTALS:	4,845.80	4,845.80

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ESQUETINI, ANDREA J.	01/26/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,341.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. JOHN GARAMENDI—Con.							
		SCHUNEMANN, AURORA K.	01/26/21	03/31/21	PAID INTERN - HOUSE PROGRAM		820.82
		VAN BECK, HELEN M.	01/26/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,341.66
		ZIEGLER, AMELIA E.	01/26/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,341.66
					PERSONNEL COMPENSATION TOTALS:		4,845.80
					INTERN ALLOWANCES TOTALS:		4,845.80
					OFFICE TOTALS:		4,845.80
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. ANDREW R. GARBARINO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-110.90	-110.90
					PERSONNEL COMPENSATION	180,386.08	180,386.08
					TRAVEL	1,762.85	1,762.85
					RENT, COMMUNICATION, UTILITIES	27,485.50	27,485.50
					PRINTING AND REPRODUCTION	614.00	614.00
					OTHER SERVICES	19,067.51	19,067.51
					SUPPLIES AND MATERIALS	6,339.48	6,339.48
					EQUIPMENT	5,784.87	5,784.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,329.39	241,329.39
					OFFICE TOTALS:	241,329.39	241,329.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28 GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-63.85
03-31 GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-47.05
					FRANKED MAIL TOTALS:		-110.90
PERSONNEL COMPENSATION							
		BOYLE, DONNA	01/03/21	03/31/21	DISTRICT DIRECTOR		24,444.44
		BURDICK, EMILY B.	01/11/21	03/31/21	SCHEDULER/LEGISLATIVE ASSISTAN		12,222.22
		CARVANO, RYAN J.	02/22/21	03/31/21	STAFF ASSISTANT		3,791.67
		DODGE, BARBARA	01/03/21	03/31/21	SHARED EMPLOYEE		5,377.77
		DURSO, DANA M.	01/21/21	02/28/21	CASEWORKER		2,777.77
		DURSO, DANA M.	03/01/21	03/31/21	COMMUNITY AFFAIRS COORDINATOR		2,083.33
		EKIZIAN, LINDSAY A.	01/13/21	02/28/21	DISTRICT REPRESENTATIVE		2,666.67
		EKIZIAN, LINDSAY A.	03/01/21	03/31/21	COMMUNITY AFFAIRS COORDINATOR		1,666.67
		GANNON, KEVIN J.	02/22/21	03/31/21	LEGISLATIVE ASSISTANT		5,633.33
		GORMLEY, PATRICIA	01/03/21	03/31/21	CASEWORKER		13,444.44
		O'NEILL II, DANIEL J.	01/03/21	03/31/21	STAFF ASSISTANT		9,777.77
		PORCELLA,DOMINICK F	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,777.77
		RAUSCH, SCOTT A.	01/03/21	03/31/21	DEPUTY COS/LEGISLATIVE DIR		30,555.56
		RETTALIATA JR, DONALD A.	01/04/21	03/31/21	FIELD REPRESENTATIVE		4,833.34
		TAUSTER,DEENA M	01/03/21	03/31/21	CHIEF OF STAFF		33,000.00
		VAUGHN, EMMA M.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		18,333.33
					PERSONNEL COMPENSATION TOTALS:		180,386.08

		TRAVEL					
02-09	AP	01382371	HON. ANDREW GARBARINO	01/12/21	01/13/21	COMMERCIAL TRANSPORTATION	228.80
02-09	AP	01382371	HON. ANDREW GARBARINO	01/07/21	01/08/21	CAR RENTAL	352.72
02-09	AP	01382371	HON. ANDREW GARBARINO	01/19/21	01/22/21	PRIVATE AUTO MILEAGE	324.80
02-09	AP	01382371	HON. ANDREW GARBARINO	01/07/21	01/22/21	TAXI/PARKING/TOLLS	93.74
03-10	AP	01394229	HON. ANDREW GARBARINO	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	246.40
03-10	AP	01394229	HON. ANDREW GARBARINO	02/02/21	02/23/21	MEALS	14.42
03-10	AP	01394229	HON. ANDREW GARBARINO	02/02/21	02/05/21	PRIVATE AUTO MILEAGE	324.80
03-10	AP	01394229	HON. ANDREW GARBARINO	02/02/21	02/06/21	TAXI/PARKING/TOLLS	67.67
03-12	AP	01394236	HON. ANDREW GARBARINO	01/13/21	01/29/21	COMMERCIAL TRANSPORTATION	100.00
03-12	AP	01394236	HON. ANDREW GARBARINO	01/07/21	01/08/21	TAXI/PARKING/TOLLS	9.50
						TRAVEL TOTALS:	1,762.85
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01374915	5510 PARK BOULEVARD REALTY COMPANY LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
02-02	AP	01379821	VERIZON	12/16/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE	104.23
02-02	AP	01379825	OPTIMUM	01/16/21	02/15/21	UTILITIES	169.95
02-16	AP	01385556	5510 PARK BOULEVARD REALTY COMPANY LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
02-18	AP	01382762	FEDEX BILLING ONLINE	01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL	17.84
02-23	AP	01389285	OPTIMUM	01/31/21	03/15/21	UTILITIES	180.45
02-24	AP	01390283	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL	27.48
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	989.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	100.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	106.26
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	104.00
02-26	AP	01391326	VERIZON WIRELESS	01/03/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	494.62
03-11	AP	01393026	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL	24.10
03-11	AP	01393633	VERIZON	01/16/21	02/15/21	TELECOMSRV/EQ/TOLL CHARGE	108.30
03-16	AP	01396818	5510 PARK BOULEVARD REALTY COMPANY LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
03-19	AP	01396645	VERIZON	01/03/21	02/15/21	TELECOMSRV/EQ/TOLL CHARGE	450.24
03-19	AP	01398443	VERIZON WIRELESS	01/29/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	478.59
03-19	AP	01400670	OPTIMUM	03/05/21	04/15/21	UTILITIES	169.95
03-29	AP	01402206	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL	21.22
03-29	GL	MED0105330		03/16/21	03/16/21	HIR GRAPHICS (TRANSFER)	50.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	107.22
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	397.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,485.50
		PRINTING AND REPRODUCTION					
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)	20.00
02-22	AP	01389286	ACCURATE WORD LLC	02/11/21	02/11/21	PRINTING & REPRODUCTION	297.00
02-22	AP	01389289	ACCURATE WORD LLC	02/15/21	02/15/21	PRINTING & REPRODUCTION	132.00
03-19	AP	01400768	ACCURATE WORD LLC	03/05/21	03/05/21	PRINTING & REPRODUCTION	165.00
						PRINTING AND REPRODUCTION TOTALS:	614.00
		OTHER SERVICES					
01-16	AP	01375286	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
01-16	AP	01375287	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01384123	BOYLE, DONNA	01/09/21	01/09/21	JANITORIAL AND MAINT SERV	4.78
02-16	AP	01385934	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANDREW R. GARBARINO—Con.								
02-16	AP	01385935	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-26	AP	01391322	GORMLEY, PATRICIA	02/22/21	02/22/21	JANITORIAL AND MAINT SERV		7.73
03-15	AP	01393623	INDIGOVERN LLC	02/23/21	02/23/21	WEB DEV HST,EMAIL & RLTD SERV		8,900.00
03-16	AP	01397194	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
03-16	AP	01397195	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
						OTHER SERVICES TOTALS:		19,067.51
		SUPPLIES AND MATERIALS						
01-21	AP	01376182	TAUSTER,DEENA	01/05/21	01/10/21	OFFICE SUPPLIES (OUTSIDE)		355.08
01-21	AP	01376183	NATIONAL NEWS AGENCY INC	01/15/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		2,397.05
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		635.48
02-08	AP	01382372	NATIONAL NEWS AGENCY INC	02/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		247.50
02-08	AP	01382374	TVEYES INC	02/01/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L		1,200.00
02-16	AP	01384123	BOYLE, DONNA	01/09/21	01/23/21	OFFICE SUPPLIES (OUTSIDE)		302.17
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-263.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		697.29
03-01	AP	01391313	GORMLEY, PATRICIA	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)		58.64
03-23	AP	01400953	TAUSTER,DEENA	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)		148.35
03-23	AP	01400953	TAUSTER,DEENA	02/23/21	02/23/22	PUBLICATIONS/REFERENCE MAT'L		75.00
03-24	AP	01400949	TAUSTER,DEENA	03/04/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)		147.33
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-152.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		490.59
						SUPPLIES AND MATERIALS TOTALS:		6,339.48
		EQUIPMENT						
01-22	AP	01376184	J SIGNS INC	01/06/21	01/06/21	FURNITURE AND FIXTURE LESS THAN $25,000		4,050.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		578.29
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		578.29
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		578.29
						EQUIPMENT TOTALS:		5,784.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,329.39
						OFFICE TOTALS:		241,329.39
INTERN ALLOWANCES								
2021 HON. ANDREW R. GARBARINO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,066.67	3,066.67
						INTERN ALLOWANCES TOTALS:	3,066.67	3,066.67
						OFFICE TOTALS:	3,066.67	3,066.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CALLAHAN, THOMAS J.	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
			KOSSMANN, JOSEPH P.	03/15/21	03/31/21	DISTRICT OFFICE PAID INTERN -		266.67
			MACEDONIO, JULIA R.	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		800.00

			ROWAN,PETER M	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,000.00
						PERSONNEL COMPENSATION TOTALS:	3,066.67
						INTERN ALLOWANCES TOTALS:	3,066.67
						OFFICE TOTALS:	3,066.67

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JESUS G. "CHUY" GARCIA
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	8.24
						PERSONNEL COMPENSATION	267,107.22
						TRAVEL	1,863.78
						RENT, COMMUNICATION, UTILITIES	11,004.82
						OTHER SERVICES	6,229.65
						SUPPLIES AND MATERIALS	1,573.72
						EQUIPMENT	3,757.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,545.18
						OFFICE TOTALS:	291,545.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	8.24
						FRANKED MAIL TOTALS:	8.24

PERSONNEL COMPENSATION

			ANDRES,DON CHRIS M	01/03/21	03/31/21	CHIEF OF STAFF	31,777.77
			CAMPBELL,ALEXANDER D	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	14,055.57
			CARDENAS,NATALIA	01/03/21	03/31/21	DISTRICT COMMUNICATIONS COORD.	8,917.78
			CRUZ,MADELINE	01/03/21	03/31/21	OFFICE MANAGER/STAFF ASSIST.	10,511.10
			CUSHER, MICHAEL A.	01/11/21	03/31/21	LEGISLATIVE DIRECTOR	18,444.45
			DEL TORO, JESUS A.	01/11/21	03/31/21	CONSTITUENCY SERVICES LIAISON	8,888.88
			DEVORA, DAMARIS	01/03/21	03/31/21	SENIOR CONSTITUENT SERVICES CO	16,622.23
			GARCIA,DAVID J	01/03/21	03/31/21	CONSTITUENCY SERVICES LIAISON	9,288.90
			GARCIA,EDELMIRA P	01/03/21	03/31/21	DISTRICT DIRECTOR	23,466.66
			GARCIA,LANETTE	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	14,177.77
			GREENFIELD, GEORGE R.	01/08/21	03/31/21	SHARED EMPLOYEE	2,549.48
			HERNANDEZ,ZOLEIRY	01/03/21	03/31/21	STAFF ASSISTANT	10,022.23
			LAKE, NAOMI M.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT / LC	11,488.90
			MOE,KARI J	01/03/21	01/22/21	CHIEF OF STAFF	7,850.01
			NEALE,COURTNEY A	01/03/21	03/31/21	DIGITAL MANAGER/PRESS SEC	15,400.00
			RODRIGUEZ-CIAMPOLI,FABIOLA E	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	21,511.10
			SANTOY,JULISSA	01/03/21	03/31/21	DIRECTOR OF OPERATIONS & SCHED	17,600.00
			VALERIO,ILISSA M	01/03/21	03/31/21	CONSTITUENCY SVCS GRANTS MGR	11,000.00
			VELAZQUEZ, MARIA G.	01/19/21	03/31/21	OUTREACH MANAGER	10,999.99
			VILLANOVA,FRANK	01/03/21	03/31/21	PART-TIME EMPLOYEE	2,534.40
						PERSONNEL COMPENSATION TOTALS:	267,107.22

TRAVEL

02-19	AP	01385123	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	184.98
02-19	AP	01385123	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	258.40
02-19	AP	01385123	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION	258.40
02-19	AP	01385123	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	258.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JESUS G. "CHUY" GARCIA—Con.								
02-19	AP	01385123	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		258.40
02-19	AP	01385123	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		128.40
03-11	AP	01394992	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	COMMERCIAL TRANSPORTATION		258.40
03-11	AP	01394992	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		258.40
							TRAVEL TOTALS:	1,863.78
		RENT, COMMUNICATION, UTILITIES						
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		438.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		113.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		227.02
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		836.87
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL		27.13
03-24	AP	01400539	CITI PCARD-ATT BUS PHONE PMT	01/03/21	02/24/21	TELECOMSRV/EQ/TOLL CHARGE		836.22
03-24	AP	01400539	CITI PCARD-FSI PEOPLES ENERGY COM	01/14/21	02/10/21	UTILITIES		219.00
03-24	AP	01400539	CITI PCARD-UPS 1Z37X5R40136025989	01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL		8.23
03-24	AP	01400539	CITI PCARD-UPS 1Z37X5R41313091919	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		8.06
03-24	AP	01400539	CITI PCARD-UPS 1Z37X5R44125597610	01/31/21	01/31/21	POSTAGE / COURIER / BOX RENTAL		51.52
03-30	AP	01403125	JAN A KRALOVEC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,350.00
03-30	AP	01403128	JAN A KRALOVEC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,350.00
03-30	AP	01403131	JAN A KRALOVEC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,350.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		12.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		113.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		226.90
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		836.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,004.82
		OTHER SERVICES						
01-16	AP	01380948	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-21	AP	01376085	CITI PCARD-ADT SECURITY 403056495	01/03/21	01/23/21	SECURITY SERVICE		34.66
01-27	AP	01379599	ADT SECURITY SERVICES	01/08/21	02/25/21	SECURITY SERVICE		119.43
02-16	AP	01386545	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-19	AP	01385321	CITI PCARD-WASTE MGMT WM EZPAY	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		80.52
03-01	AP	01385327	CITI PCARD-ADT SECURITY 403000353	12/08/20	01/25/21	SECURITY SERVICE		119.43
03-01	AP	01385327	CITI PCARD-ADT SECURITY 403056495	01/24/21	02/23/21	SECURITY SERVICE		51.99
03-16	AP	01397806	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-19	AP	01398611	CITI PCARD-WASTE MGMT WM EZPAY	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		86.63
03-24	AP	01400539	CITI PCARD-ADT SECURITY 403056495	02/24/21	03/23/21	SECURITY SERVICE		51.99
							OTHER SERVICES TOTALS:	6,229.65
		SUPPLIES AND MATERIALS						
01-21	AP	01376085	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/03/21	01/28/21	PUBLICATIONS/REFERENCE MAT'L		23.10
01-21	AP	01376085	CITI PCARD-NYTimes NYTimes	01/03/21	01/22/21	PUBLICATIONS/REFERENCE MAT'L		10.07
01-21	AP	01376085	CITI PCARD-ZOOM.US 888-799-9666	01/03/21	01/18/21	SOFTWARE LESS THAN $500		29.14
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		22.86
02-19	AP	01385321	CITI PCARD-TARGET.COM	01/23/21	01/23/21	OFFICE SUPPLIES (OUTSIDE)		396.88
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		81.00

03-01	AP	01385327	CITI PCARD-BESTBUYCOM806409003077	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)	39.99
03-01	AP	01385327	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/29/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	27.72
03-01	AP	01385327	CITI PCARD-NYTimes NYTimes	01/22/21	02/19/21	PUBLICATIONS/REFERENCE MAT'L	15.90
03-01	AP	01385327	CITI PCARD-ZOOM.US 888-799-9666	01/19/21	02/18/21	SOFTWARE LESS THAN $500	58.29
03-19	AP	01398611	CITI PCARD-BESTBUYCOM806422461390	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	159.98
03-19	AP	01398611	CITI PCARD-OFFICEMAX/DEPOT 6505	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	514.37
03-19	AP	01398611	CITI PCARD-PYLEUSA.COM	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)	21.99
03-24	AP	01400539	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	03/01/21	03/28/21	PUBLICATIONS/REFERENCE MAT'L	27.72
03-24	AP	01400539	CITI PCARD-CHICAGOSUNTIONLINE	02/05/21	03/05/21	PUBLICATIONS/REFERENCE MAT'L	59.99
03-24	AP	01400539	CITI PCARD-NYTimes NYTimes	02/19/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L	15.90
03-24	AP	01400539	CITI PCARD-ZOOM.US 888-799-9666	02/19/21	03/18/21	SOFTWARE LESS THAN $500	58.29
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	10.53
						SUPPLIES AND MATERIALS TOTALS:	1,573.72
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	150.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	150.00
03-01	AP	01391659	DIGITAL COPIER SUPERCENTER	01/03/21	01/31/21	MAINTENANCE / REPAIRS	467.75
03-01	AP	01391660	DIGITAL COPIER SUPERCENTER	01/03/21	01/31/21	MAINTENANCE / REPAIRS	600.00
03-01	AP	01391661	DIGITAL COPIER SUPERCENTER	02/01/21	02/28/21	MAINTENANCE / REPAIRS	500.00
03-11	AP	01391662	DIGITAL COPIER SUPERCENTER	02/01/21	02/28/21	MAINTENANCE / REPAIRS	620.00
03-31	AP	01403224	DIGITAL COPIER SUPERCENTER	03/01/21	03/31/21	MAINTENANCE / REPAIRS	500.00
03-31	AP	01403227	DIGITAL COPIER SUPERCENTER	03/01/21	03/31/21	MAINTENANCE / REPAIRS	620.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS:	3,757.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,545.18
						OFFICE TOTALS:	291,545.18

2020 HON. JESUS G. "CHUY" GARCIA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	2.00
						FRANKED MAIL TOTALS:	2.00
		PERSONNEL COMPENSATION					
			ANDRES,DON CHRIS M	01/01/21	01/02/21	CHIEF OF STAFF	722.22
			CAMPBELL,ALEXANDER D	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	319.44
			CARDENAS,NATALIA	01/01/21	01/02/21	DISTRICT COMMUNICATIONS COORD.	238.89
			CRUZ,MADELINE	01/01/21	01/02/21	OFFICE MANAGER/STAFF ASSIST.	238.89
			DEVORA, DAMARIS	01/01/21	01/02/21	SENIOR CONSTITUENT SERVICES CO	377.78
			GARCIA,DAVID J	01/01/21	01/02/21	CONSTITUENCY SERVICES LIAISON	211.11
			GARCIA,EDELMIRA P	01/01/21	01/02/21	DISTRICT DIRECTOR	533.34
			GARCIA,LANETTE	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	322.22
			HERNANDEZ,ZOLEIRY	01/01/21	01/02/21	STAFF ASSISTANT	227.78
			LAKE, NAOMI M.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT / LC	261.11
			MOE,KARI J	01/01/21	01/02/21	CHIEF OF STAFF	1,744.44
			NEALE,COURTNEY A	01/01/21	01/02/21	DIGITAL MANAGER/PRESS SEC	350.00
			RODRIGUEZ-CIAMPOLI,FABIOLA E	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	488.89
			SANTOY,JULISSA	01/01/21	01/02/21	DIRECTOR OF OPERATIONS & SCHED	400.00
			VALERIO,ILISSA M	01/01/21	01/02/21	CONSTITUENCY SVCS GRANTS MGR	250.00
			VILLANOVA,FRANK	01/01/21	01/02/21	PART-TIME EMPLOYEE	57.60
						PERSONNEL COMPENSATION TOTALS:	6,743.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JESUS G. "CHUY" GARCIA—Con.								
		TRAVEL						
01-05	AP	01370709	LAKE, NAOMI M.	12/21/20	12/23/20	TAXI/PARKING/TOLLS		53.41
01-21	AP	01375827	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		254.10
01-21	AP	01375827	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		254.10
01-21	AP	01375827	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		254.10
01-21	AP	01375827	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		254.10
01-21	AP	01375827	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		254.10
01-21	AP	01375827	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		254.10
01-21	AP	01375827	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		158.98
02-19	AP	01385123	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		382.10
02-19	AP	01385123	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		254.10
							TRAVEL TOTALS:	2,373.19
		RENT, COMMUNICATION, UTILITIES						
01-21	AP	01376085	CITI PCARD-ATT BUS PHONE PMT	11/25/20	12/24/20	TELECOMSRV/EQ/TOLL CHARGE		1,082.88
01-21	AP	01376085	CITI PCARD-FSI PEOPLES ENERGY COM	11/10/20	12/09/20	UTILITIES		144.51
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		-4,452.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		227.71
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		860.87
03-01	AP	01385327	CITI PCARD-ATT BUS PHONE PMT	12/09/20	01/24/21	TELECOMSRV/EQ/TOLL CHARGE		1,082.88
03-01	AP	01385327	CITI PCARD-COMCAST BUSINESS	01/01/21	01/31/21	UTILITIES		230.00
03-24	AP	01400539	CITI PCARD-ATT BUS PHONE PMT	12/26/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		254.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	-455.16
		PRINTING AND REPRODUCTION						
02-23	AP	01389224	PUBLIC PRINTER	12/01/20	12/01/20	PRINTING & REPRODUCTION		54.56
							PRINTING AND REPRODUCTION TOTALS:	54.56
		OTHER SERVICES						
01-21	AP	01376062	CITI PCARD-WASTE MGMT WM EZPAY	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		85.43
01-21	AP	01376085	CITI PCARD-ADT SECURITY 403056495	12/24/20	01/02/21	SECURITY SERVICE		17.33
02-19	AP	01385321	CITI PCARD-WASTE MGMT WM EZPAY	01/01/21	01/01/21	JANITORIAL AND MAINT SERV		5.75
							OTHER SERVICES TOTALS:	108.51
		SUPPLIES AND MATERIALS						
01-05	AP	01371007	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/29/20	12/28/20	PUBLICATIONS/REFERENCE MAT'L		27.72
01-06	AP	01370986	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-21	AP	01376062	CITI PCARD-OFFICEMAX/DEPOT 6505	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		725.95
01-21	AP	01376062	CITI PCARD-OFFICEMAX/DEPOT 6505	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		59.98
01-21	AP	01376085	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/29/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L		4.62
01-21	AP	01376085	CITI PCARD-NYTimes NYTimes	12/25/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L		5.83
01-21	AP	01376085	CITI PCARD-SP CTAGIFTS	12/27/20	12/27/20	OFFICE SUPPLIES (OUTSIDE)		71.90
01-21	AP	01376085	CITI PCARD-TARGET 00010769	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		127.18
01-21	AP	01376085	CITI PCARD-ZOOM.US 888-799-9666	12/19/20	01/02/21	SOFTWARE LESS THAN $500		29.15
01-27	AP	01379335	POLITICO LLC	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		6,475.00
02-19	AP	01385321	CITI PCARD-PYLEUSA.COM	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		286.97

03-01	AP	01385327	CITI PCARD-COSTCO WHSE #0233	01/02/21	01/02/21	WATER			12.18
03-01	AP	01385327	CITI PCARD-COSTCO WHSE #0233	01/02/21	01/02/21	FOOD & BEVERAGE			215.40
03-01	AP	01385327	CITI PCARD-COSTCO WHSE #0233	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)			71.67
03-01	AP	01385327	CITI PCARD-Dropbox M7KX4CYDZQ39	01/02/21	01/02/21	SOFTWARE LESS THAN $500			1,017.60
03-01	AP	01385327	CITI PCARD-SP GLIDEGEAR	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)			358.00
03-09	AP	01393778	LAKE, NAOMI M.	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)			14.35
						SUPPLIES AND MATERIALS TOTALS:			11,903.50
		EQUIPMENT							
01-05	AP	01371038	DIGITAL COPIER SUPERCENTER	11/01/20	11/30/20	MAINTENANCE / REPAIRS			620.00
01-05	AP	01371053	DIGITAL COPIER SUPERCENTER	12/01/20	12/31/20	MAINTENANCE / REPAIRS			500.00
01-06	AP	01371055	DIGITAL COPIER SUPERCENTER	12/01/20	12/31/20	MAINTENANCE / REPAIRS			620.00
01-19	AP	01371033	DIGITAL COPIER SUPERCENTER	11/01/20	11/30/20	MAINTENANCE / REPAIRS			500.00
03-01	AP	01385327	CITI PCARD-AMZN Mktp US IV5J47GM3	01/02/21	01/02/21	COMPUTER HARDW PURCH LESS THAN $25,000			999.00
03-01	AP	01385327	CITI PCARD-AMZN Mktp US SW4XL3SF3	01/02/21	01/02/21	COMPUTER HARDW PURCH LESS THAN $25,000			999.00
03-01	AP	01391659	DIGITAL COPIER SUPERCENTER	01/01/21	01/02/21	MAINTENANCE / REPAIRS			32.25
03-01	AP	01391660	DIGITAL COPIER SUPERCENTER	01/01/21	01/02/21	MAINTENANCE / REPAIRS			20.00
						EQUIPMENT TOTALS:			4,290.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			25,020.56
						OFFICE TOTALS:			25,020.56

INTERN ALLOWANCES
2021 HON. JESUS G. "CHUY" GARCIA
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

TORRES, HEIDI G.	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		200.00
			PERSONNEL COMPENSATION TOTALS:		200.00
			INTERN ALLOWANCES TOTALS:		200.00
			OFFICE TOTALS:		200.00

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

FRANKED MAIL	-40.34	-40.34
PERSONNEL COMPENSATION	234,297.20	234,297.20
TRAVEL	4,421.71	4,421.71
RENT, COMMUNICATION, UTILITIES	21,997.55	21,997.55
PRINTING AND REPRODUCTION	369.71	369.71
OTHER SERVICES	13,678.00	13,678.00
SUPPLIES AND MATERIALS	7,173.52	7,173.52
EQUIPMENT	517.89	517.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,415.24	282,415.24
OFFICE TOTALS:	282,415.24	282,415.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE GARCIA—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-108.55
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-65.50
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		103.59
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		128.62
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-98.50
							FRANKED MAIL TOTALS:	-40.34
PERSONNEL COMPENSATION								
			BECERRA, SALLY A.	01/03/21	01/29/21	CASEWORKER		3,375.00
			BROWN,FRANCES A	01/03/21	03/31/21	CASEWORKER		8,555.57
			DIERCKMAN, THOMAS E.	01/03/21	03/31/21	SPECIAL ASSISTANT		2,444.43
			EVANS,MELISSA E	01/03/21	03/31/21	SHARED EMPLOYEE		4,400.00
			GATTMAN, JACOB D.	02/22/21	03/31/21	LEGISLATIVE ASSISTANT		7,583.33
			HENRY, GARRETT M.	01/03/21	03/31/21	STAFF ASSISTANT		7,944.43
			JENKINS,MOLLY G	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		18,333.33
			MARTINEZ, MACKENZIE L.	01/25/21	03/31/21	PART-TIME EMPLOYEE		4,400.00
			MORVIS,CATHERINE L	01/03/21	03/31/21	SCHEDULER		20,533.33
			NAVARRO,CHARLES R	01/03/21	03/31/21	DISTRICT DIRECTOR		26,888.90
			NICHOLS,CATHERINE E	01/03/21	01/11/21	LEGISLATIVE ASSISTANT		1,175.00
			ORZECHOWSKI,CHELSEA R	01/03/21	03/31/21	SPECIAL PROJECTS DIRECTOR		11,977.77
			OWENS,JACQUELINE M	01/03/21	03/31/21	FIELD REPRESENTATIVE		11,000.00
			STAPLETON,JOHN R	01/03/21	03/31/21	STAFF ASSISTANT		8,999.99
			STEPHENS,TAMI	01/03/21	03/31/21	FIELD REPRESENTATIVE		15,888.90
			TENNILLE,ALAN N	01/03/21	02/28/21	DEPUTY CHIEF OF STAFF		12,083.33
			TENNILLE,ALAN N	03/01/21	03/31/21	CHIEF OF STAFF		6,250.00
			THOMAS,MORRIS L	01/03/21	02/28/21	CHIEF OF STAFF		20,638.90
			THOMAS,MORRIS L	03/01/21	03/31/21	SENIOR ADVISOR		10,916.67
			TURNER, WILLIAM K.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		17,944.44
			WARD, CHRISTINE A.	01/20/21	03/31/21	CONSTITUENT LIAISON		9,663.88
			WATSON,SCOTT A	02/06/21	03/31/21	TEMPORARY EMPLOYEE		3,300.00
							PERSONNEL COMPENSATION TOTALS:	234,297.20
TRAVEL								
02-08	AP	01381967	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		307.40
02-08	AP	01381967	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION		177.40
02-08	AP	01381967	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		177.40
02-08	AP	01381967	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	COMMERCIAL TRANSPORTATION		177.40
02-08	AP	01381967	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		186.20
02-18	AP	01383276	HON MICHAEL J GARCIA	01/08/21	01/21/21	PRIVATE AUTO MILEAGE		176.40
02-18	AP	01383276	HON MICHAEL J GARCIA	01/08/21	01/21/21	TAXI/PARKING/TOLLS		158.14
03-09	AP	01392688	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		95.89
03-09	AP	01392688	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		186.20
03-09	AP	01392688	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		177.40

03-09	AP	01392688	CITIBANK GOV CARD SERVICE	02/15/21	02/18/21	LODGING	1,956.68
03-18	AP	01395958	HON MICHAEL J GARCIA	02/01/21	02/22/21	PRIVATE AUTO MILEAGE	271.71
03-19	AP	01395490	NAVARRO, CHARLES R.	02/18/21	02/18/21	COMMERCIAL TRANSPORTATION	204.40
03-23	AP	01393272	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	TAXI/PARKING/TOLLS	40.00
03-26	AP	01400700	MORVISH,CATHERINE	02/15/21	02/15/21	MEALS	54.33
03-26	AP	01400700	MORVISH,CATHERINE	02/15/21	02/18/21	TAXI/PARKING/TOLLS	74.76
						TRAVEL TOTALS:	4,421.71
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01375710	SIMI MANAGEMENT LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-16	AP	01378755	1008 M14 LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,362.06
01-16	AP	01380924	HRAIR DARAKJIAN	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
02-16	AP	01386381	SIMI MANAGEMENT LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	01386485	1008 M14 LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,362.06
02-16	AP	01386519	HRAIR DARAKJIAN	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	110.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	20.44
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,172.52
03-08	AP	01392698	CITI PCARD-EMBASSY SUITES VALENCIA	02/17/21	02/17/21	TEMPORARY SPACE RENTAL	467.57
03-08	AP	01392698	CITI PCARD-USPS PO 1050091422	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL	99.25
03-16	AP	01397641	SIMI MANAGEMENT LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	01397745	1008 M14 LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,362.06
03-16	AP	01397779	HRAIR DARAKJIAN	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
03-23	AP	01393272	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	UTILITIES	19.99
03-23	AP	01393272	CITIBANK GOV CARD SERVICE	02/15/21	02/15/21	UTILITIES	16.99
03-23	AP	01393272	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	UTILITIES	22.99
03-29	GL	MED0105330		02/10/21	02/10/21	HIR GRAPHICS (TRANSFER)	21.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	24.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	105.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	9.60
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	1,172.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,997.55
		PRINTING AND REPRODUCTION					
01-11	AP	01371690	ACCURATE WORD LLC	01/04/21	01/04/21	PRINTING & REPRODUCTION	45.00
01-26	AP	01373848	ACCURATE WORD LLC	01/06/21	01/06/21	PRINTING & REPRODUCTION	43.00
03-17	AP	01394330	ACCURATE WORD LLC	03/03/21	03/03/21	PRINTING & REPRODUCTION	33.00
03-23	AP	01398522	PUBLIC PRINTER	01/04/21	01/04/21	PRINTING & REPRODUCTION	49.71
03-25	AP	01398638	ACCURATE WORD LLC	03/11/21	03/11/21	PRINTING & REPRODUCTION	199.00
						PRINTING AND REPRODUCTION TOTALS:	369.71
		OTHER SERVICES					
01-11	AP	01372182	LEIDOS DIGITAL SOLUTIONS INC	01/05/21	01/05/21	TECHNOLOGY SERVICE CONTRACTS	2,750.00
02-16	AP	01386310	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	124.00
03-02	AP	01392949	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-02	AP	01392950	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,031.25
03-02	AP	01392951	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-02	AP	01392952	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-08	AP	01392698	CITI PCARD-VALLEY INDUSTRIAL ASSOCIA	02/02/21	02/02/21	TRAINING	15.00
03-16	AP	01397570	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE GARCIA—Con.								
03-16	AP	01397943	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-23	AR	AC-16745	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		-1,031.25
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		124.00
							OTHER SERVICES TOTALS:	13,678.00
		SUPPLIES AND MATERIALS						
01-11	AP	01372193	LEIDOS DIGITAL SOLUTIONS INC	01/05/21	02/15/21	SOFTWARE LESS THAN $500		962.50
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-188.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		262.83
02-09	AP	01381972	CITI PCARD-LOS ANGELES TIMES	01/27/21	02/26/21	PUBLICATIONS/REFERENCE MAT'L		1.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-94.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)		555.07
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		254.35
03-04	AP	01392683	CITI PCARD-SANTA CLARITA VALLEY SIGN	02/24/21	02/23/22	PUBLICATIONS/REFERENCE MAT'L		80.00
03-05	AP	01392679	TVEYES INC	02/24/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,300.00
03-08	AP	01392698	CITI PCARD-ACORN NEWSPAPERS	02/05/21	02/04/22	PUBLICATIONS/REFERENCE MAT'L		36.00
03-08	AP	01392698	CITI PCARD-AMZN Mktp US IM1HN0Z93	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		36.99
03-08	AP	01392698	CITI PCARD-APPLE.COM/US	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		9.54
03-08	AP	01392698	CITI PCARD-D J WALL-ST-JOURNAL	02/11/21	03/10/21	PUBLICATIONS/REFERENCE MAT'L		22.78
03-08	AP	01392698	CITI PCARD-EMBASSY SUITES VALENCIA	02/17/21	02/17/21	LEGISLATIVE PLNNG FOOD AND BEV		788.18
03-08	AP	01392698	CITI PCARD-LA TIMES SUBSCRIPTION	02/08/21	03/07/21	PUBLICATIONS/REFERENCE MAT'L		1.00
03-08	AP	01392698	CITI PCARD-NYTimes NYTimes disc	02/05/21	03/05/21	PUBLICATIONS/REFERENCE MAT'L		8.48
03-08	AP	01392698	CITI PCARD-SP MOVO PHOTO	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		119.95
03-08	AP	01392698	CITI PCARD-STONEFIRE GRILL - 1 - ECO	02/16/21	02/16/21	LEGISLATIVE PLNNG FOOD AND BEV		216.64
03-08	AP	01392698	CITI PCARD-TWP PROMO34493939	02/08/21	02/07/22	PUBLICATIONS/REFERENCE MAT'L		30.74
03-08	AP	01392698	CITI PCARD-Ventura Cnty Star	02/05/21	05/04/21	PUBLICATIONS/REFERENCE MAT'L		1.06
03-19	AP	01395490	NAVARRO, CHARLES R.	03/05/21	03/05/21	FOOD & BEVERAGE		83.43
03-19	AP	01395490	NAVARRO, CHARLES R.	02/17/21	02/17/21	LEGISLATIVE PLNNG FOOD AND BEV		355.58
03-19	AP	01395490	NAVARRO, CHARLES R.	01/19/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		306.77
03-26	AP	01400700	MORVISH,CATHERINE	01/10/21	01/10/21	OFFICE SUPPLIES (OUTSIDE)		11.66
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-340.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		1,350.97
							SUPPLIES AND MATERIALS TOTALS:	7,173.52
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		172.63
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		172.63
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		172.63
							EQUIPMENT TOTALS:	517.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,415.24
							OFFICE TOTALS:	282,415.24

2020 HON. MIKE GARCIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	230.00
						FRANKED MAIL TOTALS:	230.00

PERSONNEL COMPENSATION

			BECERRA, SALLY A.	01/01/21	01/02/21	CASEWORKER	375.00
			BROWN,FRANCES A	01/01/21	01/02/21	CASEWORKER	194.44
			DIERCKMAN, THOMAS E.	01/01/21	01/02/21	SPECIAL ASSISTANT	55.56
			EVANS,MELISSA E	01/01/21	01/02/21	SHARED EMPLOYEE	100.00
			HENRY, GARRETT M.	01/01/21	01/02/21	STAFF ASSISTANT	180.56
			NAVARRO,CHARLES R	01/01/21	01/02/21	DISTRICT DIRECTOR	611.11
			NICHOLS,CATHERINE E	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	261.11
			ORZECHOWSKI,CHELSEA R	01/01/21	01/02/21	SPECIAL PROJECTS DIRECTOR	272.22
			OWENS,JACQUELINE M	01/01/21	01/02/21	FIELD REPRESENTATIVE	250.00
			STAPLETON,JOHN R	01/01/21	01/02/21	STAFF ASSISTANT	166.67
			STEPHENS,TAMI	01/01/21	01/02/21	FIELD REPRESENTATIVE	361.11
			TENNILLE,ALAN N	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	416.67
			THOMAS,MORRIS L	01/01/21	01/02/21	CHIEF OF STAFF	694.44
			THOMAS,MORRIS L	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)	4,075.00
			TURNER, WILLIAM K.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	388.89
						PERSONNEL COMPENSATION TOTALS:	8,402.78

TRAVEL

01-07	AP	01371673	CITIBANK GOV CARD SERVICE	12/13/20	12/15/20	COMMERCIAL TRANSPORTATION	400.20
01-08	AP	01372197	HON MICHAEL J GARCIA	12/10/20	12/29/20	PRIVATE AUTO MILEAGE	129.38
01-08	AP	01372197	HON MICHAEL J GARCIA	10/02/20	10/02/20	TAXI/PARKING/TOLLS	52.29
01-08	AP	01372197	HON MICHAEL J GARCIA	11/13/20	11/18/20	TAXI/PARKING/TOLLS	111.15
01-08	AP	01372197	HON MICHAEL J GARCIA	12/15/20	12/29/20	TAXI/PARKING/TOLLS	87.50
01-12	AP	01371689	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	4.50
01-12	AP	01371689	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	176.10
01-12	AP	01371689	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	348.10
01-12	AP	01371689	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION	352.60
01-12	AP	01371689	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	348.10
01-12	AP	01371689	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	35.60
02-08	AP	01381967	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	173.10
02-18	AP	01383276	HON MICHAEL J GARCIA	01/02/21	01/02/21	PRIVATE AUTO MILEAGE	25.20
02-18	AP	01383276	HON MICHAEL J GARCIA	01/02/21	01/02/21	TAXI/PARKING/TOLLS	47.57
						TRAVEL TOTALS:	2,291.39

RENT, COMMUNICATION, UTILITIES

01-07	AP	01371673	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	UTILITIES	22.99
01-11	AP	01372703	CITI PCARD-AT&T BILL PAYMENT	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	770.08
01-11	AP	01372703	CITI PCARD-USPS PO 1050091422	12/04/20	12/04/20	POSTAGE / COURIER / BOX RENTAL	57.99
01-11	AP	01372703	CITI PCARD-USPS PO 1050091422	12/17/20	12/17/20	POSTAGE / COURIER / BOX RENTAL	130.45
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	139.76
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	110.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	17.04
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1,220.52
01-28	AP	01376317	TIME WARNER CABLE	12/17/20	02/11/21	UTILITIES	647.80
02-09	AP	01381972	CITI PCARD-AT&T BILL PAYMENT	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE	771.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKE GARCIA—Con.								
03-08	AP	01392698	CITI PCARD-AT&T BILL PAYMENT	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		777.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,665.80
			PRINTING AND REPRODUCTION					
01-11	AP	01371691	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		45.00
01-11	AP	01372703	CITI PCARD-VISTAPR VistaPrint.com	12/04/20	12/04/20	PRINTING & REPRODUCTION		37.29
02-19	AP	01383428	BSL GEM LASER EXPRESS LLC	10/01/20	12/31/20	PRINTING & REPRODUCTION		225.79
						PRINTING AND REPRODUCTION TOTALS:		308.08
			SUPPLIES AND MATERIALS					
01-07	AP	01371673	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	LEGISLATIVE PLNNG FOOD AND BEV		220.20
01-07	AP	01372189	THOMAS, MORRIS L.	12/09/20	12/09/20	LEGISLATIVE PLNNG FOOD AND BEV		202.36
01-07	AP	01372189	THOMAS, MORRIS L.	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		23.66
01-08	AP	01371697	CITI PCARD-JERSEY MIKES 20250	12/04/20	12/04/20	FOOD & BEVERAGE		96.20
01-14	AP	01372401	BGOV LLC	01/02/21	01/01/23	PUBLICATIONS/REFERENCE MAT'L		11,880.00
01-28	AP	01379021	BECERRA, SALLY A.	07/14/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		182.21
03-08	AP	01392680	THOMAS, MORRIS L.	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		423.99
03-19	AP	01395490	NAVARRO, CHARLES R.	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		77.19
						SUPPLIES AND MATERIALS TOTALS:		13,105.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,003.86
						OFFICE TOTALS:		29,003.86
INTERN ALLOWANCES								
2021 HON. MIKE GARCIA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,500.00	10,500.00
						INTERN ALLOWANCES TOTALS:	10,500.00	10,500.00
						OFFICE TOTALS:	10,500.00	10,500.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GRIFFITH, RYAN J.	01/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		5,400.00
			KELEDJIAN, ALEXANDER S.	02/08/21	03/31/21	PAID INTERN - HOUSE PROGRAM		3,180.00
			WATSON,SCOTT A	01/04/21	02/05/21	DISTRICT OFFICE PAID INTERN -		1,920.00
						PERSONNEL COMPENSATION TOTALS:		10,500.00
						INTERN ALLOWANCES TOTALS:		10,500.00
						OFFICE TOTALS:		10,500.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. SYLVIA R. GARCIA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	9,681.38	9,681.38
						PERSONNEL COMPENSATION	226,732.61	226,732.61
						TRAVEL	6,833.40	6,833.40

						RENT, COMMUNICATION, UTILITIES	14,276.29	14,276.29
						PRINTING AND REPRODUCTION	671.58	671.58
						OTHER SERVICES	20,125.00	20,125.00
						SUPPLIES AND MATERIALS	974.64	974.64
						EQUIPMENT	1,048.74	1,048.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,343.64	280,343.64
						OFFICE TOTALS:	280,343.64	280,343.64
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-25.00
03-31	AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		9,628.40
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		77.98
						FRANKED MAIL TOTALS:		9,681.38
	PERSONNEL COMPENSATION							
			ARJET,CATHERINE E	03/10/21	03/31/21	STAFF ASSISTANT		2,062.67
			BOND,PATRICK T	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		24,204.90
			BRODERICK,COURTNEY R	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,739.47
			DALE,EVAN P	01/03/21	03/31/21	SCHEDULER		12,739.47
			ESTRADA, ALEXANDRA	01/03/21	03/31/21	STAFF ASSISTANT		8,643.57
			GORCZYNSKI,JOHN C	01/03/21	03/31/21	CHIEF OF STAFF		38,218.40
			GUAJARDO, URIEL A.	01/03/21	03/31/21	COUNSEL		16,047.77
			GUERRERO, SARA	01/03/21	03/31/21	PRESS SECRETARY		12,222.23
			GUERRERO,DOLORES A	01/03/21	03/31/21	FIELD REPRESENTATIVE		10,191.63
			HARRIS, YUROBA	01/03/21	03/31/21	SPECIAL PROJECT DIRECTOR		17,835.16
			HAYWOOD, KORY A.	01/03/21	03/31/21	FIELD REPRESENTATIVE		8,643.57
			HOGUE,CLAUDIA O	01/03/21	03/31/21	DISTRICT DIRECTOR		24,204.90
			MCCARTHY,CHRISTOPHER	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		16,047.77
			RODRIGUEZ-WELLS,ANGELIQUE	01/03/21	03/31/21	CONSTITUENT SERVICES		12,739.47
			VALEGA,MARY E	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,191.63
						PERSONNEL COMPENSATION TOTALS:		226,732.61
	TRAVEL							
02-09	AP	01376042	HON. SYLVIA GARCIA	01/02/21	01/13/21	COMMERCIAL TRANSPORTATION		1,777.55
03-01	AP	01391371	HON. SYLVIA GARCIA	01/18/21	02/05/21	COMMERCIAL TRANSPORTATION		1,315.18
03-08	AP	01391866	ESTRADA, ALEXANDRA	02/01/21	02/27/21	PRIVATE AUTO MILEAGE		116.93
03-25	AP	01400755	HON. SYLVIA GARCIA	02/23/21	03/16/21	COMMERCIAL TRANSPORTATION		2,740.80
03-25	AP	01401084	MCCARTHY, CHRISTOPHER	03/15/21	03/17/21	COMMERCIAL TRANSPORTATION		561.96
03-25	AP	01401084	MCCARTHY, CHRISTOPHER	03/15/21	03/17/21	LODGING		311.98
03-25	AP	01401084	MCCARTHY, CHRISTOPHER	03/15/21	03/15/21	MEALS		9.00
						TRAVEL TOTALS:		6,833.40
	RENT, COMMUNICATION, UTILITIES							
01-16	AP	01375216	2500 TC JESTER PROPERTY LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,584.18
02-09	AP	01379678	ACCURATE WORD LLC	01/22/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		24.00
02-09	AP	01382878	LEIDOS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		400.00
02-16	AP	01385863	2500 TC JESTER PROPERTY LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,584.18
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		644.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		451.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SYLVIA R. GARCIA—Con.								
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		7.42
03-16	AP	01397123	2500 TC JESTER PROPERTY LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,584.18
03-25	AP	01401087	DALE, EVAN P.	03/19/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		15.50
03-25	AP	01401308	CITI PCARD-COMCAST OF HOUSTON	01/21/21	02/20/21	UTILITIES		154.03
03-25	AP	01401427	CITI PCARD-AT&T BILL PAYMENT	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		257.36
03-26	AP	01398588	CITI PCARD-FEDEX 783267871900	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL		173.15
03-26	AP	01401304	CITI PCARD-UPS 1Z0F5NT44200004617	02/09/21	02/09/21	POSTAGE / COURIER / BOX RENTAL		66.68
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		108.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		644.72
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		451.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,276.29
		PRINTING AND REPRODUCTION						
02-09	AP	01379678	ACCURATE WORD LLC	01/22/21	01/22/21	PRINTING & REPRODUCTION		375.00
02-24	GL	MED0104537		02/09/21	02/09/21	PHOTOGRAPHIC (TRANSFER)		100.00
03-01	AP	01391373	ACCURATE WORD LLC	02/25/21	02/25/21	PRINTING & REPRODUCTION		91.00
03-08	AP	01392828	CENTRICITY	03/03/21	03/03/21	PRINTING & REPRODUCTION		105.58
							PRINTING AND REPRODUCTION TOTALS:	671.58
		OTHER SERVICES						
01-16	AP	01375484	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375485	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-09	AP	01372970	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		400.00
02-16	AP	01386131	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386132	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-16	AP	01397391	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397392	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-29	AP	01391741	GLOBAL GUARDIAN LLC	01/18/21	01/21/21	SECURITY SERVICE		9,000.00
							OTHER SERVICES TOTALS:	20,125.00
		SUPPLIES AND MATERIALS						
02-09	AP	01375778	CITI PCARD-ADOBE PR CREATIVE CLD	12/06/20	01/05/21	SOFTWARE LESS THAN $500		36.03
02-09	AP	01375784	CITI PCARD-ZOOM.US 888-799-9666	12/11/20	01/10/21	SOFTWARE LESS THAN $500		15.89
02-25	AP	01386878	CITI PCARD-ZOOM.US 888-799-9666	01/11/21	02/10/21	SOFTWARE LESS THAN $500		15.89
02-25	AP	01386879	CITI PCARD-Amazon.com FR9PS7QW3	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)		42.68
02-26	AP	01386880	CITI PCARD-AMZN MKTP US DX5MA0P93 AM	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		29.98
02-26	AP	01386881	CITI PCARD-AMZN Mktp US E62X57PF3	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		19.99
02-26	AP	01386882	CITI PCARD-ADOBE PR CREATIVE CLD	01/06/21	02/05/21	SOFTWARE LESS THAN $500		36.03
02-26	AP	01386899	CITI PCARD-HOUSTON CHRONICLE CIRC	01/15/21	02/14/21	PUBLICATIONS/REFERENCE MAT'L		48.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-52.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		52.00
03-25	AP	01398580	CITI PCARD-READYREFRESH BY NESTLE	01/11/21	02/10/21	WATER		40.34
03-25	AP	01398582	CITI PCARD-ZOOM.US 888-799-9666	02/11/21	03/10/21	SOFTWARE LESS THAN $500		15.89
03-25	AP	01398584	CITI PCARD-OFFICE DEPOT #1127	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)		235.02
03-25	AP	01398586	CITI PCARD-OFFICE DEPOT #1127	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		168.39

03-25	AP	01398590	CITI PCARD-ADOBE PR CREATIVE CLD	02/06/21	03/05/21	SOFTWARE LESS THAN $500		36.03
03-25	AP	01401314	CITI PCARD-HOUSTON CHRONICLE CIRC	02/15/21	03/14/21	PUBLICATIONS/REFERENCE MAT'L		48.00
03-25	AP	01401315	CITI PCARD-NYTimes NYTimes	01/22/21	02/21/21	PUBLICATIONS/REFERENCE MAT'L		15.90
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		170.58
							SUPPLIES AND MATERIALS TOTALS:	974.64
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		349.58
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		349.58
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		349.58
							EQUIPMENT TOTALS:	1,048.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,343.64
							OFFICE TOTALS:	280,343.64

2020 HON. SYLVIA R. GARCIA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		74.12
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		12,809.71
							FRANKED MAIL TOTALS:	12,883.83

PERSONNEL COMPENSATION

			BOND,PATRICK T	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		718.67
			BRODERICK,COURTNEY R	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		460.67
			DALE,EVAN P	01/01/21	01/02/21	SCHEDULER		460.67
			ESTRADA, ALEXANDRA	01/01/21	01/02/21	STAFF ASSISTANT		196.44
			GORCZYNSKI,JOHN C	01/01/21	01/02/21	CHIEF OF STAFF		960.00
			GUAJARDO, URIEL A.	01/01/21	01/02/21	COUNSEL		527.11
			GUERRERO, SARA	01/01/21	01/02/21	PRESS SECRETARY		277.78
			GUERRERO,DOLORES A	01/01/21	01/02/21	FIELD REPRESENTATIVE		389.33
			HARRIS, YUROBA	01/01/21	01/02/21	SPECIAL PROJECT DIRECTOR		547.33
			HAYWOOD, KORY A.	01/01/21	01/02/21	FIELD REPRESENTATIVE		196.44
			HOGUE,CLAUDIA O	01/01/21	01/02/21	DISTRICT DIRECTOR		744.67
			MCCARTHY,CHRISTOPHER	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		561.11
			RODRIGUEZ-WELLS,ANGELIQUE	01/01/21	01/02/21	CONSTITUENT SERVICES		446.67
			VALEGA,MARY E	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		403.33
							PERSONNEL COMPENSATION TOTALS:	6,890.22

TRAVEL

02-09	AP	01368138	HON. SYLVIA GARCIA	12/01/20	12/15/20	COMMERCIAL TRANSPORTATION		1,700.50
02-09	AP	01376040	HON. SYLVIA GARCIA	12/22/20	12/29/20	COMMERCIAL TRANSPORTATION		1,179.30
							TRAVEL TOTALS:	2,879.80

RENT, COMMUNICATION, UTILITIES

01-21	AP	01371511	LEIDOS INC	12/15/20	12/16/20	TELECOMSRV/EQ/TOLL CHARGE		27,355.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		135.33
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		643.15
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		464.03
02-09	AP	01371519	LEIDOS INC	12/21/20	12/22/20	TELECOMSRV/EQ/TOLL CHARGE		3,320.00
02-09	AP	01375763	CITI PCARD-UPS 1Z0F5NT14220010211	12/01/20	12/01/20	POSTAGE / COURIER / BOX RENTAL		47.34
02-09	AP	01375767	CITI PCARD-AT&T BILL PAYMENT	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE		255.54
02-09	AP	01375783	CITI PCARD-COMCAST OF HOUSTON	11/21/20	12/20/20	UTILITIES		166.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SYLVIA R. GARCIA—Con.								
02-26	AP	01386877	CITI PCARD-ATT BUS PHONE PMT	11/19/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE		103.81
02-26	AP	01386886	CITI PCARD-ATT BUS PHONE PMT	12/19/20	01/18/21	TELECOMSRV/EQ/TOLL CHARGE		103.81
02-26	AP	01386892	CITI PCARD-COMCAST OF HOUSTON	12/21/20	01/20/21	UTILITIES		166.74
03-01	AP	01386887	CITI PCARD-AT&T BILL PAYMENT	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		255.54
03-25	AP	01401306	CITI PCARD-ATT BUS PHONE PMT	01/01/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE		104.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,229.85
		OTHER SERVICES						
02-09	AP	01374520	CITI PCARD-CITYOHOUSTNBURGLRALARM	12/04/20	12/04/20	SECURITY SERVICE		266.80
02-09	AP	01374520	CITI PCARD-JPMCHOUSTNBURGLRALARM	12/04/20	12/04/20	SECURITY SERVICE		8.00
						OTHER SERVICES TOTALS:		274.80
		SUPPLIES AND MATERIALS						
02-09	AP	01370419	HOGUE, CLAUDIA O.	12/21/20	12/21/20	HABITATION EXPENSE		56.27
02-09	AP	01375766	CITI PCARD-OFFICE DEPOT #1127	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)		303.08
02-09	AP	01375772	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		30.62
02-09	AP	01375774	CITI PCARD-OFFICE DEPOT #5910	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		62.72
02-09	AP	01375775	CITI PCARD-OFFICE DEPOT #5910	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		42.39
02-09	AP	01375776	CITI PCARD-OFFICE DEPOT #5910	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		184.43
02-09	AP	01375785	CITI PCARD-AMZN Mktp US WI1YS2YD3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		27.92
02-09	AP	01375802	CITI PCARD-HOUSTON CHRONICLE CIRC	12/15/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L		43.00
02-09	AP	01382480	LEIDOS INC	12/07/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
02-10	AP	01375800	CITI PCARD-NYTimes NYTimes	11/22/20	12/21/20	PUBLICATIONS/REFERENCE MAT'L		15.90
02-25	AP	01386900	CITI PCARD-NYTimes NYTimes	12/22/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L		15.90
						SUPPLIES AND MATERIALS TOTALS:		14,164.23
		EQUIPMENT						
01-05	AP	01372024	LEIDOS DIGITAL SOLUTIONS INC	01/05/21	01/05/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,644.00
						EQUIPMENT TOTALS:		3,644.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		73,966.73
						OFFICE TOTALS:		73,966.73
INTERN ALLOWANCES								
2021 HON. SYLVIA R. GARCIA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,676.67	5,676.67
						INTERN ALLOWANCES TOTALS:	5,676.67	5,676.67
						OFFICE TOTALS:	5,676.67	5,676.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MARTIN, KAHLAN R.	01/01/21	01/30/21	PAID INTERN - HOUSE PROGRAM		540.00
			MONDOLFI, EDGARDO I.	02/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		3,420.00
			MUHAMMAD, SHAAN M.	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		200.00
			PEREZ, ANGELA	02/02/21	03/31/21	PAID INTERN - HOUSE PROGRAM		196.67
			VENTURINI, ISABELLA	01/01/21	01/22/21	PAID INTERN - HOUSE PROGRAM		1,320.00

							PERSONNEL COMPENSATION TOTALS:	5,676.67
							INTERN ALLOWANCES TOTALS:	5,676.67
							OFFICE TOTALS:	5,676.67
MEMBERS REPRESENTATIONAL ALLOW								
2018 HON. THOMAS A. GARRETT, JR.								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
01-07	AP	01370307	TYCO INTEGRATED SECURITY LLC	05/23/18	05/23/18	COMPUTER HARDW PURCH LESS THAN $25,000		5,094.33
							EQUIPMENT TOTALS:	5,094.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,094.33
							OFFICE TOTALS:	5,094.33
2020 HON. GREG GIANFORTE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		32.43
							FRANKED MAIL TOTALS:	32.43
PERSONNEL COMPENSATION								
			CAPECE III,VINCENT E	12/01/20	01/02/21	FIELD REPRESENTATIVE		2,347.22
			CARRACO,WILLIAM R	12/01/20	01/02/21	LEGISLATIVE DIRECTOR		4,457.78
			DEAN,MELISSA M	12/01/20	01/02/21	FIELD REPRESENTATIVE		2,347.22
			DESCAMPS,NICHOLAS A	01/01/21	01/02/21	LEGISLATIVE AIDE		250.00
			FABER, GISELLE G.	12/01/20	01/02/21	STAFF ASSISTANT		2,300.00
			HALL,TRAVIS W	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		727.78
			HEGGEM,CHRISTINE N	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			KNIGHT,ALISSA L	12/01/20	01/02/21	SCHEDULER		3,477.78
			LA SAGE, BAILEY A.	12/01/20	12/01/20	DIGITAL DIRECTOR/DEPUTY COMM D		3,000.00
			LA SAGE, BAILEY A.	01/02/21	01/02/21	DIGITAL DIRECTOR		427.78
			ROBINSON,LESLEY L	12/01/20	01/02/21	STATE DIRECTOR		3,727.78
			SALEEBY,EMILY A	12/01/20	01/02/21	SHARED EMPLOYEE		2,233.33
			SCRIBNER,TORY D	12/01/20	01/02/21	PART-TIME EMPLOYEE		2,344.44
			SIMONS,BRETT W	12/01/20	01/02/21	FIELD REPRESENTATIVE		3,433.33
			SLUSSER,HANNAH E	12/01/20	01/02/21	PART-TIME EMPLOYEE		2,336.11
			THOM,HEIDI E	12/01/20	01/02/21	LEGISLATIVE CORRESPONDENT		3,422.22
			TURNER, GARRETT S.	12/01/20	01/02/21	PRESS SECRETARY		3,522.22
			WATERS,MICHAEL J	12/01/20	01/02/21	DIRECTOR OF MILITARY AFFAIRS		3,488.89
							PERSONNEL COMPENSATION TOTALS:	44,809.99
TRAVEL								
01-04	AP	01369123	HALL, TRAVIS W	07/30/20	08/19/20	LODGING		4,900.77
01-04	AP	01370035	KNIGHT, ALISSA L.	12/15/20	12/20/20	COMMERCIAL TRANSPORTATION		445.20
							TRAVEL TOTALS:	5,345.97
RENT, COMMUNICATION, UTILITIES								
01-26	AP	01378721	VERIZON WIRELESS	12/02/20	12/21/20	TELECOMSRV/EQ/TOLL CHARGE		291.48
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		182.49
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		497.76
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		373.23
01-28	AP	01380394	SPECTRUM	12/23/20	01/22/21	UTILITIES		189.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,658.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GREG GIANFORTE—Con.								
PRINTING AND REPRODUCTION								
01-03	GL	LAW0103331		12/15/20	12/15/20	REPRODUCTION OF FED/PUBLIC LAW		80.00
						PRINTING AND REPRODUCTION TOTALS:		80.00
OTHER SERVICES								
01-07	AP	01371114	HARRISON G FAGG	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		75.00
01-28	AP	01380386	IRON MOUNTAIN	11/24/20	12/21/20	JANITORIAL AND MAINT SERV		269.50
						OTHER SERVICES TOTALS:		344.50
SUPPLIES AND MATERIALS								
01-04	AP	01369121	LEHRKIND'S COCA-COLA	11/01/20	11/30/20	WATER		12.50
01-04	AP	01369122	LEHRKIND'S COCA-COLA	09/01/20	09/30/20	WATER		12.50
01-06	AP	01371113	YELLOWSTONE ICE & WATER	12/31/20	12/31/20	WATER		78.00
						SUPPLIES AND MATERIALS TOTALS:		103.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		52,374.20
						OFFICE TOTALS:		52,374.20
2021 HON. BOB GIBBS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	381.27	381.27
						PERSONNEL COMPENSATION	225,111.14	225,111.14
						TRAVEL	7,870.04	7,870.04
						RENT, COMMUNICATION, UTILITIES	6,480.12	6,480.12
						PRINTING AND REPRODUCTION	1,436.40	1,436.40
						OTHER SERVICES	6,100.00	6,100.00
						SUPPLIES AND MATERIALS	1,965.56	1,965.56
						EQUIPMENT	1,089.00	1,089.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,433.53	250,433.53
						OFFICE TOTALS:	250,433.53	250,433.53
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-19.15
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-12.00
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		34.68
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		438.39
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-60.65
						FRANKED MAIL TOTALS:		381.27
PERSONNEL COMPENSATION								
			BATES,BRIAN S	01/03/21	03/31/21	SENIOR LEGISLATIVE AIDE		13,200.00
			BRIGGS,GLENN A	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		17,600.00
			BROOKS,KYLE A	01/03/21	03/31/21	VETERANS & MILITARY AFFAIRS LI		12,955.57
			DILWORTH,RYAN P	01/03/21	03/15/21	SENIOR POLICY ADVISOR		12,055.57
			GERBER,DALLAS C	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		30,555.57
			GROSS, HILLARY N	01/03/21	03/31/21	CHIEF OF STAFF		33,000.00

			HUGHES,HANNAH L	01/03/21	03/31/21	SCHEDULER		13,322.23
			KIKO,JENNIFER M	01/03/21	03/31/21	FIELD REPRESENTATIVE		12,955.57
			MCWILLIAMS,JENNIFER L	01/03/21	03/31/21	CASEWORKER		11,244.43
			PERRINO, MADELINE A.	01/03/21	03/31/21	LEGISLATIVE AIDE		11,733.33
			ROSS,TIMOTHY W	01/03/21	03/31/21	DISTRICT DIRECTOR		20,777.77
			SCHLABACH,SHANNA E	01/03/21	03/31/21	SENIOR CASEWORK MANAGER/FINANC		14,177.77
			SROKA,WILLIAM D	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,488.90
			STEWART,CARLEE J	01/03/21	03/31/21	STAFF ASSISTANT		9,777.77
			VANBUSKIRK,VICTORIA A	01/03/21	01/04/21	FIELD REPRESENTATIVE		266.66
							PERSONNEL COMPENSATION TOTALS:	225,111.14
		TRAVEL						
01-25	AP	01375947	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		391.10
02-08	AP	01379728	GROSS, HILLARY N.	01/07/21	01/13/21	PRIVATE AUTO MILEAGE		107.52
02-10	AP	01382472	HON BOB GIBBS	01/29/21	01/29/21	MEALS		21.41
02-10	AP	01382472	HON BOB GIBBS	01/28/21	01/30/21	GASOLINE		68.25
02-10	AP	01382472	HON BOB GIBBS	01/02/21	01/30/21	PRIVATE AUTO MILEAGE		492.80
02-18	AP	01386929	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		32.88
02-18	AP	01386929	CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	COMMERCIAL TRANSPORTATION		105.98
02-18	AP	01386929	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		423.98
02-18	AP	01386929	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		318.00
02-18	AP	01386929	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		391.10
02-18	AP	01386929	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	COMMERCIAL TRANSPORTATION		200.40
02-18	AP	01386929	CITIBANK GOV CARD SERVICE	01/30/21	01/30/21	COMMERCIAL TRANSPORTATION		382.80
02-18	AP	01386929	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	COMMERCIAL TRANSPORTATION		395.40
02-18	AP	01386929	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	MEALS		11.38
03-01	AP	01391470	KIKO, JENNIFER M.	02/18/21	02/22/21	PRIVATE AUTO MILEAGE		151.20
03-03	AP	01392312	HON BOB GIBBS	02/02/21	02/26/21	PRIVATE AUTO MILEAGE		212.24
03-03	AP	01392356	GROSS, HILLARY N.	02/02/21	03/01/21	PRIVATE AUTO MILEAGE		136.64
03-03	AP	01392356	GROSS, HILLARY N.	01/12/21	02/02/21	TAXI/PARKING/TOLLS		8.50
03-03	AP	01392356	GROSS, HILLARY N.	02/27/21	02/27/21	TAXI/PARKING/TOLLS		2.75
03-18	AP	01396373	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		130.40
03-18	AP	01396373	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	COMMERCIAL TRANSPORTATION		-395.40
03-18	AP	01396373	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		395.40
03-18	AP	01396373	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION		395.40
03-18	AP	01396373	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		395.40
03-18	AP	01396373	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		395.40
03-18	AP	01396373	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION		395.40
03-18	AP	01396373	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION		395.40
03-18	AP	01396373	CITIBANK GOV CARD SERVICE	01/27/21	01/28/21	LODGING		229.86
03-18	AP	01396373	CITIBANK GOV CARD SERVICE	01/28/21	01/29/21	LODGING		214.18
03-18	AP	01396373	CITIBANK GOV CARD SERVICE	01/29/21	01/30/21	LODGING		117.04
03-18	AP	01396373	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	MEALS		18.53
03-18	AP	01396373	CITIBANK GOV CARD SERVICE	01/30/21	01/30/21	MEALS		47.75
03-18	AP	01396373	CITIBANK GOV CARD SERVICE	01/27/21	01/30/21	CAR RENTAL		502.94
03-18	AP	01396439	ROSS, TIMOTHY W.	01/05/21	01/29/21	PRIVATE AUTO MILEAGE		339.44
03-18	AP	01396439	ROSS, TIMOTHY W.	02/10/21	02/24/21	PRIVATE AUTO MILEAGE		266.37
03-26	AP	01401998	KIKO, JENNIFER M.	03/18/21	03/22/21	PRIVATE AUTO MILEAGE		165.20
03-26	AP	01401998	KIKO, JENNIFER M.	03/18/21	03/22/21	TAXI/PARKING/TOLLS		7.00
							TRAVEL TOTALS:	7,870.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BOB GIBBS—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-16	AP	01374791	ASHLAND COUNTY COMMISSIONERS	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		733.50
01-16	AP	01375745	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/03/21	02/02/21	DISTRICT OFFICE PARKING		83.34
01-16	AP	01378725	STARK COUNTY TREASURER	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		285.47
02-02	AP	01380338	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		259.77
02-09	AP	01382583	TIME WARNER CABLE	01/15/21	02/28/21	UTILITIES		204.99
02-11	AP	01382439	ARMSTRONG UTILITIES INC	02/01/21	02/28/21	UTILITIES		393.18
02-16	AP	01385432	STARK COUNTY TREASURER	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		285.47
02-16	AP	01385433	ASHLAND COUNTY COMMISSIONERS	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		733.50
02-16	AP	01386436	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/03/21	03/02/21	DISTRICT OFFICE PARKING		83.34
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		110.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		355.77
03-01	AP	01391465	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		259.77
03-03	AP	01392286	ARMSTRONG UTILITIES INC	03/01/21	03/31/21	UTILITIES		401.13
03-10	AP	01394243	VERIZON	03/01/21	03/28/21	TELECOMSRV/EQ/TOLL CHARGE		433.84
03-10	AP	01394312	TIME WARNER CABLE	02/15/21	03/31/21	UTILITIES		204.99
03-16	AP	01396692	STARK COUNTY TREASURER	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		285.47
03-16	AP	01396693	ASHLAND COUNTY COMMISSIONERS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		733.50
03-16	AP	01397694	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/21	04/02/21	DISTRICT OFFICE PARKING		83.34
03-26	GL	GLA0105291		03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL		18.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		110.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		355.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,480.12
			PRINTING AND REPRODUCTION					
01-15	AP	01374368	ACCURATE WORD LLC	01/06/21	01/06/21	PRINTING & REPRODUCTION		160.00
01-19	AP	01375899	ACCURATE WORD LLC	01/13/21	01/13/21	PRINTING & REPRODUCTION		888.00
01-19	AP	01375906	ACCURATE WORD LLC	01/13/21	01/13/21	PRINTING & REPRODUCTION		365.00
03-29	GL	MED0105330		03/09/21	03/16/21	PHOTOGRAPHIC (TRANSFER)		23.40
						PRINTING AND REPRODUCTION TOTALS:		1,436.40
			OTHER SERVICES					
01-16	AP	01375348	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-20	AP	01375894	SHARP BUSINESS SYSTEMS	01/11/21	01/11/21	JANITORIAL AND MAINT SERV		325.00
02-16	AP	01385996	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397256	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		6,100.00
			SUPPLIES AND MATERIALS					
01-07	AP	01371993	QUENCH USA LLC	12/01/20	02/28/21	WATER		74.91
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-79.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		379.63
02-09	AP	01382430	SAND ROCK MINERAL WATER COMPANY	01/01/21	01/31/21	WATER		6.00
02-16	AP	01384434	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	01/11/21	02/11/21	PUBLICATIONS/REFERENCE MAT'L		7.99

02-16	AP	01384454	CITI PCARD-AMZN Mktp US MF5IP0LX3	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)	49.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-2,230.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	184.86
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	2,624.90
03-03	AP	01392276	QUENCH USA LLC	03/01/21	05/31/21	WATER	74.91
03-09	AP	01394337	SAND ROCK MINERAL WATER COMPANY	02/01/21	02/28/21	WATER	6.00
03-10	AP	01394882	CITI PCARD-STAPLES DIRECT	02/02/21	02/02/21	FOOD & BEVERAGE	140.75
03-10	AP	01394882	CITI PCARD-STAPLES DIRECT	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)	156.69
03-10	AP	01394882	CITI PCARD-STAPLES DIRECT	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	215.57
03-10	AP	01394882	CITI PCARD-STAPLES DIRECT	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	55.36
03-10	AP	01394882	CITI PCARD-STAPLES DIRECT	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	131.59
03-15	AP	01395365	CITI PCARD-STAPLES DIRECT	02/11/21	02/11/21	FOOD & BEVERAGE	4.99
03-15	AP	01395365	CITI PCARD-STAPLES DIRECT	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	60.22
03-18	AP	01396428	CITI PCARD-APPLE.COM/US	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	83.74
03-18	AP	01396428	CITI PCARD-Amazon.com PH9FZ5AQ3	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)	18.99
03-18	AP	01396428	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	7.99
03-18	AP	01396428	CITI PCARD-PMTCLEVELAND.COM	02/25/21	02/24/22	PUBLICATIONS/REFERENCE MAT'L	100.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-160.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	49.48
						SUPPLIES AND MATERIALS TOTALS:	1,965.56
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	363.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	363.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	363.00
						EQUIPMENT TOTALS:	1,089.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,433.53
						OFFICE TOTALS:	250,433.53

2020 HON. BOB GIBBS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	47.87
						FRANKED MAIL TOTALS:	47.87
		PERSONNEL COMPENSATION					
			BATES,BRIAN S	01/01/21	01/02/21	SENIOR LEGISLATIVE AIDE	300.00
			BRIGGS,GLENN A	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	400.00
			BROOKS,KYLE A	01/01/21	01/02/21	VETERANS & MILITARY AFFAIRS LI	294.44
			DILWORTH,RYAN P	01/01/21	01/02/21	SENIOR POLICY ADVISOR	344.44
			GERBER,DALLAS C	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	694.44
			GROSS, HILLARY N	01/01/21	01/02/21	CHIEF OF STAFF	750.00
			HUGHES,HANNAH L	01/01/21	01/02/21	SCHEDULER	302.78
			KIKO,JENNIFER M	01/01/21	01/02/21	FIELD REPRESENTATIVE	294.44
			MCWILLIAMS,JENNIFER L	01/01/21	01/02/21	CASEWORKER	255.56
			PERRINO, MADELINE A.	01/01/21	01/02/21	LEGISLATIVE AIDE	266.67
			ROSS,TIMOTHY W	01/01/21	01/02/21	DISTRICT DIRECTOR	472.22
			SCHLABACH,SHANNA E	01/01/21	01/02/21	SENIOR CASEWORK MANAGER/FINANC	322.22
			SROKA,WILLIAM D	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	261.11
			STEWART,CARLEE J	01/01/21	01/02/21	STAFF ASSISTANT	222.22
			VANBUSKIRK,VICTORIA A	01/01/21	01/02/21	FIELD REPRESENTATIVE	266.67
						PERSONNEL COMPENSATION TOTALS:	5,447.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BOB GIBBS—Con.								
		TRAVEL						
01-06	AP	01371397	ROSS, TIMOTHY W.	11/30/20	12/30/20	PRIVATE AUTO MILEAGE		445.57
01-07	AP	01371799	GROSS, HILLARY N.	12/28/20	12/28/20	PRIVATE AUTO MILEAGE		39.10
01-11	AP	01372089	HON BOB GIBBS	12/01/20	12/28/20	PRIVATE AUTO MILEAGE		2,037.80
01-25	AP	01375947	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		-391.10
01-25	AP	01375947	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	COMMERCIAL TRANSPORTATION		782.20
01-25	AP	01375947	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		-391.10
01-25	AP	01375947	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		-391.10
01-25	AP	01375947	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		305.10
01-25	AP	01375947	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		126.10
01-25	AP	01375947	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		-126.10
01-25	AP	01375947	CITIBANK GOV CARD SERVICE	12/26/20	12/26/20	COMMERCIAL TRANSPORTATION		173.10
01-25	AP	01375947	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		391.10
01-25	AP	01375947	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		25.00
01-25	AP	01375947	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		391.10
02-18	AP	01386929	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		181.10
02-18	AP	01386929	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		-173.10
03-18	AP	01396373	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION		-286.40
							TRAVEL TOTALS:	3,138.37
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01371362	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		259.77
01-11	AP	01372573	ARMSTRONG UTILITIES INC	01/01/21	01/31/21	UTILITIES		397.13
01-12	AP	01372714	VERIZON	12/29/20	01/28/21	TELECOMSRV/EQ/TOLL CHARGE		443.37
01-13	AP	01372708	TIME WARNER CABLE	12/15/20	01/31/21	UTILITIES		204.99
01-21	AP	01374542	CITI PCARD-RENTACRATE ENTERPRISES, L	11/23/20	12/14/20	EQUIP RENTAL (EFF 1/3/03)		478.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,526.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		110.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		355.29
02-09	AP	01382585	VERIZON	12/29/20	01/28/21	TELECOMSRV/EQ/TOLL CHARGE		433.84
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,209.89
		PRINTING AND REPRODUCTION						
01-07	AP	01371293	ACCURATE WORD LLC	12/14/20	12/14/20	PRINTING & REPRODUCTION		111.00
							PRINTING AND REPRODUCTION TOTALS:	111.00
		OTHER SERVICES						
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		1,500.00
							OTHER SERVICES TOTALS:	1,500.00
		SUPPLIES AND MATERIALS						
01-07	AP	01371337	ARISTOTLE INTERNATIONAL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		8,500.00
01-08	AP	01372095	SAND ROCK MINERAL WATER COMPANY	12/01/20	12/31/20	WATER		6.00
01-19	AP	01374462	CITI PCARD-AMZN Mktp US KT8ET6QB3	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		17.99
01-19	AP	01374462	CITI PCARD-STAPLES DIRECT	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		24.48
01-21	AP	01374542	CITI PCARD-AMZN Mktp US EN77E9QJ3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		26.99
01-21	AP	01374542	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		7.99

02-28	GL	RMS0104712			12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		106.20
03-05	AP	01393574	CITIBANK		12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		239.99
							SUPPLIES AND MATERIALS TOTALS:		8,929.64
		EQUIPMENT							
01-21	AP	01374542	CITI PCARD-AMZN Mktp US 2I8PE1EA1		12/16/20	12/16/20	OFFICE EQUIP PURCH LESS THAN $25,000		239.99
03-05	AP	01393574	CITIBANK		12/16/20	12/16/20	OFFICE EQUIP PURCH LESS THAN $25,000		-239.99
03-24	AP	01400958	SHARP BUSINESS SYSTEMS		11/25/20	11/25/20	COMPUTER HARDW PURCH LESS THAN $25,000		8,900.00
03-24	AP	01400959	SHARP BUSINESS SYSTEMS		11/19/20	11/19/20	COMPUTER HARDW PURCH LESS THAN $25,000		8,900.00
							EQUIPMENT TOTALS:		17,800.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,183.98
							OFFICE TOTALS:		42,183.98

INTERN ALLOWANCES
2021 HON. BOB GIBBS
INTERN ALLOWANCES

							PERSONNEL COMPENSATION	2,946.67	2,946.67
							INTERN ALLOWANCES TOTALS:	2,946.67	2,946.67
							OFFICE TOTALS:	2,946.67	2,946.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			HILL, FRANK W.		03/10/21	03/31/21	PAID INTERN - HOUSE PROGRAM		280.00
			MURRAY, MARY C.		01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,666.67
							PERSONNEL COMPENSATION TOTALS:		2,946.67
							INTERN ALLOWANCES TOTALS:		2,946.67
							OFFICE TOTALS:		2,946.67

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. CARLOS A. GIMENEZ
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	-122.65	-122.65
							PERSONNEL COMPENSATION	227,057.50	227,057.50
							TRAVEL	6,034.40	6,034.40
							RENT, COMMUNICATION, UTILITIES	3,807.01	3,807.01
							PRINTING AND REPRODUCTION	1,816.10	1,816.10
							OTHER SERVICES	19,055.00	19,055.00
							SUPPLIES AND MATERIALS	5,513.37	5,513.37
							EQUIPMENT	1,433.09	1,433.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,593.82	264,593.82
							OFFICE TOTALS:	264,593.82	264,593.82

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0104708			02/20/21	02/28/21	FRANKED MAIL		-86.25
03-31	GL	FLG0105500			03/20/21	03/31/21	FRANKED MAIL		-36.40
							FRANKED MAIL TOTALS:		-122.65

PERSONNEL COMPENSATION

			ANDERSON, HANNAH R.		01/03/21	03/31/21	SCHEDULER		11,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CARLOS A. GIMENEZ—Con.								
			BALZEBRE, ANTHONY	01/03/21	03/31/21	DIR OF COMMUNITY OUTREACH		19,066.67
			BENITEZ,REIMY	01/03/21	03/31/21	DIRECTOR OF CASEWORK		12,222.23
			CASTRO, CARLOS A.	02/01/21	03/31/21	LEGISLATIVE ASSISTANT		7,500.00
			CLANAHAN,CHASE A	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,777.77
			ELIAS, CHRISTINA M.	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		22,000.00
			FANJUL, CARLOS	01/03/21	03/31/21	CONGRESSIONAL AIDE		8,433.33
			FERRO, ALEJANDRO	01/03/21	03/31/21	CHIEF OF STAFF		39,111.10
			GARRIDO, JEANNA M.	01/03/21	03/31/21	FLORIDA KEYS DIRECTOR		11,000.00
			JATIVA,DANIEL	01/18/21	03/31/21	COMMUNICATIONS DIRECTOR		14,600.00
			OLVERA, JACQUELINE	02/01/21	03/31/21	LEGISLATIVE CORRESPONDENT		5,333.34
			RAPANOS, NICOLE R.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		29,333.33
			RAPANOS, NICOLE R.	01/31/21	01/31/21	DEPUTY CHIEF OF STAFF		5,263.08
			RODRIGUEZ, ANDRE S.	01/03/21	03/31/21	COMMUNICATIONS SPECIALIST		7,333.33
			VALENTINE, EDWARD J.	01/30/21	03/31/21	LEGISLATIVE ASSISTANT		8,750.00
			ZAMS,KELLY L	01/03/21	03/31/21	SHARED EMPLOYEE		5,333.32
							PERSONNEL COMPENSATION TOTALS:	227,057.50
		TRAVEL						
02-22	AP	01382344	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		461.70
02-22	AP	01382344	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		237.40
02-22	AP	01382344	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		227.40
02-22	AP	01382344	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		237.40
03-09	AP	01393938	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		474.80
03-09	AP	01393938	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		530.20
03-09	AP	01393938	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		474.80
03-09	AP	01393938	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION		430.40
03-09	AP	01393938	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		430.40
03-15	AP	01395284	ANDERSON, HANNAH R.	02/04/21	02/22/21	PRIVATE AUTO MILEAGE		19.43
03-15	AP	01395284	ANDERSON, HANNAH R.	03/01/21	03/08/21	PRIVATE AUTO MILEAGE		14.28
03-17	AP	01392632	FERRO, ALEJANDRO	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		493.96
03-17	AP	01392632	FERRO, ALEJANDRO	01/03/21	01/07/21	LODGING		501.20
03-17	AP	01392632	FERRO, ALEJANDRO	02/02/21	02/05/21	LODGING		375.90
03-17	AP	01392632	FERRO, ALEJANDRO	02/23/21	02/26/21	LODGING		582.81
03-17	AP	01392632	FERRO, ALEJANDRO	01/03/21	01/05/21	TAXI/PARKING/TOLLS		200.32
03-31	AP	01401696	HON CARLOS GIMENEZ	03/22/21	03/23/21	LODGING		342.00
							TRAVEL TOTALS:	6,034.40
		RENT, COMMUNICATION, UTILITIES						
02-08	AP	01382488	ANDERSON, HANNAH R.	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL		26.35
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		969.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		110.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		253.65
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		497.07
03-18	AP	01398635	VERIZON	01/18/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		338.34
03-23	AP	01400994	VERIZON	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		436.30

03-29	GL	MED0105330		03/01/21	03/07/21	HIR GRAPHICS (TRANSFER)		250.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		110.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		308.74
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		497.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,807.01
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
02-04	AP	01382614	ACCURATE WORD LLC	01/27/21	01/27/21	PRINTING & REPRODUCTION		296.00
02-23	AP	01383093	ACCURATE WORD LLC	02/02/21	02/02/21	PRINTING & REPRODUCTION		681.50
02-24	GL	MED0104537		01/28/21	01/28/21	PHOTOGRAPHIC (TRANSFER)		5.10
02-26	AP	01389262	ACCURATE WORD LLC	02/05/21	02/05/21	PRINTING & REPRODUCTION		66.00
02-26	AP	01389263	ACCURATE WORD LLC	02/12/21	02/12/21	PRINTING & REPRODUCTION		33.00
03-17	AP	01398550	ACCURATE WORD LLC	02/24/21	02/24/21	PRINTING & REPRODUCTION		714.50
						PRINTING AND REPRODUCTION TOTALS:		1,816.10
		OTHER SERVICES						
01-16	AP	01375066	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
01-16	AP	01375067	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-02	AP	01380437	INDIGOVERN LLC	01/20/21	01/20/21	WEB DEV HST,EMAIL & RLTD SERV		8,900.00
02-16	AP	01385711	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-16	AP	01385712	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01396972	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
03-16	AP	01396973	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
						OTHER SERVICES TOTALS:		19,055.00
		SUPPLIES AND MATERIALS						
01-25	AP	01378629	CRITICAL MENTION	01/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L		3,750.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		796.17
02-23	AP	01390240	CAPITOL MARKING PRODUCTS INC	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		124.50
02-23	AP	01390289	CDW GOVERNMENT LLC	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		422.58
02-23	GL	GFT0104494		02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		77.90
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-189.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		121.11
03-05	AP	01392304	JATIVA, DANIEL	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)		264.95
03-15	AP	01395284	ANDERSON, HANNAH R.	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)		47.28
03-15	AP	01395284	ANDERSON, HANNAH R.	02/08/21	03/08/21	SOFTWARE LESS THAN $500		12.95
03-15	AP	01395284	ANDERSON, HANNAH R.	02/26/21	03/25/21	SOFTWARE LESS THAN $500		15.89
03-15	AP	01395284	ANDERSON, HANNAH R.	03/08/21	04/08/21	SOFTWARE LESS THAN $500		12.95
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-80.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		136.09
						SUPPLIES AND MATERIALS TOTALS:		5,513.37
		EQUIPMENT						
03-29	AP	01402603	CDW GOVERNMENT LLC	03/05/21	03/05/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,231.70
03-29	AP	01402603	CDW GOVERNMENT LLC	03/05/21	03/05/21	WARRANTIES		201.39
						EQUIPMENT TOTALS:		1,433.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,593.82
						OFFICE TOTALS:		264,593.82

INTERN ALLOWANCES
2021 HON. CARLOS A. GIMENEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,000.00	2,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. CARLOS A. GIMENEZ—Con.							
					INTERN ALLOWANCES TOTALS:	2,000.00	2,000.00
					OFFICE TOTALS:	2,000.00	2,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LOPEZ, NATALIA	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,000.00
					PERSONNEL COMPENSATION TOTALS:		2,000.00
					INTERN ALLOWANCES TOTALS:		2,000.00
					OFFICE TOTALS:		2,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. LOUIE GOHMERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	186.52	186.52
					PERSONNEL COMPENSATION	257,843.00	257,843.00
					TRAVEL	7,127.66	7,127.66
					RENT, COMMUNICATION, UTILITIES	18,099.91	18,099.91
					PRINTING AND REPRODUCTION	109.00	109.00
					OTHER SERVICES	14,204.15	14,204.15
					SUPPLIES AND MATERIALS	2,380.50	2,380.50
					EQUIPMENT	1,386.99	1,386.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,337.73	301,337.73
					OFFICE TOTALS:	301,337.73	301,337.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-36.75
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-11.95
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		133.78
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		125.34
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-23.90
					FRANKED MAIL TOTALS:		186.52
PERSONNEL COMPENSATION							
		ALLEN, BRIAN W.	01/03/21	03/31/21	COUNSEL		14,224.44
		BOERSMA JONNA G.	01/03/21	03/31/21	DISTRICT DIRECTOR		23,073.33
		COHEN,CHELSEA M	01/03/21	03/31/21	OFFICE MANAGER		22,046.67
		CRISP,SHANNON	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		11,046.67
		DONACHIE III,ROBERT J	03/01/21	03/31/21	SHARED EMPLOYEE		7,000.00
		EDMISTON,SUANNE	01/03/21	01/30/21	SHARED EMPLOYEE		365.87
		EDMISTON,SUANNE	01/04/21	03/31/21	LEGISLATIVE DIRECTOR		21,750.00
		EVANS, EMILY K.	01/03/21	03/31/21	JUNIOR LEGISLATIVE CORRESPONDE		9,824.44
		HAIR,CONNIE L	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90

			HARWOOD,SHERRY L	01/03/21	03/31/21	DISTRICT OFFICE STAFF ASSISTAN		8,846.67
			KARTYE, MELINDA D.	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		13,764.90
			MILLER,DERRICK A	01/03/21	03/31/21	PART-TIME EMPLOYEE		14,713.33
			RABUSE, CHRISTINA C.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,777.77
			RIPPY,JAMES P	01/03/21	03/31/21	LEGISLATIVE AIDE		11,780.00
			SCIROCCO,LAUREN M	01/03/21	03/31/21	PRESS SECRETARY		18,380.00
			TANNER,JOHN A	01/03/21	03/31/21	DISTRICT OFFICE ASSISTANT		8,846.67
			THOMAS,ALISA S	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		8,846.67
			VOGT,LORI A	01/03/21	03/31/21	STAFF ASSISTANT		11,046.67
							PERSONNEL COMPENSATION TOTALS:	257,843.00
		TRAVEL						
02-18	AP	01382105	CITIBANK GOV CARD SERVICE	01/08/20	01/08/21	COMMERCIAL TRANSPORTATION		-250.10
02-18	AP	01382105	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		539.40
02-18	AP	01382105	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		250.10
02-18	AP	01382105	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		691.80
02-18	AP	01382105	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		281.40
02-18	AP	01382105	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		281.40
02-18	AP	01382105	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		254.40
02-18	AP	01382105	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		254.40
02-18	AP	01382105	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		254.40
02-18	AP	01382105	CITIBANK GOV CARD SERVICE	01/07/21	01/08/21	CAR RENTAL		176.47
02-18	AP	01382105	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/PARKING/TOLLS		10.12
03-10	AP	01395769	GM FINANCIAL LEASING	01/01/21	01/31/21	AUTOMOBILE LEASE		858.69
03-10	AP	01395770	GM FINANCIAL LEASING	02/01/21	02/28/21	AUTOMOBILE LEASE		858.69
03-12	AP	01392510	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		281.40
03-12	AP	01392510	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		254.40
03-12	AP	01392510	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		254.40
03-12	AP	01392510	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		254.40
03-12	AP	01392510	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		254.40
03-12	AP	01393052	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION		254.40
03-12	AP	01393052	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION		254.40
03-16	AP	01398126	GM FINANCIAL LEASING	03/01/21	03/31/21	AUTOMOBILE LEASE		858.69
							TRAVEL TOTALS:	7,127.66
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01380936	GREGG COUNTY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-16	AP	01380937	CG INVESTMENTS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,693.00
01-16	AP	01380959	CITY OF LUFKIN	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		480.00
01-16	AP	01383317	HARRISON COUNTY TREASURER	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		85.00
01-25	AP	01376224	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		18.50
01-28	AP	01379977	CONSOLIDATED COMMUNICATIONS OF TEXAS	01/16/21	02/15/21	TELECOMSRV/EQ/TOLL CHARGE		243.58
02-16	AP	01386533	GREGG COUNTY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-16	AP	01386534	CG INVESTMENTS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,693.00
02-16	AP	01386556	CITY OF LUFKIN	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		480.00
02-16	AP	01386578	HARRISON COUNTY TREASURER	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		85.00
02-23	AP	01389142	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		85.59
02-24	AP	01390283	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		32.67
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		116.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,352.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LOUIE GOHMERT—Con.								
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		15.91
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		7.42
02-26	AP	01390873	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		455.00
03-01	AP	01392103	COUNTY OF NACOGDOCHES TEXAS	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		216.00
03-01	AP	01392104	COUNTY OF NACOGDOCHES TEXAS	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		216.00
03-02	AP	01391644	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		145.96
03-03	AP	01391769	SUDDENLINK COMMUNICATIONS	02/16/21	03/15/21	UTILITIES		300.71
03-04	AP	01391646	AT&T CORP	01/21/21	02/20/21	TELECOMSRV/EQ/TOLL CHARGE		132.07
03-05	AP	01392512	AT&T CORP	01/27/21	02/26/21	UTILITIES		90.42
03-05	AP	01392773	AT&T CORP	01/21/21	02/20/21	TELECOMSRV/EQ/TOLL CHARGE		131.96
03-10	AP	01394494	AT&T CORP	01/25/21	02/24/21	TELECOMSRV/EQ/TOLL CHARGE		163.09
03-11	AP	01393026	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		9.39
03-11	AP	01394480	AT&T CORP	01/21/21	02/20/21	UTILITIES		72.71
03-11	AP	01394967	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		12.20
03-12	AP	01392510	CITIBANK GOV CARD SERVICE	02/04/21	02/03/22	UTILITIES		150.51
03-12	AP	01392510	CITIBANK GOV CARD SERVICE	02/22/21	03/22/21	UTILITIES		49.95
03-16	AP	01397793	GREGG COUNTY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-16	AP	01397794	CG INVESTMENTS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,693.00
03-16	AP	01397820	CITY OF LUFKIN	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		480.00
03-16	AP	01397843	HARRISON COUNTY TREASURER	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		85.00
03-16	AP	01398045	COUNTY OF NACOGDOCHES TEXAS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		216.00
03-17	AP	01398457	AT&T CORP	01/21/21	02/20/21	TELECOMSRV/EQ/TOLL CHARGE		171.64
03-18	AP	01396651	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		15.16
03-22	AP	01400926	SUDDENLINK COMMUNICATIONS	03/06/21	04/15/21	UTILITIES		301.29
03-22	AP	01401024	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE		137.14
03-24	AP	01400492	FEDEX BILLING ONLINE	03/08/21	03/12/21	POSTAGE / COURIER / BOX RENTAL		41.87
03-24	AP	01401343	CONSOLIDATED COMMUNICATIONS OF TEXAS	02/16/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE		243.58
03-24	AP	01401509	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		455.00
03-25	AP	01401171	CONSOLIDATED COMMUNICATIONS OF TEXAS	03/16/21	04/15/21	TELECOMSRV/EQ/TOLL CHARGE		243.58
03-29	AP	01402206	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		9.21
03-30	AP	01403107	AT&T CORP	02/21/21	03/20/21	UTILITIES		70.37
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,375.65
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		2.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,099.91
		PRINTING AND REPRODUCTION						
01-28	AP	01380272	ACCURATE WORD LLC	01/27/21	01/27/21	PRINTING & REPRODUCTION		109.00
						PRINTING AND REPRODUCTION TOTALS:		109.00
		OTHER SERVICES						
01-16	AP	01375437	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01375438	PROFESSIONAL TECHNICIANS LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-01	AP	01380202	COHEN, CHELSEA M.	03/31/20	03/31/21	INSURANCE		742.30

02-16	AP	01386085	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01386086	PROFESSIONAL TECHNICIANS LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01397345	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01397346	PROFESSIONAL TECHNICIANS LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
03-18	AP	01395759	GEICO COMMERCIAL AUTO INSURANCE	03/01/21	01/31/22	INSURANCE	3,026.85
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	14,204.15
		SUPPLIES AND MATERIALS					
01-11	AP	01372530	CITI PCARD-LONGVIEW NEWS JOURNAL	03/04/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	30.00
01-11	AP	01372530	CITI PCARD-LONGVIEW NEWS JOURNAL	04/08/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L	114.00
01-13	AP	01374257	ACCURATE WORD LLC	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)	679.00
01-14	AP	01372393	HAIR, CONNIE	01/04/21	02/04/21	PUBLICATIONS/REFERENCE MAT'L	8.99
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-84.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	808.13
02-08	AP	01381917	CITI PCARD-BIG LOTS STORES - #4145	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)	106.30
02-08	AP	01381917	CITI PCARD-LUFKIN DAILY NEWS-ONLI	01/12/21	05/16/21	PUBLICATIONS/REFERENCE MAT'L	58.50
02-16	AP	01381805	VOGT, LORI A.	02/02/21	02/02/21	FOOD & BEVERAGE	94.18
02-17	AP	01384976	SPARKLETTS	01/27/21	01/27/21	WATER	30.53
02-18	AP	01382105	CITIBANK GOV CARD SERVICE	01/23/21	02/23/21	PUBLICATIONS/REFERENCE MAT'L	10.95
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	39.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-24.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	48.85
03-03	AP	01384174	HAIR, CONNIE	01/30/21	01/30/21	OFFICE SUPPLIES (OUTSIDE)	26.49
03-03	AP	01384174	HAIR, CONNIE	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	27.15
03-03	AP	01384174	HAIR, CONNIE	01/09/21	01/09/21	PUBLICATIONS/REFERENCE MAT'L	15.51
03-03	AP	01384174	HAIR, CONNIE	01/13/21	01/13/21	PUBLICATIONS/REFERENCE MAT'L	18.01
03-03	AP	01384174	HAIR, CONNIE	02/04/21	02/04/21	PUBLICATIONS/REFERENCE MAT'L	31.79
03-03	AP	01384174	HAIR, CONNIE	02/05/21	03/04/21	PUBLICATIONS/REFERENCE MAT'L	8.99
03-04	AP	01391819	HAIR, CONNIE	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	63.59
03-04	AP	01391819	HAIR, CONNIE	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	14.82
03-04	AP	01391819	HAIR, CONNIE	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	19.06
03-04	AP	01392245	SPARKLETTS	02/28/21	02/28/21	WATER	15.16
03-09	AP	01393880	ABLES-LAND INC	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	19.21
03-12	AP	01392510	CITIBANK GOV CARD SERVICE	02/23/21	03/23/21	PUBLICATIONS/REFERENCE MAT'L	10.95
03-23	AP	01394456	HAIR, CONNIE	03/05/21	04/06/21	PUBLICATIONS/REFERENCE MAT'L	8.99
03-23	AP	01394456	HAIR, CONNIE	03/08/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L	79.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	39.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-40.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	100.37
						SUPPLIES AND MATERIALS TOTALS:	2,380.50
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	462.33
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	462.33
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	462.33
						EQUIPMENT TOTALS:	1,386.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,337.73
						OFFICE TOTALS:	301,337.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. LOUIE GOHMERT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		49.75
						FRANKED MAIL TOTALS:		49.75
PERSONNEL COMPENSATION								
			ALLEN, BRIAN W.	01/01/21	01/02/21	COUNSEL		415.55
			BOERSMA JONNA G.	01/01/21	01/02/21	DISTRICT DIRECTOR		616.67
			COHEN,CHELSEA M	01/01/21	01/02/21	OFFICE MANAGER		593.33
			CRISP,SHANNON	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		343.33
			EVANS, EMILY K.	01/01/21	01/02/21	JUNIOR LEGISLATIVE CORRESPONDE		315.55
			HAIR,CONNIE L	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			HARWOOD,SHERRY L	01/01/21	01/02/21	DISTRICT OFFICE STAFF ASSISTAN		293.33
			KARTYE, MELINDA D.	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		405.11
			MILLER,DERRICK A	01/01/21	01/02/21	PART-TIME EMPLOYEE		426.67
			RABUSE, CHRISTINA C.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		222.22
			RIPPY,JAMES P	01/01/21	01/02/21	LEGISLATIVE AIDE		360.00
			SCIROCCO,LAUREN M	01/01/21	01/02/21	PRESS SECRETARY		510.00
			TANNER,JOHN A	01/01/21	01/02/21	DISTRICT OFFICE ASSISTANT		293.33
			THOMAS,ALISA S	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		293.33
			VOGT,LORI A	01/01/21	01/02/21	STAFF ASSISTANT		343.33
						PERSONNEL COMPENSATION TOTALS:		6,397.86
TRAVEL								
01-14	AP	01371020	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION		569.98
01-14	AP	01371020	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		-250.10
01-14	AP	01371020	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		250.10
01-14	AP	01371020	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		508.20
01-14	AP	01371020	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		1,184.08
01-14	AP	01371020	CITIBANK GOV CARD SERVICE	12/23/20	12/23/20	COMMERCIAL TRANSPORTATION		544.98
01-14	AP	01371020	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		838.70
01-14	AP	01371020	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		377.10
02-18	AP	01382105	CITIBANK GOV CARD SERVICE	01/02/20	01/02/21	COMMERCIAL TRANSPORTATION		-17.00
02-18	AP	01382105	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		1,600.08
						TRAVEL TOTALS:		5,606.12
RENT, COMMUNICATION, UTILITIES								
01-05	AP	01371013	AT&T CORP	11/27/20	12/26/20	UTILITIES		90.42
01-05	AP	01371021	AT&T CORP	11/21/20	12/20/20	TELECOMSRV/EQ/TOLL CHARGE		131.44
01-05	AP	01371025	SUDDENLINK COMMUNICATIONS	12/05/20	01/15/21	UTILITIES		300.71
01-05	AP	01371027	AT&T CORP	11/21/20	12/20/20	UTILITIES		171.12
01-05	AP	01371030	CONSOLIDATED COMMUNICATIONS OF TEXAS	12/16/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE		241.71
01-25	GL	HRS0103743		12/01/20	12/31/20	RECORDING - (TRANSFER)		210.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,642.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,304.09

01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		4.09
01-27	AP	01379973	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		142.88
01-28	AP	01371011	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		455.00
02-08	AP	01382755	AT&T CORP	12/21/20	01/20/21	TELECOMSRV/EQ/TOLL CHARGE		131.77
02-08	AP	01382757	AT&T CORP	12/25/20	01/24/21	TELECOMSRV/EQ/TOLL CHARGE		162.97
02-12	AP	01383892	AT&T CORP	12/21/20	01/20/21	UTILITIES		60.31
02-16	AP	01384045	AT&T CORP	11/21/20	12/20/20	UTILITIES		60.31
02-16	AP	01384348	AT&T CORP	12/21/20	01/20/21	TELECOMSRV/EQ/TOLL CHARGE		131.88
02-23	AP	01390591	GREGG COUNTY	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-23	AP	01390592	GREGG COUNTY	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-23	AP	01390593	GREGG COUNTY	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-23	AP	01390594	GREGG COUNTY	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-23	AP	01390595	GREGG COUNTY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-23	AP	01390596	GREGG COUNTY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-23	AP	01390597	GREGG COUNTY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-23	AP	01390598	GREGG COUNTY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-23	AP	01390599	GREGG COUNTY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-23	AP	01390600	GREGG COUNTY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-24	AP	01390589	GREGG COUNTY	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-24	AP	01390590	GREGG COUNTY	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-25	AP	01390487	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		15.16
03-01	AP	01390625	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	UTILITIES		15.16
03-11	AP	01393958	AT&T CORP	09/21/20	10/20/20	UTILITIES		60.31
03-17	AP	01398469	AT&T CORP	12/21/20	02/01/21	UTILITIES		171.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,219.03
		PRINTING AND REPRODUCTION						
01-28	AP	01379974	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		376.00
02-09	AP	01382296	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		288.00
							PRINTING AND REPRODUCTION TOTALS:	664.00
		OTHER SERVICES						
01-11	AP	01358799	COHEN, CHELSEA M.	12/01/20	12/31/20	INSURANCE		323.30
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		3,000.00
							OTHER SERVICES TOTALS:	3,323.30
		SUPPLIES AND MATERIALS						
01-05	AP	01370468	HAIR, CONNIE	12/05/20	01/04/21	PUBLICATIONS/REFERENCE MAT'L		8.99
01-07	AP	01361454	HAIR, CONNIE	11/05/20	12/04/20	PUBLICATIONS/REFERENCE MAT'L		8.99
01-07	AP	01371018	CITI PCARD-DAILY SENTINEL ONLINE	12/04/20	12/03/21	PUBLICATIONS/REFERENCE MAT'L		208.00
01-07	AP	01371018	CITI PCARD-JASON'S DELI TYL 012	12/19/20	12/19/20	FOOD & BEVERAGE		101.87
01-07	AP	01371018	CITI PCARD-LONGVIEW NEWS JOURNAL	02/09/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L		38.00
01-07	AP	01371018	CITI PCARD-LONGVIEW NEWS JOURNAL	06/26/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L		104.00
01-11	AP	01372530	CITI PCARD-LONGVIEW NEWS JOURNAL	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		195.00
01-14	AP	01371020	CITIBANK GOV CARD SERVICE	12/24/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L		3.95
01-14	AP	01372393	HAIR, CONNIE	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		42.38
01-14	AP	01372393	HAIR, CONNIE	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		211.99
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		39.99
02-17	AP	01384971	SPARKLETTS	12/17/20	12/30/20	WATER		96.37
02-18	AP	01389346	ABLES-LAND INC	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		49.61
02-25	AP	01390876	ABLES-LAND INC	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		701.07
02-25	AP	01390880	ABLES-LAND INC	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		1,235.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. LOUIE GOHMERT—Con.								
02-25	AP	01390881	ABLES-LAND INC	12/24/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)		13.79
02-25	AP	01390882	ABLES-LAND INC	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		369.42
02-26	AP	01390883	ABLES-LAND INC	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		286.01
						SUPPLIES AND MATERIALS TOTALS:		3,715.35
		EQUIPMENT						
02-18	AP	01389346	ABLES-LAND INC	12/16/20	12/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		-49.61
						EQUIPMENT TOTALS:		-49.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,925.80
						OFFICE TOTALS:		29,925.80
2019 HON. LOUIE GOHMERT								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
02-24	AP	01390577	GREGG COUNTY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-24	AP	01390578	GREGG COUNTY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-24	AP	01390579	GREGG COUNTY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-24	AP	01390580	GREGG COUNTY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-24	AP	01390581	GREGG COUNTY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-24	AP	01390582	GREGG COUNTY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-24	AP	01390583	GREGG COUNTY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-24	AP	01390584	GREGG COUNTY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-24	AP	01390585	GREGG COUNTY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-24	AP	01390586	GREGG COUNTY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-24	AP	01390587	GREGG COUNTY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-24	AP	01390588	GREGG COUNTY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)		300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,600.00
						OFFICE TOTALS:		3,600.00
INTERN ALLOWANCES								
2021 HON. LOUIE GOHMERT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,300.00	4,300.00
						INTERN ALLOWANCES TOTALS:	4,300.00	4,300.00
						OFFICE TOTALS:	4,300.00	4,300.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			PEREZ, DERRICK J.	01/26/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,166.67
			SIMS, ZACHARY C.	01/27/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,133.33
						PERSONNEL COMPENSATION TOTALS:		4,300.00
						INTERN ALLOWANCES TOTALS:		4,300.00

						OFFICE TOTALS:	4,300.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JARED F. GOLDEN
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	130.86	130.86
						PERSONNEL COMPENSATION	257,694.47	257,694.47
						TRAVEL	4,059.08	4,059.08
						RENT, COMMUNICATION, UTILITIES	13,926.77	13,926.77
						PRINTING AND REPRODUCTION	100.00	100.00
						OTHER SERVICES	10,560.00	10,560.00
						SUPPLIES AND MATERIALS	2,102.82	2,102.82
						EQUIPMENT	1,495.23	1,495.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,069.23	290,069.23
						OFFICE TOTALS:	290,069.23	290,069.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-9.90
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	33.71
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	107.05
						FRANKED MAIL TOTALS:	130.86

PERSONNEL COMPENSATION

			CLOUTIER, KATHERINE D.	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	15,277.77
			DAVITT, CLARE E.	01/19/21	03/31/21	CONSTITUENT SERVICES REP	9,000.00
			ENGELBERGER, JACK H.	01/11/21	03/31/21	PAID INTERN	4,533.33
			ESLIN,ALLYSON L	01/03/21	03/31/21	COMMUNICATIONS ASSISTANT	10,388.90
			GILLESPIE,KATHERINE A	01/03/21	03/31/21	STAFF ASSISTANT	10,388.90
			HAYSLETT,BARBARA L	01/03/21	03/31/21	DISTRICT DIRECTOR	18,944.43
			JAMIESON,AINSLEY M	01/03/21	01/30/21	SCHEDULER	3,927.77
			JAMIESON,AINSLEY M	02/01/21	03/31/21	SCHEDULER AND OPERATIONS DIREC	8,416.66
			JENKINS,DANIEL F	01/03/21	03/31/21	DISTRICT REP/GRANTS COORDINATO	15,277.77
			KANTER,ERIC B	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	16,988.90
			MANTER,EMILY D	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	11,366.67
			MCGILL, ELIJAH	01/11/21	03/31/21	PAID INTERN	4,533.33
			MURRAY, SAMUEL J.	01/11/21	03/31/21	PAID INTERN	4,533.33
			POTTLE URQUHART,MORGAN E	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	15,277.77
			REYNOLDS,MARGARET E	01/03/21	03/31/21	SENIOR ADVISOR	1,038.90
			RICH,MATTHEW J	01/03/21	03/31/21	MILITARY LEGISLATIVE ASSISTANT	14,788.90
			ROHN,KIMBERLY A	01/03/21	03/31/21	CASEWORK MANAGER	14,055.57
			SEGE,AARON M	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	11,611.10
			SMITH,THOMAS B	01/28/21	03/31/21	SHARED EMPLOYEE	1,000.01
			WOODWARD,AISHA A	01/03/21	03/31/21	CHIEF OF STAFF	31,166.67
			WOODWORTH,GORDON W	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	16,255.57
			ZELLER,NICHOLAS W	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	18,922.22
						PERSONNEL COMPENSATION TOTALS:	257,694.47

TRAVEL

02-18	AP	01384431	CITIBANK GOV CARD SERVICE	12/10/20	01/03/21	CAR RENTAL	1,705.52
02-18	AP	01384431	CITIBANK GOV CARD SERVICE	01/08/21	01/11/21	CAR RENTAL	307.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JARED F. GOLDEN—Con.								
02-18	AP	01384431	CITIBANK GOV CARD SERVICE	01/11/21	01/15/21	CAR RENTAL		530.57
02-18	AP	01384431	CITIBANK GOV CARD SERVICE	01/20/21	01/25/21	CAR RENTAL		601.68
02-18	AP	01384431	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	TAXI/PARKING/TOLLS		60.95
02-18	AP	01384431	CITIBANK GOV CARD SERVICE	01/12/21	01/14/21	TAXI/PARKING/TOLLS		49.55
02-18	AP	01384431	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	TAXI/PARKING/TOLLS		6.00
03-19	AP	01396026	CITIBANK GOV CARD SERVICE	01/30/21	02/01/21	CAR RENTAL		329.42
03-19	AP	01396026	CITIBANK GOV CARD SERVICE	02/01/21	02/06/21	CAR RENTAL		284.01
03-19	AP	01396026	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	TAXI/PARKING/TOLLS		4.00
03-19	AP	01396026	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	TAXI/PARKING/TOLLS		6.16
03-19	AP	01396026	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	TAXI/PARKING/TOLLS		4.00
03-19	AP	01396026	CITIBANK GOV CARD SERVICE	01/20/21	01/22/21	TAXI/PARKING/TOLLS		58.30
03-19	AP	01396026	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	TAXI/PARKING/TOLLS		4.00
03-19	AP	01396026	CITIBANK GOV CARD SERVICE	01/30/21	02/01/21	TAXI/PARKING/TOLLS		12.15
03-19	AP	01396026	CITIBANK GOV CARD SERVICE	02/01/21	02/06/21	TAXI/PARKING/TOLLS		70.65
03-19	AP	01396026	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	TAXI/PARKING/TOLLS		25.00
							TRAVEL TOTALS:	4,059.08
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01361107	CITY OF LEWISTON	01/01/21	01/31/21	DISTRICT OFFICE PARKING		194.00
01-13	AP	01371919	HAYMARKET ASSOCIATES	01/01/21	01/31/21	DISTRICT OFFICE PARKING		50.00
01-13	AP	01373427	CITY OF LEWISTON	02/01/21	02/28/21	DISTRICT OFFICE PARKING		194.00
01-16	AP	01378756	MIDTOWN MALL ASSOCIATES	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
01-16	AP	01378757	PHILIP J ST PETER	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		575.00
01-16	AP	01378758	HAYMARKET ASSOCIATES	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,110.00
01-27	AP	01379661	TIME WARNER CABLE	01/22/21	02/21/21	UTILITIES		114.98
02-03	AP	01381916	HAYMARKET ASSOCIATES	02/01/21	02/28/21	DISTRICT OFFICE PARKING		50.00
02-10	AP	01383843	CITY OF LEWISTON	03/01/21	03/31/21	DISTRICT OFFICE PARKING		194.00
02-16	AP	01386486	MIDTOWN MALL ASSOCIATES	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
02-16	AP	01386487	PHILIP J ST PETER	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		575.00
02-16	AP	01386488	HAYMARKET ASSOCIATES	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,110.00
02-17	AP	01384311	CONSOLIDATED COMMUNICATIONS INC	01/03/21	02/02/21	UTILITIES		108.41
02-18	GL	HRS0104393		01/01/21	01/31/21	RECORDING - (TRANSFER)		200.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		110.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		149.87
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		457.77
03-01	AP	01391466	TIME WARNER CABLE	02/22/21	03/21/21	UTILITIES		114.98
03-03	AP	01392298	HAYMARKET ASSOCIATES	03/01/21	03/31/21	DISTRICT OFFICE PARKING		50.00
03-10	AP	01392884	CITY OF LEWISTON	04/01/21	04/30/21	DISTRICT OFFICE PARKING		194.00
03-16	AP	01396350	AT&T CORP	02/14/21	02/14/21	UTILITIES		10.55
03-16	AP	01397746	MIDTOWN MALL ASSOCIATES	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
03-16	AP	01397747	PHILIP J ST PETER	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		575.00
03-16	AP	01397748	HAYMARKET ASSOCIATES	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,110.00
03-17	AP	01394568	CONSOLIDATED COMMUNICATIONS INC	02/03/21	03/02/21	UTILITIES		165.89

03-26	AP	01401367	EMERA MAINE	02/15/21	03/15/21	UTILITIES	86.23
03-26	AP	01402158	TIME WARNER CABLE	03/22/21	04/21/21	UTILITIES	114.98
03-30	AP	01402779	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,276.78
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	110.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	100.06
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	1,027.77
03-31	GL	GLA0105573		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	-570.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,926.77
		PRINTING AND REPRODUCTION					
01-27	GL	MED0103890		01/08/21	01/08/21	PHOTOGRAPHIC (TRANSFER)	20.00
02-01	AP	01380728	ACCURATE WORD LLC	01/28/21	01/28/21	PRINTING & REPRODUCTION	47.00
03-17	AP	01398433	ACCURATE WORD LLC	03/09/21	03/09/21	PRINTING & REPRODUCTION	33.00
						PRINTING AND REPRODUCTION TOTALS:	100.00
		OTHER SERVICES					
01-16	AP	01375112	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375113	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01385757	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385758	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01397018	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397019	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	10,560.00
		SUPPLIES AND MATERIALS					
01-19	AP	01373515	CITI PCARD-CREATIVE CLOUD INDIV	12/18/20	12/17/21	SOFTWARE LESS THAN $500	635.87
01-19	AP	01373515	CITI PCARD-Dropbox 9DZHFT1PXB7S	12/10/20	01/10/21	SOFTWARE LESS THAN $500	12.71
01-19	AP	01373515	CITI PCARD-MORNING SENTINEL	01/09/21	01/08/22	PUBLICATIONS/REFERENCE MAT'L	195.00
01-19	AP	01373515	CITI PCARD-SUN JOURNAL	01/09/21	01/08/22	PUBLICATIONS/REFERENCE MAT'L	195.00
01-21	AP	01374473	CITI PCARD-ZOOM.US 888-799-9666	12/11/20	01/10/21	SOFTWARE LESS THAN $500	31.78
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	60.97
02-03	AP	01381919	HAGUE QUALITY WATER OF MD INC	01/14/21	02/13/21	WATER	63.00
02-18	AP	01384054	CITI PCARD-AMZN Mktp US 3Z40E0NW3	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	12.99
02-18	AP	01384054	CITI PCARD-AMZN Mktp US UG79K6D53	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	74.99
02-18	AP	01384054	CITI PCARD-Dropbox TV1KDV8H7FWB	01/10/21	02/10/21	SOFTWARE LESS THAN $500	12.71
02-18	AP	01384054	CITI PCARD-SUN JOURNAL	01/10/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L	-195.00
02-18	AP	01384054	CITI PCARD-ZOOM.US 888-799-9666	01/11/21	02/10/21	SOFTWARE LESS THAN $500	31.78
02-19	AP	01386715	HAGUE QUALITY WATER OF MD INC	02/14/21	03/13/21	WATER	63.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	10.26
03-03	AP	01392306	CITI PCARD-AMAZON.COM JA77N7OY3 AMZN	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	16.08
03-03	AP	01392306	CITI PCARD-AMAZON.COM N603Y19Q3 AMZN	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	6.99
03-03	AP	01392306	CITI PCARD-AMZN Mktp US 0L7MN3L73	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	24.10
03-03	AP	01392306	CITI PCARD-Amazon.com BJ26L9UG3	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	13.53
03-03	AP	01392306	CITI PCARD-Amazon.com JP70A10J3	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	16.08
03-03	AP	01392306	CITI PCARD-STAPLES DIRECT	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	20.03
03-16	AP	01395254	CITI PCARD-AMAZON.COM B19TW6WQ3 AMZN	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	13.53
03-16	AP	01395254	CITI PCARD-AMZN Mktp US Z497I82V3	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	50.97
03-16	AP	01396344	HAGUE QUALITY WATER OF MD INC	03/14/21	04/13/21	WATER	63.00
03-22	AP	01396039	CITI PCARD-AMZN MKTP US 728F17A53 AM	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)	35.99
03-22	AP	01396039	CITI PCARD-AMZN Mktp US C08205CO3	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)	71.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JARED F. GOLDEN—Con.								
03-22	AP	01396039	CITI PCARD-AMZN Mktp US KF53D7XP3	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)		22.97
03-22	AP	01396039	CITI PCARD-AMZN Mktp US ZT7TY2OX3	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)		79.95
03-22	AP	01396039	CITI PCARD-COURIER PUBLICATIONS	02/04/21	02/03/22	PUBLICATIONS/REFERENCE MAT'L		42.99
03-22	AP	01396039	CITI PCARD-Dropbox TJ19VDH6BTVC	02/10/21	03/10/21	SOFTWARE LESS THAN $500		12.71
03-22	AP	01396039	CITI PCARD-GOOGLE GSUITE—teamjgo	01/01/21	01/31/21	SOFTWARE LESS THAN $500		274.17
03-22	AP	01396039	CITI PCARD-PRESS HERALD MAINE SUNDAY	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		14.99
03-22	AP	01396039	CITI PCARD-PUNCHBOWL.NEWS	02/02/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L		31.80
03-22	AP	01396039	CITI PCARD-ZOOM.US 888-799-9666	02/11/21	03/10/21	SOFTWARE LESS THAN $500		31.78
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		74.12
							SUPPLIES AND MATERIALS TOTALS:	2,102.82
		EQUIPMENT						
01-13	AP	01371916	IMPACTOFFICE	12/26/20	01/25/21	MAINTENANCE / REPAIRS		86.46
01-27	AP	01379651	IMPACTOFFICE	01/26/21	02/25/21	MAINTENANCE / REPAIRS		86.45
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		224.44
02-18	AP	01384054	CITI PCARD-SP PREMIER BODY ARMO	01/14/21	01/14/21	OFFICE EQUIP PURCH LESS THAN $25,000		649.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		224.44
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		224.44
							EQUIPMENT TOTALS:	1,495.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,069.23
							OFFICE TOTALS:	290,069.23
2020 HON. JARED F. GOLDEN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		122.39
							FRANKED MAIL TOTALS:	122.39
PERSONNEL COMPENSATION								
			CLOUTIER, KATHERINE D.	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		347.22
			DAY, THEA F.	01/01/21	01/02/21	CASEWORKER		391.67
			ESLIN,ALLYSON L	01/01/21	01/02/21	COMMUNICATIONS ASSISTANT		236.11
			GILLESPIE,KATHERINE A	01/01/21	01/02/21	STAFF ASSISTANT		236.11
			HAYSLETT,BARBARA L	01/01/21	01/02/21	DISTRICT DIRECTOR		430.56
			JAMIESON,AINSLEY M	01/01/21	01/02/21	SCHEDULER		280.56
			JENKINS,DANIEL F	01/01/21	01/02/21	DISTRICT REP/GRANTS COORDINATO		347.22
			KANTER,ERIC B	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		386.11
			MANTER,EMILY D	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		258.33
			POTTLE URQUHART,MORGAN E	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		347.22
			REYNOLDS,MARGARET E	01/01/21	01/02/21	SENIOR ADVISOR		23.61
			RICH,MATTHEW J	01/01/21	01/02/21	MILITARY LEGISLATIVE ASSISTANT		336.11
			ROHN,KIMBERLY A	01/01/21	01/02/21	CASEWORK MANAGER		319.44
			SEGE,AARON M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		263.89
			WOODWARD,AISHA A	01/01/21	01/02/21	CHIEF OF STAFF		708.33
			WOODWORTH,GORDON W	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		369.44

			ZELLER,NICHOLAS W	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		536.11
						PERSONNEL COMPENSATION TOTALS:		5,818.04
		TRAVEL						
01-14	AP	01373461	CITIBANK GOV CARD SERVICE	11/27/20	12/02/20	CAR RENTAL		713.06
01-14	AP	01373461	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	TAXI/PARKING/TOLLS		66.70
01-14	AP	01373461	CITIBANK GOV CARD SERVICE	11/28/20	12/01/20	TAXI/PARKING/TOLLS		44.65
02-18	AP	01384431	CITIBANK GOV CARD SERVICE	05/23/20	06/01/20	CAR RENTAL		-472.72
02-18	AP	01384431	CITIBANK GOV CARD SERVICE	12/10/20	01/02/21	TAXI/PARKING/TOLLS		134.50
03-19	AP	01396026	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	TAXI/PARKING/TOLLS		16.00
						TRAVEL TOTALS:		502.19
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01372494	TIME WARNER CABLE	12/22/20	01/21/21	UTILITIES		114.98
01-13	AP	01372954	CONSOLIDATED COMMUNICATIONS INC	12/03/20	01/02/21	UTILITIES		228.89
01-25	GL	HRS0103743		12/01/20	12/31/20	RECORDING - (TRANSFER)		95.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,820.33
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		110.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		103.70
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		469.77
01-27	AP	01379655	EMERA MAINE	12/13/20	01/17/21	UTILITIES		41.69
03-11	AP	01394555	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,167.39
03-11	AP	01394560	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,227.75
03-31	GL	GLA0105573		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		570.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,950.25
		SUPPLIES AND MATERIALS						
01-14	AP	01373416	CITI PCARD-AMZN Mktp US F09AT97S3	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		65.99
01-14	AP	01373416	CITI PCARD-AMZN Mktp US HP3NN2Q73	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		159.86
01-14	AP	01373416	CITI PCARD-VARIDESK 1800 207 2587	12/16/20	12/16/20	HABITATION EXPENSE		265.50
01-14	AP	01374429	CDW GOVERNMENT LLC	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		149.62
01-19	AP	01373515	CITI PCARD-ADOBE CREATIVE CLOUD	12/03/20	01/02/21	SOFTWARE LESS THAN $500		56.17
01-19	AP	01373515	CITI PCARD-ADOBE CREATIVE CLOUD	12/17/20	01/02/21	SOFTWARE LESS THAN $500		-29.96
01-19	AP	01373515	CITI PCARD-AMAZON.COM B63IE0ZZ3 AMZN	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		99.00
01-19	AP	01373515	CITI PCARD-AMZN Mktp US 2I8CK1XW1	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		16.95
01-19	AP	01373515	CITI PCARD-AMZN Mktp US 4C7BY6ZZ3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		79.00
01-19	AP	01373515	CITI PCARD-AMZN Mktp US 6U8MT19Z3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		39.99
01-19	AP	01373515	CITI PCARD-AMZN Mktp US 8T08Z5RR3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		18.54
01-19	AP	01373515	CITI PCARD-AMZN Mktp US KL9WH03Z3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		46.95
01-19	AP	01373515	CITI PCARD-AMZN Mktp US OF9DB19J3	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)		71.98
01-19	AP	01373515	CITI PCARD-AMZN Mktp US P20A72PX3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		39.98
01-19	AP	01373515	CITI PCARD-AMZN Mktp US PS39D32O3	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		79.95
01-19	AP	01373515	CITI PCARD-AMZN Mktp US QA8BP8RJ3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		99.95
01-19	AP	01373515	CITI PCARD-APPLE.COM/US	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		83.74
01-19	AP	01373515	CITI PCARD-APPLE.COM/US	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		84.75
01-19	AP	01373515	CITI PCARD-Amazon.com YN48J35X3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		19.99
01-19	AP	01373515	CITI PCARD-BARNES&NOBLE.COM-BN	12/11/20	12/11/20	PUBLICATIONS/REFERENCE MAT'L		14.03
01-19	AP	01373515	CITI PCARD-BDNSUBSCRIPTION	12/21/20	12/21/21	PUBLICATIONS/REFERENCE MAT'L		89.00
01-19	AP	01373515	CITI PCARD-D J WALL-ST-JOURNAL	12/25/20	12/24/21	PUBLICATIONS/REFERENCE MAT'L		495.95
01-19	AP	01373515	CITI PCARD-ERGO DESKTOP LLC	12/01/20	12/01/20	HABITATION EXPENSE		423.00
01-19	AP	01373515	CITI PCARD-GOOGLE GSUITE—teamjgo	11/01/20	11/30/20	SOFTWARE LESS THAN $500		292.56
01-19	AP	01373515	CITI PCARD-MAINEBIZ	12/17/20	12/17/21	PUBLICATIONS/REFERENCE MAT'L		63.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JARED F. GOLDEN—Con.								
01-19	AP	01373515	CITI PCARD-MORNING SENTINEL	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		14.99
01-19	AP	01373515	CITI PCARD-NATIONAL CONFERENCE OF ST	12/03/20	12/03/20	PUBLICATIONS/REFERENCE MAT'L		209.70
01-19	AP	01373515	CITI PCARD-PAYPAL CALAISADVER	12/17/20	12/16/21	PUBLICATIONS/REFERENCE MAT'L		62.00
01-19	AP	01373515	CITI PCARD-PAYPAL QUODDYTIDES	12/17/20	12/16/21	PUBLICATIONS/REFERENCE MAT'L		42.00
01-19	AP	01373515	CITI PCARD-PRESS HERALD MAINE SUNDAY	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		14.99
01-19	AP	01373515	CITI PCARD-SUN JOURNAL	12/07/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L		14.99
01-19	AP	01373515	CITI PCARD-THE ELLSWORTH AMERICAN	12/19/20	12/18/21	PUBLICATIONS/REFERENCE MAT'L		40.00
01-19	AP	01373515	CITI PCARD-THE ORIGINAL IRREGULAR	12/23/20	12/22/21	PUBLICATIONS/REFERENCE MAT'L		25.00
01-19	AP	01373515	CITI PCARD-VANGUARD INDUSTRIES EAST	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		26.44
01-21	AP	01374473	CITI PCARD-AMAZON.COM 6Z5MM6CJ3 AMZN	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		20.73
01-21	AP	01374473	CITI PCARD-STORY BLOCKSAUDIO	12/16/20	12/15/21	PUBLICATIONS/REFERENCE MAT'L		120.00
02-18	AP	01384054	CITI PCARD-AMZN Mktp US OU36U1VC3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		341.99
02-18	AP	01384054	CITI PCARD-GOOGLE GSUITE—teamjgolde	12/22/20	12/31/20	SOFTWARE LESS THAN $500		22.16
02-18	AP	01384054	CITI PCARD-Google LLC GSUITE—teamjgo	12/01/20	12/21/20	SOFTWARE LESS THAN $500		238.38
02-18	AP	01384054	CITI PCARD-PRESS HERALD MAINE SUNDAY	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		14.99
02-19	AP	01389410	CDW GOVERNMENT LLC	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		299.24
03-05	AP	01393652	CITIBANK	12/11/20	12/11/20	HABITATION EXPENSE		840.31
03-08	AP	01393769	CDW GOVERNMENT LLC	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		20.12
03-08	AP	01393769	CDW GOVERNMENT LLC	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)		506.53
							SUPPLIES AND MATERIALS TOTALS:	5,700.35
		EQUIPMENT						
01-14	AP	01373416	CITI PCARD-VARIDESK 1800 207 2587	12/11/20	12/11/20	FURNITURE AND FIXTURE LESS THAN $25,000		796.50
01-14	AP	01374226	CDW GOVERNMENT LLC	12/17/20	12/17/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,213.18
01-14	AP	01374226	CDW GOVERNMENT LLC	12/17/20	12/17/20	WARRANTIES		358.12
03-05	AP	01393652	CITIBANK	12/11/20	12/11/20	FURNITURE AND FIXTURE LESS THAN $25,000		-840.31
03-08	AP	01393769	CDW GOVERNMENT LLC	02/19/21	02/19/21	OFFICE EQUIP PURCH LESS THAN $25,000		930.84
03-08	AP	01393769	CDW GOVERNMENT LLC	02/19/21	02/19/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,639.15
03-08	AP	01393769	CDW GOVERNMENT LLC	02/19/21	02/19/21	WARRANTIES		140.51
							EQUIPMENT TOTALS:	4,237.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,331.21
							OFFICE TOTALS:	23,331.21
2019 HON. JARED F. GOLDEN								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
03-08	GL	GLA0104860		12/31/19	12/01/19	POSTAGE / COURIER / BOX RENTAL		49.61
							RENT, COMMUNICATION, UTILITIES TOTALS:	49.61
		SUPPLIES AND MATERIALS						
03-08	GL	GLA0104861		12/01/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		132.27
							SUPPLIES AND MATERIALS TOTALS:	132.27
		EQUIPMENT						
03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES		1,339.00
							EQUIPMENT TOTALS:	1,339.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,520.88
OFFICE TOTALS:		1,520.88

2021 HON. JIMMY GOMEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-15.60	-15.60
PERSONNEL COMPENSATION	221,255.65	221,255.65
TRAVEL	3,844.92	3,844.92
RENT, COMMUNICATION, UTILITIES	19,141.01	19,141.01
PRINTING AND REPRODUCTION	209.88	209.88
OTHER SERVICES	10,585.00	10,585.00
SUPPLIES AND MATERIALS	7,751.47	7,751.47
EQUIPMENT	5,915.74	5,915.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,688.07	268,688.07
OFFICE TOTALS:	268,688.07	268,688.07

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-20.00
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	4.40
						FRANKED MAIL TOTALS:	-15.60

PERSONNEL COMPENSATION

CAPUCHINO,MARTIN	01/03/21	03/31/21	STAFF ASSISTANT	8,555.57
CHAVEZ CARRANZA,ROLANDO	01/03/21	01/07/21	FIELD DEPUTY	611.11
CHAVEZ CARRANZA,ROLANDO	01/07/21	01/30/21	FIELD DEPUTY (OTHER COMPENSATION)	3,544.44
CHAVEZ CARRANZA,ROLANDO	01/07/21	01/30/21	FIELD DEPUTY (OTHER COMPENSATION)	3,666.67
DODD,ETHAN J	01/03/21	01/30/21	STAFF ASSISTANT	844.44
DODD,ETHAN J	01/11/21	03/31/21	OPERATIONS COORDINATOR	11,111.12
DUNAY,ERIC B	01/03/21	03/31/21	DIGITAL CONTENT MANAGER	12,777.77
GAMA,ROBERTO A	01/03/21	03/31/21	SENIOR FIELD DEPUTY	13,361.10
GUERRERO,BERTHA A	01/03/21	03/31/21	CHIEF OF STAFF	33,000.00
HARRIS,ERIC T	01/03/21	03/31/21	SENIOR ADVISOR AND COMMUNICATI	23,488.90
LEE,JOAN E	01/03/21	02/26/21	FIELD DEPUTY	6,450.00
LEE,JOAN E	02/01/21	02/26/21	FIELD DEPUTY (OTHER COMPENSATION)	1,343.75
LEON-DEPASS, BLOSMELI M.	01/19/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	13,000.01
MERCADO,EMILY	01/03/21	01/30/21	LEGISLATIVE CORRESPONDENT	2,955.56
MERCADO,EMILY	02/01/21	03/31/21	LEGISLATIVE ASSISTANT	8,666.66
MOORE, SHANE	01/03/21	03/31/21	SHARED EMPLOYEE	4,400.00
MURO,CINDY	01/03/21	01/07/21	CASEWORKER	722.22
MURO,CINDY	01/07/21	01/30/21	CASEWORKER (OTHER COMPENSATION)	3,177.78
MURO,CINDY	01/07/21	01/30/21	CASEWORKER (OTHER COMPENSATION)	4,333.33
NEGATU, SAMUEL T.	01/03/21	02/01/21	LEGISLATIVE DIRECTOR	6,931.33
NEGATU, SAMUEL T.	02/01/21	02/01/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,277.78
NIELSEN, MICHAEL A.	01/03/21	02/28/21	CASEWORKER	11,036.10
NIELSEN, MICHAEL A.	03/01/21	03/31/21	DIRECTOR OF CASEWORK SERVICES	6,458.33
RIOS,DIANA L	01/03/21	01/07/21	LEGISLATIVE ASSISTANT	694.44
RIOS,DIANA L	01/07/21	01/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,875.00
RIOS,DIANA L	01/07/21	01/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,166.67
TAHER, OMAIR M.	03/01/21	03/31/21	TAX COUNSEL	5,833.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JIMMY GOMEZ—Con.								
			VARGAS,MELISSA	01/03/21	03/31/21	DISTRICT DIRECTOR		19,555.57
			VAZQUEZ, ADRIAN F.	03/01/21	03/31/21	DEPUTY DISTRICT DIRECTOR - COM		5,416.67
							PERSONNEL COMPENSATION TOTALS:	221,255.65
		TRAVEL						
02-11	AP	01381235	NEGATU, SAMUEL T.	01/07/21	01/22/21	TAXI/PARKING/TOLLS		107.04
02-11	AP	01381455	NEGATU, SAMUEL T.	02/01/21	02/01/21	TAXI/PARKING/TOLLS		40.96
02-16	AP	01381943	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		385.39
02-16	AP	01381943	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		189.60
02-16	AP	01381943	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		876.39
02-16	AP	01381943	CITIBANK GOV CARD SERVICE	01/17/21	01/17/21	COMMERCIAL TRANSPORTATION		177.40
02-16	AP	01381943	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		177.40
02-16	AP	01381943	CITIBANK GOV CARD SERVICE	01/02/21	01/08/21	CAR RENTAL		266.11
02-16	AP	01381943	CITIBANK GOV CARD SERVICE	01/12/21	01/14/21	CAR RENTAL		95.52
02-16	AP	01381943	CITIBANK GOV CARD SERVICE	01/17/21	01/22/21	CAR RENTAL		423.22
02-16	AP	01381943	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	GASOLINE		3.79
02-22	AP	01384964	GAMA, ROBERTO A.	01/30/21	01/30/21	PRIVATE AUTO MILEAGE		17.81
03-08	AP	01391684	LEE, JOAN E.	02/16/21	02/21/21	PRIVATE AUTO MILEAGE		55.83
03-08	AP	01391685	GAMA, ROBERTO A.	01/16/21	01/27/21	PRIVATE AUTO MILEAGE		20.94
03-08	AP	01392719	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	COMMERCIAL TRANSPORTATION		276.40
03-08	AP	01392719	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		255.39
03-08	AP	01392719	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		177.40
03-08	AP	01392719	CITIBANK GOV CARD SERVICE	01/31/21	02/06/21	CAR RENTAL		292.53
03-08	AP	01392719	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	TAXI/PARKING/TOLLS		5.80
							TRAVEL TOTALS:	3,844.92
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	01374031	FIRESIDE21	01/05/21	01/05/21	TELECOMSRV/EQ/TOLL CHARGE		8,000.00
02-16	AP	01381943	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	UTILITIES		39.95
02-16	AP	01381943	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	UTILITIES		39.95
02-16	AP	01381943	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	UTILITIES		39.95
02-16	AP	01381943	CITIBANK GOV CARD SERVICE	01/17/21	01/17/21	UTILITIES		49.95
02-19	AP	01387029	UNITED PARCEL SERVICE	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL		11.10
02-19	AP	01387029	UNITED PARCEL SERVICE	02/03/21	02/03/21	POSTAGE / COURIER / BOX RENTAL		29.57
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		131.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,081.97
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		264.85
03-08	AP	01392719	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	UTILITIES		6.50
03-08	AP	01392719	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	UTILITIES		20.00
03-08	AP	01392821	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	UTILITIES		49.95
03-16	AP	01392654	CITI PCARD-J2 EVOICE	01/23/21	02/22/21	TELECOMSRV/EQ/TOLL CHARGE		182.30
03-16	AP	01392654	CITI PCARD-SPECTRUM	02/02/21	03/01/21	UTILITIES		207.28
03-25	AP	01395828	FIRESIDE21	02/25/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE		5,760.00
03-25	AP	01396626	AT&T CORP	01/28/21	02/27/21	TELECOMSRV/EQ/TOLL CHARGE		1,869.31

03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	131.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	941.90
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	218.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,141.01
		PRINTING AND REPRODUCTION					
01-11	AP	01372234	CITI PCARD-CKO www.istockphoto.com	12/25/20	01/25/21	PRINTING & REPRODUCTION	104.94
02-17	AP	01382783	CITI PCARD-CKO www.istockphoto.com	01/25/21	02/25/21	PRINTING & REPRODUCTION	104.94
						PRINTING AND REPRODUCTION TOTALS:	209.88
		OTHER SERVICES					
01-16	AP	01374886	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01374887	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
02-16	AP	01385526	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01385527	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01396788	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01396789	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	10,585.00
		SUPPLIES AND MATERIALS					
01-08	AP	01367592	HAGUE QUALITY WATER OF MD INC	12/15/20	01/14/21	WATER	63.00
01-19	AP	01374033	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	41.00
02-11	AP	01382376	HAGUE QUALITY WATER OF MD INC	01/15/21	02/14/21	WATER	63.00
02-11	AP	01382782	CITI PCARD-AMZN Mktp US JZ8KO11M3	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	29.99
02-11	AP	01382782	CITI PCARD-LEGISTORM LLC	01/16/21	02/16/21	PUBLICATIONS/REFERENCE MAT'L	11.61
02-11	AP	01382782	CITI PCARD-OFFICE DEPOT #661	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)	39.38
02-11	AP	01382784	DAMILIC CORPORATION	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	55.96
02-17	AP	01382783	CITI PCARD-ADOBE CREATIVE CLOUD	01/12/21	02/11/21	SOFTWARE LESS THAN $500	169.58
02-17	AP	01382783	CITI PCARD-PUNCHBOWL.NEWS	01/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	318.00
02-23	AP	01384988	HAGUE QUALITY WATER OF MD INC	02/15/21	03/14/21	WATER	63.00
03-08	AP	01392702	CITI PCARD-ADOBE CREATIVE CLOUD	02/11/21	03/11/21	SOFTWARE LESS THAN $500	169.58
03-08	AP	01392702	CITI PCARD-AMZN Mktp US HY5AN3G43	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)	149.90
03-08	AP	01392702	CITI PCARD-AMZN Mktp US 002B06LN3	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	76.67
03-08	AP	01392702	CITI PCARD-ASANA.COM	02/18/21	03/17/21	SOFTWARE LESS THAN $500	214.49
03-08	AP	01392702	CITI PCARD-CKO www.istockphoto.com	02/25/21	03/25/21	SOFTWARE LESS THAN $500	104.94
03-16	AP	01392654	CITI PCARD-AMZN Mktp US 1W7GG2MD3	02/08/21	02/08/21	HABITATION EXPENSE	149.00
03-16	AP	01392654	CITI PCARD-LEGISTORM LLC	02/16/21	03/16/21	PUBLICATIONS/REFERENCE MAT'L	11.61
03-16	AP	01392654	CITI PCARD-WATER - COFFEE DELIVERY	01/27/21	01/27/21	WATER	7.99
03-25	AP	01396479	HAGUE QUALITY WATER OF MD INC	03/15/21	04/14/21	WATER	63.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	41.77
						SUPPLIES AND MATERIALS TOTALS:	7,751.47
		EQUIPMENT					
01-19	AP	01373637	BERMAN DATABASE SYSTEMS	01/03/21	01/02/22	COMPUTER SOFTW PURCH LESS THAN $10,000	3,400.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	175.00
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	866.34
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	175.00
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,124.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JIMMY GOMEZ—Con.								
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		175.00
						EQUIPMENT TOTALS:		5,915.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,688.07
						OFFICE TOTALS:		268,688.07
2020 HON. JIMMY GOMEZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		23.15
						FRANKED MAIL TOTALS:		23.15
PERSONNEL COMPENSATION								
			ARNOWITZ,CHARLES F	11/01/20	11/30/20	PART-TIME EMPLOYEE		600.00
			ARNOWITZ,CHARLES F	12/01/20	12/01/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		62.50
			CAPUCHINO,MARTIN	12/01/20	01/02/21	STAFF ASSISTANT		4,694.44
			CHAVEZ CARRANZA,ROLANDO	12/01/20	01/02/21	FIELD DEPUTY		4,744.45
			DODD,ETHAN J	12/01/20	01/02/21	STAFF ASSISTANT		4,711.11
			DUNAY,ERIC B	12/01/20	01/02/21	DIGITAL CONTENT MANAGER		4,722.22
			GAMA,ROBERTO A	12/01/20	01/02/21	SENIOR FIELD DEPUTY		4,788.89
			GUERRERO,BERTHA A	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			HARRIS,ERIC T	12/01/20	01/02/21	SENIOR ADVISOR AND COMMUNICATI		4,511.11
			LEE,JOAN E	12/01/20	01/02/21	FIELD DEPUTY		4,738.89
			MERCADO,EMILY	12/01/20	01/02/21	LEGISLATIVE CORRESPONDENT		4,711.11
			MOORE, SHANE	01/01/21	01/02/21	SHARED EMPLOYEE		100.00
			MURO,CINDY	12/01/20	01/02/21	CASEWORKER		9,288.89
			NEGATU, SAMUEL T.	12/01/20	01/02/21	LEGISLATIVE DIRECTOR		8,004.22
			NIELSEN, MICHAEL A.	12/01/20	01/02/21	CASEWORKER		4,880.56
			RIOS,DIANA L	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			VARGAS,MELISSA	12/01/20	01/02/21	DISTRICT DIRECTOR		8,269.44
						PERSONNEL COMPENSATION TOTALS:		70,071.72
TRAVEL								
01-04	AP	01369484	HARRIS, ERIC T.	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		30.00
01-04	AP	01369484	HARRIS, ERIC T.	01/30/20	01/31/20	MEALS		55.87
01-04	AP	01369484	HARRIS, ERIC T.	01/30/20	01/31/20	TAXI/PARKING/TOLLS		37.67
01-05	AP	01369969	NEGATU, SAMUEL T.	12/01/20	12/17/20	TAXI/PARKING/TOLLS		85.36
01-11	AP	01371760	HARRIS, ERIC T.	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION		30.00
01-11	AP	01371760	HARRIS, ERIC T.	01/30/20	02/23/20	LODGING		2,096.36
01-11	AP	01371760	HARRIS, ERIC T.	02/01/20	02/23/20	MEALS		276.61
01-11	AP	01371760	HARRIS, ERIC T.	01/30/20	02/23/20	CAR RENTAL		518.10
01-11	AP	01371760	HARRIS, ERIC T.	02/03/20	02/23/20	GASOLINE		84.77
01-11	AP	01371760	HARRIS, ERIC T.	02/01/20	02/22/20	TAXI/PARKING/TOLLS		468.30
01-15	AP	01374323	LEE, JOAN E.	12/12/20	12/12/20	PRIVATE AUTO MILEAGE		36.23
01-15	AP	01374326	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	GASOLINE		13.04
01-15	AP	01374326	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	GASOLINE		12.21

01-19	AP	01372211	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		173.10
01-19	AP	01372211	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		173.10
01-19	AP	01372211	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		173.10
01-19	AP	01372211	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		173.10
01-19	AP	01372211	CITIBANK GOV CARD SERVICE	12/02/20	12/10/20	CAR RENTAL		342.62
01-19	AP	01372211	CITIBANK GOV CARD SERVICE	12/16/20	12/22/20	CAR RENTAL		442.74
01-21	AP	01371827	HARRIS, ERIC T.	02/03/20	02/17/20	COMMERCIAL TRANSPORTATION		60.00
01-21	AP	01371827	HARRIS, ERIC T.	02/03/20	02/24/20	MEALS		117.75
01-21	AP	01371827	HARRIS, ERIC T.	01/31/20	02/24/20	TAXI/PARKING/TOLLS		192.73
02-16	AP	01381943	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		173.10
02-16	AP	01381943	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	TAXI/PARKING/TOLLS		15.85
							TRAVEL TOTALS:	5,781.71
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01368087	DODD, ETHAN J.	12/16/20	12/16/20	POSTAGE / COURIER / BOX RENTAL		282.74
01-19	AP	01372210	CITI PCARD-J2 EVOICE	11/23/20	12/22/20	TELECOMSRV/EQ/TOLL CHARGE		131.70
01-19	AP	01372210	CITI PCARD-SPECTRUM	12/02/20	01/01/21	UTILITIES		206.68
01-19	AP	01372211	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	UTILITIES		20.00
01-19	AP	01372211	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	UTILITIES		39.95
01-19	AP	01372211	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	UTILITIES		20.00
01-19	AP	01373117	AT&T CORP	11/28/20	12/27/20	TELECOMSRV/EQ/TOLL CHARGE		2,995.36
01-21	AP	01371827	HARRIS, ERIC T.	02/25/20	02/25/20	UTILITIES		10.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		194.06
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		131.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		966.07
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		179.07
02-11	AP	01382782	CITI PCARD-J2 EVOICE	12/23/20	01/22/21	TELECOMSRV/EQ/TOLL CHARGE		181.50
02-11	AP	01382782	CITI PCARD-SPECTRUM	01/02/21	02/01/21	UTILITIES		207.28
02-16	AP	01381943	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	UTILITIES		20.00
02-23	AP	01385026	AT&T CORP	12/28/20	01/27/21	TELECOMSRV/EQ/TOLL CHARGE		2,195.02
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		25.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,806.37
		PRINTING AND REPRODUCTION						
01-05	AP	01370300	THE HOUSE OF PRINTING INC	10/14/20	10/14/20	PRINTING & REPRODUCTION		1,638.12
01-07	AP	01369491	ACCURATE WORD LLC	12/23/20	12/23/20	PRINTING & REPRODUCTION		220.00
							PRINTING AND REPRODUCTION TOTALS:	1,858.12
		OTHER SERVICES						
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS						
01-05	AP	01369865	LEIDOS DIGITAL SOLUTIONS INC	12/24/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)		370.00
01-11	AP	01372234	CITI PCARD-ADOBE CREATIVE CLOUD	12/11/20	01/11/21	SOFTWARE LESS THAN $500		169.58
01-19	AP	01372210	CITI PCARD-AMZN Mktp US	11/25/20	11/25/20	OFFICE SUPPLIES (OUTSIDE)		-29.38
01-19	AP	01372210	CITI PCARD-AMZN Mktp US 9L9VS1CX3	11/25/20	11/25/20	OFFICE SUPPLIES (OUTSIDE)		29.38
01-19	AP	01372210	CITI PCARD-LA TIMES SUBSCRIPTION	12/08/20	03/26/21	PUBLICATIONS/REFERENCE MAT'L		136.50
01-19	AP	01372210	CITI PCARD-LEGISTORM LLC	12/16/20	01/16/21	PUBLICATIONS/REFERENCE MAT'L		11.61
01-19	AP	01372210	CITI PCARD-WATER - COFFEE DELIVERY	12/02/20	12/02/20	WATER		7.99
01-25	AP	01376232	CISION US INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		12,640.00
02-11	AP	01382782	CITI PCARD-WATER - COFFEE DELIVERY	12/30/20	12/30/20	WATER		7.99
							SUPPLIES AND MATERIALS TOTALS:	13,343.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JIMMY GOMEZ—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		99,234.74
					OFFICE TOTALS:		99,234.74
INTERN ALLOWANCES							
2021 HON. JIMMY GOMEZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,285.01	7,285.01
					INTERN ALLOWANCES TOTALS:	7,285.01	7,285.01
					OFFICE TOTALS:	7,285.01	7,285.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ACOSTA, ADAM F.	02/08/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,120.00
		JAMGOTCHIAN, GARY	02/02/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,556.67
		SIDDIQUE,AQSA N	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,608.34
					PERSONNEL COMPENSATION TOTALS:		7,285.01
					INTERN ALLOWANCES TOTALS:		7,285.01
					OFFICE TOTALS:		7,285.01
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. TONY GONZALES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-112.15	-112.15
					PERSONNEL COMPENSATION	186,402.74	186,402.74
					TRAVEL	9,004.04	9,004.04
					RENT, COMMUNICATION, UTILITIES	16,613.87	16,613.87
					PRINTING AND REPRODUCTION	278.00	278.00
					OTHER SERVICES	19,726.32	19,726.32
					SUPPLIES AND MATERIALS	10,075.13	10,075.13
					EQUIPMENT	411.00	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,398.95	242,398.95
					OFFICE TOTALS:	242,398.95	242,398.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-77.90
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-34.25
					FRANKED MAIL TOTALS:		-112.15
PERSONNEL COMPENSATION							
		ARELLANO, ALFREDO	02/08/21	03/31/21	STAFF ASSISTANT		5,005.55
		BLAIR, MICHAEL G.	01/03/21	03/31/21	DISTRICT DIRECTOR		20,533.33
		BOODRY, THOMAS B.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,733.33

			CONTRES, CASEY	01/03/21	03/31/21	CHIEF OF STAFF	33,733.33
			FAGAN, PAULA M.	01/03/21	03/31/21	REGIONAL DISTRICT DIRECTOR.	11,611.10
			FALCON, JALEN R.	01/03/21	03/31/21	REGIONAL DISTRICT DIRECTOR.	10,266.67
			HERNANDEZ, ELIZABETH A.	01/19/21	03/31/21	REGIONAL DISTRICT DIRECTOR.	7,200.00
			HOAK, MARSHAL T.	03/12/21	03/31/21	STAFF ASSISTANT	1,900.00
			LINDGREN, PAIGE S.	01/11/21	03/31/21	COMMUNICATIONS DIRECTOR	12,888.88
			MALEN,CHRISTOPHER T	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	20,533.33
			O'CONNOR,MARY M	01/03/21	03/31/21	FINANCIAL DIRECTOR	4,722.23
			PRIETO,CESAR A	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	11,733.33
			SCHULTZ, IDALIA M.	01/20/21	03/31/21	VETERANS ADVOCATE CASEWORKER	9,333.33
			SMITH, BRANDON T.	01/03/21	03/31/21	SCHEDULER	13,200.00
			VILLARREAL, RENE A.	01/03/21	03/31/21	CONSTITUENT SERVICES CASEWORKE	8,800.00
			YOUNG, SARAH G.	03/01/21	03/31/21	LEGIS CORR/PRESS ASST	3,208.33
						PERSONNEL COMPENSATION TOTALS:	186,402.74
		TRAVEL					
01-22	AP	01376443	BLAIR, MICHAEL G.	01/07/21	01/18/21	PRIVATE AUTO MILEAGE	511.68
01-29	AP	01380138	BLAIR, MICHAEL G.	01/20/21	01/26/21	PRIVATE AUTO MILEAGE	142.69
01-29	AP	01380138	BLAIR, MICHAEL G.	01/23/21	01/23/21	TAXI/PARKING/TOLLS	15.38
02-01	AP	01380355	FAGAN, PAULA M.	01/08/21	01/08/21	PRIVATE AUTO MILEAGE	15.08
02-08	AP	01382493	SCHULTZ, IDALIA M.	01/14/21	01/14/21	PRIVATE AUTO MILEAGE	78.00
02-18	AP	01383250	FALCON, JALEN R.	01/12/21	01/26/21	PRIVATE AUTO MILEAGE	206.96
02-18	AP	01383253	BLAIR, MICHAEL G.	01/23/21	02/02/21	PRIVATE AUTO MILEAGE	174.72
02-18	AP	01384432	FAGAN, PAULA M.	02/08/21	02/08/21	PRIVATE AUTO MILEAGE	162.24
02-18	AP	01384440	VILLARREAL, RENE A.	01/07/21	01/28/21	PRIVATE AUTO MILEAGE	36.82
02-19	AP	01383245	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	361.40
02-19	AP	01383245	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	369.15
02-19	AP	01383245	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	267.03
02-19	AP	01383245	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	142.20
02-22	AP	01384585	SCHULTZ, IDALIA M.	02/08/21	02/08/21	MEALS	33.13
02-22	AP	01384585	SCHULTZ, IDALIA M.	02/09/21	02/10/21	PRIVATE AUTO MILEAGE	183.56
02-23	AP	01387197	CONTRES, CASEY	02/08/21	02/11/21	COMMERCIAL TRANSPORTATION	333.40
02-23	AP	01387197	CONTRES, CASEY	02/08/21	02/11/21	LODGING	206.48
02-23	AP	01387197	CONTRES, CASEY	02/08/21	02/11/21	MEALS	112.77
02-23	AP	01387197	CONTRES, CASEY	02/08/21	02/11/21	CAR RENTAL	740.16
02-23	AP	01387197	CONTRES, CASEY	02/09/21	02/11/21	GASOLINE	166.77
02-23	AP	01387197	CONTRES, CASEY	01/13/21	01/13/21	PRIVATE AUTO MILEAGE	31.20
02-23	AP	01387197	CONTRES, CASEY	02/08/21	02/11/21	TAXI/PARKING/TOLLS	60.13
03-02	AP	01391309	BLAIR, MICHAEL G.	02/22/21	02/22/21	MEALS	12.57
03-02	AP	01391309	BLAIR, MICHAEL G.	02/11/21	02/22/21	PRIVATE AUTO MILEAGE	222.40
03-04	AP	01392541	VILLARREAL, RENE A.	02/08/21	02/08/21	MEALS	25.36
03-04	AP	01392541	VILLARREAL, RENE A.	02/04/21	02/25/21	PRIVATE AUTO MILEAGE	254.80
03-04	AP	01392712	BLAIR, MICHAEL G.	02/27/21	02/27/21	PRIVATE AUTO MILEAGE	132.44
03-04	AP	01392718	FALCON, JALEN R.	02/02/21	02/24/21	PRIVATE AUTO MILEAGE	130.00
03-05	AP	01392537	HERNANDEZ, ELIZABETH A.	02/10/21	02/10/21	MEALS	19.45
03-05	AP	01392537	HERNANDEZ, ELIZABETH A.	02/09/21	02/18/21	PRIVATE AUTO MILEAGE	358.54
03-09	AP	01393563	SCHULTZ, IDALIA M.	02/23/21	03/03/21	MEALS	32.89
03-09	AP	01393563	SCHULTZ, IDALIA M.	02/22/21	03/03/21	PRIVATE AUTO MILEAGE	265.20
03-09	AP	01393642	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION	254.40
03-09	AP	01393642	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION	142.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TONY GONZALES—Con.								
03-09	AP	01393642	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		142.20
03-09	AP	01393642	CITIBANK GOV CARD SERVICE	02/09/21	02/10/21	LODGING		440.00
03-11	AP	01394889	BLAIR, MICHAEL G.	03/03/21	03/05/21	PRIVATE AUTO MILEAGE		306.18
03-15	AP	01395931	BLAIR, MICHAEL G.	03/10/21	03/10/21	PRIVATE AUTO MILEAGE		91.73
03-16	AP	01395935	FAGAN, PAULA M.	03/02/21	03/04/21	MEALS		24.89
03-16	AP	01395935	FAGAN, PAULA M.	03/09/21	03/11/21	MEALS		45.20
03-16	AP	01395935	FAGAN, PAULA M.	03/02/21	03/04/21	PRIVATE AUTO MILEAGE		173.68
03-16	AP	01395935	FAGAN, PAULA M.	03/09/21	03/11/21	PRIVATE AUTO MILEAGE		294.32
03-25	AP	01401150	BLAIR, MICHAEL G.	03/17/21	03/17/21	PRIVATE AUTO MILEAGE		45.76
03-25	AP	01401151	FAGAN, PAULA M.	03/16/21	03/16/21	MEALS		13.94
03-25	AP	01401151	FAGAN, PAULA M.	03/16/21	03/16/21	PRIVATE AUTO MILEAGE		116.48
03-25	AP	01401154	HERNANDEZ, ELIZABETH A.	03/03/21	03/04/21	MEALS		28.28
03-25	AP	01401154	HERNANDEZ, ELIZABETH A.	03/01/21	03/10/21	PRIVATE AUTO MILEAGE		480.84
03-26	AP	01402060	BLAIR, MICHAEL G.	03/19/21	03/22/21	PRIVATE AUTO MILEAGE		54.03
03-29	AP	01402061	FAGAN, PAULA M.	03/23/21	03/23/21	MEALS		22.77
03-29	AP	01402061	FAGAN, PAULA M.	03/23/21	03/23/21	PRIVATE AUTO MILEAGE		124.80
03-30	AP	01402323	SCHULTZ, IDALIA M.	03/15/21	03/22/21	MEALS		44.14
03-30	AP	01402323	SCHULTZ, IDALIA M.	03/15/21	03/22/21	PRIVATE AUTO MILEAGE		353.60
							TRAVEL TOTALS:	9,004.04
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01378759	WESTON EQUITY INVESTMENT PARTNERS LTD	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-16	AP	01378760	PECOS COUNTY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		0.08
01-27	GL	MED0103890		01/22/21	01/22/21	HIR GRAPHICS (TRANSFER)		5.00
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		1,380.61
02-16	AP	01386489	WESTON EQUITY INVESTMENT PARTNERS LTD	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-16	AP	01386490	PECOS COUNTY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		0.08
02-16	AP	01386602	ENDEAVORS	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,022.70
02-18	AP	01383253	BLAIR, MICHAEL G.	02/03/21	02/03/21	POSTAGE / COURIER / BOX RENTAL		29.21
02-18	AP	01383475	VERIZON WIRELESS	01/04/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		469.76
02-18	AP	01383482	SMITH, BRANDON T.	02/05/21	02/05/21	UTILITIES		19.00
02-18	AP	01387127	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		18.64
02-23	AP	01387197	CONTRES, CASEY	02/08/21	02/08/21	UTILITIES		10.00
02-24	AP	01390286	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		6.71
02-24	GL	MED0104537		02/19/21	02/19/21	HIR GRAPHICS (TRANSFER)		50.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		969.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		126.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		152.72
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		232.10
03-04	AP	01392541	VILLARREAL, RENE A.	02/02/21	02/25/21	POSTAGE / COURIER / BOX RENTAL		5.52
03-09	AP	01393563	SCHULTZ, IDALIA M.	03/01/21	03/01/21	POSTAGE / COURIER / BOX RENTAL		5.80
03-09	AP	01393632	TELEPHONE TOWNHALL MEETING INC	03/02/21	03/02/21	TELECOMSRV/EQ/TOLL CHARGE		6,532.00
03-10	AP	01394588	VERIZON WIRELESS	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		550.01
03-11	AP	01393029	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		9.98

03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	12.98
03-16	AP	01397749	WESTON EQUITY INVESTMENT PARTNERS LTD	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	01397750	PECOS COUNTY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	0.08
03-16	AP	01397866	ENDEAVORS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,461.00
03-16	AP	01398111	CITY OF SOCORRO TX	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	0.07
03-16	AP	01398112	CITY OF SOCORRO TX	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-24	AP	01400502	FEDEX BILLING ONLINE	03/08/21	03/11/21	POSTAGE / COURIER / BOX RENTAL	16.74
03-25	AP	01401154	HERNANDEZ, ELIZABETH A.	03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL	5.94
03-29	AP	01402208	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL	16.16
03-29	GL	MED0105330		03/08/21	03/08/21	HIR GRAPHICS (TRANSFER)	50.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	239.60
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	154.08
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	559.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,613.87
		PRINTING AND REPRODUCTION					
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)	20.00
02-03	AP	01380670	ACCURATE WORD LLC	01/27/21	01/27/21	PRINTING & REPRODUCTION	258.00
						PRINTING AND REPRODUCTION TOTALS:	278.00
		OTHER SERVICES					
01-16	AP	01375473	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
01-16	AP	01375474	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	63.45
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	480.97
02-16	AP	01386120	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-16	AP	01386121	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	63.45
02-25	AP	01390013	INDIGOVERN LLC	02/19/21	02/19/21	WEB DEV HST,EMAIL & RLTD SERV	8,900.00
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	63.45
03-16	AP	01397380	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-16	AP	01397381	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	19,726.32
		SUPPLIES AND MATERIALS					
01-22	AP	01376443	BLAIR, MICHAEL G.	01/14/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	253.71
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	240.97
02-03	AP	01381185	O'CONNOR, MARY M.	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	135.01
02-18	AP	01384440	VILLARREAL, RENE A.	01/22/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	3.45
02-24	AP	01389531	BGOV LLC	02/05/21	02/04/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-180.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	205.75
03-02	AP	01391311	QUENCH USA LLC	02/02/21	02/02/21	WATER	49.00
03-02	AP	01391311	QUENCH USA LLC	02/02/21	04/30/21	WATER	103.75
03-04	AP	01392541	VILLARREAL, RENE A.	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	59.51
03-05	AP	01392537	HERNANDEZ, ELIZABETH A.	02/24/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	150.44
03-09	AP	01393563	SCHULTZ, IDALIA M.	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	133.14
03-09	AP	01393568	CITI PCARD-AMZN MKTP US N79QJ8HJ3 AM	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	47.54
03-09	AP	01393568	CITI PCARD-AMZN Mktp US MD61848D3	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)	57.88
03-09	AP	01393568	CITI PCARD-CVS/PHARMACY #11231	01/28/21	01/28/21	FOOD & BEVERAGE	4.99
03-09	AP	01393568	CITI PCARD-STAPLES DIRECT	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)	149.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TONY GONZALES—Con.								
03-09	AP	01393568	CITI PCARD-STAPLES DIRECT	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		131.56
03-11	AP	01394889	BLAIR, MICHAEL G.	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)		24.35
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		11.87
03-16	AP	01395935	FAGAN, PAULA M.	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)		168.81
03-24	AP	01401149	TVEYES INC	02/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,300.00
03-25	AP	01401154	HERNANDEZ, ELIZABETH A.	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)		7.27
03-25	AP	01401154	HERNANDEZ, ELIZABETH A.	03/01/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L		12.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-71.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		135.34
						SUPPLIES AND MATERIALS TOTALS:		10,075.13
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		137.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		137.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		137.00
						EQUIPMENT TOTALS:		411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,398.95
						OFFICE TOTALS:		242,398.95
INTERN ALLOWANCES								
2021 HON. TONY GONZALES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,716.67	1,716.67
						INTERN ALLOWANCES TOTALS:	1,716.67	1,716.67
						OFFICE TOTALS:	1,716.67	1,716.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HABE, HUMBERTO E.	01/18/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,716.67
						PERSONNEL COMPENSATION TOTALS:		1,716.67
						INTERN ALLOWANCES TOTALS:		1,716.67
						OFFICE TOTALS:		1,716.67
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. ANTHONY GONZALEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	39.37	39.37
						PERSONNEL COMPENSATION	238,577.76	238,577.76
						RENT, COMMUNICATION, UTILITIES	17,110.52	17,110.52
						PRINTING AND REPRODUCTION	381.90	381.90
						OTHER SERVICES	8,997.66	8,997.66
						SUPPLIES AND MATERIALS	1,862.80	1,862.80
						EQUIPMENT	915.00	915.00

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,885.01	267,885.01
							OFFICE TOTALS:	267,885.01	267,885.01
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
01-31	GL	FLG0104034			01/20/21	01/31/21	FRANKED MAIL		-137.40
02-28	GL	FLG0104708			02/20/21	02/28/21	FRANKED MAIL		-45.30
03-01	AP	01391759	UNITED STATES POSTAL SERVICE		01/03/21	01/31/21	FRANKED MAIL		91.34
03-31	AP	01403198	UNITED STATES POSTAL SERVICE		02/01/21	02/28/21	FRANKED MAIL		221.78
03-31	GL	FLG0105500			03/20/21	03/31/21	FRANKED MAIL		-91.05
							FRANKED MAIL TOTALS:		39.37
	PERSONNEL COMPENSATION								
			ATCHISON,KAYLA A		01/03/21	03/31/21	CONSTITUENT SERVICE AND COMMUN		12,466.67
			BARCZAK,ELIZABETH A		01/03/21	03/31/21	LEGISLATIVE COUNSEL		11,733.33
			BOWMAN,BRYAN A		01/03/21	03/31/21	VETERANS COORDINATOR		16,133.33
			CLARK,DWAYNE		01/03/21	03/31/21	LEGISLATIVE ASSISTANT		10,755.56
			CLARKE,PATRICIA W		01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,288.90
			CUNNINGTON,MICHAEL B		01/03/21	03/31/21	FEDERAL GRANT ADVOCATE & POLIC		8,311.10
			DI PALMA,MASON A		01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		12,955.56
			DOBO,DAVID J		01/03/21	03/31/21	SENIOR DISTRICT REPRESENTATIVE		16,866.67
			GIBSON,BRANDON J		01/03/21	03/31/21	DISTRICT OUTREACH & COMM REP		11,000.00
			HOSTELLEY,STEPHEN G		01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,044.44
			KRESSE,CAROL S		01/03/21	03/31/21	SCHEDULER		25,177.76
			LOLLI,TIMOTHY R		01/03/21	03/31/21	CHIEF OF STAFF		39,844.44
			MATTHEWS, HEIDI P.		01/03/21	03/31/21	DISTRICT DIRECTOR		22,000.00
			SIWIK, MAXWELL M.		01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,244.44
			TROMPOWER,CHRISTINA M		01/03/21	03/31/21	CONSTITUENT SERVICES COORDINAT		10,755.56
							PERSONNEL COMPENSATION TOTALS:		238,577.76
	RENT, COMMUNICATION, UTILITIES								
01-16	AP	01374779	OPTIMUS DEVELOPMENT LLC		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
01-16	AP	01374780	BELDEN WHIPPLE ASSOCIATES		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,473.50
02-12	AP	01383544	AT&T CORP		01/24/21	01/24/21	TELECOMSRV/EQ/TOLL CHARGE		10.66
02-12	AP	01383547	FEDEX		01/30/21	01/30/21	POSTAGE / COURIER / BOX RENTAL		26.40
02-16	AP	01383545	THE ILLUMINATING COMPANY		01/08/21	02/05/21	UTILITIES		168.88
02-16	AP	01385420	OPTIMUS DEVELOPMENT LLC		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-16	AP	01385421	BELDEN WHIPPLE ASSOCIATES		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,473.50
02-17	AP	01383549	CITI PCARD-VS WOW!		01/04/21	02/03/21	UTILITIES		271.51
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		129.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		527.06
02-25	GL	EMS0104578			01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		758.70
03-15	AP	01395807	AT&T CORP		02/24/21	02/24/21	TELECOMSRV/EQ/TOLL CHARGE		10.66
03-16	AP	01395792	FEDEX		02/26/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		8.78
03-16	AP	01395800	THE ILLUMINATING COMPANY		02/06/21	03/08/21	UTILITIES		185.45
03-16	AP	01395867	CITI PCARD-SPECTRUM		02/01/21	02/28/21	UTILITIES		164.34
03-16	AP	01395867	CITI PCARD-VS WOW!		02/04/21	03/03/21	UTILITIES		271.51
03-16	AP	01396680	OPTIMUS DEVELOPMENT LLC		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
03-16	AP	01396681	BELDEN WHIPPLE ASSOCIATES		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,473.50
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANTHONY GONZALEZ—Con.								
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		129.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		310.07
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		702.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,110.52
		PRINTING AND REPRODUCTION						
02-25	AP	01390963	ACCURATE WORD LLC	02/15/21	02/15/21	PRINTING & REPRODUCTION		172.00
03-15	AP	01395248	ACCURATE WORD LLC	03/05/21	03/05/21	PRINTING & REPRODUCTION		189.00
03-29	GL	MED0105330		03/09/21	03/18/21	PHOTOGRAPHIC (TRANSFER)		20.90
						PRINTING AND REPRODUCTION TOTALS:		381.90
		OTHER SERVICES						
01-16	AP	01375361	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01383543	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/01/21	TECHNOLOGY SERVICE CONTRACTS		400.00
02-16	AP	01383546	BE FRESH NATURAL CLEANING SOLUTIONS	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		136.33
02-16	AP	01386009	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-26	AP	01390959	HOLTZMAN VOGEL JOSEFIAK TORCHINSKY PLLC	01/04/21	01/04/21	NON-TECHNOLOGY SERVICE CONTR		250.00
03-15	AP	01395811	BE FRESH NATURAL CLEANING SOLUTIONS	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		136.33
03-16	AP	01397269	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-30	AP	01402456	HOLTZMAN VOGEL JOSEFIAK TORCHINSKY PLLC	02/02/21	02/12/21	NON-TECHNOLOGY SERVICE CONTR		1,000.00
03-30	AP	01402462	HOLTZMAN VOGEL JOSEFIAK TORCHINSKY PLLC	02/13/21	02/13/21	NON-TECHNOLOGY SERVICE CONTR		600.00
						OTHER SERVICES TOTALS:		8,997.66
		SUPPLIES AND MATERIALS						
01-15	GL	FRM0104025		12/21/20	01/08/21	FRAMING (TRANSFER)		25.00
01-27	AP	01373154	CITI PCARD-CREATIVE CLOUD INDIV	12/18/20	12/17/21	SOFTWARE LESS THAN $500		383.27
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-389.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		380.00
02-04	GL	FRM0104158		01/08/21	01/29/21	FRAMING (TRANSFER)		361.00
02-17	AP	01383549	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	01/09/21	02/08/21	PUBLICATIONS/REFERENCE MAT'L		7.99
02-17	AP	01383549	CITI PCARD-Cincinnati Enq	01/06/21	02/05/21	PUBLICATIONS/REFERENCE MAT'L		9.99
02-17	AP	01383549	CITI PCARD-D J WALL ST JOURNAL	01/08/21	03/07/21	PUBLICATIONS/REFERENCE MAT'L		142.73
02-17	AP	01383549	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/21/21	02/20/21	PUBLICATIONS/REFERENCE MAT'L		8.47
02-17	AP	01383549	CITI PCARD-SOFTCHOICE CORPORATION	01/20/21	01/19/22	SOFTWARE LESS THAN $500		83.33
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	WATER		93.24
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		34.82
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-116.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		151.49
03-16	AP	01395867	CITI PCARD-AMAZON.COM LY0O500H3 AMZN	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		15.20
03-16	AP	01395867	CITI PCARD-AMZN Mktp US Q19PD3BB3	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		42.98
03-16	AP	01395867	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	02/09/21	03/08/21	PUBLICATIONS/REFERENCE MAT'L		7.99
03-16	AP	01395867	CITI PCARD-Cincinnati Enq	02/06/21	03/05/21	PUBLICATIONS/REFERENCE MAT'L		9.99
03-16	AP	01395867	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/21/21	03/20/21	PUBLICATIONS/REFERENCE MAT'L		8.47
03-18	AP	01395801	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L		400.00

03-31	AP	01402454	KRESSE, CAROL	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)	51.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-705.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	855.84
						SUPPLIES AND MATERIALS TOTALS:	1,862.80
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	305.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	305.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	305.00
						EQUIPMENT TOTALS:	915.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,885.01
						OFFICE TOTALS:	267,885.01

2020 HON. ANTHONY GONZALEZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	204.76
						FRANKED MAIL TOTALS:	204.76

PERSONNEL COMPENSATION

ATCHISON,KAYLA A	01/01/21	01/02/21	CONSTITUENT SERVICE AND COMMUN	272.22
ATCHISON,KAYLA A	01/01/21	01/02/21	CONSTITUENT SERVICE AND COMMUN (OTHER COMPENSATION)	2,500.00
BARCZAK,ELIZABETH A	01/01/21	01/02/21	LEGISLATIVE COUNSEL	255.56
BARCZAK,ELIZABETH A	01/01/21	01/02/21	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	2,500.00
BOWMAN,BRYAN A	01/01/21	01/02/21	VETERANS COORDINATOR	355.56
BOWMAN,BRYAN A	01/01/21	01/02/21	VETERANS COORDINATOR (OTHER COMPENSATION)	2,500.00
CARLIN,EMILY E	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	316.67
CLARK,DWAYNE	01/01/21	01/02/21	LEGISLATIVE CORR / LEGISLATIVE	233.33
CLARK,DWAYNE	01/01/21	01/02/21	LEGISLATIVE CORR / LEGISLATIVE (OTHER COMPENSATION)	2,500.00
CLARKE,PATRICIA W	02/01/20	02/29/20	LEGISLATIVE CORRESPONDENT	-26.66
CLARKE,PATRICIA W	01/01/21	01/02/21	STAFF ASSISTANT	188.89
CLARKE,PATRICIA W	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
CUNNINGTON,MICHAEL B	01/01/21	01/02/21	FEDERAL GRANT ADVOCATE & POLIC	272.22
CUNNINGTON,MICHAEL B	01/01/21	01/02/21	FEDERAL GRANT ADVOCATE & POLIC (OTHER COMPENSATION)	2,500.00
DOBO,DAVID J	01/01/21	01/02/21	SENIOR DISTRICT REPRESENTATIVE	372.22
DOBO,DAVID J	01/01/21	01/02/21	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
GIBSON,BRANDON J	01/01/21	01/02/21	DISTRICT OUTREACH & COMM REP	238.89
GIBSON,BRANDON J	01/01/21	01/02/21	DISTRICT OUTREACH & COMM REP (OTHER COMPENSATION)	2,500.00
HOSTELLEY,STEPHEN G	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	416.67
HOSTELLEY,STEPHEN G	01/01/21	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,300.00
KRESSE,CAROL S	01/01/21	01/02/21	SCHEDULER	550.00
KRESSE,CAROL S	01/01/21	01/02/21	SCHEDULER (OTHER COMPENSATION)	5,200.00
LOLLI,TIMOTHY R	01/01/21	01/02/21	CHIEF OF STAFF	883.33
LOLLI,TIMOTHY R	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)	1,200.00
MATTHEWS, HEIDI P.	01/01/21	01/02/21	DISTRICT DIRECTOR	483.33
MATTHEWS, HEIDI P.	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,300.00
SIWIK, MAXWELL M.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	244.44
SIWIK, MAXWELL M.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
TROMPOWER,CHRISTINA M	01/01/21	01/02/21	CONSTITUENT SERVICES COORDINAT	227.78
TROMPOWER,CHRISTINA M	01/01/21	01/02/21	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION)	2,500.00
			PERSONNEL COMPENSATION TOTALS:	44,284.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ANTHONY GONZALEZ—Con.								
		TRAVEL						
01-06	AP	01369390	BOWMAN, BRYAN A.	01/09/20	01/31/20	PRIVATE AUTO MILEAGE		418.71
01-06	AP	01369391	BOWMAN, BRYAN A.	02/10/20	02/28/20	PRIVATE AUTO MILEAGE		275.58
01-06	AP	01369392	BOWMAN, BRYAN A.	10/01/20	10/14/20	PRIVATE AUTO MILEAGE		140.78
						TRAVEL TOTALS:		835.07
		RENT, COMMUNICATION, UTILITIES						
01-26	AP	01373161	AT&T CORP	12/24/20	12/24/20	TELECOMSRV/EQ/TOLL CHARGE		10.66
01-26	AP	01373162	THE ILLUMINATING COMPANY	12/08/20	01/07/21	UTILITIES		193.78
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,293.33
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		121.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		307.44
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		747.30
01-27	AP	01373154	CITI PCARD-VS WOW!	12/04/20	01/03/21	UTILITIES		271.05
01-27	AP	01373154	CITI PCARD-VZWRLSS APOCC VISB	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		59.28
02-17	AP	01383549	CITI PCARD-SPECTRUM	12/01/20	12/31/20	UTILITIES		164.34
02-17	AP	01383549	CITI PCARD-SPECTRUM	01/01/21	01/31/21	UTILITIES		164.34
02-17	AP	01383549	CITI PCARD-VZWRLSS APOCC VISB	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		394.96
02-23	AP	01390427	VERIZON WIRELESS	12/28/20	12/29/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 4		1,399.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,127.69
		PRINTING AND REPRODUCTION						
01-07	AP	01369107	ACCURATE WORD LLC	12/16/20	12/17/20	PRINTING & REPRODUCTION		258.00
01-27	GL	MED0103890		12/30/20	12/30/20	PHOTOGRAPHIC (TRANSFER)		58.90
						PRINTING AND REPRODUCTION TOTALS:		316.90
		OTHER SERVICES						
01-26	AP	01378921	HOLTZMAN VOGEL JOSEFIAK TORCHINSKY PLLC	12/17/20	12/17/20	NON-TECHNOLOGY SERVICE CONTR		181.25
01-28	AP	01373445	BE FRESH NATURAL CLEANING SOLUTIONS	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		136.33
						OTHER SERVICES TOTALS:		317.58
		SUPPLIES AND MATERIALS						
01-14	AP	01374421	CDW GOVERNMENT LLC	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		396.48
01-15	AP	01373907	LEIDOS DIGITAL SOLUTIONS INC	12/28/20	12/28/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
01-26	AP	01373164	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		400.00
01-27	AP	01373154	CITI PCARD-4TE CULLIGAN OF CANTON	12/01/20	12/31/20	WATER		21.95
01-27	AP	01373154	CITI PCARD-AMZN Mktp US 3X6QE8GH3	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		29.99
01-27	AP	01373154	CITI PCARD-Amazon.com 9J0403Y73	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		199.00
01-27	AP	01373154	CITI PCARD-Amazon.com JP1JY5I93	11/28/20	11/28/20	FOOD & BEVERAGE		22.79
01-27	AP	01373154	CITI PCARD-CANVA 02897-0804920	12/07/20	12/07/21	SOFTWARE LESS THAN $500		119.40
01-27	AP	01373154	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	12/05/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L		7.99
01-27	AP	01373154	CITI PCARD-Cincinnati Enq	12/06/20	01/05/21	PUBLICATIONS/REFERENCE MAT'L		9.99
01-27	AP	01373154	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/21/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L		8.47
01-27	AP	01373154	CITI PCARD-IN IT'S MY COOLER, LLC	12/10/20	12/10/20	WATER		150.00
01-27	AP	01373154	CITI PCARD-PLAIN DEALER CIRCULATION	12/16/20	12/15/21	PUBLICATIONS/REFERENCE MAT'L		233.48
01-27	AP	01373154	CITI PCARD-STAT	12/19/20	12/18/21	PUBLICATIONS/REFERENCE MAT'L		349.00
01-27	AP	01373154	CITI PCARD-THE ECONOMIST	12/08/20	12/07/21	PUBLICATIONS/REFERENCE MAT'L		200.34

01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		359.71
01-29	AP	01380624	CDW GOVERNMENT LLC	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		694.04
02-17	AP	01383549	CITI PCARD-AMAZON.COM 0W9I32903 AMZN	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		19.99
02-17	AP	01383549	CITI PCARD-AMZN Mktp US 2W8UZ14N2	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		14.99
02-17	AP	01383549	CITI PCARD-AMZN Mktp US 3S39298W3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		14.99
02-17	AP	01383549	CITI PCARD-AMZN Mktp US 9M1NH0373	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		14.99
02-17	AP	01383549	CITI PCARD-AMZN Mktp US EH0UD6JA3	12/28/20	12/28/20	HABITATION EXPENSE		13.08
02-17	AP	01383549	CITI PCARD-AMZN Mktp US UT7HX74K3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		14.99
02-17	AP	01383549	CITI PCARD-AMZN Mktp US WZ36U8A73	12/30/20	12/30/20	HABITATION EXPENSE		69.99
02-17	AP	01383549	CITI PCARD-Amazon.com VY7L48NM3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		14.99
02-17	AP	01383549	CITI PCARD-Etsy.com	12/28/20	12/28/20	HABITATION EXPENSE		43.46
02-17	AP	01383549	CITI PCARD-PAYPAL BONJA4833 EBAY BO	12/30/20	12/30/20	HABITATION EXPENSE		10.34
02-17	AP	01383549	CITI PCARD-PAYPAL VARIETYCOLL EBAY	12/30/20	12/30/20	HABITATION EXPENSE		12.40
02-17	AP	01383549	CITI PCARD-SMITHSONIAN STORE	12/30/20	12/30/20	HABITATION EXPENSE		28.00
03-16	AP	01395867	CITI PCARD-AMERICAN PLAQUES COMPANY	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		984.75
						SUPPLIES AND MATERIALS TOTALS:		17,841.59
		EQUIPMENT						
01-29	AP	01380624	CDW GOVERNMENT LLC	01/12/21	01/12/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,333.66
01-29	AP	01380624	CDW GOVERNMENT LLC	01/12/21	01/12/21	WARRANTIES		233.39
02-17	AP	01383549	CITI PCARD-BESTBUYCOM806405516129	12/29/20	12/29/20	COMPUTER HARDW PURCH LESS THAN $25,000		839.98
03-08	AP	01393926	BSL GEM LASER EXPRESS LLC	02/05/21	02/05/21	COMPUTER HARDW PURCH LESS THAN $25,000		830.00
						EQUIPMENT TOTALS:		3,237.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		73,165.07
						OFFICE TOTALS:		73,165.07

INTERN ALLOWANCES
2021 HON. ANTHONY GONZALEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	966.67	966.67
INTERN ALLOWANCES TOTALS:	966.67	966.67
OFFICE TOTALS:	966.67	966.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KALE, RIVER M.	02/03/21	03/31/21	DISTRICT OFFICE PAID INTERN -		966.67
			PERSONNEL COMPENSATION TOTALS:		966.67
			INTERN ALLOWANCES TOTALS:		966.67
			OFFICE TOTALS:		966.67

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. VICENTE GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	531.69	531.69
PERSONNEL COMPENSATION	189,842.26	189,842.26
TRAVEL	3,646.82	3,646.82
RENT, COMMUNICATION, UTILITIES	13,925.52	13,925.52
PRINTING AND REPRODUCTION	909.70	909.70
OTHER SERVICES	12,065.83	12,065.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. VICENTE GONZALEZ—Con.								
						SUPPLIES AND MATERIALS	5,449.00	5,449.00
						EQUIPMENT	450.00	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,820.82	226,820.82
						OFFICE TOTALS:	226,820.82	226,820.82
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-11.75
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		129.66
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		448.18
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-34.40
						FRANKED MAIL TOTALS:		531.69
		PERSONNEL COMPENSATION						
			BENTSEN,LOUISE C	01/03/21	01/30/21	LEGISLATIVE DIRECTOR		4,666.67
			BENTSEN,LOUISE C	02/01/21	03/31/21	CHIEF OF STAFF		21,000.00
			BORJON,JOSE	01/03/21	01/30/21	CHIEF OF STAFF		9,800.00
			BORJON,JOSE	02/01/21	02/08/21	SENIOR ADVISOR		2,800.00
			CARRILLO,PAULINA	01/03/21	03/31/21	SCHEDULER/EXEC ASST/OFC MNGR		12,051.95
			CASTRO,FREDERICK J	01/03/21	03/31/21	LEGISLATIVE COUNSEL		18,972.23
			DEFINO,ANDREI W K B	01/03/21	02/14/21	CONSTIT FIELD REPRESENTATIVE		3,733.33
			DEFINO,ANDREI W K B	02/15/21	03/31/21	GRANT COORDINATOR		5,111.11
			GALINDO,JORGE A	01/03/21	03/31/21	SR LEGISLATIVE ASSISTANT		11,405.56
			GARCIA, RICCO M.	03/17/21	03/31/21	DEPUTY CHIEF OF STAFF		4,277.78
			HERRERA,ROBERT A	01/03/21	02/02/21	PART-TIME EMPLOYEE		1,500.00
			HINOJOSA,KAREN I	01/03/21	03/31/21	CONSTITUENT SERVICE REP.		8,966.67
			JOHNSON,JASON T	01/03/21	02/14/21	PRESS SECRETARY		5,250.00
			JOHNSON,JASON T	02/15/21	03/31/21	COMMUNICATIONS DIRECTOR		6,388.89
			LANE,ZACHARY M	01/03/21	03/31/21	STAFF ASSISTANT		9,800.01
			MARTINEZ,ALBERTO T	01/03/21	03/31/21	NORTHERN DIST. DIRECTOR		11,000.00
			PHENIX,LUCILA H	01/03/21	03/31/21	RECEPTIONIST-CASE WORKER		9,450.01
			PHENIX,LUCILA H	02/01/21	02/14/21	RECEPTIONIST-CASE WORKER (OTHER COMPENSATION)		1,250.00
			ROBERTS,PATRICK R	01/03/21	03/05/21	VETERAN OUTREACH DIRECTOR		6,020.84
			SMITH,CHANDLER K	01/03/21	01/30/21	LEGISLATIVE ASSISTANT		3,266.67
			SMITH,CHANDLER K	02/01/21	03/31/21	LEGISLATIVE DIRECTOR		8,341.66
			TOSCANO,STEPHANIE	01/03/21	03/31/21	DISTRICT DIRECTOR		15,944.44
			ZAVALA,SJ B	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		8,844.44
						PERSONNEL COMPENSATION TOTALS:		189,842.26
		TRAVEL						
01-14	AP	01374242	CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	COMMERCIAL TRANSPORTATION		191.60
01-27	AP	01379461	BORJON,JOSE	01/02/21	01/12/21	TAXI/PARKING/TOLLS		116.53
02-24	AP	01389426	CITIBANK GOV CARD SERVICE	01/28/21	01/29/21	LODGING		426.20
03-04	AP	01391310	CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	COMMERCIAL TRANSPORTATION		-191.60
03-04	AP	01391310	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		217.21

03-04	AP	01391310	CITIBANK GOV CARD SERVICE	01/23/21	01/23/21	MEALS	18.34
03-10	AP	01394392	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	-217.21
03-10	AP	01394392	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	217.21
03-10	AP	01394392	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	COMMERCIAL TRANSPORTATION	617.20
03-10	AP	01394392	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	COMMERCIAL TRANSPORTATION	372.20
03-10	AP	01394392	CITIBANK GOV CARD SERVICE	01/27/21	01/30/21	CAR RENTAL	358.02
03-10	AP	01394392	CITIBANK GOV CARD SERVICE	02/10/21	02/13/21	CAR RENTAL	343.92
03-10	AP	01394392	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	GASOLINE	48.18
03-18	AP	01396099	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	MEALS	59.69
03-19	AP	01396097	CITIBANK GOV CARD SERVICE	02/11/21	02/12/21	LODGING	440.67
03-19	AP	01396097	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	MEALS	119.24
03-19	AP	01396097	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	MEALS	138.85
03-19	AP	01396097	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	GASOLINE	42.75
03-19	AP	01398281	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION	327.82
						TRAVEL TOTALS:	3,646.82
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01383310	CITY OF MCALLEN	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-26	AP	01379467	TIME WARNER CABLE	01/03/21	02/02/21	UTILITIES	192.98
01-27	AP	01379498	FEDEX	01/07/21	01/07/21	POSTAGE / COURIER / BOX RENTAL	59.09
02-16	AP	01386571	CITY OF MCALLEN	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-23	AP	01382780	HERRERA, ROBERT A.	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL	7.95
02-23	AP	01389391	TIME WARNER CABLE	02/03/21	03/02/21	UTILITIES	192.98
02-23	AP	01389398	FEDEX	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL	113.18
02-23	AP	01389437	CITI PCARD-10TH AFFORDABLE ATTIC	01/02/21	01/31/21	TEMPORARY SPACE RENTAL	119.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	179.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,685.54
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	483.41
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL	5.38
03-01	AP	01392105	SEGUIN INDEPENDENT SCHOOL DISTRICT	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-01	AP	01392106	SEGUIN INDEPENDENT SCHOOL DISTRICT	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-03	AP	01392052	AT&T CORP	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	81.08
03-03	AP	01392056	DIRECT ENERGY BUSINESS	01/14/21	02/11/21	UTILITIES	218.71
03-04	AP	01391310	CITIBANK GOV CARD SERVICE	01/23/21	01/23/21	UTILITIES	16.00
03-04	AP	01392653	FEDEX	02/09/21	02/09/21	POSTAGE / COURIER / BOX RENTAL	133.61
03-04	AP	01392655	FEDEX	02/08/21	02/08/21	POSTAGE / COURIER / BOX RENTAL	14.48
03-10	AP	01394438	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	464.16
03-16	AP	01397837	CITY OF MCALLEN	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01398046	SEGUIN INDEPENDENT SCHOOL DISTRICT	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-17	AP	01398300	TIME WARNER CABLE	03/03/21	04/02/21	UTILITIES	192.98
03-17	AP	01398310	AT&T CORP	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	81.08
03-18	AP	01398317	FEDEX	03/02/21	03/02/21	POSTAGE / COURIER / BOX RENTAL	20.02
03-18	AP	01398322	FEDEX	03/02/21	03/02/21	POSTAGE / COURIER / BOX RENTAL	237.91
03-19	AP	01396098	CITI PCARD-10TH AFFORDABLE ATTIC	02/01/21	02/28/21	TEMPORARY SPACE RENTAL	119.00
03-30	AP	01402830	DIRECT ENERGY BUSINESS	02/12/21	03/14/21	UTILITIES	384.62
03-30	AP	01402831	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	464.92
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	179.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,177.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. VICENTE GONZALEZ—Con.								
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		485.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,925.52
		PRINTING AND REPRODUCTION						
01-29	GL	LAW0103935		01/25/21	01/25/21	REPRODUCTION OF FED/PUBLIC LAW		120.00
02-24	GL	MED0104537		01/21/21	01/21/21	PHOTOGRAPHIC (TRANSFER)		1.90
03-18	AP	01398324	ACCURATE WORD LLC	02/24/21	02/24/21	PRINTING & REPRODUCTION		43.00
03-29	GL	MED0105330		02/09/21	02/09/21	PHOTOGRAPHIC (TRANSFER)		3.80
03-30	AP	01402832	ACCURATE WORD LLC	02/16/21	02/16/21	PRINTING & REPRODUCTION		741.00
						PRINTING AND REPRODUCTION TOTALS:		909.70
		OTHER SERVICES						
01-16	AP	01375461	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375462	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
01-28	AP	01379528	JUAN M MACIAS	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		187.48
02-16	AP	01386108	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386109	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-22	AP	01389387	LIVEU INC	03/01/21	02/28/22	TECHNOLOGY SERVICE CONTRACTS		544.00
02-23	AP	01389396	JUAN M MACIAS	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		187.48
03-16	AP	01397368	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397369	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-30	AP	01402829	JUAN M MACIAS	03/01/21	03/31/21	JANITORIAL AND MAINT SERV		421.87
						OTHER SERVICES TOTALS:		12,065.83
		SUPPLIES AND MATERIALS						
01-19	AP	01373758	CITI PCARD-HEADLINER VIDEO	12/16/20	12/16/21	SOFTWARE LESS THAN $500		119.95
01-27	AP	01379461	BORJON,JOSE	01/03/21	01/03/21	FOOD & BEVERAGE		43.99
01-27	AP	01379532	W B MASON COMPANY INC	01/01/21	01/31/21	WATER		7.49
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		255.00
02-23	AP	01389404	W B MASON COMPANY INC	02/06/21	02/06/21	WATER		7.49
02-23	AP	01389437	CITI PCARD-BEST BUY MHT 00014738	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		469.96
02-23	AP	01389437	CITI PCARD-OFFICE DEPOT #1127	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		305.20
02-23	AP	01389437	CITI PCARD-OFFICE DEPOT #519	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		180.21
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		1,833.62
03-04	AP	01392648	FEDEX	02/06/21	02/06/21	OFFICE SUPPLIES (OUTSIDE)		3.24
03-18	AP	01398330	W B MASON COMPANY INC	03/06/21	03/06/21	WATER		7.49
03-19	AP	01396098	CITI PCARD-AMAZON.COM LP2T78403 AMZN	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		76.98
03-19	AP	01396098	CITI PCARD-AMZN Mktp US NP3Q944S3	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		21.00
03-19	AP	01396098	CITI PCARD-BEST BUY MHT 00014738	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		44.99
03-19	AP	01396098	CITI PCARD-BESTBUYCOM806419390751	01/31/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		29.99
03-19	AP	01396098	CITI PCARD-OFFICE DEPOT #1127	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		162.32
03-19	AP	01396098	CITI PCARD-OFFICE DEPOT #519	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		210.63
03-19	AP	01396098	CITI PCARD-SAMSCLUB #4850	02/12/21	02/12/21	WATER		20.45
03-19	AP	01396098	CITI PCARD-TST RUDY S COUNTRY STORE	02/13/21	02/13/21	FOOD & BEVERAGE		119.34
03-22	AP	01401054	CITI PCARD-HOBBY-LOBBY #470	01/30/21	01/30/21	OFFICE SUPPLIES (OUTSIDE)		19.47

03-22	AP	01401054	CITI PCARD-PP AFFORDABLEA	02/02/21	02/02/21	HABITATION EXPENSE	240.50
03-22	AP	01401054	CITI PCARD-THE MONITOR	01/23/21	02/22/21	PUBLICATIONS/REFERENCE MAT'L	6.99
03-22	AP	01401054	CITI PCARD-THE MONITOR	02/23/21	03/22/21	PUBLICATIONS/REFERENCE MAT'L	6.99
03-30	AP	01402833	W B MASON COMPANY INC	03/17/21	03/17/21	FOOD & BEVERAGE	94.23
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-64.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	1,245.48
						SUPPLIES AND MATERIALS TOTALS:	5,449.00
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	150.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	150.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS:	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,820.82
						OFFICE TOTALS:	226,820.82

2020 HON. VICENTE GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	88.27
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	12,655.07
01-31	GL	FLG0104034		12/01/20	12/31/20	FRANKED MAIL	-28.95
						FRANKED MAIL TOTALS:	12,714.39
		PERSONNEL COMPENSATION					
			BENTSEN,LOUISE C	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	333.33
			BORJON,JOSE	01/01/21	01/02/21	CHIEF OF STAFF	700.00
			CARRILLO,PAULINA	01/01/21	01/02/21	SCHEDULER/EXEC ASST/OFC MNGR	257.50
			CASTRO,FREDERICK J	01/01/21	01/02/21	LEGISLATIVE COUNSEL	416.67
			DEFINO,ANDREI W K B	01/01/21	01/02/21	CONSTIT FIELD REPRESENTATIVE	177.78
			GALINDO,JORGE A	01/01/21	01/02/21	SR LEGISLATIVE ASSISTANT	238.89
			HERRERA,ROBERT A	01/01/21	01/02/21	PART-TIME EMPLOYEE	100.00
			HINOJOSA,KAREN I	01/01/21	01/02/21	CONSTITUENT SERVICE REP.	200.00
			JOHNSON,JASON T	01/01/21	01/02/21	PRESS SECRETARY	250.00
			LANE,ZACHARY M	01/01/21	01/02/21	STAFF ASSISTANT	194.44
			MARTINEZ,ALBERTO T	01/01/21	01/02/21	NORTHERN DIST. DIRECTOR	250.00
			PHENIX,LUCILA H	01/01/21	01/02/21	RECEPTIONIST-CASE WORKER	194.44
			ROBERTS,PATRICK R	01/01/21	01/02/21	VETERAN OUTREACH DIRECTOR	236.11
			SMITH,CHANDLER K	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	233.33
			TOSCANO,STEPHANIE	01/01/21	01/02/21	DISTRICT DIRECTOR	333.33
			ZAVALA,SJ B	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	177.78
						PERSONNEL COMPENSATION TOTALS:	4,293.60
		TRAVEL					
01-13	AP	01374261	HON VICENTE GONZALEZ	12/23/20	12/25/20	TAXI/PARKING/TOLLS	44.38
01-14	AP	01374242	CITIBANK GOV CARD SERVICE	12/23/20	12/23/20	COMMERCIAL TRANSPORTATION	463.60
01-14	AP	01374253	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION	466.03
01-14	AP	01374253	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	COMMERCIAL TRANSPORTATION	170.60
01-14	AP	01374281	BORJON,JOSE	12/17/20	12/22/20	TAXI/PARKING/TOLLS	99.11
01-27	AP	01379592	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	COMMERCIAL TRANSPORTATION	80.00
01-27	AP	01379592	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	MEALS	4.89
01-27	AP	01379592	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	MEALS	7.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. VICENTE GONZALEZ—Con.								
01-27	AP	01379592	CITIBANK GOV CARD SERVICE	12/23/20	12/23/20	MEALS		10.12
03-04	AP	01391310	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	MEALS		23.26
03-09	AP	01393940	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	COMMERCIAL TRANSPORTATION		331.60
03-09	AP	01393940	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	MEALS		17.10
							TRAVEL TOTALS:	1,717.82
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01371751	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		456.86
01-07	AP	01371754	AT&T CORP	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		80.78
01-07	AP	01371755	TIME WARNER CABLE	12/03/20	01/02/21	UTILITIES		195.47
01-08	AP	01371745	DIRECT ENERGY BUSINESS	11/10/20	12/11/20	UTILITIES		145.92
01-08	AP	01371746	HMH HOLDING LLC	10/30/20	11/30/20	UTILITIES		182.96
01-19	AP	01373758	CITI PCARD-10TH AFFORDABLE ATTIC	11/01/20	11/30/20	TEMPORARY SPACE RENTAL		119.00
01-19	AP	01373758	CITI PCARD-10TH AFFORDABLE ATTIC	12/01/20	12/31/20	TEMPORARY SPACE RENTAL		119.00
01-25	GL	HRS0103743		12/01/20	12/31/20	RECORDING - (TRANSFER)		210.00
01-26	AP	01379492	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		471.56
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		179.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,201.27
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		495.68
01-27	AP	01379486	AT&T CORP	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		80.83
01-27	AP	01379592	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	UTILITIES		12.99
02-18	AP	01389261	CITIBANK	09/19/20	09/19/20	RECORDING (OUTSIDE)		2,500.00
02-23	AP	01389313	DIRECT ENERGY BUSINESS	12/11/20	01/13/21	UTILITIES		136.01
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		30.35
03-04	AP	01392003	HMH HOLDING LLC	11/30/20	01/13/21	UTILITIES		171.04
03-04	AP	01392039	HMH HOLDING LLC	12/29/20	02/13/21	UTILITIES		174.82
03-09	AP	01393940	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	UTILITIES		16.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,988.04
		PRINTING AND REPRODUCTION						
01-19	AP	01373758	CITI PCARD-FEDEX OFFIC44000044032	12/12/20	12/12/20	PRINTING & REPRODUCTION		29.05
01-19	AP	01374213	US CAPITOL HISTORICAL SOCIETY	12/16/20	12/16/20	PRINTING & REPRODUCTION		60,711.05
01-19	AP	01374229	LETTERPRESS INC	12/21/20	12/21/20	PRINTING & REPRODUCTION		12,808.00
02-18	AP	01389261	CITIBANK	09/19/20	09/19/20	PRINTING & REPRODUCTION		-2,500.00
							PRINTING AND REPRODUCTION TOTALS:	71,048.10
		OTHER SERVICES						
01-25	AP	01379571	LEIDOS DIGITAL SOLUTIONS INC	11/13/20	11/13/20	TRAINING		13,382.00
							OTHER SERVICES TOTALS:	13,382.00
		SUPPLIES AND MATERIALS						
01-19	AP	01373758	CITI PCARD-CHICK-FIL-A #03556	12/19/20	12/19/20	FOOD & BEVERAGE		60.46
01-19	AP	01373758	CITI PCARD-HOBBY LOBBY ECOMM	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		346.40
01-19	AP	01373758	CITI PCARD-OFFICE DEPOT #1127	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)		52.68
01-19	AP	01373758	CITI PCARD-OFFICE DEPOT #1127	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		70.35
01-19	AP	01373758	CITI PCARD-OFFICE DEPOT #2688	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		117.48

01-19	AP	01373758	CITI PCARD-OFFICE DEPOT #2805		12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		120.15
01-19	AP	01373758	CITI PCARD-OFFICEMAX/DEPOT 6745		12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		120.15
01-19	AP	01373758	CITI PCARD-SHIPLEY MCALLEN		12/19/20	12/19/20	FOOD & BEVERAGE		8.99
01-19	AP	01373758	CITI PCARD-STARBUCKS STORE 08102		12/19/20	12/19/20	FOOD & BEVERAGE		19.43
01-19	AP	01373758	CITI PCARD-SUNOCO 0063151500		12/19/20	12/19/20	FOOD & BEVERAGE		16.68
01-19	AP	01373758	CITI PCARD-THE MONITOR		11/11/20	11/11/20	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-19	AP	01373758	CITI PCARD-WM SUPERCENTER #3886		11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)		81.47
01-25	AP	01379571	LEIDOS DIGITAL SOLUTIONS INC		11/13/20	11/13/20	PUBLICATIONS/REFERENCE MAT'L		-13,382.00
01-31	GL	FLG0104034			12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-80.00
02-23	AP	01382780	HERRERA, ROBERT A.		11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)		21.64
02-23	AP	01389437	CITI PCARD-WATER - COFFEE DELIVERY		11/11/20	11/11/20	WATER		12.65
02-23	AP	01389437	CITI PCARD-WATER - COFFEE DELIVERY		12/09/20	12/09/20	WATER		12.65
03-24	GL	GFT0105220			12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		65.00
							SUPPLIES AND MATERIALS TOTALS:		-11,135.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		99,008.13
							OFFICE TOTALS:		99,008.13

INTERN ALLOWANCES
2021 HON. VICENTE GONZALEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,973.33	3,973.33
INTERN ALLOWANCES TOTALS:	3,973.33	3,973.33
OFFICE TOTALS:	3,973.33	3,973.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARNETT, BERKELEY N.	01/19/21	02/22/21	PAID INTERN - HOUSE PROGRAM	2,040.00
BUSTOS, JAVIER	03/16/21	03/31/21	DISTRICT OFFICE PAID INTERN -	900.00
GONZALEZ, ALEJANDRO	01/19/21	02/19/21	PAID INTERN - HOUSE PROGRAM	1,033.33
			PERSONNEL COMPENSATION TOTALS:	3,973.33
			INTERN ALLOWANCES TOTALS:	3,973.33
			OFFICE TOTALS:	3,973.33

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JENNIFFER GONZALEZ-COLON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-24.86	-24.86
PERSONNEL COMPENSATION	308,891.00	308,891.00
TRAVEL	13,384.01	13,384.01
RENT, COMMUNICATION, UTILITIES	6,961.68	6,961.68
PRINTING AND REPRODUCTION	5,439.00	5,439.00
OTHER SERVICES	10,580.26	10,580.26
SUPPLIES AND MATERIALS	5,622.90	5,622.90
EQUIPMENT	5,812.76	5,812.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,666.75	356,666.75
OFFICE TOTALS:	356,666.75	356,666.75

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034			01/20/21	01/31/21	FRANKED MAIL		-29.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JENNIFFER GONZALEZ-COLON—Con.								
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		38.44
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		18.05
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-52.10
						FRANKED MAIL TOTALS:		-24.86
		PERSONNEL COMPENSATION						
			BOFFELLI,GABRIELLA M	01/03/21	03/31/21	CHIEF OF STAFF		34,222.23
			BRAVO LIRANZA,GABRIEL A	01/03/21	01/30/21	LEGISLATIVE ASSISTANT		5,055.56
			BRAVO LIRANZA,GABRIEL A	02/01/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		11,166.66
			COLON-TORRES,NAREL W	01/03/21	03/31/21	DISTRICT DIRECTOR		24,444.43
			DAVILA SUAREZ, ANDRES	03/03/21	03/31/21	STAFF ASSISTANT/LC		3,111.11
			DIAZB MARRERO,JOSE R	01/03/21	03/31/21	SENIOR POLICY ADVISOR		22,000.00
			DIETRICH,ROSS M	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		22,000.00
			FERRAIUOLI HORNEDO,VERONICA	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF & LEGAL		30,555.57
			GANDIA,NATALIA C	01/03/21	01/30/21	LEGISLATIVE ASSISTANT		5,055.56
			GANDIA,NATALIA C	02/01/21	03/31/21	DEPUTY LEGISLATIVE DIRECTOR		11,333.34
			HERNANDEZ-TORRES, ZAIDA R.	02/02/21	03/31/21	PART-TIME EMPLOYEE		9,833.33
			LAUREANO-MIRANDA II, JOSUE	01/03/21	03/31/21	DIGITAL OPERATIONS MANAGER		14,666.67
			LUNA, LINOSHKA	01/03/21	03/31/21	PRESS ASSISTANT		10,266.67
			MARQUEZ-PAZ,NATASHA	01/03/21	03/31/21	DC PRESS SECRETARY/SCHEDULER		17,111.10
			MARRERO, ANA C.	01/03/21	03/31/21	SHARED EMPLOYEE		1,140.74
			MIRANDA-GALLARDO,NORMA G	01/03/21	03/31/21	PART-TIME EMPLOYEE		11,733.33
			PADRO-RALDIRIS,MARIELI	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		23,466.67
			PAGAN, RAMIREZ O.	02/27/21	03/31/21	OFFICE MANAGER/CASEWORKER		9,066.67
			PEREZ-PENA,CIARY Y	01/03/21	03/31/21	DEPUTY DISTRICT DIR/SCHEDULER		20,533.33
			PORRATA, MARIO E.	02/25/21	03/31/21	PART-TIME EMPLOYEE		960.00
			ROOS,AMBER E	01/03/21	03/31/21	FINANCE DIRECTOR		3,601.37
			ROSS,JOHN E	01/03/21	01/30/21	FINANCE ASSISTANT		2,333.33
			VAZQUEZ, ASTRID P.	01/03/21	03/31/21	CASEWORKER		11,733.33
			WANDEL,BRYAN P	02/01/21	02/28/21	FINANCE ASSISTANT		3,500.00
						PERSONNEL COMPENSATION TOTALS:		308,891.00
		TRAVEL						
01-19	AP	01372792	MARRERO, ANA C.	01/06/21	01/06/21	TAXI/PARKING/TOLLS		20.69
01-25	AP	01376510	LUNA, LINOSHKA	01/03/21	01/07/21	TAXI/PARKING/TOLLS		80.58
02-04	AP	01380900	BRAVO LIRANZA, GABRIEL A.	01/19/21	01/19/21	TAXI/PARKING/TOLLS		30.59
02-22	AP	01389254	CITIBANK GOV CARD SERVICE	12/26/20	01/07/21	COMMERCIAL TRANSPORTATION		215.60
02-22	AP	01389254	CITIBANK GOV CARD SERVICE	01/02/21	01/04/21	COMMERCIAL TRANSPORTATION		329.10
02-22	AP	01389276	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		230.20
02-22	AP	01389276	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		230.20
02-22	AP	01389276	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		226.20
02-22	AP	01389276	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	COMMERCIAL TRANSPORTATION		230.20
02-22	AP	01389276	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		230.20
02-22	AP	01389276	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		230.60
02-23	AP	01389268	CITIBANK GOV CARD SERVICE	12/31/20	12/31/21	COMMERCIAL TRANSPORTATION		211.10

02-24	AP	01389266	CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	COMMERCIAL TRANSPORTATION	143.70
02-24	AP	01389266	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	445.53
02-24	AP	01389266	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION	369.90
02-24	AP	01389266	CITIBANK GOV CARD SERVICE	01/05/21	01/07/21	LODGING	321.07
02-24	AP	01389266	CITIBANK GOV CARD SERVICE	01/07/21	01/09/21	LODGING	181.77
02-24	AP	01389266	CITIBANK GOV CARD SERVICE	01/09/21	01/10/21	LODGING	79.89
02-24	AP	01389266	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	MEALS	9.00
02-25	AP	01384949	BRAVO LIRANZA, GABRIEL A.	01/27/21	02/05/21	TAXI/PARKING/TOLLS	80.65
03-10	AP	01390039	CITIBANK GOV CARD SERVICE	01/15/21	01/15/21	COMMERCIAL TRANSPORTATION	1,900.00
03-11	AP	01391370	PADRO-RALDIRIS, MARIELI	01/03/21	01/04/21	LODGING	438.27
03-11	AP	01391370	PADRO-RALDIRIS, MARIELI	01/19/21	01/19/21	MEALS	29.19
03-11	AP	01391370	PADRO-RALDIRIS, MARIELI	01/03/21	01/18/21	TAXI/PARKING/TOLLS	82.47
03-12	AP	01394348	HON JENNIFFER GONZALEZ-COLON	02/18/21	02/18/21	MEALS	12.13
03-15	AP	01394730	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	COMMERCIAL TRANSPORTATION	270.10
03-15	AP	01395515	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	COMMERCIAL TRANSPORTATION	226.20
03-15	AP	01395515	CITIBANK GOV CARD SERVICE	02/18/21	02/18/21	COMMERCIAL TRANSPORTATION	240.40
03-15	AP	01395515	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	227.70
03-16	AP	01395553	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	COMMERCIAL TRANSPORTATION	715.70
03-16	AP	01395553	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	227.70
03-16	AP	01395553	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	COMMERCIAL TRANSPORTATION	183.70
03-16	AP	01395553	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	COMMERCIAL TRANSPORTATION	48.98
03-16	AP	01395553	CITIBANK GOV CARD SERVICE	02/18/21	02/18/21	COMMERCIAL TRANSPORTATION	535.40
03-16	AP	01395553	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	460.40
03-16	AP	01395553	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	COMMERCIAL TRANSPORTATION	230.20
03-16	AP	01395553	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION	230.20
03-16	AP	01395553	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	227.70
03-16	AP	01395553	CITIBANK GOV CARD SERVICE	01/03/21	01/05/21	LODGING	227.63
03-16	AP	01395553	CITIBANK GOV CARD SERVICE	01/18/21	01/22/21	LODGING	1,893.52
03-16	AP	01395553	CITIBANK GOV CARD SERVICE	02/02/21	02/05/21	LODGING	232.83
03-16	AP	01395553	CITIBANK GOV CARD SERVICE	02/05/21	02/07/21	LODGING	143.16
03-16	AP	01395553	CITIBANK GOV CARD SERVICE	02/22/21	03/04/21	LODGING	630.19
03-18	AP	01396401	MARQUEZ-PAZ, NATASHA	02/18/21	02/18/21	MEALS	10.55
03-18	AP	01396401	MARQUEZ-PAZ, NATASHA	02/18/21	02/18/21	TAXI/PARKING/TOLLS	62.92
						TRAVEL TOTALS:	13,384.01
		RENT, COMMUNICATION, UTILITIES					
01-21	AP	01376233	UNITED PARCEL SERVICE	01/05/21	01/05/21	POSTAGE / COURIER / BOX RENTAL	20.67
01-22	AP	01375997	DISH NETWORK	01/04/21	02/18/21	UTILITIES	73.02
01-27	AP	01379941	UNITED PARCEL SERVICE	01/11/21	01/11/21	POSTAGE / COURIER / BOX RENTAL	35.07
01-27	AP	01379957	UNITED PARCEL SERVICE	01/14/21	01/14/21	POSTAGE / COURIER / BOX RENTAL	17.44
01-27	AP	01379957	UNITED PARCEL SERVICE	01/21/21	01/21/21	POSTAGE / COURIER / BOX RENTAL	32.83
02-19	AP	01387009	UNITED PARCEL SERVICE	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL	15.39
02-19	AP	01387029	UNITED PARCEL SERVICE	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL	129.95
02-19	AP	01387029	UNITED PARCEL SERVICE	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL	15.39
02-19	AP	01387029	UNITED PARCEL SERVICE	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL	15.39
02-24	AP	01384944	DATA ACCESS COMMUNICATIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	250.00
02-24	AP	01384947	PUERTO RICO TELEPHONE COMPANY INC	02/02/21	03/01/21	UTILITIES	534.60
02-24	AP	01384952	DISH NETWORK	02/19/21	03/18/21	UTILITIES	78.56
02-24	GL	MED0104537		02/02/21	02/02/21	HIR GRAPHICS (TRANSFER)	120.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	12.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JENNIFFER GONZALEZ-COLON—Con.								
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		147.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,709.14
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		0.10
02-26	AP	01391260	UNITED PARCEL SERVICE	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		17.44
02-26	AP	01391260	UNITED PARCEL SERVICE	02/11/21	02/11/21	POSTAGE / COURIER / BOX RENTAL		2.95
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		378.04
03-11	AP	01393742	UNITED PARCEL SERVICE	02/25/21	02/25/21	POSTAGE / COURIER / BOX RENTAL		17.05
03-11	AP	01395666	DISH NETWORK	02/04/21	03/18/21	UTILITIES		78.56
03-11	AP	01395666	DISH NETWORK	02/19/21	03/18/21	UTILITIES		-78.56
03-16	AP	01395798	PUERTO RICO TELEPHONE COMPANY INC	03/02/21	04/01/21	UTILITIES		534.09
03-17	AP	01396399	DATA ACCESS COMMUNICATIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		250.00
03-18	AP	01395585	UNITED PARCEL SERVICE	03/05/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		15.39
03-24	AP	01400524	UNITED PARCEL SERVICE	03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL		15.39
03-24	AP	01400524	UNITED PARCEL SERVICE	03/10/21	03/10/21	POSTAGE / COURIER / BOX RENTAL		15.39
03-24	AP	01401592	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		14.11
03-29	GL	MED0105330		03/01/21	03/10/21	HIR GRAPHICS (TRANSFER)		182.00
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		378.04
03-30	AP	01402424	DISH NETWORK	03/04/21	04/18/21	UTILITIES		78.56
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		12.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		147.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,697.17
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		0.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,961.68
		PRINTING AND REPRODUCTION						
01-12	AP	01372791	ACCURATE WORD LLC	01/04/21	01/04/21	PRINTING & REPRODUCTION		47.00
02-04	AP	01379560	BOSTON GROUP CORP	01/18/21	01/18/21	PRINTING & REPRODUCTION		250.00
02-12	AP	01383290	BOSTON GROUP CORP	02/01/21	02/01/21	PRINTING & REPRODUCTION		250.00
02-16	AP	01383339	NMT COMMUNICATIONS	01/17/21	01/23/21	PRINTING & REPRODUCTION		1,750.00
02-17	AP	01383338	NMT COMMUNICATIONS	01/14/21	01/16/21	PRINTING & REPRODUCTION		1,950.00
03-10	AP	01391368	BOSTON GROUP CORP	02/16/21	02/16/21	PRINTING & REPRODUCTION		250.00
03-10	AP	01391369	BOSTON GROUP CORP	02/11/21	02/11/21	PRINTING & REPRODUCTION		650.00
03-16	AP	01396398	ACCURATE WORD LLC	02/23/21	02/23/21	PRINTING & REPRODUCTION		86.00
03-29	GL	MED0105330		03/02/21	03/03/21	PHOTOGRAPHIC (TRANSFER)		120.00
03-30	AP	01402422	ACCURATE WORD LLC	03/11/21	03/11/21	PRINTING & REPRODUCTION		86.00
							PRINTING AND REPRODUCTION TOTALS:	5,439.00
		OTHER SERVICES						
01-16	AP	01375561	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
01-16	AP	01375562	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-22	AP	01376511	PRIME JANITORIAL SERVICE CORPORATION	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		596.00
02-16	AP	01386208	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,745.00
02-16	AP	01386209	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-10	AP	01391983	PRIME JANITORIAL SERVICE CORPORATION	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		596.00
03-11	AP	01391370	PADRO-RALDIRIS, MARIELI	01/19/21	01/19/21	WEB DEV HST,EMAIL & RLTD SERV		118.26

03-16	AP	01397467	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-16	AP	01397468	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	10,580.26
		SUPPLIES AND MATERIALS					
01-14	AP	01372780	PADRO-RALDIRIS, MARIELI	12/19/20	01/19/21	SOFTWARE LESS THAN $500	118.26
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-63.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	1,623.12
02-24	AP	01384951	OFFICE DEPOT INC	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	68.28
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	174.87
03-10	AP	01391985	OFFICE DEPOT INC	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	599.89
03-11	AP	01391370	PADRO-RALDIRIS, MARIELI	01/04/21	01/04/22	SOFTWARE LESS THAN $500	600.00
03-12	AP	01394343	OFFICE DEPOT INC	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	16.45
03-15	AP	01394346	OFFICE DEPOT INC	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	6.99
03-17	AP	01396395	OFFICE DEPOT INC	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	15.45
03-24	AP	01401587	THE NEW YORK TIMES	01/12/21	01/10/22	PUBLICATIONS/REFERENCE MAT'L	2,059.20
03-25	AP	01401584	MARQUEZ-PAZ, NATASHA	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	71.00
03-30	AP	01402403	READYREFRESH BY NESTLE	12/21/20	01/20/21	WATER	19.99
03-30	AP	01402419	AAA COFFEE BREAK SERVICE	01/01/21	01/31/21	WATER	40.00
03-30	AP	01402420	AAA COFFEE BREAK SERVICE	02/01/21	02/28/21	WATER	40.00
03-30	AP	01402427	READYREFRESH BY NESTLE	02/21/21	03/20/21	WATER	39.99
03-31	AP	01402426	READYREFRESH BY NESTLE	01/21/21	02/20/21	WATER	39.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-102.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	254.42
						SUPPLIES AND MATERIALS TOTALS:	5,622.90
		EQUIPMENT					
01-25	AP	01376003	BOFFELLI, GABRIELLA M.	12/30/20	12/31/21	COMPUTER SOFTW PURCH LESS THAN $10,000	1,139.76
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	215.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	215.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	215.00
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	4,028.00
						EQUIPMENT TOTALS:	5,812.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,666.75
						OFFICE TOTALS:	356,666.75

2020 HON. JENNIFFER GONZALEZ-COLON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	1.00
						FRANKED MAIL TOTALS:	1.00
		PERSONNEL COMPENSATION					
			BOFFELLI,GABRIELLA M	01/01/21	01/02/21	CHIEF OF STAFF	777.78
			BOFFELLI,GABRIELLA M	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)	1,516.00
			BRAVO LIRANZA,GABRIEL A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	361.11
			COLON-TORRES,NAREL W	01/01/21	01/02/21	DISTRICT DIRECTOR	555.56
			DIAZB MARRERO,JOSE R	01/01/21	01/02/21	SENIOR POLICY ADVISOR	500.00
			DIETRICH,ROSS M	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	500.00
			FERRAIUOLI HORNEDO,VERONICA	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF & LEGAL	694.44
			GANDIA,NATALIA C	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	361.11
			LAUREANO-MIRANDA II, JOSUE	12/21/20	01/02/21	DIGITAL OPERATIONS MANAGER	2,833.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JENNIFFER GONZALEZ-COLON—Con.								
			LUNA, LINOSHKA	01/01/21	01/02/21	PRESS ASSISTANT		233.33
			MARQUEZ-PAZ,NATASHA	01/01/21	01/02/21	DC PRESS SECRETARY/SCHEDULER		388.89
			MARRERO, ANA C.	01/01/21	01/02/21	SHARED EMPLOYEE		25.93
			MIRANDA-GALLARDO,NORMA G	01/01/21	01/02/21	PART-TIME EMPLOYEE		266.67
			PADRO-RALDIRIS,MARIELI	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		533.33
			PEREZ-PENA,CIARY Y	01/01/21	01/02/21	DEPUTY DISTRICT DIR/SCHEDULER		466.67
			ROOS,AMBER E	01/01/21	01/02/21	FINANCE DIRECTOR		81.85
			ROSS,JOHN E	01/01/21	01/02/21	FINANCE ASSISTANT		166.67
			VAZQUEZ, ASTRID P.	01/01/21	01/02/21	CASEWORKER		266.67
						PERSONNEL COMPENSATION TOTALS:		10,529.34
		TRAVEL						
01-11	AP	01369069	LUNA, LINOSHKA	11/17/20	11/24/20	TAXI/PARKING/TOLLS		117.34
01-11	AP	01369069	LUNA, LINOSHKA	12/03/20	12/17/20	TAXI/PARKING/TOLLS		97.82
01-13	AP	01372776	HON JENNIFFER GONZALEZ-COLON	11/06/20	11/09/20	TAXI/PARKING/TOLLS		27.88
01-13	AP	01372776	HON JENNIFFER GONZALEZ-COLON	12/24/20	12/31/20	TAXI/PARKING/TOLLS		77.97
01-14	AP	01372780	PADRO-RALDIRIS, MARIELI	12/08/20	12/08/20	TAXI/PARKING/TOLLS		15.66
01-20	AP	01374244	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION		-329.10
01-20	AP	01374244	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		208.60
01-20	AP	01374244	CITIBANK GOV CARD SERVICE	12/24/20	12/24/20	COMMERCIAL TRANSPORTATION		422.20
01-20	AP	01374244	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		329.10
01-25	AP	01376005	LUNA, LINOSHKA	12/18/20	01/02/21	TAXI/PARKING/TOLLS		30.59
02-04	AP	01380891	BRAVO LIRANZA, GABRIEL A.	12/10/20	12/18/20	TAXI/PARKING/TOLLS		69.69
02-22	AP	01389254	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	COMMERCIAL TRANSPORTATION		208.60
02-22	AP	01389254	CITIBANK GOV CARD SERVICE	12/08/20	12/14/20	LODGING		636.46
03-11	AP	01391312	PADRO-RALDIRIS, MARIELI	01/02/21	01/02/21	LODGING		288.78
03-11	AP	01391312	PADRO-RALDIRIS, MARIELI	01/02/21	01/02/21	TAXI/PARKING/TOLLS		30.75
03-15	AP	01394730	CITIBANK GOV CARD SERVICE	12/26/20	01/02/21	LODGING		648.93
						TRAVEL TOTALS:		2,881.27
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01370453	VERIZON BUSINESS SERVICES	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		13.66
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		378.04
01-22	AP	01376452	DATA ACCESS COMMUNICATIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		250.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		4,885.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		147.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,624.23
02-04	AP	01379513	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		14.63
02-16	AP	01382676	PUERTO RICO TELEPHONE COMPANY INC	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		527.57
02-16	AP	01383336	PUERTO RICO TELEPHONE COMPANY INC	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		535.50
03-17	AP	01395799	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		14.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,390.18
		PRINTING AND REPRODUCTION						
02-17	AP	01382697	NMT COMMUNICATIONS	01/02/21	01/02/21	PRINTING & REPRODUCTION		650.00
						PRINTING AND REPRODUCTION TOTALS:		650.00

		OTHER SERVICES					
01-05	AP	01369072	IMEDIA	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
03-25	AP	01401510	PRIME JANITORIAL SERVICE CORPORATION	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	149.00
03-25	AP	01401512	PRIME JANITORIAL SERVICE CORPORATION	11/01/20	11/30/20	JANITORIAL AND MAINT SERV	596.00
03-29	AP	01401513	PRIME JANITORIAL SERVICE CORPORATION	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	596.00
						OTHER SERVICES TOTALS:	2,341.00
		SUPPLIES AND MATERIALS					
01-04	AP	01365223	GFR MEDIA	12/03/20	12/31/22	PUBLICATIONS/REFERENCE MAT'L	685.92
01-04	AP	01369055	MARQUEZ-PAZ, NATASHA	12/03/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	108.68
01-04	AP	01369060	OFFICE DEPOT INC	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)	158.63
01-04	AP	01369064	FERRAIUOLI HORNEDO, VERONICA	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)	1,112.97
01-04	AP	01369066	KEY INTEGRATED SOLUTIONS INC	01/02/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	54,000.00
01-04	AP	01369068	ACH COMMUNICATIONS SERVICE CORPORATION	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	49,980.00
01-04	AP	01369070	OFFICE DEPOT INC	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)	30.78
01-04	AP	01369071	OFFICE DEPOT INC	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)	91.16
01-05	AP	01370735	BOFFELLI, GABRIELLA M.	12/17/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	5,009.06
01-05	AP	01370738	SAN JUAN WEEKLY INC	01/02/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	130.00
01-13	AP	01372774	MARQUEZ-PAZ, NATASHA	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	1,174.16
01-14	AP	01372780	PADRO-RALDIRIS, MARIELI	11/19/20	12/19/20	SOFTWARE LESS THAN $500	118.26
01-25	AP	01376000	MARQUEZ-PAZ, NATASHA	01/01/21	01/02/21	LEGISLATIVE PLNNG FOOD AND BEV	895.14
01-25	AP	01376000	MARQUEZ-PAZ, NATASHA	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)	20.11
01-25	AP	01376003	BOFFELLI, GABRIELLA M.	12/30/20	01/02/21	OFFICE SUPPLIES (OUTSIDE)	1,185.36
01-27	AP	01368323	CQ ROLL CALL INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	17,900.00
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	1,115.83
02-04	AP	01379512	MARYLAND OFFICE SYSTEMS INC	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)	39.00
02-05	AP	01379558	OFFICE DEPOT INC	12/30/20	12/30/20	HABITATION EXPENSE	379.98
02-05	AP	01379558	OFFICE DEPOT INC	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)	-123.48
02-05	AR	AC-16577	OFFICE DEPOT	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)	-104.66
03-05	AP	01393570	BOFFELLI, GABRIELLA M.	12/30/20	01/02/21	OFFICE SUPPLIES (OUTSIDE)	-1,185.36
03-05	AP	01393648	MARQUEZ-PAZ, NATASHA	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	1,165.98
03-05	AP	01393790	OFFICE DEPOT INC	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	599.89
03-26	AP	01401585	OFFICE DEPOT INC	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	123.48
03-30	AP	01402388	AAA COFFEE BREAK SERVICE	09/01/20	09/30/20	WATER	40.00
03-30	AP	01402390	AAA COFFEE BREAK SERVICE	10/01/20	10/31/20	WATER	40.00
03-30	AP	01402392	AAA COFFEE BREAK SERVICE	11/01/20	11/30/20	WATER	40.00
03-30	AP	01402395	AAA COFFEE BREAK SERVICE	12/01/20	12/31/20	WATER	40.00
03-30	AP	01402401	READYREFRESH BY NESTLE	11/21/20	12/20/20	WATER	39.99
03-31	AP	01402398	READYREFRESH BY NESTLE	10/21/20	11/20/20	WATER	39.99
						SUPPLIES AND MATERIALS TOTALS:	134,850.87
		EQUIPMENT					
01-08	AP	01372617	MARQUEZ-PAZ, NATASHA	12/31/20	12/31/20	OFFICE EQUIP PURCH LESS THAN $25,000	1,165.98
01-21	AP	01376334	BOFFELLI, GABRIELLA M.	01/02/21	01/02/21	COMPUTER HARDW PURCH LESS THAN $25,000	4,556.94
02-05	AP	01379559	OFFICE DEPOT INC	12/30/20	12/30/20	OFFICE EQUIP PURCH LESS THAN $25,000	599.89
02-12	AP	01384726	BOFFELLI, GABRIELLA M.	12/30/20	12/30/20	OFFICE EQUIP PURCH LESS THAN $25,000	3,122.76
02-16	AP	01382671	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	12/07/20	12/07/20	MAINTENANCE / REPAIRS	3,740.37
03-05	AP	01393570	BOFFELLI, GABRIELLA M.	12/30/20	01/02/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,185.36
03-05	AP	01393648	MARQUEZ-PAZ, NATASHA	12/31/20	12/31/20	OFFICE EQUIP PURCH LESS THAN $25,000	-1,165.98
03-05	AP	01393790	OFFICE DEPOT INC	12/30/20	12/30/20	OFFICE EQUIP PURCH LESS THAN $25,000	-599.89
						EQUIPMENT TOTALS:	12,605.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JENNIFFER GONZALEZ-COLON—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		172,249.09
					OFFICE TOTALS:		172,249.09
INTERN ALLOWANCES							
2021 HON. JENNIFFER GONZALEZ-COLON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,746.67	5,746.67
					INTERN ALLOWANCES TOTALS:	5,746.67	5,746.67
					OFFICE TOTALS:	5,746.67	5,746.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		APONTE VARGAS, ALEXXA M.	02/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,666.67
		BETANCOURT GONZALEZ, JOSMAN G.	02/12/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,960.00
		MEDINA COLON, MARIANA B.	02/08/21	03/31/21	DISTRICT OFFICE PAID INTERN -		2,120.00
					PERSONNEL COMPENSATION TOTALS:		5,746.67
					INTERN ALLOWANCES TOTALS:		5,746.67
					OFFICE TOTALS:		5,746.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BOB GOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-30.00	-30.00
					PERSONNEL COMPENSATION	180,427.76	180,427.76
					TRAVEL	753.90	753.90
					RENT, COMMUNICATION, UTILITIES	16,602.75	16,602.75
					PRINTING AND REPRODUCTION	416.00	416.00
					OTHER SERVICES	11,155.12	11,155.12
					SUPPLIES AND MATERIALS	15,345.49	15,345.49
					EQUIPMENT	1,176.00	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,847.02	225,847.02
					OFFICE TOTALS:	225,847.02	225,847.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-25.35
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		3.60
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		9.35
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-17.60
					FRANKED MAIL TOTALS:		-30.00
PERSONNEL COMPENSATION							
		ADAMS, SANDRA J.	01/03/21	03/31/21	DISTRICT DIRECTOR		18,333.33

			BAILEY, JENNIFER N.	01/03/21	03/31/21	SHARED EMPLOYEE		4,644.44
			BARE, SETH M.	02/01/21	03/31/21	CONSTITUENT SERVICES REPRESENT		6,250.00
			BARRY,JOSEPH R	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		19,555.56
			BROWN, MELISSA L.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		22,000.00
			GENTRY, BONNIE M.	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		11,733.33
			HEATH, COURTNEY D.	01/03/21	03/31/21	SCHEDULER		11,733.33
			HOLLAND,PETER D	03/11/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		3,055.56
			KELLY,MARK D	01/03/21	03/31/21	CHIEF OF STAFF		40,333.33
			SNIDER, CHRISTOPHER H.	01/18/21	03/31/21	FIELD REPRESENTATIVE		9,733.33
			SOSNOWSKI,COURTNEY A	01/11/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,333.33
			STURDIFEN, DALE L.	01/11/21	03/31/21	FIELD DIRECTOR		15,555.55
			TOWNSEND, MARY C.	01/07/21	03/31/21	STAFF ASSISTANT/PRESS ASSIST		8,166.67
							PERSONNEL COMPENSATION TOTALS:	180,427.76
		TRAVEL						
02-23	AP	01382777	HON ROBERT GOOD	01/08/21	01/12/21	COMMERCIAL TRANSPORTATION		124.10
02-23	AP	01382777	HON ROBERT GOOD	01/14/21	01/15/21	CAR RENTAL		55.82
02-23	AP	01382777	HON ROBERT GOOD	01/15/21	01/15/21	GASOLINE		16.30
02-23	AP	01389807	CITIBANK GOV CARD SERVICE	01/27/21	01/30/21	COMMERCIAL TRANSPORTATION		425.60
02-23	AP	01389807	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	MEALS		7.28
02-24	AP	01389814	ADAMS, SANDRA J.	01/26/21	01/26/21	MEALS		7.20
02-24	AP	01389814	ADAMS, SANDRA J.	01/26/21	01/26/21	PRIVATE AUTO MILEAGE		101.92
03-25	AP	01400554	GENTRY, BONNIE M.	02/12/21	02/12/21	PRIVATE AUTO MILEAGE		15.68
							TRAVEL TOTALS:	753.90
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375729	TALON INVESTMENTS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,627.04
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		969.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		121.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		230.48
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		529.40
03-08	AP	01393545	VERIZON	01/13/21	02/08/21	TELECOMSRV/EQ/TOLL CHARGE		121.51
03-16	AP	01397663	TALON INVESTMENTS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,627.04
03-25	AP	01400553	LEIDOS DIGITAL SOLUTIONS INC	02/25/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE		5,545.00
03-26	AP	01402409	TALON INVESTMENTS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,627.04
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		12.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		121.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		397.67
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		673.08
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,602.75
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
02-12	AP	01382778	ACCURATE WORD LLC	01/22/21	01/22/21	PRINTING & REPRODUCTION		396.00
							PRINTING AND REPRODUCTION TOTALS:	416.00
		OTHER SERVICES						
01-16	AP	01375510	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375511	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-16	AP	01386157	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386158	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-24	AP	01389814	ADAMS, SANDRA J.	01/20/21	01/20/21	JANITORIAL AND MAINT SERV		62.13
03-08	AP	01393543	LESLIE CLYDE WHEALTON	02/05/21	02/05/21	JANITORIAL AND MAINT SERV		300.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BOB GOOD—Con.								
03-08	AP	01393544	ADAMS, SANDRA J.	02/08/21	02/08/21	JANITORIAL AND MAINT SERV		67.99
03-16	AP	01397417	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397418	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
						OTHER SERVICES TOTALS:		11,155.12
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		117.07
02-24	AP	01389814	ADAMS, SANDRA J.	01/28/21	01/28/21	HABITATION EXPENSE		526.25
02-24	AP	01389814	ADAMS, SANDRA J.	01/07/21	01/23/21	OFFICE SUPPLIES (OUTSIDE)		82.67
02-26	AP	01389817	LEIDOS DIGITAL SOLUTIONS INC	01/04/21	01/04/21	PUBLICATIONS/REFERENCE MAT'L		13,382.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-64.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		654.79
03-08	AP	01393542	COMMONWEALTH OF VIRGINIA	02/14/21	02/14/21	HABITATION EXPENSE		100.00
03-08	AP	01393544	ADAMS, SANDRA J.	02/06/21	02/06/21	HABITATION EXPENSE		125.67
03-08	AP	01393544	ADAMS, SANDRA J.	02/10/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)		49.71
03-17	AP	01395822	HEATH, COURTNEY D.	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)		65.69
03-25	AP	01400554	GENTRY, BONNIE M.	02/08/21	02/26/21	FOOD & BEVERAGE		24.13
03-25	AP	01400554	GENTRY, BONNIE M.	02/11/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		36.30
03-25	AP	01400554	GENTRY, BONNIE M.	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)		78.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-56.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		222.22
						SUPPLIES AND MATERIALS TOTALS:		15,345.49
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		392.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		392.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,847.02
						OFFICE TOTALS:		225,847.02
INTERN ALLOWANCES								
2021 HON. BOB GOOD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,366.67	2,366.67
						INTERN ALLOWANCES TOTALS:	2,366.67	2,366.67
						OFFICE TOTALS:	2,366.67	2,366.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ZARZAR, ABIGAIL M.	01/20/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,366.67
						PERSONNEL COMPENSATION TOTALS:		2,366.67
						INTERN ALLOWANCES TOTALS:		2,366.67
						OFFICE TOTALS:		2,366.67

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. LANCE GOODEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,368.33	3,368.33
PERSONNEL COMPENSATION	178,480.57	178,480.57
TRAVEL	7,732.21	7,732.21
RENT, COMMUNICATION, UTILITIES	8,354.34	8,354.34
OTHER SERVICES	9,935.22	9,935.22
SUPPLIES AND MATERIALS	986.70	986.70
EQUIPMENT	308.00	308.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,165.37	209,165.37
OFFICE TOTALS:	209,165.37	209,165.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-11.75
02-26	AP	01391632	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	3,363.52
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-49.35
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	32.13
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	161.58
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-127.80
						FRANKED MAIL TOTALS:	3,368.33

PERSONNEL COMPENSATION

ALDEN,JENNIFER R	01/03/21	03/31/21	DISTRICT DIRECTOR		14,666.67
BENNETT,LIAM N	01/03/21	02/04/21	STAFF ASSISTANT		3,200.00
BENNETT,LIAM N	02/01/21	02/04/21	STAFF ASSISTANT (OTHER COMPENSATION)		2,400.00
MARTIN,WILLIAM S	01/03/21	02/28/21	COMMUNICATIONS AND LEGISLATIVE		10,472.23
MARTIN,WILLIAM S	03/01/21	03/31/21	COMMUNICATIONS DIRECTOR		5,416.67
MARTIN,WILLIAM S	02/01/21	02/01/21	COMMUNICATIONS AND LEGISLATIVE (OTHER COMPENSATION)		5,416.67
MCCAIN,EDWARD E	01/11/21	03/31/21	DISTRICT DIRECTOR		11,466.67
MCCAIN,EDWARD E	02/01/21	03/31/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		8,000.00
PERDICHIZZI,GABRIELA F	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		30,555.57
PEREZ-ACOSTA,MEHGAN E	01/03/21	03/31/21	CHIEF OF STAFF		40,333.33
SMITH, PEYTON C.	01/03/21	03/31/21	SCHEDULER		9,383.33
SMITH, PEYTON C.	02/01/21	02/10/21	SCHEDULER (OTHER COMPENSATION)		3,000.00
SPAUN,LYDIA M	01/03/21	03/31/21	OUTREACH		13,200.00
SPAUN,LYDIA M	02/01/21	02/28/21	OUTREACH (OTHER COMPENSATION)		4,500.00
TIDWELL,SUSAN	01/03/21	03/31/21	DISTRICT OUTREACH/CASEWORKER		11,733.33
WALTERS,TRISTAN D	01/03/21	02/03/21	LEGISLATIVE AIDE		4,736.10
				PERSONNEL COMPENSATION TOTALS:	178,480.57

TRAVEL

01-22	AP	01375902	HON LANCE GOODEN	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	1,630.40
01-22	AP	01375902	HON LANCE GOODEN	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	1,829.40
01-22	AP	01375902	HON LANCE GOODEN	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION	685.40
01-22	AP	01375902	HON LANCE GOODEN	01/07/21	01/15/21	CAR RENTAL	623.64
01-22	AP	01375902	HON LANCE GOODEN	01/07/21	01/07/21	TAXI/PARKING/TOLLS	87.85
01-22	AP	01375902	HON LANCE GOODEN	01/12/21	01/12/21	TAXI/PARKING/TOLLS	35.97
01-22	AP	01375902	HON LANCE GOODEN	01/14/21	01/14/21	TAXI/PARKING/TOLLS	108.18
02-16	AP	01383655	TIDWELL, SUSAN	01/04/21	01/04/21	PRIVATE AUTO MILEAGE	61.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LANCE GOODEN—Con.								
02-16	AP	01383659	ALDEN, JENNIFER R.	01/05/21	01/26/21	PRIVATE AUTO MILEAGE		450.24
02-18	AP	01383679	PERDICHIZZI, GABRIELA F.	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		459.20
02-18	AP	01383679	PERDICHIZZI, GABRIELA F.	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		279.20
02-18	AP	01383679	PERDICHIZZI, GABRIELA F.	01/12/21	01/12/21	TAXI/PARKING/TOLLS		35.34
03-24	AP	01401767	PERDICHIZZI, GABRIELA F.	02/02/21	02/05/21	COMMERCIAL TRANSPORTATION		556.90
03-25	AP	01401763	PERDICHIZZI, GABRIELA F.	02/27/21	03/02/21	COMMERCIAL TRANSPORTATION		888.89
							TRAVEL TOTALS:	7,732.21
		RENT, COMMUNICATION, UTILITIES						
01-21	AP	01376223	FEDEX BILLING ONLINE	01/04/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		107.20
01-21	AP	01376231	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		11.63
02-02	AP	01392109	MOLLARD PROPERTIES LTD	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		66.67
02-16	AP	01383669	PEOPLES TELEPHONE COOPERATIVE INC	01/14/21	02/28/21	UTILITIES		600.53
02-16	AP	01383682	MARTIN, WILLIAM S.	01/07/21	02/16/21	UTILITIES		70.35
02-16	AP	01392110	MOLLARD PROPERTIES LTD	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-23	AP	01389179	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		34.15
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		795.86
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		28.38
03-01	AP	01392107	VAN ZANDT COUNTY FARM BUREAU	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
03-01	AP	01392108	VAN ZANDT COUNTY FARM BUREAU	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		23.60
03-16	AP	01398047	VAN ZANDT COUNTY FARM BUREAU	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
03-16	AP	01398048	MOLLARD PROPERTIES LTD	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-25	AP	01401757	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		339.74
03-26	AP	01401755	MARTIN, WILLIAM S.	02/17/21	03/16/21	UTILITIES		70.35
03-29	AP	01402208	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		16.91
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		795.74
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		17.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,354.34
		OTHER SERVICES						
01-16	AP	01375445	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375446	PROFESSIONAL TECHNICIANS LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-16	AP	01386093	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386094	PROFESSIONAL TECHNICIANS LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-17	AP	01383684	MARTIN, WILLIAM S.	12/22/20	01/21/21	WEB DEV HST,EMAIL & RLTD SERV		55.11
03-16	AP	01397353	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397354	PROFESSIONAL TECHNICIANS LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
03-26	AP	01401755	MARTIN, WILLIAM S.	02/22/21	03/21/21	WEB DEV HST,EMAIL & RLTD SERV		55.11
							OTHER SERVICES TOTALS:	9,935.22
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-20.00

01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	142.31
02-16	AP	01383659	ALDEN, JENNIFER R.	01/26/21	01/26/21	FOOD & BEVERAGE	109.14
02-16	AP	01383682	MARTIN, WILLIAM S.	01/07/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L	273.49
02-16	AP	01383682	MARTIN, WILLIAM S.	01/19/21	04/18/21	PUBLICATIONS/REFERENCE MAT'L	123.99
02-16	AP	01383682	MARTIN, WILLIAM S.	01/21/21	01/20/23	PUBLICATIONS/REFERENCE MAT'L	208.98
02-16	AP	01383682	MARTIN, WILLIAM S.	01/22/21	02/21/21	PUBLICATIONS/REFERENCE MAT'L	55.11
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-96.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	129.13
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-515.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	575.55
						SUPPLIES AND MATERIALS TOTALS:	986.70
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	196.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	196.00
03-31	GL	MNT0105439		02/17/21	02/28/21	MAINTENANCE / REPAIRS	-84.00
						EQUIPMENT TOTALS:	308.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,165.37
						OFFICE TOTALS:	209,165.37

2020 HON. LANCE GOODEN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	59.16
						FRANKED MAIL TOTALS:	59.16
		PERSONNEL COMPENSATION					
			ALDEN,JENNIFER R	01/01/21	01/02/21	DISTRICT DIRECTOR	333.33
			ALDEN,JENNIFER R	12/01/20	12/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
			BENNETT,LIAM N	01/01/21	01/02/21	STAFF ASSISTANT	200.00
			BENNETT,LIAM N	11/01/20	11/30/20	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
			MARTIN,WILLIAM S	01/01/21	01/02/21	COMMUNICATIONS AND LEGISLATIVE	361.11
			MARTIN,WILLIAM S	12/01/20	12/31/20	COMMUNICATIONS AND LEGISLATIVE (OTHER COMPENSATION)	5,000.00
			MCCAIN,EDWARD E	11/01/20	11/30/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
			PERDICHIZZI,GABRIELA F	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	694.44
			PERDICHIZZI,GABRIELA F	11/01/20	11/30/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
			PEREZ-ACOSTA,MEHGAN E	01/01/21	01/02/21	CHIEF OF STAFF	916.67
			PEREZ-ACOSTA,MEHGAN E	10/01/20	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)	2,966.64
			SMITH, PEYTON C.	01/01/21	01/02/21	SCHEDULER	200.00
			SMITH, PEYTON C.	12/01/20	01/02/21	SCHEDULER (OTHER COMPENSATION)	5,000.00
			SPAUN,LYDIA M	01/01/21	01/02/21	OUTREACH	300.00
			SPAUN,LYDIA M	11/01/20	11/30/20	OUTREACH (OTHER COMPENSATION)	5,000.00
			TIDWELL,SUSAN	01/01/21	01/02/21	DISTRICT OUTREACH/CASEWORKER	266.67
			TIDWELL,SUSAN	11/01/20	11/30/20	DISTRICT OUTREACH/CASEWORKER (OTHER COMPENSATION)	5,000.00
			WALTERS,TRISTAN D	01/01/21	01/02/21	LEGISLATIVE AIDE	305.56
			WALTERS,TRISTAN D	11/01/20	11/30/20	LEGISLATIVE AIDE (OTHER COMPENSATION)	5,000.00
						PERSONNEL COMPENSATION TOTALS:	51,544.42
		TRAVEL					
01-04	AP	01370016	SPAUN, LYDIA M.	12/07/20	12/17/20	PRIVATE AUTO MILEAGE	614.10
01-04	AP	01370018	ALDEN, JENNIFER R.	12/01/20	12/10/20	PRIVATE AUTO MILEAGE	165.03
01-04	AP	01370022	PERDICHIZZI, GABRIELA F.	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	496.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. LANCE GOODEN—Con.								
01-04	AP	01370022	PERDICHIZZI, GABRIELA F.	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		596.10
01-04	AP	01370022	PERDICHIZZI, GABRIELA F.	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION		465.10
01-04	AP	01370022	PERDICHIZZI, GABRIELA F.	12/02/20	12/02/20	TAXI/PARKING/TOLLS		18.81
01-04	AP	01370022	PERDICHIZZI, GABRIELA F.	12/17/20	12/17/20	TAXI/PARKING/TOLLS		23.01
01-04	AP	01370287	PEREZ-ACOSTA, MEHGAN E.	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		219.10
01-04	AP	01370287	PEREZ-ACOSTA, MEHGAN E.	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		312.10
01-04	AP	01370287	PEREZ-ACOSTA, MEHGAN E.	12/16/20	12/17/20	LODGING		196.93
01-04	AP	01370287	PEREZ-ACOSTA, MEHGAN E.	12/20/20	12/22/20	LODGING		668.52
01-04	AP	01370287	PEREZ-ACOSTA, MEHGAN E.	12/21/20	12/21/20	MEALS		58.42
01-04	AP	01370287	PEREZ-ACOSTA, MEHGAN E.	12/16/20	12/22/20	CAR RENTAL		554.37
01-04	AP	01370287	PEREZ-ACOSTA, MEHGAN E.	12/16/20	12/17/20	TAXI/PARKING/TOLLS		33.56
01-04	AP	01370287	PEREZ-ACOSTA, MEHGAN E.	12/21/20	12/21/20	TAXI/PARKING/TOLLS		96.00
01-07	AP	01370011	HON LANCE GOODEN	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		421.60
01-07	AP	01370011	HON LANCE GOODEN	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		1,636.10
01-07	AP	01370011	HON LANCE GOODEN	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION		631.10
01-07	AP	01370011	HON LANCE GOODEN	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		1,026.10
01-07	AP	01370011	HON LANCE GOODEN	12/11/20	12/12/20	LODGING		632.97
01-07	AP	01370011	HON LANCE GOODEN	12/11/20	12/11/20	TAXI/PARKING/TOLLS		42.22
01-07	AP	01370011	HON LANCE GOODEN	12/28/20	12/28/20	TAXI/PARKING/TOLLS		23.32
01-19	AP	01374270	HON LANCE GOODEN	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		1,245.48
01-19	AP	01374270	HON LANCE GOODEN	01/02/21	01/02/21	CAR RENTAL		152.54
01-19	AP	01374270	HON LANCE GOODEN	01/02/21	01/02/21	TAXI/PARKING/TOLLS		161.29
							TRAVEL TOTALS:	10,490.47
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01370012	MARTIN, WILLIAM S.	11/17/20	12/21/20	UTILITIES		125.46
01-04	AP	01370018	ALDEN, JENNIFER R.	12/18/20	12/18/20	POSTAGE / COURIER / BOX RENTAL		24.35
01-15	AP	01372224	FEDEX BILLING ONLINE	12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL		40.31
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		114.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		796.76
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		645.47
02-16	AP	01383652	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		359.46
02-16	AP	01383685	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		339.74
02-17	AP	01383684	MARTIN, WILLIAM S.	12/17/20	01/16/21	UTILITIES		70.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,624.90
		PRINTING AND REPRODUCTION						
03-04	AP	01392594	VISIBLE DIALOGUE LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		2,770.00
03-25	AP	01401748	VISIBLE DIALOGUE LLC	12/01/20	12/01/20	PRINTING & REPRODUCTION		15,095.00
							PRINTING AND REPRODUCTION TOTALS:	17,865.00
		OTHER SERVICES						
01-06	AP	01370288	LEIDOS DIGITAL SOLUTIONS INC	12/16/20	12/16/20	WEB DEV HST,EMAIL & RLTD SERV		5,700.00
							OTHER SERVICES TOTALS:	5,700.00
		SUPPLIES AND MATERIALS						
01-04	AP	01370018	ALDEN, JENNIFER R.	12/11/20	12/11/20	FOOD & BEVERAGE		67.25

01-04	AP	01370018	ALDEN, JENNIFER R.	12/12/20	12/12/20	FOOD & BEVERAGE		24.90
01-04	AP	01370287	PEREZ-ACOSTA, MEHGAN E.	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		370.99
01-07	AP	01370011	HON LANCE GOODEN	12/12/20	12/12/20	HABITATION EXPENSE		216.48
01-07	AP	01370011	HON LANCE GOODEN	12/12/20	12/12/20	OFFICE SUPPLIES (OUTSIDE)		134.41
01-07	AP	01370011	HON LANCE GOODEN	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		2,453.49
01-19	AP	01374270	HON LANCE GOODEN	12/31/20	12/31/20	FOOD & BEVERAGE		1,313.03
01-19	AP	01374270	HON LANCE GOODEN	01/02/21	01/02/21	FOOD & BEVERAGE		627.81
01-19	AP	01374270	HON LANCE GOODEN	01/01/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		3,713.16
01-20	AP	01375911	PEREZ-ACOSTA, MEHGAN E.	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)		77.94
01-28	AP	01374273	PEREZ-ACOSTA, MEHGAN E.	01/02/21	01/02/21	WATER		102.40
01-28	AP	01374273	PEREZ-ACOSTA, MEHGAN E.	01/02/21	01/02/21	FOOD & BEVERAGE		2,092.56
01-28	AP	01374273	PEREZ-ACOSTA, MEHGAN E.	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		2,326.64
01-28	AP	01374273	PEREZ-ACOSTA, MEHGAN E.	01/01/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		702.19
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		3,224.61
02-17	AP	01383684	MARTIN, WILLIAM S.	12/26/20	12/25/21	PUBLICATIONS/REFERENCE MAT'L		310.66
03-31	GL	RMS0105505		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		230.00
							SUPPLIES AND MATERIALS TOTALS:	17,988.52
		EQUIPMENT						
01-07	AP	01370011	HON LANCE GOODEN	11/22/20	11/22/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,197.19
							EQUIPMENT TOTALS:	1,197.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	107,469.66
							OFFICE TOTALS:	107,469.66

2021 HON. PAUL A. GOSAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	270.45	270.45
PERSONNEL COMPENSATION	270,195.00	270,195.00
TRAVEL	13,244.70	13,244.70
RENT, COMMUNICATION, UTILITIES	20,909.15	20,909.15
PRINTING AND REPRODUCTION	189.00	189.00
OTHER SERVICES	6,614.32	6,614.32
SUPPLIES AND MATERIALS	4,728.83	4,728.83
EQUIPMENT	5,469.74	5,469.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,621.19	321,621.19
OFFICE TOTALS:	321,621.19	321,621.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-61.60
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-116.70
03-31	AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		592.50
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		7.15
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-150.90
							FRANKED MAIL TOTALS:	270.45

PERSONNEL COMPENSATION

BURKE,WILLIAM C	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	21,944.45
CHARTERS,TIMOTHY T	01/03/21	03/31/21	SENIOR ADVISOR	8,999.99
FOTI, ANTHONY P.	01/21/21	03/31/21	SENIOR ADVISOR	33,813.90
FOTI,LESLIE H	01/03/21	01/30/21	DIR OF SCHEDULING/ADMIN & LEGI	3,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. PAUL A. GOSAR—Con.							
		FOTI,LESLIE H	01/15/21	03/31/21	DEPUTY CHIEF OF STAFF		32,983.34
		JOHNSON,SEAN T	01/03/21	03/31/21	VETERAN OUTREACH COORDINATOR		8,477.78
		LYCOS, JESSICA H.	01/03/21	03/31/21	DIGITAL DIRECTOR		6,866.67
		MACMULLAN,TROY B	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,422.22
		MARTINEZ,TERESA A	01/03/21	03/31/21	DIR. OF COALITIONS & HISPANIC		9,311.10
		NAVARRETE,EMILIO L	01/03/21	03/31/21	LEGISLATIVE ASSISTANT/LEG COOR		12,477.77
		PEW, PENNY L.	01/03/21	03/31/21	DISTRICT DIRECTOR		27,877.77
		SCHREINER,JULIE A	01/03/21	03/31/21	OFC MGR & CONSTITUENT SERV		14,022.22
		STECHSCHULTE,WILLIAM T	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,300.01
		STEVENS,CHRISTOPHER D	02/01/21	02/28/21	SHARED EMPLOYEE		5,000.00
		TIMM,JEFFREY D	01/03/21	03/31/21	CASEWORKER		10,355.55
		VAN FLEIN, APRYL M.	01/03/21	03/31/21	SENIOR ADVISOR		7,833.33
		VAN FLEIN,THOMAS V	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
						PERSONNEL COMPENSATION TOTALS:	270,195.00
	TRAVEL						
02-16 AP	01382657	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		1,787.20
02-16 AP	01382657	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION		326.70
02-16 AP	01382657	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		222.70
02-16 AP	01382657	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		202.40
02-16 AP	01384210	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	GASOLINE		24.22
02-16 AP	01384210	CITIBANK GOV CARD SERVICE	01/15/21	01/15/21	GASOLINE		25.00
02-16 AP	01384210	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	GASOLINE		32.00
02-16 AP	01384210	CITIBANK GOV CARD SERVICE	01/23/21	01/23/21	GASOLINE		17.71
02-16 AP	01384210	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	GASOLINE		27.27
02-16 AP	01384210	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	GASOLINE		17.00
02-16 AP	01384223	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	TAXI/PARKING/TOLLS		31.17
02-16 AP	01384223	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/PARKING/TOLLS		30.12
02-16 AP	01384223	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	TAXI/PARKING/TOLLS		17.38
02-16 AP	01384223	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	TAXI/PARKING/TOLLS		49.79
02-16 AP	01384228	CITIBANK GOV CARD SERVICE	01/20/21	01/21/21	CAR RENTAL		35.37
02-16 AP	01384283	CITIBANK GOV CARD SERVICE	01/06/21	01/06/21	TAXI/PARKING/TOLLS		21.62
02-16 AP	01384283	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/PARKING/TOLLS		27.07
02-16 AP	01384283	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	TAXI/PARKING/TOLLS		8.67
02-16 AP	01384285	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	TAXI/PARKING/TOLLS		14.97
02-16 AP	01384285	CITIBANK GOV CARD SERVICE	01/17/21	01/17/21	TAXI/PARKING/TOLLS		20.08
02-16 AP	01384285	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	TAXI/PARKING/TOLLS		15.24
02-16 AP	01384285	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	TAXI/PARKING/TOLLS		17.00
02-17 AP	01382690	CITIBANK GOV CARD SERVICE	01/07/21	01/08/21	LODGING		169.98
02-17 AP	01382690	CITIBANK GOV CARD SERVICE	01/22/21	01/23/21	LODGING		169.98
02-17 AP	01382690	CITIBANK GOV CARD SERVICE	01/25/21	01/26/21	LODGING		169.98
02-17 AP	01382690	CITIBANK GOV CARD SERVICE	01/07/21	01/11/21	CAR RENTAL		427.59
02-17 AP	01382690	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	CAR RENTAL		169.78
02-17 AP	01382690	CITIBANK GOV CARD SERVICE	01/14/21	01/25/21	CAR RENTAL		1,892.84

02-17	AP	01382690	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	GASOLINE		14.41
02-17	AP	01382690	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	GASOLINE		27.27
02-17	AP	01382690	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	GASOLINE		36.47
02-17	AP	01384318	CITIBANK GOV CARD SERVICE	01/07/21	01/08/21	LODGING		106.08
02-17	AP	01384318	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	CAR RENTAL		46.78
02-17	AP	01384318	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	GASOLINE		22.57
02-17	AP	01384318	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	GASOLINE		30.71
02-17	AP	01384318	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	GASOLINE		19.17
02-17	AP	01384318	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	GASOLINE		15.31
02-17	AP	01384756	VAN FLEIN, THOMAS V.	02/08/21	02/09/21	MEALS		24.56
02-17	AP	01384781	CITIBANK GOV CARD SERVICE	01/06/21	01/11/21	CAR RENTAL		227.76
03-04	AP	01392903	CITIBANK GOV CARD SERVICE	02/04/21	02/05/21	LODGING		106.35
03-04	AP	01392903	CITIBANK GOV CARD SERVICE	02/22/21	02/23/21	LODGING		107.59
03-04	AP	01392903	CITIBANK GOV CARD SERVICE	02/04/21	02/08/21	CAR RENTAL		196.22
03-04	AP	01392903	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	GASOLINE		38.01
03-04	AP	01392903	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	GASOLINE		34.86
03-04	AP	01392903	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	GASOLINE		18.94
03-04	AP	01392903	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	GASOLINE		19.69
03-04	AP	01392903	CITIBANK GOV CARD SERVICE	02/22/21	02/23/21	TAXI/PARKING/TOLLS		2.00
03-04	AP	01392906	CITIBANK GOV CARD SERVICE	02/20/21	02/24/21	CAR RENTAL		245.28
03-04	AP	01393003	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	GASOLINE		13.47
03-04	AP	01393003	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	TAXI/PARKING/TOLLS		12.13
03-04	AP	01393003	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	TAXI/PARKING/TOLLS		21.12
03-08	AP	01392508	CITIBANK GOV CARD SERVICE	02/08/21	02/10/21	LODGING		209.90
03-08	AP	01392508	CITIBANK GOV CARD SERVICE	02/08/21	02/10/21	CAR RENTAL		111.50
03-08	AP	01392508	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	GASOLINE		9.62
03-08	AP	01392508	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	TAXI/PARKING/TOLLS		16.05
03-08	AP	01392508	CITIBANK GOV CARD SERVICE	02/15/21	02/15/21	TAXI/PARKING/TOLLS		38.19
03-08	AP	01392508	CITIBANK GOV CARD SERVICE	02/18/21	02/18/21	TAXI/PARKING/TOLLS		50.92
03-08	AP	01392523	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	COMMERCIAL TRANSPORTATION		227.98
03-09	AP	01393463	VAN FLEIN, THOMAS V.	02/10/21	02/10/21	COMMERCIAL TRANSPORTATION		167.20
03-09	AP	01393469	FOTI, LESLIE H.	03/01/21	03/01/21	MEALS		46.62
03-11	AP	01392928	TIMM, JEFFREY D.	02/17/21	02/17/21	MEALS		10.45
03-11	AP	01392928	TIMM, JEFFREY D.	01/20/21	02/17/21	GASOLINE		71.17
03-12	AP	01394426	CITIBANK GOV CARD SERVICE	01/25/21	02/11/21	CAR RENTAL		1,403.04
03-12	AP	01394426	CITIBANK GOV CARD SERVICE	02/13/21	02/24/21	CAR RENTAL		2,357.79
03-12	AP	01394426	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	CAR RENTAL		35.37
03-12	AP	01394426	CITIBANK GOV CARD SERVICE	01/30/21	01/30/21	GASOLINE		40.40
03-12	AP	01394426	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	GASOLINE		39.93
03-12	AP	01394426	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	GASOLINE		49.49
03-12	AP	01394426	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	GASOLINE		10.01
03-12	AP	01394426	CITIBANK GOV CARD SERVICE	02/14/21	02/14/21	GASOLINE		9.89
03-12	AP	01394426	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	GASOLINE		42.62
03-12	AP	01394426	CITIBANK GOV CARD SERVICE	02/20/21	02/20/21	GASOLINE		38.00
03-12	AP	01394426	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	GASOLINE		49.07
03-12	AP	01394431	CITIBANK GOV CARD SERVICE	02/01/21	02/02/21	LODGING		169.98
03-12	AP	01394431	CITIBANK GOV CARD SERVICE	02/10/21	02/11/21	LODGING		169.98
03-12	AP	01394431	CITIBANK GOV CARD SERVICE	02/13/21	02/14/21	LODGING		169.98
03-12	AP	01394431	CITIBANK GOV CARD SERVICE	02/23/21	02/24/21	LODGING		169.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. PAUL A. GOSAR—Con.								
03-29	AP	01402668	FOTI, ANTHONY P.	03/22/21	03/24/21	MEALS		125.94
03-29	AP	01402668	FOTI, ANTHONY P.	03/24/21	03/24/21	TAXI/PARKING/TOLLS		46.05
							TRAVEL TOTALS:	13,244.70
			RENT, COMMUNICATION, UTILITIES					
01-16	AP	01374787	GOLDCOR CENTER LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,189.65
01-16	AP	01374916	DINO R BULLERI	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,189.18
01-19	AP	01374623	UNITED PARCEL SERVICE	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		4.66
01-19	AP	01374628	QWEST	01/04/21	02/03/21	TELECOMSRV/EQ/TOLL CHARGE		414.51
01-19	AP	01374634	VERIZON	01/09/21	02/08/21	TELECOMSRV/EQ/TOLL CHARGE		301.11
02-02	AP	01380756	UNITED PARCEL SERVICE	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		2.53
02-02	AP	01380757	SALT RIVER PROJECT	12/21/20	01/20/21	UTILITIES		89.55
02-16	AP	01384772	FEDEX	01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL		38.52
02-16	AP	01384774	FEDEX	01/15/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		7.62
02-16	AP	01385428	GOLDCOR CENTER LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,189.65
02-16	AP	01385557	DINO R BULLERI	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,189.18
02-17	AP	01384763	FOTI, LESLIE H.	01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL		38.38
02-17	AP	01384770	QWEST	12/24/20	03/03/21	UTILITIES		415.44
02-17	AP	01384775	UNITED PARCEL SERVICE	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL		44.61
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		129.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		3,546.28
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		410.01
03-03	AP	01393841	CITY OF KINGMAN	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		125.00
03-03	AP	01393842	CITY OF KINGMAN	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		125.00
03-08	AP	01392508	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	UTILITIES		10.00
03-08	AP	01392508	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	UTILITIES		8.00
03-08	AP	01392936	VERIZON WIRELESS	02/09/21	03/08/21	TELECOMSRV/EQ/TOLL CHARGE		305.23
03-09	AP	01393469	FOTI, LESLIE H.	03/02/21	05/31/21	POSTAGE / COURIER / BOX RENTAL		125.92
03-09	AP	01393469	FOTI, LESLIE H.	02/26/21	03/01/21	UTILITIES		31.00
03-16	AP	01396688	GOLDCOR CENTER LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,189.65
03-16	AP	01396819	DINO R BULLERI	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,189.18
03-16	AP	01398087	CITY OF KINGMAN	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		125.00
03-24	AP	01401800	UNITED PARCEL SERVICE	02/26/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		71.79
03-24	AP	01401801	UNITED PARCEL SERVICE	10/10/20	02/19/21	POSTAGE / COURIER / BOX RENTAL		3.13
03-24	AP	01401802	UNITED PARCEL SERVICE	03/15/21	03/15/21	POSTAGE / COURIER / BOX RENTAL		16.10
03-24	AP	01401803	UNITED PARCEL SERVICE	02/03/21	02/03/21	POSTAGE / COURIER / BOX RENTAL		29.99
03-24	AP	01401808	CENTURYLINK	03/04/21	04/03/21	UTILITIES		415.44
03-24	AP	01401809	CENTURYLINK	02/01/21	02/28/21	UTILITIES		495.38
03-25	AP	01401804	VERIZON WIRELESS	03/09/21	04/08/21	TELECOMSRV/EQ/TOLL CHARGE		301.11
03-25	AP	01401812	GENTILE, CHRISTIAN M.	03/10/21	03/10/21	POSTAGE / COURIER / BOX RENTAL		123.00
03-25	AP	01401832	SALT RIVER PROJECT	02/18/21	03/20/21	UTILITIES		69.48
03-26	AP	01401835	SALT RIVER PROJECT	01/21/21	02/17/21	UTILITIES		72.19
03-29	AP	01402666	FOTI, LESLIE H.	03/18/21	03/18/21	POSTAGE / COURIER / BOX RENTAL		167.62

03-29	AP	01402668	FOTI, ANTHONY P.	03/22/21	03/24/21	UTILITIES	43.00
03-29	GL	MED0105330		03/09/21	03/09/21	HIR GRAPHICS (TRANSFER)	150.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	12.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	129.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,785.39
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	578.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,909.15
		PRINTING AND REPRODUCTION					
02-02	AP	01380752	ACCURATE WORD LLC	01/21/21	01/21/21	PRINTING & REPRODUCTION	189.00
						PRINTING AND REPRODUCTION TOTALS:	189.00
		OTHER SERVICES					
01-16	AP	01374807	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-26	AP	01376558	SAFEGUARD SECURITY AND COMMUNICATIONS	02/01/21	02/28/21	SECURITY SERVICE	12.27
02-16	AP	01385448	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-08	AP	01392923	SAFEGUARD SECURITY AND COMMUNICATIONS	03/01/21	03/31/21	SECURITY SERVICE	38.22
03-08	AP	01392925	SAFEGUARD SECURITY AND COMMUNICATIONS	03/01/21	05/31/21	SECURITY SERVICE	140.61
03-16	AP	01396709	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-24	AP	01401807	SAFEGUARD SECURITY AND COMMUNICATIONS	04/01/21	04/30/21	SECURITY SERVICE	38.22
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,614.32
		SUPPLIES AND MATERIALS					
01-21	AP	01374636	QUENCH USA LLC	01/01/21	03/31/21	WATER	105.06
01-26	AP	01376560	FOTI, LESLIE H.	01/09/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L	76.99
01-26	AP	01378241	FOTI, LESLIE H.	01/15/21	01/17/21	OFFICE SUPPLIES (OUTSIDE)	175.94
01-26	AP	01378243	FOTI, LESLIE H.	01/08/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	254.52
01-26	AP	01378243	FOTI, LESLIE H.	12/14/20	12/14/21	SOFTWARE LESS THAN $500	179.88
01-26	AP	01378244	TIMM, JEFFREY D.	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)	218.19
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-115.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	103.00
02-02	AP	01380542	FOTI, LESLIE H.	01/17/21	01/17/21	OFFICE SUPPLIES (OUTSIDE)	36.19
02-04	AP	01380751	FOTI, LESLIE H.	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)	159.46
02-04	AP	01380751	FOTI, LESLIE H.	01/22/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L	187.20
02-17	AP	01384760	FOTI, LESLIE H.	01/30/21	01/30/21	OFFICE SUPPLIES (OUTSIDE)	490.29
02-17	AP	01384763	FOTI, LESLIE H.	02/02/21	02/01/22	SOFTWARE LESS THAN $500	139.95
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-165.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	178.86
03-09	AP	01393469	FOTI, LESLIE H.	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	378.84
03-11	AP	01393465	FOTI, LESLIE H.	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	929.14
03-25	AP	01401797	FOTI, LESLIE H.	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	14.24
03-25	AP	01401797	FOTI, LESLIE H.	03/14/21	06/11/21	PUBLICATIONS/REFERENCE MAT'L	116.97
03-29	AP	01402666	FOTI, LESLIE H.	03/09/21	03/09/21	FOOD & BEVERAGE	107.12
03-29	AP	01402666	FOTI, LESLIE H.	03/06/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	468.75
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-263.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	951.24
						SUPPLIES AND MATERIALS TOTALS:	4,728.83
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	392.00
02-02	AP	01380542	FOTI, LESLIE H.	01/17/21	01/17/21	OFFICE EQUIP PURCH LESS THAN $25,000	1,393.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. PAUL A. GOSAR—Con.								
02-17	AP	01384760	FOTI, LESLIE H.	01/30/21	01/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		399.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		392.00
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,046.26
03-09	AP	01393800	FOTI, LESLIE H.	03/04/21	03/04/21	COMPUTER HARDW PURCH LESS THAN $25,000		454.74
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		5,469.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,621.19
						OFFICE TOTALS:		321,621.19
2020 HON. PAUL A. GOSAR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		95.41
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		878.42
						FRANKED MAIL TOTALS:		973.83
PERSONNEL COMPENSATION								
			BURKE,WILLIAM C	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		688.89
			CHARTERS,TIMOTHY T	01/01/21	01/02/21	SENIOR ADVISOR		6.67
			FOTI,LESLIE H	01/01/21	01/02/21	DIR OF SCHEDULING/ADMIN & LEGI		500.00
			JOHNSON,SEAN T	01/01/21	01/02/21	VETERAN OUTREACH COORDINATOR		322.22
			LYCOS, JESSICA H.	01/01/21	01/02/21	DIGITAL DIRECTOR		300.00
			MACMULLAN,TROY B	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		411.11
			MARTINEZ,TERESA A	01/01/21	01/02/21	DIR. OF COALITIONS & HISPANIC		338.89
			NAVARRETE,EMILIO L	01/01/21	01/02/21	LEGISLATIVE ASSISTANT/LEG COOR		405.56
			PEW, PENNY L.	01/01/21	01/02/21	DISTRICT DIRECTOR		772.22
			SCHREINER,JULIE A	01/01/21	01/02/21	OFC MGR & CONSTITUENT SERV		444.44
			STECHSCHULTE,WILLIAM T	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		416.67
			TIMM,JEFFREY D	01/01/21	01/02/21	CASEWORKER		361.11
			VAN FLEIN, APRYL M.	01/01/21	01/02/21	SENIOR ADVISOR		166.67
			VAN FLEIN,THOMAS V	01/01/21	01/02/21	CHIEF OF STAFF		966.11
						PERSONNEL COMPENSATION TOTALS:		6,100.56
TRAVEL								
01-12	AP	01373024	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	COMMERCIAL TRANSPORTATION		500.20
01-12	AP	01373024	CITIBANK GOV CARD SERVICE	12/03/20	12/06/20	COMMERCIAL TRANSPORTATION		-500.20
01-12	AP	01373024	CITIBANK GOV CARD SERVICE	12/12/20	12/12/20	COMMERCIAL TRANSPORTATION		198.10
01-12	AP	01373024	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		198.10
01-12	AP	01373024	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		89.98
01-12	AP	01373024	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		520.70
01-12	AP	01373024	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		202.60
01-12	AP	01373024	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		198.10
01-12	AP	01373024	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		202.60
01-12	AP	01373024	CITIBANK GOV CARD SERVICE	11/20/20	12/01/20	CAR RENTAL		744.88
01-12	AP	01373024	CITIBANK GOV CARD SERVICE	12/12/20	12/15/20	CAR RENTAL		359.92

01-12	AP	01373290	CITIBANK GOV CARD SERVICE	12/04/20	12/05/20	LODGING		187.17
01-12	AP	01373290	CITIBANK GOV CARD SERVICE	12/04/20	12/06/20	LODGING		79.57
01-12	AP	01373290	CITIBANK GOV CARD SERVICE	12/03/20	12/10/20	CAR RENTAL		506.91
01-12	AP	01373290	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	GASOLINE		19.27
01-12	AP	01373290	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	GASOLINE		36.77
01-12	AP	01373290	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	GASOLINE		28.29
01-12	AP	01373364	CITIBANK GOV CARD SERVICE	11/30/20	12/01/20	LODGING		169.98
01-12	AP	01373364	CITIBANK GOV CARD SERVICE	12/14/20	12/15/20	LODGING		169.98
01-12	AP	01373364	CITIBANK GOV CARD SERVICE	12/18/20	12/19/20	LODGING		169.98
01-12	AP	01373364	CITIBANK GOV CARD SERVICE	12/27/20	12/28/20	LODGING		169.98
01-12	AP	01373364	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	CAR RENTAL		84.12
01-12	AP	01373364	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	TAXI/PARKING/TOLLS		15.61
01-12	AP	01373364	CITIBANK GOV CARD SERVICE	12/12/20	12/12/20	TAXI/PARKING/TOLLS		18.17
01-12	AP	01373364	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	TAXI/PARKING/TOLLS		38.62
01-12	AP	01373364	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	TAXI/PARKING/TOLLS		24.47
01-12	AP	01373364	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	TAXI/PARKING/TOLLS		14.81
01-12	AP	01373364	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS		20.54
01-12	AP	01373368	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	GASOLINE		28.28
01-12	AP	01373368	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	GASOLINE		22.00
01-12	AP	01373368	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	GASOLINE		33.80
01-12	AP	01373368	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	GASOLINE		22.22
01-12	AP	01373374	CITIBANK GOV CARD SERVICE	11/30/20	12/01/20	LODGING		169.98
01-12	AP	01373374	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	TAXI/PARKING/TOLLS		18.00
01-12	AP	01373404	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	COMMERCIAL TRANSPORTATION		212.98
01-12	AP	01373404	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION		376.98
01-12	AP	01373404	CITIBANK GOV CARD SERVICE	12/23/20	12/23/20	COMMERCIAL TRANSPORTATION		322.98
01-12	AP	01373411	CITIBANK GOV CARD SERVICE	12/03/20	12/06/20	LODGING		595.11
01-12	AP	01373411	CITIBANK GOV CARD SERVICE	12/09/20	12/11/20	LODGING		408.20
01-12	AP	01373411	CITIBANK GOV CARD SERVICE	12/21/20	12/22/20	LODGING		157.42
01-12	AP	01373411	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	MEALS		43.32
01-12	AP	01373411	CITIBANK GOV CARD SERVICE	12/03/20	12/05/20	TAXI/PARKING/TOLLS		90.00
01-12	AP	01373411	CITIBANK GOV CARD SERVICE	12/09/20	12/10/20	TAXI/PARKING/TOLLS		45.60
01-12	AP	01373431	CITIBANK GOV CARD SERVICE	11/28/20	12/01/20	LODGING		377.42
01-12	AP	01373431	CITIBANK GOV CARD SERVICE	11/28/20	11/30/20	TAXI/PARKING/TOLLS		30.00
01-14	AP	01373736	CITIBANK GOV CARD SERVICE	12/19/20	12/20/20	LODGING		169.98
01-14	AP	01373736	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	TAXI/PARKING/TOLLS		36.00
01-14	AP	01373761	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	GASOLINE		8.33
01-14	AP	01373761	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	GASOLINE		33.28
01-14	AP	01373761	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	TAXI/PARKING/TOLLS		13.95
01-14	AP	01373761	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	TAXI/PARKING/TOLLS		32.47
01-14	AP	01373761	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS		18.04
01-15	AP	01373731	CITIBANK GOV CARD SERVICE	11/23/20	11/26/20	LODGING		368.10
01-15	AP	01373731	CITIBANK GOV CARD SERVICE	11/24/20	11/26/20	MEALS		39.33
01-15	AP	01373731	CITIBANK GOV CARD SERVICE	11/23/20	11/23/20	TAXI/PARKING/TOLLS		54.00
01-15	AP	01373744	CITIBANK GOV CARD SERVICE	12/11/20	12/15/20	LODGING		433.77
01-15	AP	01373744	CITIBANK GOV CARD SERVICE	12/19/20	12/20/20	LODGING		109.59
01-15	AP	01373744	CITIBANK GOV CARD SERVICE	12/11/20	12/14/20	TAXI/PARKING/TOLLS		60.00
01-15	AP	01373744	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	TAXI/PARKING/TOLLS		15.00
01-19	AP	01374395	CITIBANK GOV CARD SERVICE	12/09/20	12/15/20	CAR RENTAL		398.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. PAUL A. GOSAR—Con.								
01-19	AP	01374453	CITIBANK GOV CARD SERVICE	12/03/20	12/04/20	LODGING		187.38
01-19	AP	01374453	CITIBANK GOV CARD SERVICE	12/04/20	12/05/20	LODGING		170.88
01-25	AP	01379334	VAN FLEIN, THOMAS V.	12/12/20	12/14/20	MEALS		-7.69
01-25	AP	01379334	VAN FLEIN, THOMAS V.	12/13/20	12/14/20	MEALS		7.69
01-26	AP	01378249	VAN FLEIN, THOMAS V.	08/17/20	09/10/20	TAXI/PARKING/TOLLS		30.84
01-27	AP	01373395	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		319.60
01-27	AP	01373395	CITIBANK GOV CARD SERVICE	12/01/20	12/03/20	LODGING		189.12
01-27	AP	01373395	CITIBANK GOV CARD SERVICE	11/23/20	12/03/20	CAR RENTAL		698.77
01-27	AP	01373395	CITIBANK GOV CARD SERVICE	12/03/20	12/06/20	CAR RENTAL		238.40
01-27	AP	01373395	CITIBANK GOV CARD SERVICE	12/19/20	12/23/20	CAR RENTAL		209.38
01-27	AP	01373395	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	GASOLINE		27.31
01-27	AP	01373395	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	GASOLINE		8.48
01-27	AP	01373395	CITIBANK GOV CARD SERVICE	12/14/20	12/14/20	GASOLINE		15.74
01-27	AP	01373395	CITIBANK GOV CARD SERVICE	12/23/20	12/23/20	GASOLINE		22.80
01-27	AP	01373395	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	TAXI/PARKING/TOLLS		28.69
01-27	AP	01373395	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	TAXI/PARKING/TOLLS		19.00
01-27	AP	01373395	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	TAXI/PARKING/TOLLS		20.38
01-27	AP	01373395	CITIBANK GOV CARD SERVICE	12/23/20	12/23/20	TAXI/PARKING/TOLLS		21.00
01-27	AP	01378248	VAN FLEIN, THOMAS V.	04/10/20	04/10/20	TAXI/PARKING/TOLLS		23.29
02-02	AP	01380744	VAN FLEIN, THOMAS V.	12/01/20	12/01/20	MEALS		20.81
02-02	AP	01380747	VAN FLEIN, THOMAS V.	12/19/20	12/22/20	MEALS		75.26
02-16	AP	01382657	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		201.10
02-16	AP	01382657	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		198.10
02-16	AP	01382657	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		223.80
02-16	AP	01384223	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS		5.00
02-16	AP	01384223	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	TAXI/PARKING/TOLLS		26.59
02-16	AP	01384223	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	TAXI/PARKING/TOLLS		14.76
02-16	AP	01384285	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	TAXI/PARKING/TOLLS		34.66
02-16	AP	01384285	CITIBANK GOV CARD SERVICE	12/31/20	12/31/20	TAXI/PARKING/TOLLS		3.00
02-17	AP	01382690	CITIBANK GOV CARD SERVICE	12/27/20	12/28/20	LODGING		169.98
02-17	AP	01382690	CITIBANK GOV CARD SERVICE	01/01/21	01/02/21	LODGING		169.98
02-17	AP	01382690	CITIBANK GOV CARD SERVICE	12/22/20	12/28/20	CAR RENTAL		551.06
02-17	AP	01382690	CITIBANK GOV CARD SERVICE	12/29/20	01/02/21	CAR RENTAL		735.01
02-17	AP	01382690	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	GASOLINE		15.15
02-17	AP	01382690	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	GASOLINE		35.35
02-17	AP	01384759	VAN FLEIN, THOMAS V.	12/10/20	12/15/20	MEALS		29.10
02-17	AP	01384761	FOTI, LESLIE H.	09/04/20	09/04/20	MEALS		69.62
							TRAVEL TOTALS:	14,023.63
			RENT, COMMUNICATION, UTILITIES					
01-19	AP	01374621	UNITED PARCEL SERVICE	12/21/20	12/21/20	POSTAGE / COURIER / BOX RENTAL		40.94
01-19	AP	01374622	UNITED PARCEL SERVICE	12/14/20	12/14/20	POSTAGE / COURIER / BOX RENTAL		25.91
01-19	AP	01374624	UNITED PARCEL SERVICE	12/29/20	12/29/20	POSTAGE / COURIER / BOX RENTAL		45.92
01-19	AP	01374626	SALT RIVER PROJECT	11/20/20	12/20/20	UTILITIES		89.80

01-19	AP	01374631	CENTURYLINK	12/01/20	12/31/20	UTILITIES		280.39
01-19	AP	01374632	VERIZON WIRELESS	12/09/20	01/08/21	TELECOMSRV/EQ/TOLL CHARGE		300.77
01-19	AP	01374639	FEDEX	09/17/20	09/17/20	POSTAGE / COURIER / BOX RENTAL		18.87
01-25	AP	01379313	CENTURYLINK	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		-292.49
01-25	AP	01379313	CENTURYLINK	11/01/20	11/30/20	UTILITIES		292.49
01-26	AP	01376556	UNITED PARCEL SERVICE	12/21/20	12/21/20	POSTAGE / COURIER / BOX RENTAL		2.68
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		129.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		5,097.82
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		589.81
01-27	AP	01373395	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	UTILITIES		6.00
02-17	AP	01384769	QWEST	01/01/21	01/31/21	UTILITIES		280.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,920.30
		OTHER SERVICES						
02-17	AP	01384765	FOTI, LESLIE H.	11/18/20	11/18/20	MISCELLANEOUS OTHER SERVICES		125.00
						OTHER SERVICES TOTALS:		125.00
		SUPPLIES AND MATERIALS						
01-26	AP	01376560	FOTI, LESLIE H.	12/19/20	12/19/20	OFFICE SUPPLIES (OUTSIDE)		102.15
01-26	AP	01378247	VAN FLEIN, THOMAS V.	01/02/21	01/02/21	FOOD & BEVERAGE		246.58
01-26	AP	01378247	VAN FLEIN, THOMAS V.	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		985.66
01-27	AP	01376518	BURKE, WILLIAM C.	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		949.46
02-04	AP	01380749	VAN FLEIN, THOMAS V.	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		889.96
02-18	AP	01384754	PEW, PENNY L.	12/04/20	12/05/20	FOOD & BEVERAGE		122.90
						SUPPLIES AND MATERIALS TOTALS:		3,296.71
		EQUIPMENT						
01-27	AP	01376518	BURKE, WILLIAM C.	01/02/21	01/02/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,115.61
02-04	AP	01380749	VAN FLEIN, THOMAS V.	01/02/21	01/02/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,978.98
02-18	AP	01384754	PEW, PENNY L.	01/02/21	01/02/21	OFFICE EQUIP PURCH LESS THAN $25,000		1,407.89
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		6,929.90
						EQUIPMENT TOTALS:		12,432.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		43,872.41
						OFFICE TOTALS:		43,872.41

2019 HON. PAUL A. GOSAR
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-12	AP	01373024	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION		-1.50
						TRAVEL TOTALS:		-1.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1.50
						OFFICE TOTALS:		-1.50

INTERN ALLOWANCES
2021 HON. PAUL A. GOSAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,126.66	9,126.66
INTERN ALLOWANCES TOTALS:	9,126.66	9,126.66
OFFICE TOTALS:	9,126.66	9,126.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. PAUL A. GOSAR—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BALDWIN, LAUREN C.	01/20/21	03/31/21	PAID INTERN - HOUSE PROGRAM		4,260.00
		GENTILE, CHRISTIAN M.	01/18/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,433.33
		HARMONY, BENI R.	01/18/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,433.33
					PERSONNEL COMPENSATION TOTALS:		9,126.66
					INTERN ALLOWANCES TOTALS:		9,126.66
					OFFICE TOTALS:		9,126.66
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JOSH GOTTHEIMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-44.45	-44.45
					PERSONNEL COMPENSATION	240,605.60	240,605.60
					TRAVEL	3,230.66	3,230.66
					RENT, COMMUNICATION, UTILITIES	2,756.15	2,756.15
					OTHER SERVICES	11,523.20	11,523.20
					SUPPLIES AND MATERIALS	2,256.70	2,256.70
					EQUIPMENT	2,775.54	2,775.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,103.40	263,103.40
					OFFICE TOTALS:	263,103.40	263,103.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-39.25
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		48.30
03-31 AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		7.70
03-31 GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-61.20
					FRANKED MAIL TOTALS:		-44.45
PERSONNEL COMPENSATION							
		ADAMS,JAMES P	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		16,500.00
		ANIMLEY,KINGSLEY T	01/03/21	03/31/21	SHARED EMPLOYEE		6,111.10
		BECKMANN,ALEXANDER P	01/04/21	03/31/21	LEGISLATIVE DIRECTOR		19,333.34
		BERNER,HANNAH M	01/03/21	03/05/21	LEGISLATIVE DIRECTOR		15,750.00
		CORTI,JAMES J	01/03/21	03/31/21	DISTRICT DIRECTOR		15,155.57
		DAVIS, BLAKE T.	01/03/21	03/31/21	CHIEF OF STAFF		34,222.23
		DUGGAN,MOLLY M	01/03/21	03/31/21	CASEWORKER		7,577.77
		FRICKLAS,SHANNA E	01/03/21	02/28/21	SHARED EMPLOYEE		4,833.33
		GONNELLI,LAUREN T	01/03/21	03/31/21	DIRECTOR OF RETURN ON INVEST		8,800.00
		GORDON,HARRISON I	01/03/21	03/31/21	STAFF ASSISTANT		9,044.43
		JOHNSON,SYDNEY C	01/03/21	03/31/21	DISTRICT SCHEDULER		7,822.23
		KROUSE,CHERYL A	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		15,888.90
		MANGANO,JENNIFER A	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,511.10

			MARROW,DANIEL R		01/03/21	03/31/21	SENIOR LEGISLATIVE ADVISOR	12,222.23
			MARTIN,JAMES W		01/03/21	03/31/21	NJ PRESS SECRETARY	9,044.43
			MUNSCH,CONNOR J		01/03/21	03/31/21	SPECIAL ASSISTANT	8,555.57
			NADLER,VICTORIA A		01/03/21	03/31/21	CONSTITUENT LIASON	8,555.57
			NEMETZ,PAUL C		01/03/21	03/31/21	DC SCHEDULER	8,555.57
			TOLEDO,KADY M		01/03/21	03/31/21	COMMUNITY OUTREACH DIRECTOR	8,188.90
			VIRKUS,MAXIMILIAN T		01/03/21	03/31/21	ECONOMIC POLICY ADVISOR	13,933.33
							PERSONNEL COMPENSATION TOTALS:	240,605.60
		TRAVEL						
02-10	AP	01378376	HON JOSH GOTTHEIMER		01/12/21	01/14/21	GASOLINE	115.44
02-16	AP	01384154	CITIBANK GOV CARD SERVICE		01/12/21	01/13/21	LODGING	105.96
02-16	AP	01384154	CITIBANK GOV CARD SERVICE		01/02/21	01/08/21	CAR RENTAL	456.50
02-16	AP	01384154	CITIBANK GOV CARD SERVICE		01/12/21	01/14/21	CAR RENTAL	202.13
02-16	AP	01384154	CITIBANK GOV CARD SERVICE		01/18/21	01/21/21	CAR RENTAL	588.00
02-16	AP	01384154	CITIBANK GOV CARD SERVICE		01/12/21	01/13/21	TAXI/PARKING/TOLLS	76.45
03-15	AP	01395569	CITIBANK GOV CARD SERVICE		01/21/21	01/22/21	LODGING	147.87
03-15	AP	01395569	CITIBANK GOV CARD SERVICE		02/03/21	02/06/21	LODGING	450.56
03-15	AP	01395569	CITIBANK GOV CARD SERVICE		02/23/21	02/26/21	LODGING	285.78
03-15	AP	01395569	CITIBANK GOV CARD SERVICE		02/02/21	02/06/21	CAR RENTAL	708.69
03-15	AP	01395569	CITIBANK GOV CARD SERVICE		01/07/21	01/07/21	TAXI/PARKING/TOLLS	11.95
03-15	AP	01395569	CITIBANK GOV CARD SERVICE		02/03/21	02/05/21	TAXI/PARKING/TOLLS	81.33
							TRAVEL TOTALS:	3,230.66
		RENT, COMMUNICATION, UTILITIES						
02-10	AP	01381444	333 REALTY LLC		02/01/21	02/28/21	UTILITIES	338.35
02-24	GL	MED0104537			02/04/21	02/04/21	HIR GRAPHICS (TRANSFER)	45.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	128.50
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	148.99
02-25	GL	EMS0104578			01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	632.28
03-15	AP	01395495	CITI PCARD-OPTIMUM 7870		02/16/21	03/15/21	UTILITIES	127.89
03-15	AP	01395495	CITI PCARD-UPS 1ZT6E5D10200010213		02/08/21	02/08/21	POSTAGE / COURIER / BOX RENTAL	25.77
03-15	AP	01395495	CITI PCARD-UPS 29C1A4NLP9O		02/08/21	02/08/21	POSTAGE / COURIER / BOX RENTAL	6.90
03-15	AP	01395569	CITIBANK GOV CARD SERVICE		01/21/21	01/22/21	UTILITIES	9.95
03-15	AP	01395569	CITIBANK GOV CARD SERVICE		02/03/21	02/06/21	UTILITIES	63.74
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	308.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	136.25
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	144.91
03-30	GL	EMS0105388			02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	631.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,756.15
		OTHER SERVICES						
01-16	AP	01375269	FIRESIDE21		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01375653	HOUSECALL LLC		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01385917	FIRESIDE21		02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01386312	HOUSECALL LLC		02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-26	AP	01390954	FIRESIDE21		01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01395516	PERKINS COIE LLP		01/05/21	01/05/21	NON-TECHNOLOGY SERVICE CONTR	353.20
03-16	AP	01397177	FIRESIDE21		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01397572	HOUSECALL LLC		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-29	AP	01402222	FIRESIDE21		02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
							OTHER SERVICES TOTALS:	11,523.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOSH GOTTHEIMER—Con.								
SUPPLIES AND MATERIALS								
01-15	AP	01373331	CITI PCARD-CREATIVE CLOUD INDIV	11/18/20	11/30/21	SOFTWARE LESS THAN $500		635.87
01-15	AP	01373331	CITI PCARD-ZOOM.US 888-799-9666	12/22/20	01/21/21	SOFTWARE LESS THAN $500		111.29
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-183.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		159.15
02-16	AP	01384154	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		12.78
02-18	AP	01384183	CITI PCARD-AMAZON.COM CU6D142S3 AMZN	01/11/21	01/11/21	FOOD & BEVERAGE		99.00
02-18	AP	01384183	CITI PCARD-ZOOM.US 888-799-9666	01/22/21	02/21/21	SOFTWARE LESS THAN $500		111.29
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		154.88
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		204.00
03-15	AP	01395495	CITI PCARD-AMAZON.COM YG92N8LD3 AMZN	02/11/21	02/11/21	FOOD & BEVERAGE		99.00
03-15	AP	01395495	CITI PCARD-APPLE.COM/US	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)		125.03
03-15	AP	01395495	CITI PCARD-READYREFRESH BY NESTLE	02/19/21	02/19/21	WATER		227.83
03-15	AP	01395495	CITI PCARD-SQ CAPITOL HILL FRAME &	01/30/21	01/30/21	HABITATION EXPENSE		212.00
03-15	AP	01395495	CITI PCARD-SQ CAPITOL HILL FRAME &	02/09/21	02/09/21	HABITATION EXPENSE		106.00
03-15	AP	01395495	CITI PCARD-STAPLES DIRECT	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		136.51
03-15	AP	01395495	CITI PCARD-ZOOM.US 888-799-9666	02/22/21	03/21/21	SOFTWARE LESS THAN $500		111.29
03-15	AP	01395569	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		12.78
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-157.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		78.00
						SUPPLIES AND MATERIALS TOTALS:		2,256.70
EQUIPMENT								
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		392.00
02-18	AP	01384183	CITI PCARD-SYLVANE INC.	01/18/21	01/18/21	OFFICE EQUIP PURCH LESS THAN $25,000		1,599.54
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		392.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		2,775.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,103.40
						OFFICE TOTALS:		263,103.40
2020 HON. JOSH GOTTHEIMER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		121.10
						FRANKED MAIL TOTALS:		121.10
PERSONNEL COMPENSATION								
			ADAMS,JAMES P	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		375.00
			ANIMLEY,KINGSLEY T	01/01/21	01/02/21	SHARED EMPLOYEE		138.89
			ANIMLEY,KINGSLEY T	01/01/21	01/02/21	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
			BERNER,HANNAH M	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		500.00
			CORTI,JAMES J	01/01/21	01/02/21	DISTRICT DIRECTOR		344.44
			DAVIS, BLAKE T.	01/01/21	01/02/21	CHIEF OF STAFF		777.78
			DUGGAN,MOLLY M	01/01/21	01/02/21	CASEWORKER		172.22

			FRICKLAS,SHANNA E	01/01/21	01/02/21	SHARED EMPLOYEE		166.67
			GONNELLI,LAUREN T	01/01/21	01/02/21	DIRECTOR OF RETURN ON INVEST		200.00
			GORDON,HARRISON I	01/01/21	01/02/21	STAFF ASSISTANT		205.56
			JOHNSON,SYDNEY C	01/01/21	01/02/21	DISTRICT SCHEDULER		177.78
			KROUSE,CHERYL A	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		361.11
			MANGANO,JENNIFER A	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		238.89
			MARROW,DANIEL R	01/01/21	01/02/21	SENIOR LEGISLATIVE ADVISOR		277.78
			MARTIN,JAMES W	01/01/21	01/02/21	NJ PRESS SECRETARY		205.56
			MUNSCH,CONNOR J	01/01/21	01/02/21	SPECIAL ASSISTANT		194.44
			NADLER,VICTORIA A	01/01/21	01/02/21	CONSTITUENT LIASON		194.44
			NEMETZ,PAUL C	01/01/21	01/02/21	DC SCHEDULER		194.44
			TOLEDO,KADY M	01/01/21	01/02/21	COMMUNITY OUTREACH DIRECTOR		186.11
			VIRKUS,MAXIMILIAN T	01/01/21	01/02/21	ECONOMIC POLICY ADVISOR		316.67
							PERSONNEL COMPENSATION TOTALS:	6,227.78
		TRAVEL						
01-04	AP	01369209	HON JOSH GOTTHEIMER	12/20/20	12/20/20	GASOLINE		30.00
01-04	AP	01369209	HON JOSH GOTTHEIMER	12/19/20	12/20/20	PRIVATE AUTO MILEAGE		67.10
01-04	AP	01369711	GONNELLI, LAUREN T.	10/02/20	10/14/20	PRIVATE AUTO MILEAGE		208.70
01-04	AP	01369711	GONNELLI, LAUREN T.	10/04/20	10/14/20	TAXI/PARKING/TOLLS		13.35
01-04	AP	01369737	GONNELLI, LAUREN T.	12/01/20	12/18/20	PRIVATE AUTO MILEAGE		222.67
01-04	AP	01369737	GONNELLI, LAUREN T.	12/01/20	12/18/20	TAXI/PARKING/TOLLS		12.70
01-04	AP	01369738	GONNELLI, LAUREN T.	12/19/20	12/19/20	PRIVATE AUTO MILEAGE		65.97
01-05	AP	01369728	GONNELLI, LAUREN T.	11/11/20	11/28/20	PRIVATE AUTO MILEAGE		167.94
01-05	AP	01369728	GONNELLI, LAUREN T.	11/11/20	11/28/20	TAXI/PARKING/TOLLS		17.10
01-06	AP	01368273	HON JOSH GOTTHEIMER	12/07/20	12/17/20	GASOLINE		83.00
01-06	AP	01368273	HON JOSH GOTTHEIMER	12/01/20	12/16/20	PRIVATE AUTO MILEAGE		707.14
01-13	AP	01373360	CITIBANK GOV CARD SERVICE	11/16/20	11/21/20	CAR RENTAL		384.86
01-13	AP	01373360	CITIBANK GOV CARD SERVICE	11/30/20	12/11/20	CAR RENTAL		846.69
01-13	AP	01373360	CITIBANK GOV CARD SERVICE	12/14/20	12/15/20	CAR RENTAL		170.80
01-13	AP	01373360	CITIBANK GOV CARD SERVICE	12/16/20	12/22/20	CAR RENTAL		875.74
01-13	AP	01373360	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	TAXI/PARKING/TOLLS		14.55
01-13	AP	01373360	CITIBANK GOV CARD SERVICE	12/01/20	12/10/20	TAXI/PARKING/TOLLS		162.40
01-13	AP	01373360	CITIBANK GOV CARD SERVICE	12/14/20	12/14/20	TAXI/PARKING/TOLLS		78.65
02-16	AP	01384154	CITIBANK GOV CARD SERVICE	12/16/20	12/22/20	TAXI/PARKING/TOLLS		152.05
02-16	AP	01384154	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS		10.00
02-16	AP	01384154	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	TAXI/PARKING/TOLLS		10.55
							TRAVEL TOTALS:	4,301.96
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01361230	CITIBANK GOV CARD SERVICE	11/10/20	12/09/20	TELECOMSRV/EQ/TOLL CHARGE		48.33
01-05	AP	01370972	ADAMS, JAMES P.	05/13/20	06/13/20	TELECOMSRV/EQ/TOLL CHARGE		21.20
01-06	AP	01370966	ADAMS, JAMES P.	02/01/20	02/28/20	UTILITIES		21.20
01-06	AP	01370971	ADAMS, JAMES P.	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE		21.20
01-06	AP	01370975	ADAMS, JAMES P.	08/01/20	08/30/20	UTILITIES		21.20
01-06	AP	01370977	ADAMS, JAMES P.	09/01/20	09/30/20	UTILITIES		21.20
01-06	AP	01370980	ADAMS, JAMES P.	10/01/20	10/31/20	UTILITIES		21.20
01-06	AP	01370982	ADAMS, JAMES P.	11/01/20	11/30/20	UTILITIES		21.20
01-08	AP	01370985	ADAMS, JAMES P.	12/01/20	12/31/20	UTILITIES		21.20
01-15	AP	01373331	CITI PCARD-OPTIMUM 7870	11/16/20	12/15/20	UTILITIES		127.89
01-15	AP	01373331	CITI PCARD-VOICEVOICE	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOSH GOTTHEIMER—Con.								
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		3,006.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		128.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		181.42
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		644.26
02-18	AP	01384183	CITI PCARD-MAESTROCONFERENCE	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		250.00
02-18	AP	01384183	CITI PCARD-OPTIMUM 7870	12/16/20	01/15/21	UTILITIES		127.89
03-19	AP	01370973	ADAMS, JAMES P.	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		21.20
03-22	AP	01370974	ADAMS, JAMES P.	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		21.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,976.29
		PRINTING AND REPRODUCTION						
01-04	AP	01369457	ACCURATE WORD LLC	12/15/20	12/15/20	PRINTING & REPRODUCTION		4,883.60
							PRINTING AND REPRODUCTION TOTALS:	4,883.60
		OTHER SERVICES						
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-10	AP	01390184	PERKINS COIE LLP	11/04/20	11/04/20	NON-TECHNOLOGY SERVICE CONTR		660.40
03-15	AP	01395509	PERKINS COIE LLP	12/08/20	12/09/20	NON-TECHNOLOGY SERVICE CONTR		570.40
							OTHER SERVICES TOTALS:	1,580.80
		SUPPLIES AND MATERIALS						
01-04	AP	01369255	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-05	AP	01370972	ADAMS, JAMES P.	05/02/20	06/02/20	PUBLICATIONS/REFERENCE MAT'L		136.54
01-06	AP	01370957	MELTWATER NEWS US INC	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L		10,000.00
01-06	AP	01370966	ADAMS, JAMES P.	02/01/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L		105.62
01-06	AP	01370971	ADAMS, JAMES P.	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L		187.34
01-06	AP	01370975	ADAMS, JAMES P.	08/01/20	08/30/20	PUBLICATIONS/REFERENCE MAT'L		154.36
01-06	AP	01370977	ADAMS, JAMES P.	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		136.34
01-06	AP	01370980	ADAMS, JAMES P.	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L		137.81
01-06	AP	01370982	ADAMS, JAMES P.	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		118.35
01-08	AP	01370970	ADAMS, JAMES P.	03/01/20	03/31/20	SOFTWARE LESS THAN $500		21.20
01-08	AP	01370970	ADAMS, JAMES P.	03/01/20	04/01/20	PUBLICATIONS/REFERENCE MAT'L		95.01
01-08	AP	01370985	ADAMS, JAMES P.	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		137.81
01-11	AP	01371173	POLITICO LLC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L		9,535.00
01-13	AP	01373360	CITIBANK GOV CARD SERVICE	12/05/20	12/05/20	OFFICE SUPPLIES (OUTSIDE)		12.78
01-15	AP	01373331	CITI PCARD-AMZN Mktp US 5783M7643	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		34.99
01-15	AP	01373331	CITI PCARD-AMZN Mktp US CF3WO9TG3	12/24/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)		59.99
01-15	AP	01373331	CITI PCARD-AMZN Mktp US GI1YD43Z3	12/24/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)		394.99
01-15	AP	01373331	CITI PCARD-AMZN Mktp US KK3221QQ3	12/27/20	12/27/20	OFFICE SUPPLIES (OUTSIDE)		488.92
01-15	AP	01373331	CITI PCARD-AMZN Mktp US QB8VD2IN3	12/24/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)		65.99
01-15	AP	01373331	CITI PCARD-BED BATH & BEYOND #651	12/26/20	12/26/20	OFFICE SUPPLIES (OUTSIDE)		99.32
01-15	AP	01373331	CITI PCARD-BESTBUYCOM806384077829	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		567.98
01-15	AP	01373331	CITI PCARD-BESTBUYCOM806397601907	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		309.98
01-15	AP	01373331	CITI PCARD-COMCAST CNBC DIGITAL	12/01/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L		299.99
01-15	AP	01373331	CITI PCARD-NESPRESSO USA	12/24/20	12/24/20	FOOD & BEVERAGE		102.50
01-15	AP	01373331	CITI PCARD-NESPRESSO USA	12/24/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)		143.93

01-15	AP	01373331	CITI PCARD-SQ CAPITOL HILL FRAME &	12/17/20	12/17/20	HABITATION EXPENSE		53.00
01-15	AP	01373331	CITI PCARD-STACKCOMME SC CNN ST	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		41.34
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	FOOD & BEVERAGE		26.70
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		709.14
01-29	AP	01376050	CITI PCARD-APPLE.COM/US	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		136.74
01-29	AP	01376050	CITI PCARD-APPLE.COM/US	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		141.74
01-29	AP	01376050	CITI PCARD-BESTBUYCOM806382372249	11/28/20	11/28/20	OFFICE SUPPLIES (OUTSIDE)		39.00
02-18	AP	01384183	CITI PCARD-AMAZON.COM 1K6N03KV3 AMZN	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		76.89
02-18	AP	01384183	CITI PCARD-AMAZON.COM CV6HV0UL3 AMZN	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		218.67
02-18	AP	01384183	CITI PCARD-AMAZON.COM FM9U62453 AMZN	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		298.90
02-18	AP	01384183	CITI PCARD-AMAZON.COM QQ24Y3DV3 AMZN	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		189.89
02-18	AP	01384183	CITI PCARD-AMZN Mktp US D50EH6KB3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		95.97
02-18	AP	01384183	CITI PCARD-APPLE.COM/US	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		41.34
02-18	AP	01384183	CITI PCARD-HOMEDEPOT.COM	12/24/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)		578.40
02-18	AP	01384183	CITI PCARD-MICHAELS #9490	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		792.61
02-18	AP	01384183	CITI PCARD-PRESSREADER DIGIPUB	12/28/20	12/28/21	PUBLICATIONS/REFERENCE MAT'L		129.99
02-18	AP	01384183	CITI PCARD-STAPLES DIRECT	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		457.75
02-18	AP	01384183	CITI PCARD-STAR LEDGER	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		233.48
02-28	GL	RMS0104712		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		362.00
03-19	AP	01370973	ADAMS, JAMES P.	06/01/20	06/01/20	PUBLICATIONS/REFERENCE MAT'L		41.33
03-19	AP	01370973	ADAMS, JAMES P.	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		95.19
03-22	AP	01370974	ADAMS, JAMES P.	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L		136.52
						SUPPLIES AND MATERIALS TOTALS:		30,643.33
		EQUIPMENT						
01-15	AP	01373331	CITI PCARD-BESTBUYCOM806384077829	11/30/20	11/30/20	OFFICE EQUIP PURCH LESS THAN $25,000		2,199.98
01-29	AP	01376050	CITI PCARD-APPLE.COM/US	12/03/20	12/03/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,123.94
						EQUIPMENT TOTALS:		4,323.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,058.78
						OFFICE TOTALS:		57,058.78

2019 HON. JOSH GOTTHEIMER
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
03-23	AP	01388990	ADAMS, JAMES P.	01/01/20	01/30/20	TELECOMSRV/EQ/TOLL CHARGE		21.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		21.20
		SUPPLIES AND MATERIALS						
03-23	AP	01388990	ADAMS, JAMES P.	01/01/20	01/30/20	PUBLICATIONS/REFERENCE MAT'L		99.76
						SUPPLIES AND MATERIALS TOTALS:		99.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		120.96
						OFFICE TOTALS:		120.96

INTERN ALLOWANCES
2021 HON. JOSH GOTTHEIMER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	4,813.32	4,813.32
						INTERN ALLOWANCES TOTALS:	4,813.32	4,813.32
						OFFICE TOTALS:	4,813.32	4,813.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. JOSH GOTTHEIMER—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		D'IORIO JR, ANTHONY M.	01/21/21	03/31/21	PAID INTERN - HOUSE PROGRAM		933.33
		KOGEN, MATAN S.	01/18/21	03/31/21	PAID INTERN - HOUSE PROGRAM		973.33
		SANTULLI, ALEXANDRA E.	01/15/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,013.33
		SCHLUGER, JACQUELINE M.	01/15/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,013.33
		TIYALOGLU, NAZLI	01/25/21	03/31/21	PAID INTERN - HOUSE PROGRAM		880.00
					PERSONNEL COMPENSATION TOTALS:		4,813.32
					INTERN ALLOWANCES TOTALS:		4,813.32
					OFFICE TOTALS:		4,813.32
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. KAY GRANGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-51.66	-51.66
					PERSONNEL COMPENSATION	254,239.41	254,239.41
					TRAVEL	4,496.60	4,496.60
					RENT, COMMUNICATION, UTILITIES	17,499.95	17,499.95
					PRINTING AND REPRODUCTION	943.70	943.70
					OTHER SERVICES	10,725.00	10,725.00
					SUPPLIES AND MATERIALS	2,915.92	2,915.92
					EQUIPMENT	2,674.73	2,674.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,443.65	293,443.65
					OFFICE TOTALS:	293,443.65	293,443.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-73.70
02-28 GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-67.25
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		63.86
03-31 AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		130.63
03-31 GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-105.20
					FRANKED MAIL TOTALS:		-51.66
PERSONNEL COMPENSATION							
		ALLBRIGHT,JUSTIN W	03/01/21	03/31/21	CASEWORKER		5,166.67
		ALLEN, AMBER	01/03/21	03/31/21	FINANCIAL MANAGER		5,279.27
		CAMPBELL,HEATHER C	01/03/21	01/30/21	SENIOR LEGISLATIVE ASSISTANT		7,202.23
		CAMPBELL,HEATHER C	02/01/21	03/31/21	LEGISLATIVE DIRECTOR		15,908.33
		COLOGNE, KAREN V.	01/03/21	02/01/21	SCHEDULER		12,083.34
		COLOGNE, KAREN V.	02/01/21	02/01/21	SCHEDULER (OTHER COMPENSATION)		12,500.00
		CRIPLIVER,CHARLES E	01/03/21	03/31/21	DISTRICT DIRECTOR		31,777.77
		DUNN,NATHAN A	01/03/21	03/31/21	STAFF ASSISTANT		11,000.00
		DYSART, GRACE R.	01/03/21	01/30/21	SHARED EMPLOYEE		4,200.00

			FLORES,JOSEFA L	01/03/21	03/31/21	DIRECTOR OF CASEWORK	27,622.23
			HAMILTON,RYAN J	01/04/21	03/31/21	LEGISLATIVE ASSISTANT	12,566.66
			HAVERLY,TIFFANY M	01/03/21	03/31/21	STRATEGIC COMMUNICATIONS ADVIS	7,333.33
			KOEPP, MICHELLE	01/03/21	03/31/21	PRESS SECRETARY	3,190.00
			RENKEN,COURTNEY A	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR	24,444.43
			ROJEWSKI, COLE J.	01/21/21	03/31/21	CHIEF OF STAFF	12,076.40
			ROSSI, JANET M.	01/03/21	01/30/21	DEPUTY COS/LEG DIRECTOR	241.53
			SALMON, WILLIAM J.	01/07/21	03/31/21	STAFF ASSISTANT	10,900.00
			SUGARMAN, ALEC J.	03/05/21	03/31/21	DEPUTY CHIEF OF STAFF	10,833.33
			WADE,HAYLEY V	01/03/21	01/13/21	LEGISLATIVE CORRESPONDENT	1,986.11
			WALKER, JOHN A.	01/03/21	03/31/21	STAFF ASSISTANT	11,000.00
			WALLACE,LACEY E	02/09/21	03/12/21	SCHEDULER	6,611.11
			WINFREY,DAVID N	01/03/21	01/30/21	LEGISLATIVE ASSISTANT	6,066.67
			WINFREY,DAVID N	02/01/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	14,250.00
						PERSONNEL COMPENSATION TOTALS:	254,239.41
		TRAVEL					
01-12	AP	01373227	RENKEN, COURTNEY A.	01/05/21	01/05/21	COMMERCIAL TRANSPORTATION	678.10
02-23	AP	01389238	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION	254.40
02-23	AP	01389238	CITIBANK GOV CARD SERVICE	01/26/21	01/29/21	COMMERCIAL TRANSPORTATION	508.81
03-04	AP	01392155	DUNN, NATHAN A.	02/02/21	02/05/21	PRIVATE AUTO MILEAGE	17.86
03-04	AP	01392159	ROJEWSKI, COLE J.	01/26/21	01/29/21	LODGING	574.27
03-04	AP	01392159	ROJEWSKI, COLE J.	01/26/21	01/29/21	CAR RENTAL	426.83
03-04	AP	01392159	ROJEWSKI, COLE J.	01/26/21	01/28/21	TAXI/PARKING/TOLLS	75.00
03-04	AP	01392160	DUNN, NATHAN A.	01/02/21	01/14/21	PRIVATE AUTO MILEAGE	21.06
03-10	AP	01394039	RENKEN, COURTNEY A.	02/24/21	02/26/21	MEALS	23.17
03-10	AP	01394039	RENKEN, COURTNEY A.	03/01/21	03/01/21	PRIVATE AUTO MILEAGE	29.90
03-10	AP	01394039	RENKEN, COURTNEY A.	02/22/21	03/01/21	TAXI/PARKING/TOLLS	32.07
03-10	AP	01394191	SALMON, WILLIAM J.	02/22/21	02/27/21	PRIVATE AUTO MILEAGE	20.12
03-11	AP	01394797	SALMON, WILLIAM J.	03/01/21	03/04/21	PRIVATE AUTO MILEAGE	46.37
03-24	AP	01400996	SALMON, WILLIAM J.	03/08/21	03/11/21	PRIVATE AUTO MILEAGE	15.46
03-30	AP	01402078	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	254.40
03-30	AP	01402078	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	254.40
03-30	AP	01402078	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	508.80
03-30	AP	01402078	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION	254.40
03-30	AP	01402078	CITIBANK GOV CARD SERVICE	02/22/21	02/26/21	LODGING	501.18
						TRAVEL TOTALS:	4,496.60
		RENT, COMMUNICATION, UTILITIES					
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	147.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,207.98
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	457.66
03-02	AP	01392157	VERIZON WIRELESS	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	355.89
03-04	AP	01392163	SPECTRUM	01/12/21	02/11/21	UTILITIES	170.66
03-04	AP	01392171	FEDEX	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	3.41
03-04	AP	01392172	FEDEX	02/10/21	02/10/21	POSTAGE / COURIER / BOX RENTAL	4.56
03-04	AP	01392174	FEDEX	01/21/21	01/21/21	POSTAGE / COURIER / BOX RENTAL	4.84
03-04	AP	01392175	FEDEX	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL	109.85
03-04	AP	01392176	FEDEX	02/03/21	02/04/21	POSTAGE / COURIER / BOX RENTAL	28.27
03-04	AP	01392177	FEDEX	01/26/21	01/26/21	POSTAGE / COURIER / BOX RENTAL	6.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KAY GRANGER—Con.								
03-05	AP	01392173	FEDEX	01/21/21	01/21/21	POSTAGE / COURIER / BOX RENTAL		7.36
03-08	AP	01394044	SPECTRUM	02/12/21	03/11/21	UTILITIES		158.70
03-08	AP	01394045	AT&T CORP	01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE		317.61
03-09	AP	01394047	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		354.88
03-10	AP	01395219	WESTBEND ONE	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,907.00
03-10	AP	01395220	WESTBEND ONE	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,907.00
03-15	AP	01394803	FEDEX	02/27/21	02/27/21	POSTAGE / COURIER / BOX RENTAL		8.38
03-16	AP	01396323	VERIZON WIRELESS	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE		355.89
03-16	AP	01398113	WESTBEND ONE	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,907.00
03-17	AP	01398201	FEDEX	03/11/21	03/11/21	POSTAGE / COURIER / BOX RENTAL		10.00
03-25	AP	01401677	FEDEX	03/11/21	03/11/21	POSTAGE / COURIER / BOX RENTAL		57.22
03-30	AP	01401733	CITI PCARD-PROPERTY PAYMENT RENT	01/01/21	01/31/21	DISTRICT OFFICE PARKING		51.10
03-30	AP	01401733	CITI PCARD-PROPERTY PAYMENT RENT	02/01/21	02/28/21	DISTRICT OFFICE PARKING		51.10
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		48.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		147.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,208.23
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		458.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,499.95
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/19/21	01/19/21	PHOTOGRAPHIC (TRANSFER)		20.00
03-08	AP	01394046	ACCURATE WORD LLC	02/26/21	02/26/21	PRINTING & REPRODUCTION		665.00
03-17	AP	01398504	ACCURATE WORD LLC	03/11/21	03/11/21	PRINTING & REPRODUCTION		95.00
03-24	AP	01401678	ACCURATE WORD LLC	03/15/21	03/15/21	PRINTING & REPRODUCTION		95.00
03-30	AP	01401733	CITI PCARD-OFFICE DEPOT #2956	02/02/21	02/02/21	PRINTING & REPRODUCTION		68.70
						PRINTING AND REPRODUCTION TOTALS:		943.70
		OTHER SERVICES						
01-16	AP	01375456	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375457	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-16	AP	01386103	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386104	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-16	AP	01397363	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397364	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
						OTHER SERVICES TOTALS:		10,725.00
		SUPPLIES AND MATERIALS						
01-13	AP	01369282	QUENCH USA LLC	01/01/21	01/31/21	WATER		31.00
01-20	AP	01374216	MATTHEWS OFFICE SUPPLY COMPANY	01/11/21	01/11/21	FOOD & BEVERAGE		151.92
01-20	AP	01374216	MATTHEWS OFFICE SUPPLY COMPANY	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		242.55
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-144.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		223.29
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		4.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-172.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		301.42
03-02	AP	01392156	QUENCH USA LLC	03/01/21	03/31/21	WATER		31.00

03-04	AP	01392162	QUENCH USA LLC	02/01/21	02/28/21	WATER	31.00
03-04	AP	01392167	MATTHEWS OFFICE SUPPLY COMPANY	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	41.98
03-04	AP	01392168	MATTHEWS OFFICE SUPPLY COMPANY	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	188.97
03-04	AP	01392170	MATTHEWS OFFICE SUPPLY COMPANY	02/09/21	02/09/21	FOOD & BEVERAGE	117.20
03-04	AP	01392170	MATTHEWS OFFICE SUPPLY COMPANY	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	14.59
03-30	AP	01401733	CITI PCARD-435 WEATHERFORD DEMOCR	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	13.99
03-30	AP	01401733	CITI PCARD-ADOBE ACROPRO SUBS	02/01/21	02/28/21	SOFTWARE LESS THAN $500	16.23
03-30	AP	01401733	CITI PCARD-ADOBE ACROPRO SUBS	03/01/21	03/31/21	SOFTWARE LESS THAN $500	16.23
03-30	AP	01401733	CITI PCARD-AMAZON.COM OR7KR5X03 AMZN	01/22/21	01/22/21	FOOD & BEVERAGE	37.14
03-30	AP	01401733	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	01/24/21	01/24/21	OFFICE SUPPLIES (OUTSIDE)	-32.97
03-30	AP	01401733	CITI PCARD-AMZN MKTP US V81ZT3K53 AM	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)	32.97
03-30	AP	01401733	CITI PCARD-AMZN Mktp US 1N89U45Z3	02/01/21	02/01/21	FOOD & BEVERAGE	18.00
03-30	AP	01401733	CITI PCARD-AMZN Mktp US 1S3K33FR3	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	183.99
03-30	AP	01401733	CITI PCARD-AMZN Mktp US 323I57Q13	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	69.97
03-30	AP	01401733	CITI PCARD-AMZN Mktp US 9N7780VX3	01/24/21	01/24/21	OFFICE SUPPLIES (OUTSIDE)	32.97
03-30	AP	01401733	CITI PCARD-AMZN Mktp US BD6CV8F03	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	19.34
03-30	AP	01401733	CITI PCARD-AMZN Mktp US CM87M0UQ3	02/01/21	02/01/21	FOOD & BEVERAGE	17.00
03-30	AP	01401733	CITI PCARD-AMZN Mktp US Q72XU08W3	01/22/21	01/22/21	FOOD & BEVERAGE	16.49
03-30	AP	01401733	CITI PCARD-AMZN Mktp US R83WI75V3	02/01/21	02/01/21	FOOD & BEVERAGE	17.70
03-30	AP	01401733	CITI PCARD-AMZN Mktp US YP1EG2JQ3	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	81.00
03-30	AP	01401733	CITI PCARD-FEDEX 940568532353	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	50.86
03-30	AP	01401733	CITI PCARD-FORT WORTH BUSINESS PR	02/10/21	02/10/22	PUBLICATIONS/REFERENCE MAT'L	96.00
03-30	AP	01401733	CITI PCARD-MICHAELS STORES 1160	01/22/21	01/22/21	HABITATION EXPENSE	27.06
03-30	AP	01401733	CITI PCARD-MICHAELS STORES 1160	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	6.48
03-30	AP	01401733	CITI PCARD-MICHAELS STORES 1160	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)	24.89
03-30	AP	01401733	CITI PCARD-MICHAELS STORES 1160	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	59.53
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	56.87
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-212.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	550.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	653.26
						SUPPLIES AND MATERIALS TOTALS:	2,915.92
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	192.70
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	192.70
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,046.26
03-31	GL	MNT0105439		02/11/21	02/28/21	MAINTENANCE / REPAIRS	88.07
03-31	GL	MNT0105439		02/12/21	02/28/21	MAINTENANCE / REPAIRS	-66.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	221.00
						EQUIPMENT TOTALS:	2,674.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,443.65
						OFFICE TOTALS:	293,443.65

2020 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	133.53
						FRANKED MAIL TOTALS:	133.53
		PERSONNEL COMPENSATION					
			ALLEN, AMBER	01/01/21	01/02/21	FINANCIAL MANAGER	119.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KAY GRANGER—Con.								
			CAMPBELL,HEATHER C	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		514.44
			COLOGNE, KAREN V.	01/01/21	01/02/21	SCHEDULER		833.33
			CRIPLIVER,CHARLES E	01/01/21	01/02/21	DISTRICT DIRECTOR		722.22
			DUNN,NATHAN A	01/01/21	01/02/21	STAFF ASSISTANT		250.00
			DYSART, GRACE R.	01/01/21	01/02/21	SHARED EMPLOYEE		300.00
			FLORES,JOSEFA L	01/01/21	01/02/21	DIRECTOR OF CASEWORK		627.78
			KOEPP, MICHELLE	01/01/21	01/02/21	PRESS SECRETARY		72.50
			RENKEN,COURTNEY A	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		555.56
			ROSSI, JANET M.	01/01/21	01/02/21	DEPUTY COS/LEG DIRECTOR		483.05
			WADE,HAYLEY V	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		361.11
			WALKER, JOHN A.	01/01/21	01/02/21	STAFF ASSISTANT		250.00
			WINFREY,DAVID N	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		433.33
							PERSONNEL COMPENSATION TOTALS:	5,523.30
		TRAVEL						
01-12	AP	01373229	DUNN, NATHAN A.	12/07/20	12/18/20	PRIVATE AUTO MILEAGE		34.33
01-26	AP	01374655	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		250.10
01-26	AP	01374655	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		250.10
01-26	AP	01374655	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		250.10
01-26	AP	01374655	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		250.10
01-26	AP	01374655	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		250.10
01-26	AP	01374655	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		250.10
01-26	AP	01374655	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		250.10
01-26	AP	01374655	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		500.20
01-26	AP	01374655	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		250.10
02-23	AP	01389238	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		398.10
							TRAVEL TOTALS:	2,933.43
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01370411	SPECTRUM	12/12/20	01/11/21	UTILITIES		160.87
01-04	AP	01370412	AT&T CORP	11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE		325.87
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		147.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,094.41
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		470.43
01-27	AP	01378439	CITI PCARD-PROPERTY PAYMENT RENT	11/01/20	11/30/20	DISTRICT OFFICE PARKING		51.10
01-27	AP	01378439	CITI PCARD-PROPERTY PAYMENT RENT	12/01/20	12/31/20	DISTRICT OFFICE PARKING		51.10
01-27	AP	01378439	CITI PCARD-SPECTRUM	10/12/20	11/11/20	UTILITIES		227.42
01-27	AP	01378439	CITI PCARD-SPECTRUM	11/12/20	12/11/20	UTILITIES		227.42
03-04	AP	01392158	AT&T CORP	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		316.88
03-04	AP	01392164	VERIZON WIRELESS	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		355.89
03-04	AP	01392166	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		155.89
03-04	AP	01392421	UNITED PARCEL SERVICE	11/24/20	11/24/20	POSTAGE / COURIER / BOX RENTAL		18.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,650.72

		PRINTING AND REPRODUCTION					
03-04	AP	01392161	SHARP BUSINESS SYSTEMS	10/01/20	01/01/21	PRINTING & REPRODUCTION	128.64
						PRINTING AND REPRODUCTION TOTALS:	128.64
		SUPPLIES AND MATERIALS					
01-04	AP	01370406	COLOGNE, KAREN V.	12/06/20	12/06/20	OFFICE SUPPLIES (OUTSIDE)	50.38
01-27	AP	01378439	CITI PCARD-435 WEATHERFORD DEMOCR	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	13.99
01-27	AP	01378439	CITI PCARD-435 WEATHERFORD DEMOCR	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	13.99
01-27	AP	01378439	CITI PCARD-ADOBE ACROPRO SUBS	11/01/20	11/30/20	SOFTWARE LESS THAN $500	16.23
01-27	AP	01378439	CITI PCARD-ADOBE ACROPRO SUBS	12/01/20	12/31/20	SOFTWARE LESS THAN $500	16.23
01-27	AP	01378439	CITI PCARD-AMAZON.COM ZW6S87GF3 AMZN	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	55.11
01-27	AP	01378439	CITI PCARD-AMZN Mktp US	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	-20.49
01-27	AP	01378439	CITI PCARD-AMZN Mktp US 7T1KZ8U63	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	53.51
01-27	AP	01378439	CITI PCARD-AMZN Mktp US AM3411C73	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	11.98
01-27	AP	01378439	CITI PCARD-AMZN Mktp US GU8516KI3	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	17.99
01-27	AP	01378439	CITI PCARD-AMZN Mktp US K12VV6SS3	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	17.88
01-27	AP	01378439	CITI PCARD-AMZN Mktp US MK0CR5YV0	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	19.99
01-27	AP	01378439	CITI PCARD-AMZN Mktp US MK53Y0942	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)	70.48
01-27	AP	01378439	CITI PCARD-AMZN Mktp US MM22I3K92	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)	41.12
01-27	AP	01378439	CITI PCARD-AMZN Mktp US QW7ZN1J73	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)	27.95
01-27	AP	01378439	CITI PCARD-AMZN Mktp US YZ84Z6IY3	11/22/20	11/22/20	OFFICE SUPPLIES (OUTSIDE)	12.40
01-27	AP	01378439	CITI PCARD-ANC ANCESTRY.COM	01/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	99.00
01-27	AP	01378439	CITI PCARD-FEDEX 940535049261	11/11/20	11/11/20	OFFICE SUPPLIES (OUTSIDE)	2.98
01-27	AP	01378439	CITI PCARD-HG SPLY CO	11/14/20	11/14/20	FOOD & BEVERAGE	100.13
01-27	AP	01378439	CITI PCARD-MICHAELS STORES 1160	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	46.54
01-27	AP	01378439	CITI PCARD-OFFICE DEPOT #2518	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)	68.55
01-27	AP	01378439	CITI PCARD-PEARL SNAP KOLACHES	11/14/20	11/14/20	FOOD & BEVERAGE	58.30
01-27	AP	01378439	CITI PCARD-Prime Video	11/21/20	11/21/20	MISC. SUPPLIES & MATERIALS	-9.99
01-27	AP	01378439	CITI PCARD-Prime Video 385ME0P63	11/21/20	11/21/20	MISC. SUPPLIES & MATERIALS	9.99
01-27	AP	01378439	CITI PCARD-Prime Video TI3F577I3	12/13/20	12/13/20	PUBLICATIONS/REFERENCE MAT'L	4.99
01-27	AP	01378439	CITI PCARD-RAYS MUSEUM PLACE	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)	16.24
01-27	AP	01378439	CITI PCARD-SONIC DRIVE IN #1071	11/13/20	11/13/20	FOOD & BEVERAGE	3.24
01-27	AP	01378439	CITI PCARD-STAPLES 00111872	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)	94.49
01-27	AP	01378439	CITI PCARD-STAPLES 00111872	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)	55.85
01-27	AP	01378439	CITI PCARD-STAPLES 00111872	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)	55.85
01-27	AP	01378439	CITI PCARD-STAPLES DIRECT	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)	32.45
01-27	AP	01378439	CITI PCARD-TARGET 00020420	11/12/20	11/12/20	FOOD & BEVERAGE	18.18
01-27	AP	01378439	CITI PCARD-TARGET 00020420	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	10.07
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	56.87
03-30	AP	01401733	CITI PCARD-435 WEATHERFORD DEMOCR	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L	13.99
03-30	AP	01401733	CITI PCARD-AMZN Mktp US	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	-67.93
03-30	AP	01401733	CITI PCARD-AMZN Mktp US SI7877JB3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	22.99
03-30	AP	01401733	CITI PCARD-AMZN Mktp US U25X56TL3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	44.94
						SUPPLIES AND MATERIALS TOTALS:	1,156.46
		EQUIPMENT					
01-28	AP	01380393	LEIDOS DIGITAL SOLUTIONS INC	01/27/21	01/27/21	COMPUTER HARDW PURCH LESS THAN $25,000	18,714.00
02-12	AP	01385077	BSL GEM LASER EXPRESS LLC	01/20/21	01/20/21	OFFICE EQUIP PURCH LESS THAN $25,000	9,475.00
						EQUIPMENT TOTALS:	28,189.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,715.08
						OFFICE TOTALS:	41,715.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2021 HON. KAY GRANGER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,155.55	5,155.55
					INTERN ALLOWANCES TOTALS:	5,155.55	5,155.55
					OFFICE TOTALS:	5,155.55	5,155.55
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HARRIS, ELIZABETH A.	01/11/21	03/31/21	DISTRICT OFFICE PAID INTERN -		888.88
		PERKINS, KRISTA B.	01/11/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,111.12
		QUIHUIS, MONIQUE J.	01/11/21	03/31/21	DISTRICT OFFICE PAID INTERN -		888.88
		RUMBELOW, MARY E.	01/11/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,111.12
		TURCIOS, CARLOS E.	01/11/21	03/31/21	DISTRICT OFFICE PAID INTERN -		266.67
		WEBB, LINDSEY T.	01/11/21	03/31/21	DISTRICT OFFICE PAID INTERN -		888.88
					PERSONNEL COMPENSATION TOTALS:		5,155.55
					INTERN ALLOWANCES TOTALS:		5,155.55
					OFFICE TOTALS:		5,155.55
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. GARRET GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-35.10	-35.10
					PERSONNEL COMPENSATION	203,829.63	203,829.63
					TRAVEL	5,053.80	5,053.80
					RENT, COMMUNICATION, UTILITIES	18,550.49	18,550.49
					PRINTING AND REPRODUCTION	452.28	452.28
					OTHER SERVICES	8,544.52	8,544.52
					SUPPLIES AND MATERIALS	3,439.35	3,439.35
					EQUIPMENT	1,424.06	1,424.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,259.03	241,259.03
					OFFICE TOTALS:	241,259.03	241,259.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-44.20
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-14.65
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		26.10
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		44.25
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-46.60
					FRANKED MAIL TOTALS:		-35.10
PERSONNEL COMPENSATION							
		AYREA,MARGARET	01/03/21	03/31/21	SHARED EMPLOYEE		19,066.67
		BARNETT, ZACHARY J.	01/03/21	03/31/21	COMMUNICATIONS MANAGER		12,466.67
		CAVELL,DAVID A	01/03/21	03/31/21	DISTRICT DIRECTOR		14,666.67

			CROSSIE, JUSTIN J.	03/01/21	03/31/21	DISTRICT REPRESENTATIVE		4,583.33
			DAVIDSON, DUSTIN H.	01/03/21	02/15/21	LEGISLATIVE ASSISTANT		5,136.11
			DE LA BARRE-HAYS,LOGAN C	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,944.43
			DUNSTAN,LYNN F	01/03/21	03/31/21	CONSTITUENT SERVICE REP.		13,444.43
			ERWIN,ALEXANDRA L	01/03/21	03/31/21	SCHEDULER		10,266.67
			HEARIN,VICTORIA C	01/03/21	01/30/21	PROJECTS COORDINATOR		2,955.56
			HEARIN,VICTORIA C	02/01/21	03/31/21	LEGISLATIVE CORRESPONDENT & PR		7,500.00
			MOLTER,MEAGAN K	01/03/21	03/31/21	COMMUNITY LIAISON		9,461.10
			PLAYFORTH, TAYLOR G.	03/08/21	03/31/21	LEGISLATIVE AIDE		3,801.39
			ROIG,KEVIN S	01/03/21	03/31/21	DEPUTY COS/COMMUNICATIONS DIR.		26,888.90
			SAWYER,PAUL B	01/03/21	03/31/21	CHIEF OF STAFF		38,233.80
			SMITH,JONATHAN M	01/03/21	03/31/21	STAFF ASSISTANT		7,333.33
			WEAR,BRANDON M	01/03/21	01/30/21	LEGISLATIVE CORRESPONDENT		2,722.23
			WHITE, TERRI B.	01/04/21	03/31/21	CONSTITUENT SVC REPRESENTATIVE		11,358.34
							PERSONNEL COMPENSATION TOTALS:	203,829.63
		TRAVEL						
02-17	AP	01383280	CAVELL, DAVID A.	01/11/21	01/29/21	MEALS		98.67
02-17	AP	01383280	CAVELL, DAVID A.	01/11/21	01/29/21	PRIVATE AUTO MILEAGE		364.90
02-19	AP	01383271	SAWYER, PAUL B.	02/02/21	02/05/21	LODGING		604.22
02-19	AP	01383271	SAWYER, PAUL B.	01/27/21	02/05/21	PRIVATE AUTO MILEAGE		88.10
02-19	AP	01383271	SAWYER, PAUL B.	02/02/21	02/05/21	TAXI/PARKING/TOLLS		77.96
02-22	AP	01384782	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		497.90
02-22	AP	01384782	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		187.20
02-22	AP	01384782	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		165.70
02-22	AP	01384782	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		158.40
02-22	AP	01384782	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		158.40
02-22	AP	01384782	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		158.40
02-22	AP	01384782	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	COMMERCIAL TRANSPORTATION		185.70
02-22	AP	01384782	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		158.40
02-22	AP	01384782	CITIBANK GOV CARD SERVICE	01/13/21	01/14/21	LODGING		229.60
02-22	AP	01384782	CITIBANK GOV CARD SERVICE	01/20/21	01/21/21	LODGING		229.60
02-22	AP	01384782	CITIBANK GOV CARD SERVICE	01/20/21	01/21/21	CAR RENTAL		86.45
03-23	AP	01394774	MOLTER, MEAGAN K.	02/04/21	02/23/21	PRIVATE AUTO MILEAGE		110.42
03-23	AP	01394799	SAWYER, PAUL B.	03/02/21	03/04/21	LODGING		285.84
03-23	AP	01394799	SAWYER, PAUL B.	02/11/21	03/04/21	PRIVATE AUTO MILEAGE		57.80
03-23	AP	01394799	SAWYER, PAUL B.	02/23/21	03/02/21	TAXI/PARKING/TOLLS		56.20
03-23	AP	01401276	SMITH, JONATHAN M.	02/11/21	02/25/21	PRIVATE AUTO MILEAGE		48.70
03-23	AP	01401276	SMITH, JONATHAN M.	03/15/21	03/17/21	PRIVATE AUTO MILEAGE		127.50
03-24	AP	01394822	CAVELL, DAVID A.	02/10/21	02/11/21	MEALS		64.68
03-24	AP	01394822	CAVELL, DAVID A.	02/05/21	02/23/21	PRIVATE AUTO MILEAGE		309.96
03-26	AP	01401416	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		-185.70
03-26	AP	01401416	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		187.20
03-26	AP	01401416	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		167.20
03-26	AP	01401416	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		187.20
03-26	AP	01401416	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		187.20
							TRAVEL TOTALS:	5,053.80
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01374792	BRD INVESTMENTS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,786.67
02-16	AP	01385434	BRD INVESTMENTS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,786.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GARRET GRAVES—Con.								
02-16	AP	01386491	STATE OF LOUISIANA	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-18	AP	01383291	COX COMMUNICATIONS INC	01/30/21	02/28/21	UTILITIES		966.65
02-19	AP	01384783	CITI PCARD-AMZN Mktp US ZP3S90C33	01/12/21	01/12/21	TELECOMSRV/EQ/TOLL CHARGE		135.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		134.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		898.28
03-09	AP	01390271	CITI PCARD-UBERCONFERENCE	01/18/21	02/17/21	TELECOMSRV/EQ/TOLL CHARGE		10.60
03-09	AP	01390271	CITI PCARD-UBERCONFERENCE	01/19/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE		21.20
03-16	AP	01396694	BRD INVESTMENTS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,786.67
03-16	AP	01397751	STATE OF LOUISIANA	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-23	AP	01395302	COX COMMUNICATIONS INC	03/01/21	03/29/21	UTILITIES		966.63
03-24	AP	01396475	ATTICUS MEDIA LLC	02/04/21	02/04/21	TELECOMSRV/EQ/TOLL CHARGE		2,494.58
03-25	AP	01400981	CITI PCARD-FEDEX 464046066	01/26/21	01/26/21	POSTAGE / COURIER / BOX RENTAL		60.71
03-25	AP	01400981	CITI PCARD-THE UPS STORE 3236	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		166.97
03-29	AP	01401420	CITI PCARD-UBERCONFERENCE	02/18/21	03/17/21	TELECOMSRV/EQ/TOLL CHARGE		10.60
03-29	AP	01401420	CITI PCARD-UBERCONFERENCE	02/19/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE		21.20
03-29	AP	01401420	CITI PCARD-VZWRLSS APOCC VISB	01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE		220.37
03-30	AP	01378761	STATE OF LOUISIANA	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		24.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		134.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		898.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,550.49
		PRINTING AND REPRODUCTION						
03-25	AP	01400981	CITI PCARD-BATON ROUGE DIGITAL PRODU	12/22/20	01/22/21	PRINTING & REPRODUCTION		452.28
						PRINTING AND REPRODUCTION TOTALS:		452.28
		OTHER SERVICES						
01-06	AP	01368013	CITI PCARD-RING MULTICAM YEARLY	11/10/20	11/10/21	SECURITY SERVICE		100.00
01-16	AP	01375110	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
01-27	AP	01373391	CITI PCARD-CERTIFIED ALARM SYSTEMS	01/01/21	12/31/21	SECURITY SERVICE		474.00
02-16	AP	01385755	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
03-09	AP	01390271	CITI PCARD-MailChimp	01/08/21	01/08/21	WEB DEV HST,EMAIL & RLTD SERV		1,135.26
03-16	AP	01397016	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
03-29	AP	01401420	CITI PCARD-MailChimp	02/08/21	02/08/21	WEB DEV HST,EMAIL & RLTD SERV		1,135.26
						OTHER SERVICES TOTALS:		8,544.52
		SUPPLIES AND MATERIALS						
01-27	AP	01373391	CITI PCARD-NYTimes NYTimes	01/15/21	02/12/21	PUBLICATIONS/REFERENCE MAT'L		15.00
01-28	AP	01373388	CITI PCARD-ADOBE 800-833-6687	12/09/20	01/08/21	SOFTWARE LESS THAN $500		21.19
01-28	AP	01373388	CITI PCARD-ADOBE 800-833-6687	12/24/20	01/23/21	SOFTWARE LESS THAN $500		56.17
01-28	AP	01373388	CITI PCARD-DAILY WIRE	01/10/21	02/09/21	PUBLICATIONS/REFERENCE MAT'L		10.00
01-28	AP	01373388	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/10/21	02/09/21	PUBLICATIONS/REFERENCE MAT'L		6.35
01-28	AP	01373388	CITI PCARD-LIVINGSTON PARISH NEWS	01/04/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L		10.00
01-28	AP	01373388	CITI PCARD-ZOOM.US 888-799-9666	12/08/20	01/07/21	SOFTWARE LESS THAN $500		68.89
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-108.00

01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	189.81
02-19	AP	01384783	CITI PCARD-AMZN Mktp US P83KF0LF3	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	5.98
02-19	AP	01384783	CITI PCARD-HOUMA TERREBONNE CHAMBER	01/26/21	01/26/21	FOOD & BEVERAGE	25.00
02-19	AP	01384783	CITI PCARD-LP CHAMBER	01/25/21	01/25/21	FOOD & BEVERAGE	30.00
02-19	AP	01384783	CITI PCARD-NYTimes NYTimes	01/15/21	02/12/21	PUBLICATIONS/REFERENCE MAT'L	15.00
02-19	AP	01384783	CITI PCARD-OFFICE DEPOT #259	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	226.77
02-19	AP	01384783	CITI PCARD-OFFICE DEPOT #259	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	17.99
02-19	AP	01384783	CITI PCARD-WAL-MART #1206	01/25/21	01/25/21	FOOD & BEVERAGE	27.40
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-64.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	21.22
03-09	AP	01390271	CITI PCARD-ADOBE 800-833-6687	12/29/20	01/28/21	SOFTWARE LESS THAN $500	31.79
03-09	AP	01390271	CITI PCARD-ADOBE 800-833-6687	01/02/21	02/01/21	SOFTWARE LESS THAN $500	56.17
03-09	AP	01390271	CITI PCARD-ADOBE CREATIVE CLOUD	01/24/21	02/23/21	SOFTWARE LESS THAN $500	56.17
03-09	AP	01390271	CITI PCARD-AMZN Mktp US 270WB5U63	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	8.99
03-09	AP	01390271	CITI PCARD-AMZN Mktp US IE4BV1VH3	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	299.99
03-09	AP	01390271	CITI PCARD-Amazon.com EL9Y72VD3	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	125.60
03-09	AP	01390271	CITI PCARD-COMMUNITY COFFEE-RECUR	01/05/21	01/05/21	FOOD & BEVERAGE	15.00
03-09	AP	01390271	CITI PCARD-DAILY WIRE	01/10/21	02/09/21	PUBLICATIONS/REFERENCE MAT'L	10.00
03-09	AP	01390271	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/10/21	02/09/21	PUBLICATIONS/REFERENCE MAT'L	6.35
03-09	AP	01390271	CITI PCARD-Etsy.com - Southpawchick1	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	137.80
03-09	AP	01390271	CITI PCARD-NYTimes NYTimes disc	01/05/21	02/02/21	PUBLICATIONS/REFERENCE MAT'L	4.24
03-09	AP	01390271	CITI PCARD-THEDISPATCH.COM	01/22/21	02/22/21	PUBLICATIONS/REFERENCE MAT'L	10.00
03-09	AP	01390271	CITI PCARD-ZOOM.US 888-799-9666	01/08/21	02/07/21	SOFTWARE LESS THAN $500	68.89
03-23	AP	01396478	ERWIN, ALEXANDRA L.	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	87.84
03-24	AP	01393792	ON TRACK WITH MARUSAK	02/01/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L	500.00
03-25	AP	01400981	CITI PCARD-AMZN Mktp US IA9ZC1HX3	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	103.96
03-25	AP	01400981	CITI PCARD-AMZN Mktp US IJ8447CD3	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	309.27
03-25	AP	01400981	CITI PCARD-CITY OF CENTRAL CHAM	02/05/21	02/05/21	FOOD & BEVERAGE	15.50
03-25	AP	01400981	CITI PCARD-D J WALL-ST-JOURNAL	02/15/21	03/15/21	PUBLICATIONS/REFERENCE MAT'L	45.57
03-25	AP	01400981	CITI PCARD-HOUMA TERREBONNE CHAMBER	02/23/21	02/23/21	FOOD & BEVERAGE	25.00
03-25	AP	01400981	CITI PCARD-LP CHAMBER	02/23/21	02/23/21	FOOD & BEVERAGE	15.00
03-25	AP	01400981	CITI PCARD-NYTimes NYTimes	02/12/21	03/12/21	PUBLICATIONS/REFERENCE MAT'L	15.00
03-29	AP	01401420	CITI PCARD-ADOBE 800-833-6687	01/29/21	02/28/21	SOFTWARE LESS THAN $500	31.79
03-29	AP	01401420	CITI PCARD-ADOBE 800-833-6687	02/02/21	03/02/21	SOFTWARE LESS THAN $500	56.17
03-29	AP	01401420	CITI PCARD-ADOBE CREATIVE CLOUD	02/24/21	03/24/21	SOFTWARE LESS THAN $500	56.17
03-29	AP	01401420	CITI PCARD-AMAZON.COM IT4II5YQ3 AMZN	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	45.99
03-29	AP	01401420	CITI PCARD-AMAZON.COM LX2E96IV3 AMZN	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	12.14
03-29	AP	01401420	CITI PCARD-AMZN Mktp US 543CT0JH3	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	11.98
03-29	AP	01401420	CITI PCARD-AMZN Mktp US Y56ZY2AI3	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	31.58
03-29	AP	01401420	CITI PCARD-COMMUNITY COFFEE-RECUR	02/22/21	02/22/21	FOOD & BEVERAGE	62.95
03-29	AP	01401420	CITI PCARD-COMMUNITY COFFEE-RECUR	02/25/21	02/25/21	FOOD & BEVERAGE	30.00
03-29	AP	01401420	CITI PCARD-DAILY WIRE	02/10/21	03/10/21	PUBLICATIONS/REFERENCE MAT'L	10.00
03-29	AP	01401420	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/10/21	03/10/21	PUBLICATIONS/REFERENCE MAT'L	6.35
03-29	AP	01401420	CITI PCARD-NYTimes NYTimes disc	02/02/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L	4.24
03-29	AP	01401420	CITI PCARD-PUNCHBOWL.NEWS	02/23/21	02/22/22	PUBLICATIONS/REFERENCE MAT'L	318.00
03-29	AP	01401420	CITI PCARD-THEDISPATCH.COM	02/22/21	03/22/21	PUBLICATIONS/REFERENCE MAT'L	10.00
03-29	AP	01401420	CITI PCARD-ZOOM.US 888-799-9666	02/08/21	03/07/21	SOFTWARE LESS THAN $500	68.89
03-29	AP	01401456	CITI PCARD-ASCENSION CHAMBER OF COMM	02/11/21	02/11/21	FOOD & BEVERAGE	100.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-129.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GARRET GRAVES—Con.								
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		189.20
						SUPPLIES AND MATERIALS TOTALS:		3,439.35
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		82.02
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		82.02
03-04	AP	01389552	DOTGOV COMMUNICATIONS LLC	01/01/21	12/31/21	COMPUTER SOFTW PURCH LESS THAN $10,000		948.00
03-04	AP	01389555	CITI PCARD-BATON ROUGE DIGITAL PRODU	12/22/20	01/22/21	MAINTENANCE / REPAIRS		115.00
03-25	AP	01400981	CITI PCARD-BATON ROUGE DIGITAL PRODU	01/22/21	02/22/21	MAINTENANCE / REPAIRS		115.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		82.02
						EQUIPMENT TOTALS:		1,424.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,259.03
						OFFICE TOTALS:		241,259.03
2020 HON. GARRET GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		1,847.23
						FRANKED MAIL TOTALS:		1,847.23
PERSONNEL COMPENSATION								
			AYREA,MARGARET	01/01/21	01/02/21	SHARED EMPLOYEE		433.33
			BARNETT, ZACHARY J.	01/01/21	01/02/21	COMMUNICATIONS MANAGER		283.33
			CAVELL,DAVID A	01/01/21	01/02/21	DISTRICT DIRECTOR		333.33
			DAVIDSON, DUSTIN H.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		238.89
			DE LA BARRE-HAYS,LOGAN C	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		305.56
			DUNSTAN,LYNN F	01/01/21	01/02/21	CONSTITUENT SERVICE REP.		305.56
			ERWIN,ALEXANDRA L	01/01/21	01/02/21	SCHEDULER		233.33
			HEARIN,VICTORIA C	01/01/21	01/02/21	PROJECTS COORDINATOR		211.11
			MOLTER,MEAGAN K	01/01/21	01/02/21	COMMUNITY LIAISON		205.56
			ROIG,KEVIN S	01/01/21	01/02/21	DEPUTY COS/COMMUNICATIONS DIR.		611.11
			SAWYER,PAUL B	01/01/21	01/02/21	CHIEF OF STAFF		868.95
			SMITH,JONATHAN M	01/01/21	01/02/21	STAFF ASSISTANT		166.67
			WEAR,BRANDON M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		194.44
						PERSONNEL COMPENSATION TOTALS:		4,391.17
TRAVEL								
01-05	AP	01368012	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION		281.60
01-05	AP	01368012	CITIBANK GOV CARD SERVICE	11/16/20	11/21/20	COMMERCIAL TRANSPORTATION		396.20
01-05	AP	01368012	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		154.10
01-05	AP	01368012	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		177.10
01-21	AP	01374239	SAWYER, PAUL B.	12/14/20	12/14/20	MEALS		353.44
01-21	AP	01374239	SAWYER, PAUL B.	12/03/20	12/05/20	CAR RENTAL		174.67
01-21	AP	01374239	SAWYER, PAUL B.	12/04/20	12/04/20	GASOLINE		6.07
01-21	AP	01374239	SAWYER, PAUL B.	12/01/20	12/17/20	PRIVATE AUTO MILEAGE		199.25
01-21	AP	01374239	SAWYER, PAUL B.	12/01/20	12/04/20	TAXI/PARKING/TOLLS		59.10

01-26	AP	01373397	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION	-23.00
01-26	AP	01373397	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION	154.10
01-26	AP	01373397	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	COMMERCIAL TRANSPORTATION	177.10
01-26	AP	01373397	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	177.10
01-26	AP	01373397	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	154.10
01-26	AP	01373397	CITIBANK GOV CARD SERVICE	12/13/20	12/13/20	COMMERCIAL TRANSPORTATION	30.00
01-26	AP	01373397	CITIBANK GOV CARD SERVICE	12/14/20	12/14/20	COMMERCIAL TRANSPORTATION	706.40
01-26	AP	01373397	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	158.60
01-26	AP	01373397	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION	154.10
01-26	AP	01373397	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION	281.60
01-26	AP	01373397	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION	489.08
01-26	AP	01373397	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION	178.60
01-26	AP	01373397	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	177.10
01-26	AP	01373397	CITIBANK GOV CARD SERVICE	12/30/20	12/30/20	COMMERCIAL TRANSPORTATION	154.10
01-26	AP	01373397	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	COMMERCIAL TRANSPORTATION	123.98
01-26	AP	01373397	CITIBANK GOV CARD SERVICE	12/16/20	12/17/20	LODGING	344.40
01-26	AP	01373397	CITIBANK GOV CARD SERVICE	12/16/20	12/18/20	LODGING	688.80
01-26	AP	01373397	CITIBANK GOV CARD SERVICE	12/14/20	12/18/20	CAR RENTAL	686.45
02-17	AP	01383252	MOLTER, MEAGAN K.	12/01/20	12/18/20	PRIVATE AUTO MILEAGE	75.06
02-17	AP	01383280	CAVELL, DAVID A.	12/14/20	12/29/20	PRIVATE AUTO MILEAGE	356.56
02-19	AP	01383376	CROSBY REAL ESTATE LLC	12/11/20	12/15/20	LODGING	4,200.00
02-22	AP	01384782	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION	-29.70
02-22	AP	01384782	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	154.10
02-22	AP	01384782	CITIBANK GOV CARD SERVICE	12/31/20	12/31/20	COMMERCIAL TRANSPORTATION	212.98
02-22	AP	01384782	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	587.60
						TRAVEL TOTALS:	12,170.74
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	01368011	CITI PCARD-UBERCONFERENCE	11/18/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE	10.60
01-05	AP	01368011	CITI PCARD-UBERCONFERENCE	11/19/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE	21.20
01-05	AP	01368011	CITI PCARD-VZWRLSS APOCC VISB	10/11/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE	583.99
01-15	AP	01374200	COX COMMUNICATIONS INC	12/30/20	01/29/21	UTILITIES	984.97
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	134.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	2,095.51
01-28	AP	01373388	CITI PCARD-UBERCONFERENCE	11/18/20	12/17/20	TELECOMSRV/EQ/TOLL CHARGE	10.60
01-28	AP	01373388	CITI PCARD-UBERCONFERENCE	12/20/20	01/19/21	TELECOMSRV/EQ/TOLL CHARGE	21.20
01-28	AP	01373388	CITI PCARD-VZWRLSS APOCC VISB	11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE	586.64
02-18	AP	01379751	CITI PCARD-OFFICE DEPOT #259	12/08/20	12/08/20	POSTAGE / COURIER / BOX RENTAL	55.00
03-09	AP	01390271	CITI PCARD-VZWRLSS APOCC VISB	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE	1,480.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,007.94
		PRINTING AND REPRODUCTION					
01-06	AP	01368013	CITI PCARD-BATON ROUGE DIGITAL PRODU	09/23/20	11/22/20	PRINTING & REPRODUCTION	185.76
01-07	AP	01370822	FIVE STAR PRINTING AND SIGNS LLC	12/30/20	12/30/20	PRINTING & REPRODUCTION	20,000.00
01-27	AP	01373391	CITI PCARD-BATON ROUGE DIGITAL PRODU	10/23/20	12/22/20	PRINTING & REPRODUCTION	194.34
01-27	AP	01379866	ATTICUS MEDIA LLC	12/30/20	12/30/20	PRINTING & REPRODUCTION	27,733.79
03-04	AP	01389555	CITI PCARD-BATON ROUGE DIGITAL PRODU	11/23/20	12/22/20	PRINTING & REPRODUCTION	28.68
						PRINTING AND REPRODUCTION TOTALS:	48,142.57
		OTHER SERVICES					
01-05	AP	01369057	THE SLONE GROUP	12/11/20	12/11/20	TRAINING	650.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GARRET GRAVES—Con.								
01-27	AP	01373391	CITI PCARD-PAYPAL LEDETMANAGE	12/09/20	12/09/20	TRAINING		3,860.00
01-28	AP	01373388	CITI PCARD-MailChimp	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		1,135.26
							OTHER SERVICES TOTALS:	5,645.26
		SUPPLIES AND MATERIALS						
01-05	AP	01368011	CITI PCARD-ADOBE 800-833-6687	11/24/20	12/23/20	SOFTWARE LESS THAN $500		56.17
01-05	AP	01368011	CITI PCARD-ADOBE CREATIVE CLOUD	11/02/20	12/01/20	SOFTWARE LESS THAN $500		56.17
01-05	AP	01368011	CITI PCARD-AMZN MKTP US 201SB9431 AM	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)		8.99
01-05	AP	01368011	CITI PCARD-DAILY WIRE	11/10/20	12/10/20	PUBLICATIONS/REFERENCE MAT'L		10.00
01-05	AP	01368011	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/10/20	12/03/20	PUBLICATIONS/REFERENCE MAT'L		6.35
01-05	AP	01368011	CITI PCARD-LIVINGSTON PARISH NEWS	11/03/20	11/03/20	PUBLICATIONS/REFERENCE MAT'L		5.00
01-05	AP	01368011	CITI PCARD-MailChimp	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		1,135.26
01-05	AP	01368011	CITI PCARD-NYTIMES	12/08/20	01/05/21	PUBLICATIONS/REFERENCE MAT'L		4.24
01-05	AP	01368011	CITI PCARD-THEDISPATCH.COM	11/22/20	12/22/20	SOFTWARE LESS THAN $500		10.00
01-05	AP	01368011	CITI PCARD-ZOOM.US	11/08/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L		68.89
01-06	AP	01368013	CITI PCARD-COMMUNITY COFFEE-RECUR	11/19/20	11/19/20	FOOD & BEVERAGE		931.28
01-06	AP	01368013	CITI PCARD-CULLIGAN OF SOUTHEAST L	11/03/20	11/03/20	WATER		71.47
01-06	AP	01368013	CITI PCARD-D J WALL-ST-JOURNAL	11/17/20	12/16/20	PUBLICATIONS/REFERENCE MAT'L		45.57
01-06	AP	01368013	CITI PCARD-HOUMA TERREBONNE CHAMBER	11/12/20	11/12/20	FOOD & BEVERAGE		25.00
01-06	AP	01368013	CITI PCARD-IN SOUTH CENTRAL INDUSTR	02/18/20	02/18/20	FOOD & BEVERAGE		25.00
01-06	AP	01368013	CITI PCARD-NYTimes NYTimes	11/20/20	12/18/20	PUBLICATIONS/REFERENCE MAT'L		15.00
01-06	AP	01368013	CITI PCARD-SQ BAYOU INDUSTRIAL GROU	11/05/20	11/05/20	FOOD & BEVERAGE		25.00
01-06	AP	01368013	CITI PCARD-WM SUPERCENTER #1206	11/17/20	11/17/20	FOOD & BEVERAGE		37.47
01-27	AP	01373391	CITI PCARD-ALBERTSONS #0709	11/30/20	11/30/20	FOOD & BEVERAGE		138.09
01-27	AP	01373391	CITI PCARD-AMZN Mktp US 7T6CA7CV3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		16.67
01-27	AP	01373391	CITI PCARD-AMZN Mktp US 9F7UM92Y3	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		47.90
01-27	AP	01373391	CITI PCARD-AMZN Mktp US CY4U74V63	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)		24.95
01-27	AP	01373391	CITI PCARD-AMZN Mktp US DL68M1JB3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		48.99
01-27	AP	01373391	CITI PCARD-AMZN Mktp US F24P04LQ3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		8.20
01-27	AP	01373391	CITI PCARD-AMZN Mktp US K94QQ7X33	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		23.26
01-27	AP	01373391	CITI PCARD-AMZN Mktp US NB72L7JB3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		79.95
01-27	AP	01373391	CITI PCARD-AMZN Mktp US YJ7SA3R83	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		169.00
01-27	AP	01373391	CITI PCARD-CIRCULATION THE ADVOCATE	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		162.32
01-27	AP	01373391	CITI PCARD-D J WALL-ST-JOURNAL	12/17/20	01/16/21	PUBLICATIONS/REFERENCE MAT'L		45.57
01-27	AP	01373391	CITI PCARD-GONZALES WEEKLY CITIZEN	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		65.80
01-27	AP	01373391	CITI PCARD-HOBBY-LOBBY #0147	12/07/20	12/07/20	HABITATION EXPENSE		2.75
01-27	AP	01373391	CITI PCARD-INTERSTATE ALL BATTERY	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		39.57
01-27	AP	01373391	CITI PCARD-L'OBSERVATEUR	12/04/20	12/04/21	PUBLICATIONS/REFERENCE MAT'L		71.72
01-27	AP	01373391	CITI PCARD-OFFICE DEPOT #259	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		34.67
01-27	AP	01373391	CITI PCARD-OFFICE DEPOT #259	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		211.50
01-27	AP	01373391	CITI PCARD-PAW CERTIFIED ALARM SYSTE	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		195.00
01-27	AP	01373391	CITI PCARD-SP RING USA	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		554.14
01-27	AP	01373391	CITI PCARD-SQ THIBODAUX CHAMBER	12/07/20	12/07/20	FOOD & BEVERAGE		15.00
01-27	AP	01373391	CITI PCARD-STAPLES	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		215.76

01-27	AP	01373391	CITI PCARD-STAPLES	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		1,131.05
01-27	AP	01373391	CITI PCARD-STAPLES	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		284.33
01-27	AP	01373391	CITI PCARD-STAPLES	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		37.54
01-28	AP	01373388	CITI PCARD-ADOBE CREATIVE CLOUD	12/02/20	01/01/21	SOFTWARE LESS THAN $500		56.17
01-28	AP	01373388	CITI PCARD-Amazon.com OF4T58A33	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		259.96
01-28	AP	01373388	CITI PCARD-NYTimes NYTimes disc	12/08/20	01/05/21	PUBLICATIONS/REFERENCE MAT'L		4.24
01-28	AP	01373388	CITI PCARD-THEDISPATCH.COM	11/22/20	12/22/20	PUBLICATIONS/REFERENCE MAT'L		10.00
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		3,519.75
02-18	AP	01379751	CITI PCARD-OFFICE DEPOT #259	12/08/20	12/08/20	FOOD & BEVERAGE		27.54
02-18	AP	01379751	CITI PCARD-OFFICE DEPOT #259	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		245.83
02-19	AP	01380753	CRITICAL MENTION	10/05/20	10/04/21	PUBLICATIONS/REFERENCE MAT'L		6,000.00
02-19	AP	01384783	CITI PCARD-BOSSIER NEWSPAPERS	12/28/20	12/28/21	PUBLICATIONS/REFERENCE MAT'L		60.00
02-19	AP	01384783	CITI PCARD-D J WALL-ST-JOURNAL	01/01/21	01/30/21	PUBLICATIONS/REFERENCE MAT'L		45.57
02-19	AP	01384783	CITI PCARD-LAKE CHARLES AMER PRESS	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		360.00
02-19	AP	01384783	CITI PCARD-LOUISIANA PUBLISHING INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		34.99
02-19	AP	01384783	CITI PCARD-PLAQUEMINE CIRCULATION	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		52.52
02-19	AP	01384783	CITI PCARD-Pierre Part Bayou Journ	01/01/21	01/30/21	PUBLICATIONS/REFERENCE MAT'L		22.00
02-28	GL	RMS0104712		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		1,204.12
03-04	AP	01389554	DOTGOV COMMUNICATIONS LLC	11/01/20	12/31/20	SOFTWARE LESS THAN $500		158.00
03-09	AP	01390271	CITI PCARD-AMZN Mktp US J17N81Q83	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		109.96
03-09	AP	01390271	CITI PCARD-AMZN Mktp US SY37U88P3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		119.95
03-29	AP	01401456	CITI PCARD-ASCENSION CHAMBER OF COMM	10/30/20	10/30/20	FOOD & BEVERAGE		20.00
03-29	AP	01401456	CITI PCARD-ASCENSION CHAMBER OF COMM	11/12/20	11/12/20	FOOD & BEVERAGE		20.00
03-29	AP	01402691	E & E NEWS	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		2,875.00
						SUPPLIES AND MATERIALS TOTALS:		21,366.19
		EQUIPMENT						
01-08	AP	01372863	CDW GOVERNMENT LLC	10/08/20	10/08/20	COMPUTER HARDW PURCH LESS THAN $25,000		12,410.77
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		8,177.35
03-09	AP	01390271	CITI PCARD-AMZN Mktp US 4H3KC3ZI3	12/31/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		267.00
03-09	AP	01390271	CITI PCARD-AMZN Mktp US F960Q0K73	12/31/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		534.00
						EQUIPMENT TOTALS:		21,389.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		120,960.22
						OFFICE TOTALS:		120,960.22

2021 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,914.42	1,914.42
PERSONNEL COMPENSATION	228,594.40	228,594.40
TRAVEL	2,238.74	2,238.74
RENT, COMMUNICATION, UTILITIES	17,043.49	17,043.49
PRINTING AND REPRODUCTION	108.00	108.00
OTHER SERVICES	10,725.00	10,725.00
SUPPLIES AND MATERIALS	2,436.71	2,436.71
EQUIPMENT	1,477.32	1,477.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,538.08	264,538.08
OFFICE TOTALS:	264,538.08	264,538.08

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-79.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SAM GRAVES—Con.								
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-84.80
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		80.40
03-31	AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		1,953.96
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		176.11
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-132.05
							FRANKED MAIL TOTALS:	1,914.42
		PERSONNEL COMPENSATION						
			ARELLANO,SANTOS R	01/03/21	03/31/21	DISTRICT STAFF ASSISTANT		8,555.57
			BERRY, MATTHEW F.	01/03/21	03/31/21	SENIOR FIELD REP/PROJECTS MGR		16,622.23
			DEVINE, JULIE M.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		18,750.00
			HARDER,JONATHAN L	01/03/21	03/31/21	LEGISLATIVE ASSISTANT/DIGITAL		12,711.10
			HARTL, KELLIE J.	01/03/21	03/31/21	SHARED EMPLOYEE		4,400.00
			HENN,EMILY C	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,044.43
			HITE,CHARLES S	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,044.43
			HURLBERT,JOSHUA E	01/03/21	01/30/21	SENIOR FIELD REP/ADMINISTRATOR		1,120.00
			MULLENDORE,WYATT M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,588.88
			NICHOLS, BRYAN V.	01/03/21	03/31/21	FIELD REP/COMMUNICATIONS DIREC		19,311.10
			OLSON,SARAH C	01/03/21	03/31/21	FIELD REPRESENTATIVE		13,200.00
			PARKER,LESLIE A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,711.10
			PEELE,NANCY L	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
			RICE, MITCHELL T.	01/03/21	03/31/21	PART-TIME EMPLOYEE		5,055.56
			RIGGS, THOMAS L.	01/13/21	03/31/21	STAFF ASSISTANT		6,500.00
			SASS, PAUL J.	01/03/21	03/31/21	SHARED EMPLOYEE		293.33
			SMITH,BUFFY R	01/03/21	03/31/21	DISTRICT DIRECTOR		22,000.00
			SOLLAZZO,AMANDA M	01/03/21	03/31/21	EXECUTIVE ASSISTANT		14,177.77
							PERSONNEL COMPENSATION TOTALS:	228,594.40
		TRAVEL						
02-22	AP	01389485	BARRY,MATTHEW	01/04/21	01/21/21	PRIVATE AUTO MILEAGE		165.24
02-23	AP	01384369	CITIBANK GOV CARD SERVICE	01/07/21	01/08/21	CAR RENTAL		53.35
02-23	AP	01384369	CITIBANK GOV CARD SERVICE	01/11/21	01/12/21	CAR RENTAL		97.16
02-23	AP	01384369	CITIBANK GOV CARD SERVICE	01/18/21	01/19/21	CAR RENTAL		46.84
02-23	AP	01384369	CITIBANK GOV CARD SERVICE	01/25/21	01/26/21	CAR RENTAL		51.18
02-23	AP	01384426	RICE, MITCHELL T.	01/15/21	01/22/21	PRIVATE AUTO MILEAGE		187.38
02-23	AP	01389481	ARELLANO, SANTOS R.	01/07/21	01/12/21	MEALS		8.79
02-23	AP	01389481	ARELLANO, SANTOS R.	01/08/21	01/08/21	GASOLINE		23.71
02-24	AP	01384370	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	MEALS		11.56
02-24	AP	01384370	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	MEALS		12.98
02-24	AP	01384370	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	MEALS		14.55
02-24	AP	01384370	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	GASOLINE		30.03
02-24	AP	01384370	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	GASOLINE		29.29
02-24	AP	01384370	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	GASOLINE		13.13
02-24	AP	01384370	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	GASOLINE		18.81
03-03	AP	01392199	RICE, MITCHELL T.	02/01/21	02/19/21	PRIVATE AUTO MILEAGE		174.96

03-03	AP	01392199	RICE, MITCHELL T.	02/22/21	02/22/21	PRIVATE AUTO MILEAGE	81.00
03-03	AP	01392202	HON. SAM GRAVES	02/08/21	02/22/21	PRIVATE AUTO MILEAGE	458.08
03-04	AP	01392689	CITIBANK GOV CARD SERVICE	01/28/21	01/29/21	CAR RENTAL	64.20
03-04	AP	01392689	CITIBANK GOV CARD SERVICE	02/01/21	02/02/21	CAR RENTAL	58.77
03-04	AP	01392689	CITIBANK GOV CARD SERVICE	02/05/21	02/06/21	CAR RENTAL	45.75
03-04	AP	01392689	CITIBANK GOV CARD SERVICE	02/08/21	02/09/21	CAR RENTAL	206.30
03-04	AP	01392689	CITIBANK GOV CARD SERVICE	02/08/21	02/10/21	CAR RENTAL	91.51
03-04	AP	01392689	CITIBANK GOV CARD SERVICE	02/12/21	02/13/21	CAR RENTAL	72.87
03-18	AP	01396618	PARKER, LESLIE A.	02/26/21	02/26/21	PRIVATE AUTO MILEAGE	36.62
03-18	AP	01396620	HON. SAM GRAVES	03/08/21	03/11/21	PRIVATE AUTO MILEAGE	109.08
03-19	AP	01396617	HENN, EMILY C.	01/13/21	01/13/21	PRIVATE AUTO MILEAGE	37.80
03-19	AP	01396617	HENN, EMILY C.	02/23/21	02/23/21	PRIVATE AUTO MILEAGE	37.80
						TRAVEL TOTALS:	2,238.74
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01375574	CITY OF HANNIBAL MO	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-16	AP	01375730	COUNTY OF BUCHANAN MISSOURI	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-16	AP	01378762	COUNTY OF PLATTE	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
01-28	AP	01380306	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL	8.81
02-03	AP	01381732	TIME WARNER CABLE	01/05/21	02/04/21	UTILITIES	102.58
02-10	AP	01383515	THE WALNUT PROJECT LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	01386222	CITY OF HANNIBAL MO	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-16	AP	01386404	COUNTY OF BUCHANAN MISSOURI	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-16	AP	01386492	COUNTY OF PLATTE	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
02-16	AP	01386594	THE WALNUT PROJECT LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-22	AP	01389483	TIME WARNER CABLE	02/01/21	02/28/21	UTILITIES	564.29
02-23	AP	01384364	CAPITOL FRANKING GROUP LLC	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	740.00
02-23	AP	01389486	PEELE, NANCY L.	01/03/21	02/02/21	UTILITIES	58.59
02-23	AP	01389486	PEELE, NANCY L.	02/01/21	02/28/21	UTILITIES	308.38
02-24	AP	01390286	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL	11.70
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	118.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	939.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	38.23
03-03	AP	01392201	EVERGY	01/27/21	02/24/21	UTILITIES	150.71
03-04	AP	01392687	TIME WARNER CABLE	02/05/21	03/04/21	UTILITIES	101.53
03-09	AP	01392203	CAPITOL FRANKING GROUP LLC	02/25/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE	5,025.00
03-16	AP	01397481	CITY OF HANNIBAL MO	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	01397664	COUNTY OF BUCHANAN MISSOURI	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	01397752	COUNTY OF PLATTE	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
03-16	AP	01398088	THE WALNUT PROJECT LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-29	AP	01402629	PEELE, NANCY L.	01/07/21	02/06/21	UTILITIES	113.17
03-29	AP	01402629	PEELE, NANCY L.	02/03/21	03/02/21	UTILITIES	58.55
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	118.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	966.73
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	38.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,043.49
		PRINTING AND REPRODUCTION					
02-22	AP	01389480	ACCURATE WORD LLC	02/01/21	02/01/21	PRINTING & REPRODUCTION	33.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SAM GRAVES—Con.								
03-29	GL	MED0105330		03/24/21	03/24/21	PHOTOGRAPHIC (TRANSFER)		75.00
						PRINTING AND REPRODUCTION TOTALS:		108.00
		OTHER SERVICES						
01-16	AP	01375245	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375246	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-16	AP	01385892	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385893	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-16	AP	01397152	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397153	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
						OTHER SERVICES TOTALS:		10,725.00
		SUPPLIES AND MATERIALS						
01-28	AP	01380027	PEELE, NANCY L.	01/12/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L		300.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-287.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		352.41
02-22	AP	01389485	BARRY,MATTHEW	01/30/21	01/30/21	OFFICE SUPPLIES (OUTSIDE)		25.00
02-23	AP	01384367	SMITH, BUFFY R.	01/29/21	01/29/21	FOOD & BEVERAGE		25.00
02-23	AP	01384368	PEELE, NANCY L.	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		176.90
02-23	AP	01384368	PEELE, NANCY L.	01/25/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L		52.00
02-23	AP	01384368	PEELE, NANCY L.	01/26/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L		30.00
02-23	AP	01384368	PEELE, NANCY L.	02/05/21	02/04/22	PUBLICATIONS/REFERENCE MAT'L		30.00
02-23	AP	01389481	ARELLANO, SANTOS R.	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)		4.32
02-23	AP	01389486	PEELE, NANCY L.	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		12.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-289.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		441.57
03-03	AP	01392198	PEELE, NANCY L.	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)		141.49
03-03	AP	01392198	PEELE, NANCY L.	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)		304.77
03-05	AP	01392685	POST TELEGRAPH	03/01/21	03/01/22	PUBLICATIONS/REFERENCE MAT'L		29.00
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE		56.55
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		144.96
03-18	AP	01396614	SMITH, BUFFY R.	02/26/21	02/26/21	FOOD & BEVERAGE		34.75
03-18	AP	01396614	SMITH, BUFFY R.	02/22/21	02/22/21	HABITATION EXPENSE		38.08
03-19	AP	01396621	SMITH, BUFFY R.	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)		498.47
03-29	AP	01402629	PEELE, NANCY L.	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		80.01
03-29	AP	01402629	PEELE, NANCY L.	02/24/21	02/24/22	PUBLICATIONS/REFERENCE MAT'L		38.00
03-29	AP	01402629	PEELE, NANCY L.	02/28/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L		12.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-414.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		597.45
						SUPPLIES AND MATERIALS TOTALS:		2,436.71
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		492.44
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		492.44
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		492.44
						EQUIPMENT TOTALS:		1,477.32

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,538.08
							OFFICE TOTALS:	264,538.08

2020 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		111.93
							FRANKED MAIL TOTALS:	111.93

PERSONNEL COMPENSATION

			ARELLANO,SANTOS R	01/01/21	01/02/21	DISTRICT STAFF ASSISTANT		194.44
			ARELLANO,SANTOS R	12/01/20	01/02/21	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		4,900.00
			BERRY, MATTHEW F.	01/01/21	01/02/21	SENIOR FIELD REP/PROJECTS MGR		377.78
			BERRY, MATTHEW F.	12/01/20	01/02/21	SENIOR FIELD REP/PROJECTS MGR (OTHER COMPENSATION)		7,000.00
			BROWN, THOMAS L.	01/01/21	01/01/21	SENIOR ADVISOR		277.78
			DEVINE, JULIE M.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		416.67
			DEVINE, JULIE M.	12/01/20	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,000.00
			HARDER,JONATHAN L	01/01/21	01/02/21	LEGISLATIVE ASSISTANT/DIGITAL		288.89
			HARDER,JONATHAN L	01/01/21	01/02/21	LEGISLATIVE ASSISTANT/DIGITAL (OTHER COMPENSATION)		4,333.00
			HARTL, KELLIE J.	01/01/21	01/02/21	SHARED EMPLOYEE		100.00
			HENN,EMILY C	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		205.56
			HENN,EMILY C	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,083.00
			HITE,CHARLES S	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		205.56
			HITE,CHARLES S	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
			HURLBERT,JOSHUA E	01/01/21	01/02/21	SENIOR FIELD REP/ADMINISTRATOR		80.00
			MULLENDORE,WYATT M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,833.00
			NICHOLS, BRYAN V.	01/01/21	01/02/21	FIELD REP/COMMUNICATIONS DIREC		438.89
			NICHOLS, BRYAN V.	01/01/21	01/02/21	FIELD REP/COMMUNICATIONS DIREC (OTHER COMPENSATION)		5,000.00
			OLSON,SARAH C	01/01/21	01/02/21	FIELD REPRESENTATIVE		300.00
			PARKER,LESLIE A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		288.89
			PARKER,LESLIE A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,333.00
			PEELE,NANCY L	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			RICE, MITCHELL T.	01/01/21	01/02/21	PART-TIME EMPLOYEE		111.11
			RICE, MITCHELL T.	01/01/21	01/02/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,666.00
			SASS, PAUL J.	01/01/21	01/02/21	SHARED EMPLOYEE		6.67
			SMITH,BUFFY R	01/01/21	01/02/21	DISTRICT DIRECTOR		500.00
			SMITH,BUFFY R	12/01/20	12/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,800.00
			SOLLAZZO,AMANDA M	01/01/21	01/02/21	EXECUTIVE ASSISTANT		322.22
			SOLLAZZO,AMANDA M	01/01/21	01/02/21	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
							PERSONNEL COMPENSATION TOTALS:	47,028.57

TRAVEL

01-06	AP	01371066	HON. SAM GRAVES	11/15/20	11/29/20	PRIVATE AUTO MILEAGE		163.62
01-07	AP	01371049	HURLBERT,JOSHUA E	09/01/20	09/03/20	PRIVATE AUTO MILEAGE		85.00
01-07	AP	01371052	HITE, CHARLES S.	12/04/20	12/11/20	PRIVATE AUTO MILEAGE		95.30
01-08	AP	01371050	HURLBERT,JOSHUA E	10/08/20	10/08/20	PRIVATE AUTO MILEAGE		77.50
01-08	AP	01371051	HURLBERT,JOSHUA E	11/13/20	11/25/20	PRIVATE AUTO MILEAGE		118.50
01-08	AP	01371071	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		283.10
01-08	AP	01371071	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		283.10
01-08	AP	01371682	CITIBANK GOV CARD SERVICE	12/13/20	12/13/20	MEALS		6.69
01-08	AP	01371682	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	GASOLINE		19.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SAM GRAVES—Con.								
01-08	AP	01371682	CITIBANK GOV CARD SERVICE	12/12/20	12/12/20	GASOLINE		40.40
01-08	AP	01371682	CITIBANK GOV CARD SERVICE	12/14/20	12/14/20	GASOLINE		36.36
01-29	AP	01380028	NICHOLS, BRYAN V.	12/12/20	12/13/20	GASOLINE		26.91
01-29	AP	01380028	NICHOLS, BRYAN V.	12/01/20	12/21/20	PRIVATE AUTO MILEAGE		229.71
02-01	AP	01380026	EXECUTIVE AIRCRAFT LEASING LLC	09/02/20	09/02/20	COMMERCIAL TRANSPORTATION		3,570.00
02-01	AP	01380029	CITIBANK GOV CARD SERVICE	12/12/20	12/13/20	LODGING		222.11
02-01	AP	01380029	CITIBANK GOV CARD SERVICE	12/03/20	12/04/20	CAR RENTAL		41.42
02-01	AP	01380029	CITIBANK GOV CARD SERVICE	12/04/20	12/05/20	CAR RENTAL		39.25
02-01	AP	01380029	CITIBANK GOV CARD SERVICE	12/06/20	12/07/20	CAR RENTAL		41.42
02-01	AP	01380029	CITIBANK GOV CARD SERVICE	12/10/20	12/11/20	CAR RENTAL		90.23
02-01	AP	01380029	CITIBANK GOV CARD SERVICE	12/11/20	12/13/20	CAR RENTAL		115.54
02-01	AP	01380029	CITIBANK GOV CARD SERVICE	12/11/20	12/14/20	CAR RENTAL		218.62
02-01	AP	01380029	CITIBANK GOV CARD SERVICE	12/15/20	12/16/20	CAR RENTAL		39.25
02-01	AP	01380029	CITIBANK GOV CARD SERVICE	12/18/20	12/20/20	CAR RENTAL		106.70
02-01	AP	01380029	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	CAR RENTAL		47.92
02-01	AP	01380030	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		507.98
02-01	AP	01380030	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		283.10
02-01	AP	01380030	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		283.10
02-01	AP	01380030	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		283.10
02-01	AP	01380030	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		283.10
02-01	AP	01380030	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		689.10
02-01	AP	01380030	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		507.98
02-01	AP	01380030	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		532.48
02-01	AP	01380030	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	MEALS		8.46
02-01	AP	01380030	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	MEALS		6.30
02-01	AP	01380030	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	MEALS		11.32
02-01	AP	01380030	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	MEALS		12.79
03-03	AP	01392202	HON. SAM GRAVES	10/21/20	10/21/20	PRIVATE AUTO MILEAGE		252.00
03-18	AP	01396618	PARKER, LESLIE A.	12/22/20	12/22/20	PRIVATE AUTO MILEAGE		36.62
03-18	AP	01396618	PARKER, LESLIE A.	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		36.62
03-19	AP	01396617	HENN, EMILY C.	12/07/20	12/07/20	PRIVATE AUTO MILEAGE		37.80
							TRAVEL TOTALS:	9,769.69
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01371054	TIME WARNER CABLE	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		561.08
01-07	AP	01371680	TIME WARNER CABLE	12/05/20	01/04/21	UTILITIES		102.50
01-11	AP	01371059	PEELE, NANCY L.	11/16/20	11/16/20	TELECOMSRV/EQ/TOLL CHARGE		79.89
01-11	AP	01371059	PEELE, NANCY L.	12/01/20	12/31/20	UTILITIES		307.73
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		118.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		931.26
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		38.23
01-28	AP	01380027	PEELE, NANCY L.	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		112.26
01-28	AP	01380027	PEELE, NANCY L.	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		6.95

01-28	AP	01380027	PEELE, NANCY L.	12/03/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE	57.64
01-28	AP	01380027	PEELE, NANCY L.	01/01/21	01/31/21	UTILITIES	307.73
02-01	AP	01380022	TIME WARNER CABLE	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	561.67
02-01	AP	01380024	AT&T CORP	10/29/20	11/28/20	UTILITIES	56.59
02-11	AP	01382719	EVERGY	11/20/20	12/23/20	UTILITIES	99.91
02-11	AP	01384396	EVERGY	12/23/20	01/27/21	UTILITIES	101.15
02-23	AP	01384368	PEELE, NANCY L.	11/16/20	01/15/21	UTILITIES	103.51
02-23	AP	01384368	PEELE, NANCY L.	12/07/20	01/06/21	UTILITIES	113.17
02-23	AP	01389486	PEELE, NANCY L.	11/29/20	12/29/20	UTILITIES	189.50
02-23	AP	01389486	PEELE, NANCY L.	01/02/21	02/01/21	UTILITIES	188.61
03-02	AP	01392200	AT&T CORP	12/29/20	01/28/21	TELECOMSRV/EQ/TOLL CHARGE	58.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,136.19
		PRINTING AND REPRODUCTION					
01-06	AP	01371047	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION	757.00
01-06	AP	01371048	ACCURATE WORD LLC	12/28/20	12/28/20	PRINTING & REPRODUCTION	148.00
01-06	AP	01371063	ACCURATE WORD LLC	12/03/20	12/03/20	PRINTING & REPRODUCTION	66.00
01-06	AP	01371067	ACCURATE WORD LLC	12/07/20	12/07/20	PRINTING & REPRODUCTION	47.00
01-06	AP	01371068	ACCURATE WORD LLC	12/03/20	12/03/20	PRINTING & REPRODUCTION	83.00
02-22	AP	01384366	ACCURATE WORD LLC	12/07/20	12/07/20	PRINTING & REPRODUCTION	530.00
						PRINTING AND REPRODUCTION TOTALS:	1,631.00
		SUPPLIES AND MATERIALS					
01-05	AP	01371796	CAPITOL MARKING PRODUCTS INC	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	29.50
01-07	AP	01371049	HURLBERT,JOSHUA E	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)	14.25
01-07	AP	01371070	THE ALBANY LEDGER	12/01/20	11/30/21	PUBLICATIONS/REFERENCE MAT'L	40.00
01-08	AP	01371050	HURLBERT,JOSHUA E	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)	22.98
01-11	AP	01371059	PEELE, NANCY L.	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	495.64
01-11	AP	01371059	PEELE, NANCY L.	12/16/20	12/16/21	PUBLICATIONS/REFERENCE MAT'L	769.11
01-11	AP	01371059	PEELE, NANCY L.	12/17/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L	99.99
01-11	AP	01371059	PEELE, NANCY L.	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	85.00
01-12	AP	01373900	LEIDOS DIGITAL SOLUTIONS INC	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)	235.00
01-27	AP	01371056	PEELE, NANCY L.	12/21/20	03/20/21	PUBLICATIONS/REFERENCE MAT'L	143.07
01-28	AP	01380027	PEELE, NANCY L.	12/31/20	01/31/21	PUBLICATIONS/REFERENCE MAT'L	12.99
01-28	AP	01380360	CAPITOL MARKING PRODUCTS INC	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	13.00
01-28	AP	01380360	CAPITOL MARKING PRODUCTS INC	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	45.00
02-03	AP	01382047	LEIDOS DIGITAL SOLUTIONS INC	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	159.00
02-23	AP	01389486	PEELE, NANCY L.	01/01/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L	33.00
03-04	AP	01392684	POLITICO LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	15,900.00
						SUPPLIES AND MATERIALS TOTALS:	18,097.53
		EQUIPMENT					
01-11	AP	01371059	PEELE, NANCY L.	12/15/20	12/15/20	COMPUTER HARDW PURCH LESS THAN $25,000	4,768.36
01-12	AP	01373870	LEIDOS DIGITAL SOLUTIONS INC	01/07/21	01/07/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,612.00
01-12	AP	01373870	LEIDOS DIGITAL SOLUTIONS INC	01/07/21	01/07/21	WARRANTIES	129.00
01-12	AP	01373900	LEIDOS DIGITAL SOLUTIONS INC	01/06/21	01/06/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,383.00
01-29	GL	MNT0103932		12/30/20	12/31/20	MAINTENANCE / REPAIRS	8.84
02-03	AP	01382047	LEIDOS DIGITAL SOLUTIONS INC	02/03/21	02/03/21	OFFICE EQUIP PURCH LESS THAN $25,000	724.00
02-03	AP	01382047	LEIDOS DIGITAL SOLUTIONS INC	02/03/21	02/03/21	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 2	470.00
02-03	AP	01382047	LEIDOS DIGITAL SOLUTIONS INC	02/03/21	02/03/21	COMPUTER HARDW PURCH LESS THAN $25,000	3,674.00
						EQUIPMENT TOTALS:	14,769.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	95,544.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SAM GRAVES—Con.								
							OFFICE TOTALS:	95,544.11
2020 HON. TOM GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		8.99
							FRANKED MAIL TOTALS:	8.99
PERSONNEL COMPENSATION								
			BARBER-LILES, LINDA B.	01/01/21	01/02/21	CONSTITUENT SERVICES REP		500.00
			BARTLEY,TRACEY A	01/02/21	01/02/21	CONSTITUENT SERVICES DIRECTOR		833.33
			BERRY,MAX R	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		388.89
			BLACK, RACHEL C.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		433.33
			DONNELLY,JOHN P	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			JONES,VALERIE D	01/02/21	01/02/21	CASEWORKER		494.44
			LANGSTON,ASHLEY F	01/01/21	01/02/21	STAFF ASSISTANT		333.33
			LOUDERMILK,TRAVIS B	01/02/21	01/02/21	DISTRICT DIRECTOR		650.00
			MAHLER,SAMUEL C	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		723.89
			MENORCA,DIANE L	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		211.11
			MOONEY,JACQUELYN B	01/02/21	01/02/21	CONSTITUENT SERVICES REP		455.56
			MURPHY, JASON R.	01/01/21	01/02/21	SENIOR ADVISOR/LEG COUNSEL		666.67
			STEWART,DANIELLE V	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		766.11
			WHITMIRE,JOHN J	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		966.11
							PERSONNEL COMPENSATION TOTALS:	8,388.88
TRAVEL								
01-21	AP	01368382	BERRY, MAX R.	10/17/20	10/18/20	LODGING		90.78
01-21	AP	01368382	BERRY, MAX R.	10/17/20	10/18/20	MEALS		19.42
01-21	AP	01368382	BERRY, MAX R.	10/17/20	10/17/20	PRIVATE AUTO MILEAGE		390.43
02-08	AP	01368771	BERRY, MAX R.	10/29/20	10/30/20	MEALS		34.36
02-08	AP	01368771	BERRY, MAX R.	10/29/20	10/29/20	PRIVATE AUTO MILEAGE		414.57
03-19	AR	AC-16704	CITIBANK	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION		-254.40
03-19	AR	AC-16705	CITIBANK	02/14/20	02/19/20	COMMERCIAL TRANSPORTATION		-304.80
03-19	AR	AC-16706	CITIBANK	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		-254.30
03-19	AR	AC-16707	CITIBANK	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION		-254.30
03-19	AR	AC-16708	CITIBANK	02/16/20	02/16/20	COMMERCIAL TRANSPORTATION		-152.40
03-19	AR	AC-16709	CITIBANK	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		-143.90
							TRAVEL TOTALS:	-414.54
RENT, COMMUNICATION, UTILITIES								
01-21	AP	01363433	DALTON UTILITIES	11/17/20	12/16/20	UTILITIES		397.10
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		103.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		595.59
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		2.19
02-03	AP	01381549	DALTON UTILITIES	10/05/20	11/04/20	UTILITIES		108.57
02-03	AP	01381560	DALTON UTILITIES	10/05/20	11/04/20	UTILITIES		188.91

02-03	AP	01381575	DALTON UTILITIES	11/04/20	12/03/20	UTILITIES		93.53
02-03	AP	01381580	DALTON UTILITIES	11/04/20	12/03/20	UTILITIES		176.51
02-03	AP	01381583	DALTON UTILITIES	12/03/20	01/02/21	UTILITIES		139.79
02-03	AP	01381586	DALTON UTILITIES	12/03/20	01/02/21	UTILITIES		165.07
02-03	AP	01381602	DALTON UTILITIES	12/16/20	01/02/21	UTILITIES		230.56
02-03	AP	01381656	DALTON UTILITIES	10/19/20	11/18/20	UTILITIES		8.55
02-09	AP	01376283	COMCAST	12/21/20	01/02/21	UTILITIES		38.25
03-22	AP	01396040	VERIZON WIRELESS	12/09/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		352.66
03-22	AP	01396040	VERIZON WIRELESS	01/02/21	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		-62.33
03-23	AP	01395580	DALTON UTILITIES	08/05/20	09/03/20	UTILITIES		5.58
03-23	AP	01395580	DALTON UTILITIES	09/03/20	10/05/20	UTILITIES		5.85
03-23	AP	01395580	DALTON UTILITIES	10/05/20	11/04/20	UTILITIES		5.42
03-23	AP	01395580	DALTON UTILITIES	11/04/20	12/03/20	UTILITIES		4.67
03-23	AP	01395706	DALTON UTILITIES	08/05/20	09/03/20	UTILITIES		10.56
03-23	AP	01395706	DALTON UTILITIES	09/03/20	10/05/20	UTILITIES		11.13
03-23	AP	01395706	DALTON UTILITIES	10/05/20	11/04/20	UTILITIES		9.44
03-23	AP	01395706	DALTON UTILITIES	11/04/20	12/03/20	UTILITIES		8.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,635.43
		OTHER SERVICES						
02-02	AP	01379875	LEIDOS DIGITAL SOLUTIONS INC	11/20/20	12/18/20	TECHNOLOGY SERVICE CONTRACTS		715.36
03-08	AP	01391114	TINA BRAY CUSTOM CLEANING	12/02/20	12/23/20	JANITORIAL AND MAINT SERV		440.00
03-22	AP	01391783	TINA BRAY CUSTOM CLEANING	01/02/21	01/02/21	JANITORIAL AND MAINT SERV		80.00
						OTHER SERVICES TOTALS:		1,235.36
		SUPPLIES AND MATERIALS						
02-03	AP	01368398	BERRY, MAX R.	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		95.39
						SUPPLIES AND MATERIALS TOTALS:		95.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,949.51
						OFFICE TOTALS:		11,949.51

2019 HON. TOM GRAVES
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-27	AP	01363471	CITI PCARD-DOLLAR GENERAL 15278	08/24/19	08/24/19	OFFICE SUPPLIES (OUTSIDE)		47.70
01-27	AP	01363471	CITI PCARD-PAW DALTON CONVENTION CEN	03/26/19	03/26/19	FOOD & BEVERAGE		500.00
01-27	AP	01363471	CITI PCARD-USHR OFFICE OF FINANCE	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)		30.40
						SUPPLIES AND MATERIALS TOTALS:		578.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		578.10
						OFFICE TOTALS:		578.10

2021 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-22.30	-22.30
PERSONNEL COMPENSATION	220,706.26	220,706.26
TRAVEL	17,013.54	17,013.54
RENT, COMMUNICATION, UTILITIES	35,120.74	35,120.74
PRINTING AND REPRODUCTION	335.52	335.52
OTHER SERVICES	10,087.95	10,087.95
SUPPLIES AND MATERIALS	8,936.79	8,936.79
EQUIPMENT	1,614.07	1,614.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. AL GREEN—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,792.57	293,792.57
						OFFICE TOTALS:	293,792.57	293,792.57
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-22.30
						FRANKED MAIL TOTALS:		-22.30
		PERSONNEL COMPENSATION						
			BIVENS II,ROBERT L	01/03/21	03/31/21	EXECUTIVE ASSISTANT/SCHEDULER		14,666.67
			CASTRO,BRIAN M	01/03/21	03/31/21	SHARED EMPLOYEE		11,000.00
			CRUZ,RUBEN	01/03/21	03/31/21	STAFF ASSISTANT		14,177.77
			ESKRIDGE,ROBERT	01/03/21	01/30/21	CHIEF OF STAFF		10,888.89
			GANTER,MIRANDA	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,488.90
			GREENFIELD, GEORGE R.	01/03/21	03/31/21	IT ADMINISTRATOR		4,888.90
			HOLLIDAY, CLARENCE L.	01/03/21	03/31/21	CONSTITUENT SERVICES REP - TWO		12,588.90
			LAWSON,DION A	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		5,426.67
			LE, CATHERINE L.	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		12,588.90
			MERCHANT,SAM	01/03/21	03/31/21	PART-TIME EMPLOYEE		4,400.00
			PELKYI,TENZIN	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		18,333.33
			RAZI, NIHA	01/03/21	03/31/21	CHIEF OF STAFF		28,195.10
			RODRIGUEZ,RACHAEL	01/03/21	03/31/21	DISTRICT DIRECTOR		26,253.33
			WEBSTER,CRYSTAL R.	01/03/21	03/31/21	DIST MNGR FOR ADMINISTRATION		23,808.90
			WILLIAMS,KWENTORIA A	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		22,000.00
						PERSONNEL COMPENSATION TOTALS:		220,706.26
		TRAVEL						
01-20	AP	01374398	WILLIAMS, KWENTORIA A.	01/03/21	01/08/21	MEALS		208.27
01-20	AP	01374398	WILLIAMS, KWENTORIA A.	01/02/21	01/08/21	PRIVATE AUTO MILEAGE		20.70
01-20	AP	01374398	WILLIAMS, KWENTORIA A.	01/02/21	01/08/21	TAXI/PARKING/TOLLS		132.15
01-22	AP	01373150	CITIBANK GOV CARD SERVICE	01/02/21	01/08/21	COMMERCIAL TRANSPORTATION		1,229.78
01-27	AP	01379282	CITIBANK GOV CARD SERVICE	11/20/20	01/10/21	TAXI/PARKING/TOLLS		40.00
01-27	AP	01380253	MOBILEASE INC	01/03/21	02/02/21	AUTOMOBILE LEASE		458.02
02-19	AP	01385037	CITIBANK GOV CARD SERVICE	01/02/21	01/08/21	COMMERCIAL TRANSPORTATION		177.00
02-19	AP	01385037	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		705.20
02-19	AP	01385037	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		-198.10
02-19	AP	01385037	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	COMMERCIAL TRANSPORTATION		-519.19
02-19	AP	01385037	CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	COMMERCIAL TRANSPORTATION		1,149.59
02-19	AP	01385037	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		11.00
02-19	AP	01385037	CITIBANK GOV CARD SERVICE	01/15/21	01/15/21	COMMERCIAL TRANSPORTATION		439.40
02-19	AP	01385037	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		630.40
02-19	AP	01385037	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		1,300.50
02-19	AP	01385037	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	COMMERCIAL TRANSPORTATION		340.10
02-19	AP	01385037	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		340.10
02-19	AP	01385037	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	COMMERCIAL TRANSPORTATION		290.30

02-19	AP	01385037	CITIBANK GOV CARD SERVICE	01/02/21	01/08/21	LODGING	1,296.66
02-26	AP	01390730	WEBSTER,CRYSTAL R.	01/08/21	01/31/21	GASOLINE	85.00
02-26	AP	01390730	WEBSTER,CRYSTAL R.	01/07/21	01/07/21	TAXI/PARKING/TOLLS	6.00
03-04	AP	01392204	RAZI, NIHA	02/25/21	02/27/21	MEALS	71.02
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION	630.40
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	450.40
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	COMMERCIAL TRANSPORTATION	630.40
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	02/14/21	02/14/21	COMMERCIAL TRANSPORTATION	630.40
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION	630.40
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	COMMERCIAL TRANSPORTATION	3,468.80
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	344.40
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	02/28/21	02/28/21	COMMERCIAL TRANSPORTATION	808.40
03-08	AP	01394172	MOBILEASE INC	02/03/21	03/02/21	AUTOMOBILE LEASE	458.02
03-18	AP	01400598	MOBILEASE INC	03/03/21	04/02/21	AUTOMOBILE LEASE	458.02
03-22	AP	01400895	CITIBANK GOV CARD SERVICE	01/09/21	02/23/21	TAXI/PARKING/TOLLS	40.00
03-22	AP	01400895	CITIBANK GOV CARD SERVICE	02/23/21	03/16/21	TAXI/PARKING/TOLLS	40.00
03-24	AP	01401114	RODRIGUEZ,RACHAEL	01/02/21	01/26/21	PRIVATE AUTO MILEAGE	48.16
03-24	AP	01401114	RODRIGUEZ,RACHAEL	02/22/21	02/28/21	PRIVATE AUTO MILEAGE	161.84
						TRAVEL TOTALS:	17,013.54
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01379999	MOBILEASE INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	458.02
01-27	AP	01380253	MOBILEASE INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	-458.02
01-28	AP	01380180	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	03/02/21	TELECOMSRV/EQ/TOLL CHARGE	780.70
02-16	AP	01386532	MOBILEASE INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	458.02
02-23	AP	01384891	CITI PCARD-1629 EXTRA SPACE STORA	12/01/20	01/31/21	TEMPORARY SPACE RENTAL	428.00
02-23	AP	01384891	CITI PCARD-J2 MYFAX SERVICES	01/07/21	02/07/21	TELECOMSRV/EQ/TOLL CHARGE	60.00
02-23	AP	01384891	CITI PCARD-J2 MYFAX SERVICES	01/14/21	02/14/21	TELECOMSRV/EQ/TOLL CHARGE	40.00
02-23	AP	01384891	CITI PCARD-J2 MYFAX SERVICES	01/22/21	02/22/21	TELECOMSRV/EQ/TOLL CHARGE	80.00
02-23	AP	01384891	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/12/21	01/12/22	UTILITIES	264.85
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	100.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	113.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	9,996.09
02-26	AP	01390972	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/21	04/02/21	TELECOMSRV/EQ/TOLL CHARGE	780.70
02-26	AP	01391260	UNITED PARCEL SERVICE	02/11/21	02/11/21	POSTAGE / COURIER / BOX RENTAL	54.25
03-08	AP	01394172	MOBILEASE INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	-458.02
03-16	AP	01395836	CITI PCARD-EXTRA SPACE 1629	02/12/21	03/11/21	TEMPORARY SPACE RENTAL	214.00
03-16	AP	01395836	CITI PCARD-J2 MYFAX SERVICES	01/27/21	02/27/21	TELECOMSRV/EQ/TOLL CHARGE	20.00
03-16	AP	01395836	CITI PCARD-J2 MYFAX SERVICES	02/06/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	40.00
03-16	AP	01395836	CITI PCARD-J2 MYFAX SERVICES	02/07/21	03/07/21	TELECOMSRV/EQ/TOLL CHARGE	20.00
03-16	AP	01395836	CITI PCARD-J2 MYFAX SERVICES	02/14/21	03/14/21	TELECOMSRV/EQ/TOLL CHARGE	40.00
03-16	AP	01395836	CITI PCARD-J2 MYFAX SERVICES	02/22/21	03/22/21	TELECOMSRV/EQ/TOLL CHARGE	80.00
03-16	AP	01395836	CITI PCARD-MUZAK DBA MOOD MEDIA	02/01/21	02/28/21	UTILITIES	279.85
03-16	AP	01395836	CITI PCARD-USPS.COM CLICKNSHIP	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL	15.50
03-16	AP	01395836	CITI PCARD-USPS.COM CLICKNSHIP	02/23/21	02/23/21	POSTAGE / COURIER / BOX RENTAL	15.50
03-16	AP	01397792	MOBILEASE INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	458.02
03-16	AP	01398154	CC MANAGEMENT LTD	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,423.44
03-16	AP	01398155	CC MANAGEMENT LTD	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,423.44
03-16	AP	01398156	CC MANAGEMENT LTD	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,423.44
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	35.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. AL GREEN—Con.								
03-18	AP	01395585	UNITED PARCEL SERVICE	03/01/21	03/01/21	POSTAGE / COURIER / BOX RENTAL		10.42
03-18	AP	01400598	MOBILEASE INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		-458.02
03-29	AP	01402586	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/21	05/02/21	TELECOMSRV/EQ/TOLL CHARGE		780.70
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		210.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		113.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,272.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	35,120.74
		PRINTING AND REPRODUCTION						
01-19	AP	01375985	ACCURATE WORD LLC	01/14/21	01/14/21	PRINTING & REPRODUCTION		255.00
03-16	AP	01395836	CITI PCARD-FEDEX OFFICE 00000828	01/28/21	01/28/21	PRINTING & REPRODUCTION		80.52
							PRINTING AND REPRODUCTION TOTALS:	335.52
		OTHER SERVICES						
01-12	AP	01373494	JAIRO PATINO	01/08/21	01/08/21	SECURITY SERVICE		200.00
01-16	AP	01375451	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-19	AP	01374390	SIMON A CLEVELAND	01/08/21	01/08/21	SECURITY SERVICE		160.00
02-16	AP	01386099	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-23	AP	01384891	CITI PCARD-NATIONAL INDEMNITY CO	02/07/21	12/07/21	INSURANCE		3,923.00
03-16	AP	01395836	CITI PCARD-NATL STDNT CLEARINGHOUSE	02/03/21	02/03/21	TRAINING		29.95
03-16	AP	01397359	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
							OTHER SERVICES TOTALS:	10,087.95
		SUPPLIES AND MATERIALS						
01-19	AP	01373129	CITI PCARD-ADOBE STOCK	12/09/20	01/08/21	SOFTWARE LESS THAN $500		31.79
02-03	AP	01381125	WILLIAMS, KWENTORIA A.	01/30/21	01/30/21	OFFICE SUPPLIES (OUTSIDE)		37.87
02-23	AP	01384891	CITI PCARD-ADOBE 800-833-6687	01/09/21	02/08/21	SOFTWARE LESS THAN $500		31.79
02-23	AP	01384891	CITI PCARD-ADOBE 800-833-6687	01/20/21	02/19/21	SOFTWARE LESS THAN $500		56.17
02-23	AP	01384891	CITI PCARD-AMZN Mktp US XX4614463	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		146.45
02-23	AP	01384891	CITI PCARD-NYTimes NYTimes	01/11/21	02/08/21	PUBLICATIONS/REFERENCE MAT'L		15.96
02-23	AP	01384891	CITI PCARD-THE HOME DEPOT PRO	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)		346.38
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		5,856.03
02-26	AP	01390730	WEBSTER,CRYSTAL R.	01/28/21	01/28/21	AUTO EXPENSES		8.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		222.08
03-01	AP	01391281	CDW GOVERNMENT LLC	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		1,249.49
03-10	AP	01393550	CITI PCARD-OFFICE DEPOT #5910	02/01/21	02/01/21	FOOD & BEVERAGE		17.98
03-10	AP	01393550	CITI PCARD-OFFICE DEPOT #5910	02/05/21	02/05/21	FOOD & BEVERAGE		16.95
03-10	AP	01393550	CITI PCARD-OFFICE DEPOT #5910	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		63.19
03-16	AP	01395836	CITI PCARD-ADOBE 800-833-6687	02/09/21	03/08/21	SOFTWARE LESS THAN $500		31.79
03-16	AP	01395836	CITI PCARD-ADOBE 800-833-6687	02/20/21	03/19/21	SOFTWARE LESS THAN $500		56.17
03-16	AP	01395836	CITI PCARD-AMAZON.COM WI1Y59GX3 AMZN	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		29.29
03-16	AP	01395836	CITI PCARD-CHICK-FIL-A #03787	02/24/21	02/24/21	FOOD & BEVERAGE		161.96
03-16	AP	01395836	CITI PCARD-DOORDASH DASHPASS	02/01/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L		9.99
03-16	AP	01395836	CITI PCARD-NYTimes NYTimes	02/08/21	03/08/21	PUBLICATIONS/REFERENCE MAT'L		15.96
03-16	AP	01395836	CITI PCARD-SAMS CLUB #8245	02/24/21	02/24/21	FOOD & BEVERAGE		36.26

03-16	AP	01395836	CITI PCARD-SAMS CLUB #8245	02/21/21	02/21/21	OFFICE SUPPLIES (OUTSIDE)	38.68
03-16	AP	01395836	CITI PCARD-SHIPLEY DONUTS	02/24/21	02/24/21	FOOD & BEVERAGE	55.50
03-16	AP	01395836	CITI PCARD-STARBUCKS STORE 09671	02/24/21	02/24/21	FOOD & BEVERAGE	19.43
03-25	AP	01401969	LAWSON, DION A.	01/10/21	01/10/21	OFFICE SUPPLIES (OUTSIDE)	7.41
03-25	AP	01401969	LAWSON, DION A.	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	7.20
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	54.91
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-51.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	363.11
						SUPPLIES AND MATERIALS TOTALS:	8,936.79
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	295.00
02-23	AP	01384891	CITI PCARD-PRO ACOUSTICS, LLC	01/19/21	01/19/21	OFFICE EQUIP PURCH LESS THAN $25,000	729.07
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	295.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	295.00
						EQUIPMENT TOTALS:	1,614.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,792.57
						OFFICE TOTALS:	293,792.57

2020 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	93.28
						FRANKED MAIL TOTALS:	93.28
		PERSONNEL COMPENSATION					
			BIVENS II,ROBERT L	01/01/21	01/02/21	EXECUTIVE ASSISTANT/SCHEDULER	333.33
			CASTRO,BRIAN M	01/01/21	01/02/21	SHARED EMPLOYEE	194.44
			CRUZ,RUBEN	01/01/21	01/02/21	STAFF ASSISTANT	322.22
			ESKRIDGE,ROBERT	01/01/21	01/02/21	CHIEF OF STAFF	777.78
			ESKRIDGE,ROBERT	12/01/20	12/18/20	CHIEF OF STAFF (OTHER COMPENSATION)	4,666.66
			GANTER,MIRANDA	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	261.11
			GREENFIELD, GEORGE R.	01/01/21	01/02/21	IT ADMINISTRATOR	111.11
			HOLLIDAY, CLARENCE L.	01/01/21	01/02/21	CONSTITUENT SERVICES REP - TWO	286.11
			LAWSON,DION A	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	123.33
			LE, CATHERINE L.	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	286.11
			MERCHANT,SAM	01/01/21	01/02/21	PART-TIME EMPLOYEE	100.00
			PELKYI,TENZIN	01/01/21	01/02/21	INTERIM LEGISLATIVE DIRECTOR	400.00
			RAZI, NIHA	01/01/21	01/02/21	INTERIM DEPUTY CHIEF OF STAFF	400.00
			RODRIGUEZ,RACHAEL	01/01/21	01/02/21	DISTRICT DIRECTOR	596.67
			WEBSTER,CRYSTAL R.	01/01/21	01/02/21	DIST MNGR FOR ADMINISTRATION	541.11
			WILLIAMS,KWENTORIA A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	500.00
						PERSONNEL COMPENSATION TOTALS:	9,899.98
		TRAVEL					
01-06	AP	01372171	WILLIAMS, KWENTORIA A.	12/28/20	12/28/20	MEALS	15.00
01-06	AP	01372171	WILLIAMS, KWENTORIA A.	12/24/20	12/29/20	TAXI/PARKING/TOLLS	47.00
01-21	AP	01376101	WEBSTER,CRYSTAL R.	12/13/20	12/17/20	MEALS	92.79
01-21	AP	01376101	WEBSTER,CRYSTAL R.	10/03/20	10/27/20	GASOLINE	138.00
01-21	AP	01376101	WEBSTER,CRYSTAL R.	11/06/20	11/25/20	GASOLINE	104.02
01-21	AP	01376101	WEBSTER,CRYSTAL R.	12/22/20	12/31/20	GASOLINE	40.00
01-21	AP	01376101	WEBSTER,CRYSTAL R.	10/08/20	10/31/20	TAXI/PARKING/TOLLS	3.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. AL GREEN—Con.								
01-21	AP	01376101	WEBSTER,CRYSTAL R.	11/15/20	11/20/20	TAXI/PARKING/TOLLS		60.00
01-21	AP	01376101	WEBSTER,CRYSTAL R.	12/13/20	12/22/20	TAXI/PARKING/TOLLS		226.79
01-22	AP	01373150	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		-513.10
01-22	AP	01373150	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION		644.10
01-22	AP	01373150	CITIBANK GOV CARD SERVICE	11/29/20	12/04/20	COMMERCIAL TRANSPORTATION		936.70
01-22	AP	01373150	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		499.10
01-22	AP	01373150	CITIBANK GOV CARD SERVICE	12/06/20	12/13/20	COMMERCIAL TRANSPORTATION		-54.00
01-22	AP	01373150	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		340.10
01-22	AP	01373150	CITIBANK GOV CARD SERVICE	12/13/20	12/13/20	COMMERCIAL TRANSPORTATION		252.00
01-22	AP	01373150	CITIBANK GOV CARD SERVICE	12/13/20	12/18/20	COMMERCIAL TRANSPORTATION		660.20
01-22	AP	01373150	CITIBANK GOV CARD SERVICE	12/14/20	12/14/20	COMMERCIAL TRANSPORTATION		499.10
01-22	AP	01373150	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION		340.10
01-22	AP	01373150	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		758.70
01-22	AP	01373150	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		-577.70
01-22	AP	01373150	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		252.00
01-22	AP	01373150	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		1,014.20
01-22	AP	01373150	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		806.20
01-22	AP	01373150	CITIBANK GOV CARD SERVICE	11/29/20	12/04/20	LODGING		626.50
01-22	AP	01373150	CITIBANK GOV CARD SERVICE	12/06/20	12/10/20	LODGING		547.16
01-22	AP	01373150	CITIBANK GOV CARD SERVICE	12/13/20	12/22/20	LODGING		1,116.20
01-22	AP	01373150	CITIBANK GOV CARD SERVICE	12/02/20	12/04/20	MEALS		11.55
01-25	AP	01379501	WILLIAMS, KWENTORIA A.	11/30/20	12/05/20	MEALS		-90.31
01-25	AP	01379501	WILLIAMS, KWENTORIA A.	11/30/20	12/11/20	MEALS		90.31
02-19	AP	01385037	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		-340.10
02-19	AP	01385037	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		592.10
02-19	AP	01385037	CITIBANK GOV CARD SERVICE	12/27/20	12/29/20	LODGING		432.22
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION		-467.41
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	COMMERCIAL TRANSPORTATION		-467.60
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION		-463.10
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	08/30/20	08/30/20	COMMERCIAL TRANSPORTATION		-463.10
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		-499.10
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		-499.10
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		-499.10
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		-630.40
							TRAVEL TOTALS:	5,581.02
			RENT, COMMUNICATION, UTILITIES					
01-04	AP	01370580	PROCOMM VOICE & DATA SOLUTIONS INC	11/27/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		780.70
01-12	AP	01372805	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		780.70
01-12	AP	01372806	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		780.70
01-12	AP	01373513	CITI PCARD-ATT CONS PHONE PMT	10/27/20	11/26/20	TELECOMSRV/EQ/TOLL CHARGE		294.88
01-12	AP	01373513	CITI PCARD-COMCAST BUSINESS	12/01/20	12/31/20	UTILITIES		147.77
01-12	AP	01373513	CITI PCARD-J2 MYFAX SERVICES	11/28/20	12/26/20	TELECOMSRV/EQ/TOLL CHARGE		20.00
01-12	AP	01373513	CITI PCARD-J2 MYFAX SERVICES	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		40.00

01-12	AP	01373513	CITI PCARD-J2 MYFAX SERVICES	12/08/20	01/07/21	TELECOMSRV/EQ/TOLL CHARGE	20.00
01-12	AP	01373513	CITI PCARD-J2 MYFAX SERVICES	12/14/20	01/13/21	TELECOMSRV/EQ/TOLL CHARGE	40.00
01-12	AP	01373513	CITI PCARD-J2 MYFAX SERVICES	12/21/20	01/21/21	TELECOMSRV/EQ/TOLL CHARGE	40.00
01-12	AP	01373513	CITI PCARD-J2 MYFAX SERVICES	12/23/20	01/22/21	TELECOMSRV/EQ/TOLL CHARGE	80.00
01-12	AP	01373513	CITI PCARD-MUZAK DBA MOOD MEDIA	12/01/20	12/31/20	UTILITIES	279.85
01-15	AP	01372229	UNITED PARCEL SERVICE	12/28/20	12/28/20	POSTAGE / COURIER / BOX RENTAL	48.23
01-19	AP	01373129	CITI PCARD-VZWRLSS APOCC VISB	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	602.16
01-25	AP	01379476	PROCOMM VOICE & DATA SOLUTIONS INC	11/06/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,520.00
01-25	GL	HRS0103743		12/01/20	12/31/20	RECORDING - (TRANSFER)	130.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	113.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,260.26
02-23	AP	01384891	CITI PCARD-ATT CONS PHONE PMT	11/27/20	12/26/20	TELECOMSRV/EQ/TOLL CHARGE	294.88
02-23	AP	01384891	CITI PCARD-COMCAST BUSINESS	01/01/21	01/31/21	UTILITIES	147.77
02-23	AP	01384891	CITI PCARD-J2 MYFAX SERVICES	12/27/20	01/27/21	TELECOMSRV/EQ/TOLL CHARGE	20.00
02-23	AP	01384891	CITI PCARD-MUZAK DBA MOOD MEDIA	01/01/21	01/31/21	UTILITIES	279.85
03-10	AP	01393550	CITI PCARD-VZWRLSS BILL PAY VB	11/24/20	12/23/21	TELECOMSRV/EQ/TOLL CHARGE	694.88
03-10	AP	01393550	CITI PCARD-VZWRLSS BILL PAY VB	12/21/20	12/21/20	TELECOMSRV/EQ/TOLL CHARGE	4,904.81
03-10	AP	01393550	CITI PCARD-VZWRLSS BILL PAY VB	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	570.02
03-16	AP	01395836	CITI PCARD-ATT CONS PHONE PMT	12/27/20	01/26/21	TELECOMSRV/EQ/TOLL CHARGE	295.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,190.10
		OTHER SERVICES					
01-12	AP	01373513	CITI PCARD-NATL STDNT CLEARINGHOUSE	12/23/20	12/23/20	TRAINING	24.95
01-25	AP	01379476	PROCOMM VOICE & DATA SOLUTIONS INC	11/06/20	11/06/20	NON-TECHNOLOGY SERVICE CONTR	-1,520.00
02-25	AP	01390653	TYCO INTEGRATED SECURITY LLC	12/16/20	12/16/20	SECURITY SERVICE	621.25
						OTHER SERVICES TOTALS:	-873.80
		SUPPLIES AND MATERIALS					
01-04	AP	01370147	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-12	AP	01373513	CITI PCARD-BED BATH & BEYOND #651	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	29.00
01-12	AP	01373513	CITI PCARD-COSTCO WHSE #1018	11/29/20	11/29/20	FOOD & BEVERAGE	64.89
01-12	AP	01373513	CITI PCARD-DISP CR BED BATH & BEYOND	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	-29.00
01-12	AP	01373513	CITI PCARD-DOORDASH CHICK-FIL-A	12/21/20	12/21/20	FOOD & BEVERAGE	222.25
01-12	AP	01373513	CITI PCARD-DR STICKER	12/12/20	12/12/20	AUTO EXPENSES	25.50
01-12	AP	01373513	CITI PCARD-DR. GLEEM CAR WASH - ELLA	12/12/20	12/12/20	AUTO EXPENSES	150.00
01-12	AP	01373513	CITI PCARD-HOWARD SAFE AND LOCK	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	19.10
01-12	AP	01373513	CITI PCARD-NYTimes NYTimes	12/14/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L	15.96
01-12	AP	01373513	CITI PCARD-OFFICE DEPOT #61	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	142.07
01-12	AP	01373513	CITI PCARD-STAPLES 00118604	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	610.00
01-12	AP	01373513	CITI PCARD-SUB WASHPOST 022015729	12/19/20	12/18/21	PUBLICATIONS/REFERENCE MAT'L	159.90
01-19	AP	01373129	CITI PCARD-ADOBE CREATIVE CLOUD	12/20/20	01/19/21	SOFTWARE LESS THAN $500	56.17
01-19	AP	01373129	CITI PCARD-CDW GOVT #5891431	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)	1,362.04
01-19	AP	01376236	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-21	AP	01376101	WEBSTER,CRYSTAL R.	10/22/20	10/22/20	AUTO EXPENSES	7.00
01-21	AP	01376101	WEBSTER,CRYSTAL R.	11/08/20	11/25/20	AUTO EXPENSES	15.00
01-21	AP	01376101	WEBSTER,CRYSTAL R.	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)	3.00
02-18	AP	01389411	CITIBANK	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	-6,780.00
02-23	AP	01384891	CITI PCARD-DOORDASH DASHPASS	01/01/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L	9.99
02-23	AP	01384891	CITI PCARD-HOUSTON CHRONICLE CIRC	12/08/20	02/02/21	PUBLICATIONS/REFERENCE MAT'L	61.95
02-28	GL	RMS0104712		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	17,100.00
						SUPPLIES AND MATERIALS TOTALS:	25,124.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. AL GREEN—Con.								
EQUIPMENT								
02-18	AP	01389411	CITIBANK	11/16/20	11/16/20	OFFICE EQUIP PURCH LESS THAN $25,000		6,780.00
03-17	AP	01398464	REDD SOLUTIONS LLC	12/01/20	12/01/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		10,250.00
						EQUIPMENT TOTALS:		17,030.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		71,045.40
						OFFICE TOTALS:		71,045.40
2019 HON. AL GREEN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION		-463.10
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	05/11/19	05/11/19	COMMERCIAL TRANSPORTATION		-457.30
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION		-470.60
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION		-457.30
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION		-457.30
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION		-457.30
03-08	AP	01393573	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	COMMERCIAL TRANSPORTATION		-457.30
						TRAVEL TOTALS:		-3,220.20
OTHER SERVICES								
01-19	AP	01371433	CC MANAGEMENT LTD	01/01/19	12/31/19	JANITORIAL AND MAINT SERV		6,241.06
						OTHER SERVICES TOTALS:		6,241.06
SUPPLIES AND MATERIALS								
01-19	AP	01376236	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		-5,940.00
						SUPPLIES AND MATERIALS TOTALS:		-5,940.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2,919.14
						OFFICE TOTALS:		-2,919.14
2017 HON. AL GREEN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
03-03	AP	01391308	W B MASON COMPANY INC	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)		708.00
						SUPPLIES AND MATERIALS TOTALS:		708.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		708.00
						OFFICE TOTALS:		708.00
INTERN ALLOWANCES								
2021 HON. AL GREEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,385.00	2,385.00
						INTERN ALLOWANCES TOTALS:	2,385.00	2,385.00
						OFFICE TOTALS:	2,385.00	2,385.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COHEN-FUENTES, RAPHAEL A.	02/08/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,385.00
			PERSONNEL COMPENSATION TOTALS:		2,385.00
			INTERN ALLOWANCES TOTALS:		2,385.00
			OFFICE TOTALS:		2,385.00

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

FRANKED MAIL	0.93	0.93
PERSONNEL COMPENSATION	247,437.70	247,437.70
TRAVEL	4,047.98	4,047.98
RENT, COMMUNICATION, UTILITIES	17,052.26	17,052.26
PRINTING AND REPRODUCTION	43.00	43.00
OTHER SERVICES	17,696.00	17,696.00
SUPPLIES AND MATERIALS	8,521.22	8,521.22
EQUIPMENT	757.65	757.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,556.74	295,556.74
OFFICE TOTALS:	295,556.74	295,556.74

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-21.80
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-10.10
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	66.13
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-33.30
						FRANKED MAIL TOTALS:	0.93

PERSONNEL COMPENSATION

ALIFF,TANNER B	01/03/21	03/31/21	STAFF ASSISTANT	8,800.00
ALLBROOKS, HUBERT S.	01/03/21	03/31/21	DISTRICT DIRECTOR	17,111.10
CARROLL,PATRICIA L	01/03/21	03/31/21	FIELD REPRESENTATIVE	13,444.43
DANAHER,JOSEPH F	01/03/21	03/31/21	SR LEGISLATIVE ASSISTANT	13,944.43
GALFANO,REBECCA H	01/03/21	03/31/21	PRESS SECRETARY	11,733.33
JOYNER,ALEXANDER S	01/03/21	03/31/21	PART-TIME EMPLOYEE	5,866.67
KRONZER,JAY M	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	18,333.33
LOGAN,JOHN D	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	9,777.77
MATHIS,CHRISTOPHER H	01/03/21	03/31/21	PART-TIME EMPLOYEE	4,888.90
NIENOW,SAMUEL	01/03/21	03/31/21	FIELD REPRESENTATIVE	14,666.67
PARKER,CLAUDETTE	01/03/21	03/31/21	SENIOR CASEWORKER	14,177.77
PROFERES,JERRICA M	01/03/21	03/31/21	DIR OF SCHEDULING & OPERATIONS	13,933.33
SCOTT, STEPHANIE L.	01/03/21	03/31/21	SENIOR CASEWORKER	14,666.67
SIAO,STEPHEN H	01/03/21	03/31/21	CHIEF OF STAFF	33,000.00
SKURK, KRYSTINA L.	01/03/21	03/31/21	PRESS ASSISTANT	9,777.77
THOMAS,SYDNEY N	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	18,333.33
TURTON,WILLIAM W	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	10,511.10
WALKER,AMANDA F	01/03/21	03/31/21	SHARED EMPLOYEE	4,693.33
WATTS, WESTON D.	01/03/21	03/31/21	FIELD REPRESENTATIVE	9,777.77
			PERSONNEL COMPENSATION TOTALS:	247,437.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARK E. GREEN—Con.								
		TRAVEL						
02-03	AP	01381363	WATTS, WESTON D.	01/27/21	01/29/21	MEALS		18.59
02-03	AP	01381363	WATTS, WESTON D.	01/02/21	01/29/21	PRIVATE AUTO MILEAGE		128.35
02-04	AP	01381476	NIENOW, SAMUEL	01/14/21	01/27/21	PRIVATE AUTO MILEAGE		231.62
02-16	AP	01384141	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		236.80
02-16	AP	01384141	CITIBANK GOV CARD SERVICE	01/01/21	01/09/21	LODGING		949.04
02-16	AP	01384141	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	TAXI/PARKING/TOLLS		95.60
02-16	AP	01384141	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	TAXI/PARKING/TOLLS		109.00
02-16	AP	01384493	CARROLL, PATRICIA L.	01/28/21	01/28/21	PRIVATE AUTO MILEAGE		23.86
02-23	AP	01389606	ALLBROOKS, HUBERT S.	01/19/21	01/25/21	PRIVATE AUTO MILEAGE		148.24
03-08	AP	01393215	WATTS, WESTON D.	02/09/21	02/09/21	PRIVATE AUTO MILEAGE		35.73
03-10	AP	01394806	ALLBROOKS, HUBERT S.	02/02/21	02/26/21	PRIVATE AUTO MILEAGE		407.12
03-10	AP	01394834	NIENOW, SAMUEL	02/02/21	02/27/21	PRIVATE AUTO MILEAGE		359.35
03-16	AP	01395426	CITIBANK GOV CARD SERVICE	01/21/21	01/26/21	COMMERCIAL TRANSPORTATION		37.23
03-16	AP	01395426	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	COMMERCIAL TRANSPORTATION		-1.50
03-16	AP	01395426	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		127.20
03-16	AP	01395426	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		390.40
03-16	AP	01395426	CITIBANK GOV CARD SERVICE	02/21/21	02/26/21	LODGING		593.15
03-16	AP	01395426	CITIBANK GOV CARD SERVICE	03/08/21	03/13/21	LODGING		-7.40
03-19	AP	01395667	GALFANO, REBECCA H.	02/08/21	02/09/21	PRIVATE AUTO MILEAGE		117.83
03-19	AP	01398447	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	COMMERCIAL TRANSPORTATION		15.07
03-22	AP	01400677	CARROLL, PATRICIA L.	02/25/21	02/25/21	PRIVATE AUTO MILEAGE		32.70
							TRAVEL TOTALS:	4,047.98
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01374788	MILLAN ENTERPRISES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-03	AP	01381363	WATTS, WESTON D.	01/15/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		30.55
02-16	AP	01385429	MILLAN ENTERPRISES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-18	AP	01383501	ALIFF, TANNER B.	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL		39.60
02-19	AP	01386822	CITI PCARD-FREE CONFERENCE CALL GLOB	01/25/21	02/03/21	TELECOMSRV/EQ/TOLL CHARGE		3.95
02-19	AP	01386822	CITI PCARD-THE UPS STORE 2405	01/14/21	01/14/21	POSTAGE / COURIER / BOX RENTAL		46.95
02-19	AP	01386822	CITI PCARD-USPS PO 1050091422	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		20.93
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		105.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		911.70
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		511.00
03-03	AP	01392012	ALIFF, TANNER B.	02/19/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		5.94
03-10	AP	01395221	WILLIAMSON COUNTY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
03-10	AP	01395222	WILLIAMSON COUNTY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
03-16	AP	01396689	MILLAN ENTERPRISES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-16	AP	01398114	WILLIAMSON COUNTY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
03-19	AP	01398355	CITI PCARD-FREE CONFERENCE CALL GLOB	01/25/21	02/03/21	TELECOMSRV/EQ/TOLL CHARGE		3.95
03-22	AP	01400664	CITI PCARD-COMCAST	01/28/21	02/27/21	UTILITIES		230.71
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00

03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		105.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		885.48
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		511.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,052.26
		PRINTING AND REPRODUCTION						
01-27	AP	01379794	ACCURATE WORD LLC	01/21/21	01/21/21	PRINTING & REPRODUCTION		43.00
							PRINTING AND REPRODUCTION TOTALS:	43.00
		OTHER SERVICES						
01-16	AP	01375432	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375433	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
01-28	AP	01379797	LEIDOS DIGITAL SOLUTIONS INC	01/20/21	01/02/23	WEB DEV HST,EMAIL & RLTD SERV		7,176.00
02-16	AP	01386080	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386081	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-16	AP	01397340	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397341	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-18	AP	01398357	CITI PCARD-GRUBBS CARE PHARMACY	02/21/21	02/21/21	MISCELLANEOUS OTHER SERVICES		95.00
							OTHER SERVICES TOTALS:	17,696.00
		SUPPLIES AND MATERIALS						
01-11	AP	01352377	CISION US INC	01/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		6,059.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-56.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		218.60
02-03	AP	01381389	CRYSTAL SPRINGS	01/29/21	01/29/21	WATER		6.54
02-04	AP	01381380	M LEE SMITH PUBLISHER - BLR	01/13/21	01/13/21	PUBLICATIONS/REFERENCE MAT'L		211.76
02-04	AP	01381476	NIENOW, SAMUEL	01/20/21	01/21/21	FOOD & BEVERAGE		24.75
02-04	AP	01381476	NIENOW, SAMUEL	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		17.36
02-04	AP	01381476	NIENOW, SAMUEL	01/15/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L		64.00
02-16	AP	01384245	GALFANO, REBECCA H.	01/14/21	01/14/21	SOFTWARE LESS THAN $500		16.45
02-16	AP	01384493	CARROLL, PATRICIA L.	01/28/21	01/28/21	FOOD & BEVERAGE		25.00
02-19	AP	01386792	CITI PCARD-ADOBE 800-833-6687	12/29/20	12/28/21	SOFTWARE LESS THAN $500		179.88
02-19	AP	01386822	CITI PCARD-AMAZON.COM 0970T1ZS3 AMZN	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		298.12
02-19	AP	01386822	CITI PCARD-AMZN Mktp US 2Q2GC1G63	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		77.89
02-19	AP	01386822	CITI PCARD-AMZN Mktp US 4G3XD5IU3	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		73.34
02-19	AP	01386822	CITI PCARD-AMZN Mktp US GP3W96NF3	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)		52.34
02-19	AP	01386822	CITI PCARD-D J WALL-ST-JOURNAL	01/17/21	02/16/21	PUBLICATIONS/REFERENCE MAT'L		46.88
02-19	AP	01386822	CITI PCARD-FLAGS UNLIMITED, INC.	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		70.43
02-19	AP	01386822	CITI PCARD-NYTimes NYTimes disc	01/28/21	02/25/21	PUBLICATIONS/REFERENCE MAT'L		4.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		44.00
03-08	AP	01393249	QUENCH USA LLC	03/01/21	03/31/21	WATER		55.00
03-10	AP	01394834	NIENOW, SAMUEL	02/02/21	02/02/21	FOOD & BEVERAGE		12.84
03-10	AP	01394834	NIENOW, SAMUEL	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)		7.53
03-18	AP	01398357	CITI PCARD-AMZN Mktp US	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)		-26.99
03-18	GL	FRM0105441		02/04/21	03/02/21	FRAMING (TRANSFER)		423.00
03-19	AP	01398355	CITI PCARD-ADOBE ACROPRO TRIAL	01/25/21	01/25/21	SOFTWARE LESS THAN $500		14.99
03-19	AP	01398355	CITI PCARD-AMZN Mktp US K274383D3	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		40.99
03-19	AP	01398355	CITI PCARD-AMZN Mktp US Q063486W3	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		28.20
03-19	AP	01398355	CITI PCARD-AMZN Mktp US QZ4UX0TH3	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		74.50
03-19	AP	01398355	CITI PCARD-Amazon.com X79CZ3RG3	02/02/21	02/02/21	PUBLICATIONS/REFERENCE MAT'L		22.46
03-19	AP	01398355	CITI PCARD-D J WALL-ST-JOURNAL	02/16/21	03/15/21	PUBLICATIONS/REFERENCE MAT'L		46.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARK E. GREEN—Con.								
03-19	AP	01398355	CITI PCARD-FPMFOREIGNPOLICYMAG	02/08/21	02/07/22	PUBLICATIONS/REFERENCE MAT'L		199.99
03-19	AP	01398355	CITI PCARD-GRAMMARLY CO2IKKHGR	02/22/21	02/21/22	SOFTWARE LESS THAN $500		139.95
03-19	AP	01398355	CITI PCARD-NYTimes NYTimes disc	02/25/21	03/25/21	PUBLICATIONS/REFERENCE MAT'L		4.00
03-22	AP	01400677	CARROLL, PATRICIA L.	02/25/21	02/25/21	FOOD & BEVERAGE		25.00
03-25	AP	01395681	CRYSTAL SPRINGS	02/26/21	02/26/21	WATER		6.54
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-96.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		128.00
						SUPPLIES AND MATERIALS TOTALS:		8,521.22
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		252.55
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES		1,904.00
01-31	GL	GLA0103978		01/01/21	01/31/21	EQUIPMENT PURCHASES		-1,904.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		252.55
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		252.55
						EQUIPMENT TOTALS:		757.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,556.74
						OFFICE TOTALS:		295,556.74
2020 HON. MARK E. GREEN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		23.75
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		9,489.61
						FRANKED MAIL TOTALS:		9,513.36
PERSONNEL COMPENSATION								
			ALIFF,TANNER B	01/01/21	01/02/21	STAFF ASSISTANT		200.00
			ALLBROOKS, HUBERT S.	12/01/20	01/02/21	DISTRICT DIRECTOR		638.89
			BLAKELY,JOHN R	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		155.56
			CARROLL,PATRICIA L	01/01/21	01/02/21	FIELD REPRESENTATIVE		305.56
			DANAHER,JOSEPH F	01/01/21	01/02/21	SR LEGISLATIVE ASSISTANT		305.56
			GALFANO,REBECCA H	01/01/21	01/02/21	PRESS SECRETARY		266.67
			JOYNER,ALEXANDER S	01/01/21	01/02/21	PART-TIME EMPLOYEE		133.33
			KRONZER,JAY M	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		416.67
			LOGAN,JOHN D	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		222.22
			MATHIS,CHRISTOPHER H	01/01/21	01/02/21	PART-TIME EMPLOYEE		111.11
			NIENOW,SAMUEL	01/01/21	01/02/21	FIELD REPRESENTATIVE		333.33
			PARKER,CLAUDETTE	12/01/20	01/02/21	SENIOR CASEWORKER		6,006.80
			PROFERES,JERRICA M	01/01/21	01/02/21	DIR OF SCHEDULING & OPERATIONS		316.67
			SCOTT, PAYTON E.	01/01/21	01/02/21	PAID INTERN		100.00
			SCOTT, STEPHANIE L.	12/01/20	01/02/21	SENIOR CASEWORKER		3,448.89
			SIAO,STEPHEN H	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			SKURK, KRYSTINA L.	01/01/21	01/02/21	PRESS ASSISTANT		222.22
			THOMAS,SYDNEY N	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		416.67

			TURTON,WILLIAM W		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	238.89
			WALKER,AMANDA F		01/01/21	01/02/21	SHARED EMPLOYEE	106.67
			WATTS, WESTON D.		12/01/20	12/01/20	PART-TIME EMPLOYEE	511.25
			WATTS, WESTON D.		01/01/21	01/02/21	FIELD REPRESENTATIVE	222.22
							PERSONNEL COMPENSATION TOTALS:	15,645.29
		TRAVEL						
01-04	AP	01370129	NIENOW, SAMUEL		11/02/20	11/20/20	PRIVATE AUTO MILEAGE	233.45
01-06	AP	01372339	NIENOW, SAMUEL		12/03/20	12/03/20	PRIVATE AUTO MILEAGE	97.75
01-06	AP	01372351	CARROLL, PATRICIA L.		12/07/20	12/17/20	PRIVATE AUTO MILEAGE	101.48
01-06	AP	01372471	HON. MARK GREEN		11/02/20	11/30/20	PRIVATE AUTO MILEAGE	676.89
01-06	AP	01372471	HON. MARK GREEN		12/04/20	12/16/20	PRIVATE AUTO MILEAGE	771.72
01-08	AP	01372468	MATHIS, CHRISTOPHER H.		11/02/20	11/11/20	PRIVATE AUTO MILEAGE	34.88
01-08	AP	01372468	MATHIS, CHRISTOPHER H.		12/04/20	12/18/20	PRIVATE AUTO MILEAGE	305.20
01-14	AP	01373945	CITIBANK GOV CARD SERVICE		01/01/20	01/09/20	COMMERCIAL TRANSPORTATION	285.96
01-14	AP	01373945	CITIBANK GOV CARD SERVICE		12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	363.60
01-14	AP	01373945	CITIBANK GOV CARD SERVICE		12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	114.10
01-14	AP	01373945	CITIBANK GOV CARD SERVICE		12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	171.10
01-14	AP	01373945	CITIBANK GOV CARD SERVICE		12/21/20	12/21/20	COMMERCIAL TRANSPORTATION	370.10
01-14	AP	01373945	CITIBANK GOV CARD SERVICE		12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	359.10
02-16	AP	01384141	CITIBANK GOV CARD SERVICE		12/30/20	12/30/20	COMMERCIAL TRANSPORTATION	359.10
02-16	AP	01384141	CITIBANK GOV CARD SERVICE		01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	117.10
02-16	AP	01384141	CITIBANK GOV CARD SERVICE		12/30/20	01/02/21	LODGING	333.75
02-16	AP	01384483	CITIBANK GOV CARD SERVICE		11/19/20	11/20/20	CAR RENTAL	446.48
03-12	AP	01395443	CITIBANK GOV CARD SERVICE		02/07/20	02/12/20	COMMERCIAL TRANSPORTATION	285.96
03-12	AP	01395443	CITIBANK GOV CARD SERVICE		05/07/20	05/07/20	COMMERCIAL TRANSPORTATION	-186.10
							TRAVEL TOTALS:	5,241.62
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01370191	CITY OF CLARKSVILLE DEPT OF ELECTRICITY		12/01/20	01/18/21	UTILITIES	361.47
01-08	AP	01372468	MATHIS, CHRISTOPHER H.		12/05/20	12/05/20	POSTAGE / COURIER / BOX RENTAL	20.77
01-14	AP	01374265	CITI PCARD-COMCAST		11/28/20	12/27/20	UTILITIES	172.71
01-14	AP	01374265	CITI PCARD-FREE CONFERENCE CALL GLOB		12/09/20	01/08/21	TELECOMSRV/EQ/TOLL CHARGE	3.95
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	105.75
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	882.34
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	523.00
02-10	AP	01383463	CITY OF CLARKSVILLE DEPT OF ELECTRICITY		01/01/21	02/18/21	UTILITIES	383.91
02-19	AP	01386822	CITI PCARD-COMCAST		12/28/20	01/27/21	UTILITIES	214.18
03-08	AP	01393255	CITY OF CLARKSVILLE DEPT OF ELECTRICITY		01/01/21	03/18/21	UTILITIES	422.33
03-18	AP	01396396	CITI PCARD-VZWRLSS MY VZ VB P		11/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	939.76
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,038.17
		PRINTING AND REPRODUCTION						
01-04	AP	01370176	ACCURATE WORD LLC		12/23/20	12/23/20	PRINTING & REPRODUCTION	3,317.00
01-04	AP	01370179	ACCURATE WORD LLC		12/18/20	12/18/20	PRINTING & REPRODUCTION	957.00
01-08	AP	01372468	MATHIS, CHRISTOPHER H.		12/04/20	12/04/20	PRINTING & REPRODUCTION	4.37
01-11	AP	01372498	CAPITAL MAIL SERVICES LLC		12/21/20	12/21/20	PRINTING & REPRODUCTION	28,727.50
02-08	AP	01382540	DEX IMAGING INC		10/01/20	12/31/20	PRINTING & REPRODUCTION	250.48
							PRINTING AND REPRODUCTION TOTALS:	33,256.35
		SUPPLIES AND MATERIALS						
01-06	AP	01372339	NIENOW, SAMUEL		12/03/20	12/03/20	FOOD & BEVERAGE	7.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARK E. GREEN—Con.								
01-06	AP	01372339	NIENOW, SAMUEL	12/17/20	12/17/20	FOOD & BEVERAGE		25.00
01-06	AP	01372339	NIENOW, SAMUEL	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		35.11
01-06	AP	01372351	CARROLL, PATRICIA L.	12/10/20	12/10/20	FOOD & BEVERAGE		25.00
01-06	AP	01372471	HON. MARK GREEN	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		219.00
01-08	AP	01372468	MATHIS, CHRISTOPHER H.	12/04/20	12/04/20	HABITATION EXPENSE		10.94
01-11	AP	01372490	CRYSTAL SPRINGS	01/01/21	01/01/21	WATER		6.54
01-14	AP	01374265	CITI PCARD-AMZN Mktp US	12/12/20	12/12/20	OFFICE SUPPLIES (OUTSIDE)		-137.96
01-14	AP	01374265	CITI PCARD-AMZN Mktp US NU8960H73	12/12/20	12/12/20	OFFICE SUPPLIES (OUTSIDE)		137.96
01-14	AP	01374265	CITI PCARD-Amazon.com	12/12/20	12/12/20	OFFICE SUPPLIES (OUTSIDE)		-117.76
01-14	AP	01374265	CITI PCARD-Amazon.com EE6F44A83	12/12/20	12/12/20	OFFICE SUPPLIES (OUTSIDE)		117.76
01-14	AP	01374265	CITI PCARD-D J WALL-ST-JOURNAL	12/17/20	01/16/21	PUBLICATIONS/REFERENCE MAT'L		46.88
01-14	AP	01374265	CITI PCARD-FS TechSmith	12/07/20	12/07/20	SOFTWARE LESS THAN $500		223.99
01-14	AP	01374265	CITI PCARD-HAUPPAUGE COMPUTER WOR	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		94.05
01-14	AP	01374265	CITI PCARD-HOO HOOTSUITE INC	12/05/20	12/04/21	PUBLICATIONS/REFERENCE MAT'L		348.00
01-14	AP	01374265	CITI PCARD-NYTimes NYTimes disc	12/03/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		4.00
01-14	AP	01374265	CITI PCARD-SIMPLIFY COMPLIANCE LLC	12/23/20	12/22/21	PUBLICATIONS/REFERENCE MAT'L		209.00
01-14	AP	01374265	CITI PCARD-The Tennessean	12/26/20	12/26/21	PUBLICATIONS/REFERENCE MAT'L		59.00
01-14	AP	01374265	CITI PCARD-WALMART.COM AT	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		356.14
01-19	AP	01374406	CITI PCARD-AMAZON.COM 4B82V4V93 AMZN	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		177.09
01-19	AP	01374406	CITI PCARD-AMAZON.COM KO6ED9H83 AMZN	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		667.22
01-19	AP	01374406	CITI PCARD-AMAZON.COM OH3A254Q3 AMZN	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		239.96
01-19	AP	01374406	CITI PCARD-AMAZON.COM S65616O53 AMZN	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		240.66
01-19	AP	01374406	CITI PCARD-AMAZON.COM XC3F48TP3 AMZN	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		69.99
01-19	AP	01374406	CITI PCARD-AMZN MKTP US SI7S882R3 AM	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)		231.20
01-19	AP	01374406	CITI PCARD-AMZN Mktp US	12/26/20	12/26/20	OFFICE SUPPLIES (OUTSIDE)		-223.16
01-19	AP	01374406	CITI PCARD-AMZN Mktp US 4Y9RV43L3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		30.70
01-19	AP	01374406	CITI PCARD-AMZN Mktp US GY5UH6GZ3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		278.95
01-19	AP	01374406	CITI PCARD-AMZN Mktp US MU4D92RH3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		38.23
01-19	AP	01374406	CITI PCARD-AMZN Mktp US SA2PF1JP3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		84.50
01-19	AP	01374406	CITI PCARD-AMZN Mktp US UX9D27OD3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		6.99
01-19	AP	01374406	CITI PCARD-AMZN Mktp US X52SD9TV3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		89.63
01-19	AP	01374406	CITI PCARD-Amazon.com QV7DE6BI3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		118.06
01-19	AP	01374420	CITI PCARD-AMAZON.COM EE6UT5WJ3 AMZN	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		39.76
01-19	AP	01374420	CITI PCARD-AMAZON.COM P26X23A33 AMZN	12/11/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)		37.53
01-19	AP	01374420	CITI PCARD-AMZN Mktp US 9S2EP4AU3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		22.00
01-19	AP	01374420	CITI PCARD-AMZN Mktp US HH5KB1BU3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		23.90
01-19	AP	01374420	CITI PCARD-AMZN Mktp US KD4AO3VG3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		225.93
01-19	AP	01374420	CITI PCARD-AMZN Mktp US PD9RG4P83	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		359.92
01-19	AP	01374434	CITI PCARD-AMZN Mktp US	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		-141.31
01-19	AP	01374434	CITI PCARD-AMZN Mktp US 013S59PE3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		83.38
01-19	AP	01374434	CITI PCARD-AMZN Mktp US 8D1W87S83	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		498.83
01-19	AP	01374434	CITI PCARD-AMZN Mktp US SL2V66EP3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		531.53
02-19	AP	01386792	CITI PCARD-AMAZON.COM 3E9XQ5XW3 AMZN	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		62.88

02-19	AP	01386792	CITI PCARD-AMAZON.COM 4U9K96W23 AMZN	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		629.97
02-19	AP	01386792	CITI PCARD-AMAZON.COM 8B87G40C3 AMZN	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		230.46
02-19	AP	01386792	CITI PCARD-AMAZON.COM PO3FS9QP3 AMZN	12/11/20	12/11/20	FOOD & BEVERAGE		709.10
02-19	AP	01386792	CITI PCARD-AMZN Mktp US 3G69D8BZ3	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		63.42
02-19	AP	01386792	CITI PCARD-AMZN Mktp US CC33L91E3	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		439.98
02-19	AP	01386792	CITI PCARD-Amazon.com 8574H4FW3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		428.90
02-19	AP	01386792	CITI PCARD-Amazon.com OS3135R43	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		54.97
02-19	AP	01386792	CITI PCARD-Amazon.com VU30V2JA3	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		13.71
02-19	AP	01386792	CITI PCARD-BESTBUYCOM806405555809	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		189.99
02-19	AP	01386792	CITI PCARD-NYTimes NYTimes disc	12/31/20	01/28/21	PUBLICATIONS/REFERENCE MAT'L		4.00
02-19	AP	01386802	CITI PCARD-AMAZON.COM S65TA28W3 AMZN	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)		34.99
02-19	AP	01386802	CITI PCARD-AMZN MKTP US XJ5QH1PJ3 AM	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)		65.97
02-19	AP	01386802	CITI PCARD-AMZN Mktp US 7D1EM0FH3	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		88.70
02-19	AP	01386802	CITI PCARD-AMZN Mktp US 8R21W7UM3	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		215.98
02-19	AP	01386802	CITI PCARD-AMZN Mktp US GF86X9CM3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		583.31
02-19	AP	01386802	CITI PCARD-Amazon.com HV89053D3	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)		159.48
02-19	AP	01386822	CITI PCARD-AMZN Mktp US	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		-76.19
03-04	AP	01393277	CDW GOVERNMENT LLC	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		169.56
03-18	AP	01398357	CITI PCARD-AMZN Mktp US 2T2OP6E22	10/19/20	10/19/20	FOOD & BEVERAGE		345.69
03-18	AP	01398357	CITI PCARD-AMZN Mktp US 2T2OP6E22	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)		137.18
						SUPPLIES AND MATERIALS TOTALS:		9,953.86
		EQUIPMENT						
01-31	GL	GLA0103978		12/01/20	12/31/20	EQUIPMENT PURCHASES		1,904.00
02-26	GL	AMR0104619		12/01/20	12/31/20	EQUIPMENT PURCHASES		-1,904.00
03-31	GL	RMS0105505		12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,014.00
03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES		1,904.00
						EQUIPMENT TOTALS:		3,918.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		81,566.65
						OFFICE TOTALS:		81,566.65
2019	HON. MARK E. GREEN							
	OFFICIAL EXPENSES OF MEMBERS							
	SUPPLIES AND MATERIALS							
03-11	AP	01394957	CDW GOVERNMENT LLC	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE)		383.30
						SUPPLIES AND MATERIALS TOTALS:		383.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		383.30
						OFFICE TOTALS:		383.30
INTERN ALLOWANCES								
2021	HON. MARK E. GREEN							
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	3,079.01	3,079.01
						INTERN ALLOWANCES TOTALS:	3,079.01	3,079.01
						OFFICE TOTALS:	3,079.01	3,079.01
	INTERN ALLOWANCES							
	PERSONNEL COMPENSATION							
	BRYANT, JOHN C.			01/14/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,309.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. MARK E. GREEN—Con.							
		LITTLE, ZACHARIAH T.	01/14/21	03/31/21	DISTRICT OFFICE PAID INTERN -		256.67
		MCCOY, VICTORIA A.	01/14/21	03/31/21	DISTRICT OFFICE PAID INTERN -		256.67
		ROBE, ALEITHIA J.	01/14/21	03/31/21	DISTRICT OFFICE PAID INTERN -		256.67
		SCOTT, PAYTON E.	01/03/21	01/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:		3,079.01
					INTERN ALLOWANCES TOTALS:		3,079.01
					OFFICE TOTALS:		3,079.01
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MARJORIE TAYLOR GREENE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-69.85	-69.85
					PERSONNEL COMPENSATION	223,452.78	223,452.78
					TRAVEL	8,369.52	8,369.52
					RENT, COMMUNICATION, UTILITIES	21,263.27	21,263.27
					PRINTING AND REPRODUCTION	2,520.95	2,520.95
					OTHER SERVICES	11,278.25	11,278.25
					SUPPLIES AND MATERIALS	6,769.12	6,769.12
					EQUIPMENT	1,684.60	1,684.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,268.64	275,268.64
					OFFICE TOTALS:	275,268.64	275,268.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28 GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-20.00
03-31 AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		2.20
03-31 GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-52.05
					FRANKED MAIL TOTALS:		-69.85
PERSONNEL COMPENSATION							
		ABERNATHY, JOSHUA L.	01/03/21	03/31/21	STAFF ASSISTANT		7,211.10
		BARTLEY,TRACEY A	01/03/21	03/31/21	CONSTITUENT SERVICES DIRECTOR		19,555.56
		BOYD, MAZZIE M.	01/03/21	03/31/21	COMMUNICATIONS ASSISTANT		11,488.90
		DYER, NICHOLAS L.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		24,444.44
		FERLAND,JOHN O	01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
		GIUDICESSI, RUSSELL J.	01/03/21	03/31/21	SECURITY DIRECTOR		12,955.56
		GREEN, MADISON E.	01/03/21	03/31/21	SCHEDULER		11,733.33
		HOUGH, BABS L.	01/06/21	03/31/21	LEGISLATIVE ASSISTANT		12,986.10
		JONES,VALERIE D	01/03/21	03/31/21	CASEWORKER		13,200.00
		KELLEY, JUSTIN S.	01/03/21	03/31/21	FIELD REPRESENTATIVE		12,222.23
		LAJOIE, TAYLOR J.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		18,333.33
		LOUDERMILK,TRAVIS B	01/03/21	03/31/21	DISTRICT DIRECTOR		22,000.00
		MOONEY,JACQUELYN B	01/03/21	03/31/21	CONSTITUENT SERVICES REP		12,222.23
		PARSONS, PATRICK H.	01/03/21	03/31/21	CHIEF OF STAFF		32,022.23

			THOMPSON, GAVIN C.	01/03/21	03/31/21	STAFF ASSISTANT		7,211.10
			ZAMS,KELLY L	01/03/21	03/31/21	SHARED EMPLOYEE		977.77
							PERSONNEL COMPENSATION TOTALS:	223,452.78
		TRAVEL						
02-02	AP	01381248	HON. MARJORIE T. GREENE	01/08/21	02/01/21	COMMERCIAL TRANSPORTATION		677.20
02-05	AP	01381431	LOUDERMILK,TRAVIS B	01/25/21	01/25/21	MEALS		105.30
02-05	AP	01381431	LOUDERMILK,TRAVIS B	01/04/21	01/15/21	PRIVATE AUTO MILEAGE		319.20
02-05	AP	01381431	LOUDERMILK,TRAVIS B	01/16/21	01/29/21	PRIVATE AUTO MILEAGE		274.96
02-05	AP	01382331	MOONEY, JACQUELYN B.	01/04/21	01/28/21	PRIVATE AUTO MILEAGE		87.36
02-08	AP	01382090	KELLEY, JUSTIN S.	01/04/21	01/28/21	PRIVATE AUTO MILEAGE		344.96
02-09	AP	01383090	HON. MARJORIE T. GREENE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION		313.40
03-09	AP	01393896	PARSONS, PATRICK H.	01/31/21	02/21/21	COMMERCIAL TRANSPORTATION		1,226.40
03-09	AP	01393896	PARSONS, PATRICK H.	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		224.40
03-09	AP	01393896	PARSONS, PATRICK H.	02/01/21	02/06/21	LODGING		395.24
03-09	AP	01393896	PARSONS, PATRICK H.	02/10/21	02/12/21	LODGING		163.08
03-09	AP	01393896	PARSONS, PATRICK H.	02/21/21	03/01/21	LODGING		554.93
03-09	AP	01393896	PARSONS, PATRICK H.	01/20/21	02/12/21	TAXI/PARKING/TOLLS		60.00
03-09	AP	01393968	HON. MARJORIE T. GREENE	02/06/21	03/01/21	COMMERCIAL TRANSPORTATION		473.80
03-09	AP	01393968	HON. MARJORIE T. GREENE	03/05/21	03/05/21	COMMERCIAL TRANSPORTATION		254.40
03-09	AP	01393971	HON. MARJORIE T. GREENE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		224.40
03-11	AP	01394148	JONES, VALERIE D.	02/16/21	02/23/21	PRIVATE AUTO MILEAGE		46.48
03-12	AP	01395006	KELLEY, JUSTIN S.	02/09/21	02/28/21	PRIVATE AUTO MILEAGE		496.16
03-12	AP	01395334	LOUDERMILK,TRAVIS B	02/01/21	02/17/21	PRIVATE AUTO MILEAGE		371.28
03-15	AP	01394995	GIUDICESSI, RUSSELL J.	01/04/21	01/31/21	PRIVATE AUTO MILEAGE		617.49
03-15	AP	01394995	GIUDICESSI, RUSSELL J.	02/01/21	02/23/21	PRIVATE AUTO MILEAGE		760.28
03-26	AP	01402203	LAJOIE, TAYLOR J.	03/22/21	03/25/21	COMMERCIAL TRANSPORTATION		378.80
							TRAVEL TOTALS:	8,369.52
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375607	BMT CIRCLE LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
01-21	AP	01376494	COMCAST	01/03/21	01/20/21	UTILITIES		58.97
01-26	AP	01378648	THOMPSON, GAVIN C.	01/07/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		617.19
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		1,649.96
01-28	AP	01379310	COMCAST	01/21/21	02/20/21	UTILITIES		97.43
02-02	AP	01381127	SPECIALTY INVESTMENTS OF DALTON LLC	01/27/21	01/27/21	TEMPORARY SPACE RENTAL		450.00
02-03	AP	01381512	FERLAND, JOHN O.	01/28/21	01/28/21	TEMPORARY SPACE RENTAL		400.00
02-05	AP	01382470	DALTON UTILITIES	01/04/21	02/18/21	UTILITIES		662.45
02-09	AP	01383507	THOMPSON, GAVIN C.	01/22/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		23.84
02-16	AP	01386260	BMT CIRCLE LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-18	AP	01387012	DALTON UTILITIES	01/03/21	01/05/21	UTILITIES		160.28
02-18	AP	01387017	DALTON UTILITIES	01/03/21	01/05/21	UTILITIES		13.53
02-18	AP	01387019	DALTON UTILITIES	01/03/21	01/05/21	UTILITIES		15.97
02-18	AP	01387127	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		156.53
02-23	AP	01389857	DALTON UTILITIES	01/05/21	02/03/21	UTILITIES		211.34
02-23	AP	01389860	DALTON UTILITIES	01/05/21	02/03/21	UTILITIES		158.67
02-24	AP	01387124	ABERNATHY, JOSHUA L.	02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		26.35
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		1,649.96
02-24	AP	01390286	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		99.93
02-25	AP	01391079	VERIZON	01/03/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		653.93
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		997.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARJORIE TAYLOR GREENE—Con.								
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		103.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		144.59
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		7.42
03-02	AP	01392273	COMCAST	02/21/21	03/20/21	UTILITIES		97.86
03-10	AP	01394168	THOMPSON, GAVIN C.	02/12/21	02/22/21	POSTAGE / COURIER / BOX RENTAL		30.60
03-10	AP	01394175	FERLAND, JOHN O.	02/16/21	02/16/21	TEMPORARY SPACE RENTAL		450.00
03-10	AP	01394175	FERLAND, JOHN O.	02/23/21	02/23/21	POSTAGE / COURIER / BOX RENTAL		26.35
03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		11.88
03-15	AP	01394995	GIUDICESSI, RUSSELL J.	02/05/21	05/03/21	POSTAGE / COURIER / BOX RENTAL		160.00
03-16	AP	01397519	BMT CIRCLE LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
03-18	AP	01398646	VERIZON	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		601.85
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)		1,649.96
03-24	AP	01400502	FEDEX BILLING ONLINE	03/08/21	03/11/21	POSTAGE / COURIER / BOX RENTAL		6.58
03-29	AP	01402208	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		17.75
03-29	GL	MED0105330		02/24/21	02/24/21	HIR GRAPHICS (TRANSFER)		50.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		294.76
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		110.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		144.12
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		251.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,263.27
		PRINTING AND REPRODUCTION						
01-19	AP	01374302	ACCURATE WORD LLC	01/13/21	01/13/21	PRINTING & REPRODUCTION		344.00
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
02-01	AP	01380965	ACCURATE WORD LLC	01/26/21	01/26/21	PRINTING & REPRODUCTION		75.00
03-12	AP	01395616	ACCURATE WORD LLC	02/02/21	02/02/21	PRINTING & REPRODUCTION		726.35
03-12	AP	01395617	ACCURATE WORD LLC	02/08/21	02/08/21	PRINTING & REPRODUCTION		151.00
03-12	AP	01395618	ACCURATE WORD LLC	02/16/21	02/16/21	PRINTING & REPRODUCTION		530.00
03-12	AP	01395636	ACCURATE WORD LLC	01/13/21	01/13/21	PRINTING & REPRODUCTION		206.00
03-12	AP	01395639	ACCURATE WORD LLC	01/14/21	01/14/21	PRINTING & REPRODUCTION		271.00
03-29	GL	MED0105330		03/04/21	03/18/21	PHOTOGRAPHIC (TRANSFER)		197.60
						PRINTING AND REPRODUCTION TOTALS:		2,520.95
		OTHER SERVICES						
01-16	AP	01375075	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
01-16	AP	01375076	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		98.93
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		8.82
02-16	AP	01385720	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-16	AP	01385721	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		98.93
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		8.82
03-02	AP	01392180	TINA BRAY CUSTOM CLEANING	01/06/21	01/30/21	JANITORIAL AND MAINT SERV		400.00
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		98.93
03-16	AP	01396981	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00

03-16	AP	01396982	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-17	AP	01396581	TINA BRAY CUSTOM CLEANING	02/03/21	02/27/21	JANITORIAL AND MAINT SERV	400.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	8.82
						OTHER SERVICES TOTALS:	11,278.25
		SUPPLIES AND MATERIALS					
01-13	AP	01373787	BARTLEY,TRACEY A	01/04/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)	216.62
01-29	AP	01380120	PARSONS, PATRICK H.	01/05/21	01/05/21	LEGISLATIVE PLNNG FOOD AND BEV	113.89
01-29	AP	01380120	PARSONS, PATRICK H.	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	187.75
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	1,005.22
02-02	AP	01381187	QUENCH USA LLC	01/12/21	01/12/21	WATER	99.00
02-02	AP	01381187	QUENCH USA LLC	01/12/21	01/31/21	WATER	30.97
02-02	AP	01381187	QUENCH USA LLC	02/01/21	02/28/21	WATER	48.00
02-05	AP	01381431	LOUDERMILK,TRAVIS B	01/04/21	01/04/21	FOOD & BEVERAGE	31.70
02-05	AP	01381431	LOUDERMILK,TRAVIS B	01/04/21	01/04/21	LEGISLATIVE PLNNG FOOD AND BEV	86.34
02-05	AP	01381431	LOUDERMILK,TRAVIS B	01/08/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	397.91
02-05	AP	01382329	JONES, VALERIE D.	01/09/21	01/09/21	OFFICE SUPPLIES (OUTSIDE)	99.45
02-05	AP	01382331	MOONEY, JACQUELYN B.	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)	48.14
02-08	AP	01382090	KELLEY, JUSTIN S.	01/04/21	01/23/21	OFFICE SUPPLIES (OUTSIDE)	257.70
02-09	AP	01383094	BARTLEY,TRACEY A	01/13/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	280.99
02-09	AP	01383375	LAJOIE, TAYLOR J.	02/07/21	02/07/21	PUBLICATIONS/REFERENCE MAT'L	19.06
02-17	AP	01384821	LAJOIE, TAYLOR J.	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	19.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-67.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	1,090.69
03-08	AP	01393267	QUENCH USA LLC	03/01/21	03/31/21	WATER	48.00
03-09	AP	01393896	PARSONS, PATRICK H.	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	1,589.95
03-11	AP	01394148	JONES, VALERIE D.	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	125.22
03-12	AP	01395006	KELLEY, JUSTIN S.	02/24/21	02/24/21	FOOD & BEVERAGE	54.20
03-12	AP	01395006	KELLEY, JUSTIN S.	02/08/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	197.71
03-12	AP	01395334	LOUDERMILK,TRAVIS B	02/08/21	02/08/21	FOOD & BEVERAGE	36.31
03-12	AP	01395334	LOUDERMILK,TRAVIS B	02/12/21	02/12/21	HABITATION EXPENSE	123.04
03-12	AP	01395334	LOUDERMILK,TRAVIS B	02/05/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	367.35
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-154.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	414.92
						SUPPLIES AND MATERIALS TOTALS:	6,769.12
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	304.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	304.00
03-09	AP	01393896	PARSONS, PATRICK H.	02/20/21	02/20/21	OFFICE EQUIP PURCH LESS THAN $25,000	417.13
03-12	AP	01395334	LOUDERMILK,TRAVIS B	02/11/21	02/11/21	OFFICE EQUIP PURCH LESS THAN $25,000	355.47
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	304.00
						EQUIPMENT TOTALS:	1,684.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,268.64
						OFFICE TOTALS:	275,268.64

2021 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	231.59	231.59
PERSONNEL COMPENSATION	249,685.02	249,685.02
TRAVEL	3,409.51	3,409.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. H. MORGAN GRIFFITH—Con.								
						RENT, COMMUNICATION, UTILITIES	18,753.23	18,753.23
						OTHER SERVICES	13,370.00	13,370.00
						SUPPLIES AND MATERIALS	3,570.98	3,570.98
						EQUIPMENT	4,745.00	4,745.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,765.33	293,765.33
						OFFICE TOTALS:	293,765.33	293,765.33
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-17.40
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-59.45
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		179.29
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		188.75
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-59.60
						FRANKED MAIL TOTALS:		231.59
	PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	01/03/21	03/31/21	SHARED EMPLOYEE		2,640.00
			ANFINSON, THOMAS E.	01/03/21	03/31/21	SHARED EMPLOYEE		2,200.00
			BAIRD,KEVIN S	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		18,333.33
			BEBBER,JOHN L	01/03/21	03/31/21	DISTRICT DIRECTOR		21,266.67
			BEBOUT, TAMMIE S.	01/03/21	03/31/21	SENIOR CONGRESSIONAL REPRESENT		12,222.23
			BILLINGS,TAYLOR B	01/03/21	03/31/21	STAFF ASSISTANT		8,311.10
			CAWOOD,MARGARET H	01/03/21	03/31/21	STAFF ASSISTANT		8,066.67
			CROSSWHITE, KACIE	01/03/21	03/31/21	DISTRICT SCHEDULER		9,288.90
			DUMLER,JACQUELINE A	01/03/21	03/31/21	CONSTITUENT SERVICES REP		11,244.43
			ERNST, NANCY E.	01/13/21	03/09/21	STAFF ASSISTANT		5,541.67
			ERNST, NANCY E.	03/10/21	03/31/21	EXECUTIVE ASSISTANT		2,333.33
			HALL,ANGIE M	01/03/21	03/31/21	COORDINATOR OF CONST SERVICES		12,711.10
			HAYDEN,MATTHEW A	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,777.77
			LOGAN, ANGEL N.	03/17/21	03/31/21	STAFF ASSISTANT		1,361.11
			MACE,EMILY A	01/03/21	03/31/21	SENIOR POLICY ADVISOR & COUNSE		19,066.67
			MCCOLLUM, KELLY L.	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
			MICHAEL,EMILY A	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,533.33
			MUMPOWER,MICHAEL C	01/03/21	03/31/21	FIELD REPRESENTATIVE		10,388.90
			OUIMETTE,JUSTIN S	03/01/21	03/31/21	SHARED EMPLOYEE		5,000.00
			STAFFORD,BARBARA M	01/03/21	03/31/21	CONSTITUENT REPRESENTATIVE		8,250.00
			TRUE,ABBEY K	01/03/21	03/08/21	EXECUTIVE ASSISTANT		6,416.68
			WALKER III,JOHN R	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
						PERSONNEL COMPENSATION TOTALS:		249,685.02
	TRAVEL							
01-22	AP	01378518	BEBOUT, TAMMIE S.	01/13/21	01/13/21	MEALS		7.54
01-22	AP	01378518	BEBOUT, TAMMIE S.	01/13/21	01/13/21	PRIVATE AUTO MILEAGE		92.50
01-25	AP	01378521	MUMPOWER, MICHAEL C.	01/14/21	01/14/21	PRIVATE AUTO MILEAGE		80.00

02-01	AP	01380708	HON. H. MORGAN GRIFFITH	01/07/21	01/28/21	PRIVATE AUTO MILEAGE	879.00
02-02	AP	01380562	MUMPOWER, MICHAEL C.	01/19/21	01/27/21	PRIVATE AUTO MILEAGE	275.00
02-02	AP	01380710	HON. H. MORGAN GRIFFITH	01/18/21	01/19/21	LODGING	88.24
02-02	AP	01380710	HON. H. MORGAN GRIFFITH	01/12/21	01/19/21	MEALS	27.09
02-26	AP	01390340	BEBBER, JOHN L.	02/16/21	02/16/21	PRIVATE AUTO MILEAGE	171.00
02-26	AP	01390344	BEBOUT, TAMMIE S.	02/17/21	02/17/21	MEALS	12.95
02-26	AP	01390344	BEBOUT, TAMMIE S.	02/17/21	02/17/21	PRIVATE AUTO MILEAGE	89.00
03-04	AP	01391954	HON. H. MORGAN GRIFFITH	02/01/21	02/27/21	PRIVATE AUTO MILEAGE	731.00
03-04	AP	01392468	HALL, ANGIE	02/24/21	02/24/21	PRIVATE AUTO MILEAGE	75.50
03-05	AP	01392479	MUMPOWER, MICHAEL C.	02/09/21	02/24/21	PRIVATE AUTO MILEAGE	463.50
03-06	AP	01392463	HALL, ANGIE	02/24/21	02/24/21	MEALS	4.57
03-12	AP	01395180	HALL, ANGIE	01/12/21	01/14/21	PRIVATE AUTO MILEAGE	55.50
03-31	AP	01402889	BEBOUT, TAMMIE S.	03/18/21	03/18/21	MEALS	5.97
03-31	AP	01402889	BEBOUT, TAMMIE S.	03/17/21	03/25/21	PRIVATE AUTO MILEAGE	154.00
03-31	AP	01402891	HALL, ANGIE	03/24/21	03/24/21	MEALS	9.65
03-31	AP	01402891	HALL, ANGIE	03/09/21	03/24/21	PRIVATE AUTO MILEAGE	187.50
						TRAVEL TOTALS:	3,409.51
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01375185	CASCADE CAPITAL PARTNERS II LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-19	AP	01374467	SHENTEL COMMUNICATIONS LLC	01/07/21	02/06/21	UTILITIES	300.76
02-16	AP	01384179	APPALACHIAN POWER COMPANY	01/04/21	02/02/21	UTILITIES	544.92
02-16	AP	01385830	CASCADE CAPITAL PARTNERS II LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-17	AP	01383582	EFAX CORPORATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	59.98
02-17	AP	01384133	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	447.58
02-17	AP	01384136	SUNSET DIGITAL HOLDING LLC	02/01/21	02/28/21	UTILITIES	154.63
02-23	AP	01384540	SHENTEL COMMUNICATIONS LLC	02/07/21	03/06/21	UTILITIES	300.76
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	103.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	659.55
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	185.54
03-01	AP	01392111	ABINGDON LODGE NO 48 AF & AM	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-01	AP	01392112	ABINGDON LODGE NO 48 AF & AM	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-05	AP	01392457	VERIZON	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	447.58
03-11	AP	01394668	APPALACHIAN POWER COMPANY	02/02/21	03/03/21	UTILITIES	485.00
03-12	AP	01394671	WASHINGTON COUNTY SERVICE AUTHORITY	01/25/21	02/25/21	UTILITIES	34.66
03-12	AP	01395066	EFAX CORPORATION	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	59.98
03-12	AP	01395183	SUNSET DIGITAL HOLDING LLC	03/01/21	03/31/21	UTILITIES	550.99
03-16	AP	01397090	CASCADE CAPITAL PARTNERS II LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	01398049	ABINGDON LODGE NO 48 AF & AM	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-22	AP	01395955	SHENTEL COMMUNICATIONS LLC	03/07/21	04/06/21	UTILITIES	300.76
03-26	AP	01401786	CONSTITUENT TOWN HALL SERVICES	03/23/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,995.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	103.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	661.97
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	185.54
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	0.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,753.23
		OTHER SERVICES					
01-16	AP	01375516	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. H. MORGAN GRIFFITH—Con.								
01-16	AP	01375517	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-01	AP	01380554	RHONDA M REYNOLDS	01/07/21	01/25/21	JANITORIAL AND MAINT SERV		150.00
02-16	AP	01386163	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386164	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-17	AP	01384131	REGINA L HUNT	01/06/21	01/27/21	JANITORIAL AND MAINT SERV		150.00
02-25	AP	01390935	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
02-26	AP	01390342	HALL, ANGIE	01/28/21	01/28/21	JANITORIAL AND MAINT SERV		25.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-05	AP	01392475	RHONDA M REYNOLDS	02/09/21	02/23/21	JANITORIAL AND MAINT SERV		150.00
03-08	AP	01392477	REGINA L HUNT	02/03/21	02/24/21	JANITORIAL AND MAINT SERV		150.00
03-16	AP	01397423	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397424	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-29	AP	01402223	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-31	AP	01402887	RHONDA M REYNOLDS	03/03/21	03/23/21	JANITORIAL AND MAINT SERV		150.00
							OTHER SERVICES TOTALS:	13,370.00
		SUPPLIES AND MATERIALS						
01-12	AP	01372568	PUREWATER TECHNOLOGY OF SOUTHWEST VA	01/01/21	01/31/21	WATER		100.00
01-13	AP	01372569	KINGSPORT TIMES NEWS	01/12/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L		260.00
01-21	AP	01374755	DICKENSON STAR	02/14/21	02/14/22	PUBLICATIONS/REFERENCE MAT'L		64.00
01-22	AP	01378520	SMYTH COUNTY NEWS & MESSENGER	02/20/21	02/20/22	PUBLICATIONS/REFERENCE MAT'L		112.95
01-25	AP	01378519	KWIK KAFE COMPANY INC	01/19/21	01/19/21	FOOD & BEVERAGE		33.00
01-25	AP	01378519	KWIK KAFE COMPANY INC	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)		2.30
01-25	AP	01378709	THE DECLARATION	02/06/21	02/06/22	PUBLICATIONS/REFERENCE MAT'L		53.99
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-40.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		112.17
02-01	AP	01380557	A-Z OFFICE RESOURCES INC	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)		58.27
02-01	AP	01380560	A-Z OFFICE RESOURCES INC	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)		129.07
02-12	AP	01382827	READYREFRESH BY NESTLE	12/27/20	01/26/21	WATER		4.23
02-17	AP	01384124	COALFIELD PROGRESS	03/11/21	03/11/22	PUBLICATIONS/REFERENCE MAT'L		86.00
02-17	AP	01384126	PUREWATER TECHNOLOGY OF SOUTHWEST VA	02/01/21	02/28/21	WATER		100.00
02-17	AP	01384129	BLUEFIELD DAILY TELEGRAPH	03/05/21	03/05/22	PUBLICATIONS/REFERENCE MAT'L		287.88
02-17	AP	01384130	A-Z OFFICE RESOURCES INC	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		23.59
02-24	AP	01390345	KWIK KAFE COMPANY INC	02/16/21	02/16/21	FOOD & BEVERAGE		33.00
02-24	AP	01390345	KWIK KAFE COMPANY INC	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)		2.30
02-26	AP	01390203	VIRGINIAN LEADER	03/08/21	03/08/22	PUBLICATIONS/REFERENCE MAT'L		35.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-205.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)		33.40
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		79.35
03-01	AP	01390205	THE SOUTHWEST TIMES	03/08/21	03/08/22	PUBLICATIONS/REFERENCE MAT'L		160.00
03-04	AP	01392459	THE POST IN BIG STONE GAP	03/20/21	03/20/22	PUBLICATIONS/REFERENCE MAT'L		64.00
03-04	AP	01392461	CARROLL NEWS	04/07/21	04/07/22	PUBLICATIONS/REFERENCE MAT'L		48.70
03-04	AP	01392462	A-Z OFFICE RESOURCES INC	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)		298.89

03-04	AP	01392815	MCCOLLUM, KELLY L.	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	39.21
03-12	AP	01394674	READYREFRESH BY NESTLE	01/27/21	02/26/21	WATER	61.66
03-12	AP	01394674	READYREFRESH BY NESTLE	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	7.98
03-12	AP	01395182	BRISTOL HERALD COURIER	04/08/21	04/08/22	PUBLICATIONS/REFERENCE MAT'L	669.55
03-15	AP	01395181	A-Z OFFICE RESOURCES INC	03/01/21	03/01/21	FOOD & BEVERAGE	13.49
03-15	AP	01395181	A-Z OFFICE RESOURCES INC	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	266.22
03-22	AP	01398533	KWIK KAFE COMPANY INC	03/16/21	03/16/21	FOOD & BEVERAGE	33.00
03-22	AP	01398533	KWIK KAFE COMPANY INC	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	2.30
03-22	AP	01398535	A-Z OFFICE RESOURCES INC	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	29.89
03-22	AP	01400597	MARTINSVILLE BULLETIN INC	03/17/21	03/17/22	PUBLICATIONS/REFERENCE MAT'L	263.95
03-25	AP	01401561	BAIRD, KEVIN S.	01/15/21	02/15/21	PUBLICATIONS/REFERENCE MAT'L	19.49
03-25	AP	01401561	BAIRD, KEVIN S.	02/16/21	03/16/21	PUBLICATIONS/REFERENCE MAT'L	19.49
03-25	AP	01401561	BAIRD, KEVIN S.	03/16/21	04/16/21	PUBLICATIONS/REFERENCE MAT'L	20.66
03-31	AP	01402885	PUREWATER TECHNOLOGY OF SOUTHWEST VA	03/01/21	03/31/21	WATER	100.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-153.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	240.00
						SUPPLIES AND MATERIALS TOTALS:	3,570.98
		EQUIPMENT					
01-06	AP	01371502	VSGI	02/16/21	02/15/22	WARRANTIES	966.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	625.00
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,904.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	625.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	625.00
						EQUIPMENT TOTALS:	4,745.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,765.33
						OFFICE TOTALS:	293,765.33

2020 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	154.65
01-31	GL	FLG0104034		12/01/20	12/31/20	FRANKED MAIL	-12.80
						FRANKED MAIL TOTALS:	141.85
		PERSONNEL COMPENSATION					
			ANFINSON, SUSAN	01/01/21	01/02/21	SHARED EMPLOYEE	60.00
			ANFINSON, THOMAS E.	01/01/21	01/02/21	SHARED EMPLOYEE	50.00
			BAIRD,KEVIN S	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	416.67
			BEBBER,JOHN L	01/01/21	01/02/21	DISTRICT DIRECTOR	483.33
			BEBOUT, TAMMIE S.	01/01/21	01/02/21	SENIOR CONGRESSIONAL REPRESENT	277.78
			BILLINGS,TAYLOR B	01/01/21	01/02/21	STAFF ASSISTANT	188.89
			CAWOOD,MARGARET H	01/01/21	01/02/21	STAFF ASSISTANT	183.33
			CROSSWHITE, KACIE	01/01/21	01/02/21	DISTRICT SCHEDULER	211.11
			DUMLER,JACQUELINE A	01/01/21	01/02/21	CONSTITUENT SERVICES REP	255.56
			HALL,ANGIE M	01/01/21	01/02/21	COORDINATOR OF CONST SERVICES	288.89
			HAYDEN,MATTHEW A	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	222.22
			MACE,EMILY A	01/01/21	01/02/21	SENIOR POLICY ADVISOR & COUNSE	433.33
			MCCOLLUM, KELLY L.	01/01/21	01/02/21	CHIEF OF STAFF	966.11
			MICHAEL,EMILY A	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	466.67
			MUMPOWER,MICHAEL C	01/01/21	01/02/21	FIELD REPRESENTATIVE	236.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. H. MORGAN GRIFFITH—Con.								
			STAFFORD,BARBARA M	01/01/21	01/02/21	CONSTITUENT REPRESENTATIVE		187.50
			TRUE,ABBEY K	12/01/20	01/02/21	EXECUTIVE ASSISTANT		486.11
			WALKER III,JOHN R	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
						PERSONNEL COMPENSATION TOTALS:		5,691.39
		TRAVEL						
01-12	AP	01372565	HALL, ANGIE	12/08/20	12/08/20	MEALS		11.58
01-19	AP	01374066	HON. H. MORGAN GRIFFITH	12/02/20	01/02/21	PRIVATE AUTO MILEAGE		1,080.00
02-02	AP	01380706	HON. H. MORGAN GRIFFITH	12/04/20	12/28/20	MEALS		60.71
						TRAVEL TOTALS:		1,152.29
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01372567	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		447.13
01-13	AP	01373872	WASHINGTON COUNTY SERVICE AUTHORITY	11/23/20	12/28/20	UTILITIES		33.98
01-14	AP	01373791	EFAX CORPORATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		72.62
01-19	AP	01374146	APPALACHIAN POWER COMPANY	12/02/20	01/04/21	UTILITIES		566.17
01-19	AP	01374468	TOWN OF ABINGDON	09/22/20	10/26/20	UTILITIES		44.24
01-21	AP	01374757	SUNSET DIGITAL HOLDING LLC	01/01/21	01/31/21	UTILITIES		579.05
01-25	AP	01378412	TOWN OF ABINGDON	10/26/20	11/23/20	UTILITIES		48.66
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		103.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		659.95
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		185.54
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.10
02-18	AP	01383724	WASHINGTON COUNTY SERVICE AUTHORITY	12/28/20	01/25/21	UTILITIES		31.51
02-26	AP	01389648	TOWN OF ABINGDON	11/23/20	12/28/20	UTILITIES		44.24
03-31	AP	01402720	TOWN OF ABINGDON	12/28/20	01/25/21	UTILITIES		44.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,896.43
		OTHER SERVICES						
01-12	AP	01372564	RHONDA M REYNOLDS	12/04/20	12/28/20	JANITORIAL AND MAINT SERV		150.00
01-12	AP	01372566	REGINA L HUNT	12/02/20	12/30/20	JANITORIAL AND MAINT SERV		150.00
						OTHER SERVICES TOTALS:		300.00
		SUPPLIES AND MATERIALS						
01-04	AP	01369315	KWIK KAFE COMPANY INC	12/22/20	12/22/20	FOOD & BEVERAGE		33.00
01-06	AP	01371501	READYREFRESH BY NESTLE	11/27/20	12/26/20	WATER		34.96
01-06	AP	01371501	READYREFRESH BY NESTLE	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		3.95
01-07	AP	01371503	ARISTOTLE INTERNATIONAL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		6,500.00
01-14	AP	01373441	THE VIRGINIA MOUNTAINEER	01/01/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		40.00
01-31	GL	FLG0104034		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-115.20
						SUPPLIES AND MATERIALS TOTALS:		6,496.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,678.67
						OFFICE TOTALS:		16,678.67
2021 HON. RAUL M. GRIJALVA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-3.72	-3.72

PERSONNEL COMPENSATION	280,675.57	280,675.57
TRAVEL	1,771.63	1,771.63
RENT, COMMUNICATION, UTILITIES	2,853.25	2,853.25
OTHER SERVICES	11,705.70	11,705.70
SUPPLIES AND MATERIALS	1,932.95	1,932.95
EQUIPMENT	240.00	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,175.38	299,175.38
OFFICE TOTALS:	299,175.38	299,175.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-20.00
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	21.68
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	9.80
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-15.20
						FRANKED MAIL TOTALS:	-3.72

PERSONNEL COMPENSATION

AGUIRRE, RAUL N.	01/29/21	03/31/21	DIST STAFF ASSIST/INTAKE SPECI	6,500.00
BECERRA,ASTRID C	01/03/21	03/31/21	DISTRICT AIDE	17,111.10
CLERKIN, AMY C.	01/03/21	03/31/21	CHIEF OF STAFF	42,508.90
FALCON,LUIS D	01/03/21	03/31/21	DISTRICT AIDE	12,711.10
GARCIA, MARTHA	01/03/21	03/31/21	DISTRICT AIDE	15,700.01
HENRY-BRYANT, HEATHER	01/03/21	03/31/21	SHARED EMPLOYEE	6,277.78
MARTINEZ,CARLOS T	01/03/21	02/07/21	DISTRICT AIDE	3,305.55
MARTINEZ,CARLOS T	02/08/21	03/31/21	EXECUTIVE ASSISTANT	3,238.89
MEDINA, JOSEFINA M.	01/03/21	03/31/21	DISTRICT AIDE	21,766.67
MILLER, GLENN E.	01/03/21	03/31/21	SENIOR POLICY ADVISOR	2,933.33
MISHKIN,KELSEY H	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF	33,733.33
MOLINA, SAYANNA D.	01/03/21	03/31/21	LEGISLATIVE AIDE	10,266.67
NOLAN,GEOFFREY T	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	18,577.77
REYES, RUBEN H.	01/03/21	03/31/21	DISTRICT DIRECTOR	26,888.90
SALAZAR-IBARRA,NORMA R	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	26,888.90
SUMMERS, ALEXANDRA	01/03/21	03/31/21	DISTRICT AIDE	15,644.43
VILLA,CRISTINA M	01/03/21	02/05/21	SCHEDULER	1,008.34
VILLA,CRISTINA M	02/01/21	02/05/21	SCHEDULER (OTHER COMPENSATION)	458.33
ZEPEDA,MARILYN	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	15,155.57
			PERSONNEL COMPENSATION TOTALS:	280,675.57

TRAVEL

02-18	AP	01385313	CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	COMMERCIAL TRANSPORTATION	202.40
02-18	AP	01385313	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION	202.40
02-18	AP	01385313	CITIBANK GOV CARD SERVICE	01/30/21	01/30/21	COMMERCIAL TRANSPORTATION	223.20
03-17	AP	01396162	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION	202.40
03-17	AP	01396162	CITIBANK GOV CARD SERVICE	02/26/21	03/06/21	COMMERCIAL TRANSPORTATION	446.41
03-17	AP	01396162	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	MEALS	56.47
03-17	AP	01396162	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	MEALS	48.81
03-17	AP	01396162	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	GASOLINE	15.09
03-17	AP	01396164	CITIBANK GOV CARD SERVICE	01/30/21	01/31/21	LODGING	160.67
03-17	AP	01396167	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	MEALS	19.80
03-17	AP	01396167	CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	GASOLINE	22.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RAUL M. GRIJALVA—Con.								
03-17	AP	01396167	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	GASOLINE		20.29
03-17	AP	01396167	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	GASOLINE		25.60
03-17	AP	01396167	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	GASOLINE		64.15
03-17	AP	01396167	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	GASOLINE		26.38
03-17	AP	01396167	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	GASOLINE		35.50
							TRAVEL TOTALS:	1,771.63
		RENT, COMMUNICATION, UTILITIES						
02-04	AP	01381708	CITI PCARD-FEDEX 782691351878	01/26/21	01/26/21	POSTAGE / COURIER / BOX RENTAL		21.37
02-04	AP	01381708	CITI PCARD-USPS PO 1050091422	01/05/21	01/05/21	POSTAGE / COURIER / BOX RENTAL		8.30
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		147.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		523.74
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		71.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		5.36
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		5.38
03-05	AP	01393533	ARIZONA PUBLIC SERVICE COMPANY	02/03/21	03/03/21	UTILITIES		49.26
03-05	AP	01393534	ARIZONA PUBLIC SERVICE COMPANY	01/05/21	02/03/21	UTILITIES		60.05
03-08	AP	01393528	CITI PCARD-COX PHOENIX COMM SERV	01/28/21	02/27/21	UTILITIES		243.10
03-08	AP	01393528	CITI PCARD-SPECTRUM	01/11/21	02/10/21	UTILITIES		200.67
03-08	AP	01393528	CITI PCARD-USPS PO 1050091422	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		85.55
03-08	AP	01393528	CITI PCARD-USPS PO 1050091422	02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		8.45
03-08	AP	01393528	CITI PCARD-VZWRLSS APOCC VISB	01/21/21	02/20/21	TELECOMSRV/EQ/TOLL CHARGE		584.80
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		147.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		520.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		71.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		10.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,853.25
		OTHER SERVICES						
01-16	AP	01374805	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01374806	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-26	AP	01378337	CITI PCARD-PROGRESSIVE INS	12/25/20	01/25/21	INSURANCE		193.29
02-16	AP	01385446	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385447	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-18	AP	01385318	CITI PCARD-CENTRAL ALARM INC	01/01/21	01/31/21	SECURITY SERVICE		13.00
03-08	AP	01393528	CITI PCARD-OnStar	02/02/21	03/01/21	SECURITY SERVICE		24.99
03-08	AP	01393528	CITI PCARD-PROGRESSIVE INS	01/25/21	02/24/21	INSURANCE		231.85
03-08	AP	01393531	CITI PCARD-IN NEW IMAGE BUILDING SE	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		453.75
03-08	AP	01393532	CITI PCARD-PROGRESSIVE INS	12/25/20	01/24/21	INSURANCE		215.82
03-16	AP	01396707	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01396708	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-17	AP	01396163	CITI PCARD-CENTRAL ALARM INC	02/01/21	02/28/21	SECURITY SERVICE		13.00
							OTHER SERVICES TOTALS:	11,705.70

SUPPLIES AND MATERIALS

01-26	AP	01378337	CITI PCARD-HAGUE QUALITY WATER OF	12/07/20	01/06/21	WATER	63.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	19.00
02-04	AP	01381708	CITI PCARD-AMZN Mktp US 8221E25R3	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	109.95
02-04	AP	01381708	CITI PCARD-AMZN Mktp US B25JW2KH3	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	43.98
02-04	AP	01381708	CITI PCARD-AMZN Mktp US DY76Z6IA3	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	21.99
02-04	AP	01381708	CITI PCARD-AMZN Mktp US U47RQ3AM3	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	21.99
02-04	AP	01381708	CITI PCARD-AMZN Mktp US U532686G3	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	33.99
02-04	AP	01381708	CITI PCARD-AMZN Mktp US XG5U36L93	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	21.99
02-04	AP	01381708	CITI PCARD-CULLIGAN TUCSON	01/01/21	01/31/21	WATER	15.10
02-04	AP	01381708	CITI PCARD-HAGUE QUALITY WATER OF	01/07/21	02/06/21	WATER	63.00
02-04	AP	01381708	CITI PCARD-READYREFRESH BY NESTLE	12/09/20	01/08/21	WATER	4.25
02-04	AP	01381708	CITI PCARD-SP THE ROOST STAND	01/20/21	01/20/21	OFFICE SUPPLIES (OUTSIDE)	154.85
02-18	AP	01385318	CITI PCARD-OFFICE DEPOT #5101	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE)	49.56
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	123.95
03-08	AP	01393528	CITI PCARD-Amazon.com 201PU4N03	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	5.99
03-08	AP	01393528	CITI PCARD-CULLIGAN TUCSON	02/01/21	02/28/21	WATER	15.10
03-08	AP	01393528	CITI PCARD-HAGUE QUALITY WATER OF	02/07/21	03/06/21	WATER	63.00
03-08	AP	01393528	CITI PCARD-READYREFRESH BY NESTLE	01/09/21	02/08/21	WATER	4.25
03-08	AP	01393531	CITI PCARD-AZ MVD WEB	01/01/21	01/02/23	AUTO EXPENSES	630.43
03-17	AP	01396163	CITI PCARD-OFFICE DEPOT #1080	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	249.57
03-17	AP	01396163	CITI PCARD-OFFICE DEPOT #5101	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	86.94
03-17	AP	01396163	CITI PCARD-OFFICE DEPOT #5101	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	168.21
03-17	AP	01396163	CITI PCARD-OFFICEMAX/DEPOT 6694	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)	23.86
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-29.00
						SUPPLIES AND MATERIALS TOTALS:	1,932.95

EQUIPMENT

01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	80.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	80.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,175.38
						OFFICE TOTALS:	299,175.38

2020 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	21.00
						FRANKED MAIL TOTALS:	21.00

PERSONNEL COMPENSATION

BECERRA,ASTRID C	01/01/21	01/02/21	DISTRICT AIDE	388.89
CLERKIN, AMY C.	01/01/21	01/02/21	CHIEF OF STAFF	966.11
FALCON,LUIS D	01/01/21	01/02/21	DISTRICT AIDE	288.89
GARCIA, MARTHA	01/01/21	01/02/21	DISTRICT AIDE	383.33
HENRY-BRYANT, HEATHER	01/01/21	01/02/21	SHARED EMPLOYEE	138.89
MARTINEZ,CARLOS T	01/01/21	01/02/21	DISTRICT AIDE	188.89
MEDINA, JOSEFINA M.	01/01/21	01/02/21	DISTRICT AIDE	483.33
MILLER, GLENN E.	01/01/21	01/02/21	SENIOR POLICY ADVISOR	66.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RAUL M. GRIJALVA—Con.								
			MISHKIN,KELSEY H	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		766.67
			MOLINA, SAYANNA D.	01/01/21	01/02/21	LEGISLATIVE AIDE		233.33
			NOLAN,GEOFFREY T	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		422.22
			REYES, RUBEN H.	01/01/21	01/02/21	DISTRICT DIRECTOR		611.11
			SALAZAR-IBARRA,NORMA R	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		611.11
			SUMMERS, ALEXANDRA	01/01/21	01/02/21	DISTRICT AIDE		355.56
			VILLA,CRISTINA M	01/01/21	01/02/21	SCHEDULER		61.11
			ZEPEDA,MARILYN	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		344.44
							PERSONNEL COMPENSATION TOTALS:	6,310.55
		TRAVEL						
01-21	AP	01378309	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	MEALS		59.79
01-21	AP	01378309	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	MEALS		87.55
01-21	AP	01378309	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	GASOLINE		21.17
01-25	AP	01378334	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	GASOLINE		35.18
01-29	AP	01380463	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	MEALS		38.26
01-29	AP	01380463	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	MEALS		75.22
02-05	AP	01382185	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		396.20
03-17	AP	01396168	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	MEALS		40.96
							TRAVEL TOTALS:	754.33
		RENT, COMMUNICATION, UTILITIES						
01-20	AP	01364690	CITY OF TUCSON	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		-3,043.20
01-22	AP	01378333	ARIZONA PUBLIC SERVICE COMPANY	12/03/20	01/05/21	UTILITIES		79.75
01-26	AP	01378337	CITI PCARD-COX PHOENIX COMM SERV	11/28/20	12/27/20	UTILITIES		252.02
01-26	AP	01378337	CITI PCARD-SPECTRUM	11/11/20	12/10/20	UTILITIES		203.05
01-26	AP	01378337	CITI PCARD-USPS PO 1050091422	12/07/20	12/07/20	POSTAGE / COURIER / BOX RENTAL		30.10
01-26	AP	01378337	CITI PCARD-USPS PO 1050091422	12/10/20	12/10/20	POSTAGE / COURIER / BOX RENTAL		72.80
01-26	AP	01378337	CITI PCARD-USPS.COM CLICKNSHIP	12/18/20	12/18/20	POSTAGE / COURIER / BOX RENTAL		23.75
01-26	AP	01378337	CITI PCARD-VZWRLSS APOCC VISB	11/21/20	12/20/20	TELECOMSRV/EQ/TOLL CHARGE		754.99
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		147.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		515.24
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		71.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		13.06
01-28	AP	01380568	CENTURYLINK	11/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE		135.08
02-01	AP	01380573	CENTURYLINK	12/16/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE		136.30
02-01	AP	01380576	CENTURYLINK	11/28/20	12/27/20	TELECOMSRV/EQ/TOLL CHARGE		312.95
02-01	AP	01380597	CENTURYLINK	11/28/20	01/06/21	UTILITIES		264.74
02-01	AP	01380603	CENTURYLINK	10/28/20	12/06/20	UTILITIES		263.52
02-01	AP	01380609	CENTURYLINK	12/04/20	01/03/21	TELECOMSRV/EQ/TOLL CHARGE		231.05
02-01	AP	01380612	CENTURYLINK	11/04/20	12/03/20	TELECOMSRV/EQ/TOLL CHARGE		229.22
02-02	AP	01380357	CITI PCARD-USPS PO 1050091422	12/02/20	12/02/20	POSTAGE / COURIER / BOX RENTAL		110.00
02-04	AP	01381708	CITI PCARD-COX PHOENIX COMM SERV	12/28/20	01/27/21	UTILITIES		252.02
02-04	AP	01381708	CITI PCARD-SPECTRUM	12/11/20	01/10/21	UTILITIES		203.05

02-04	AP	01381708	CITI PCARD-VZWRLSS APOCC VISB	12/21/20	01/20/21	TELECOMSRV/EQ/TOLL CHARGE		1,550.91
02-12	GL	GLA0104361		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		22.96
03-08	AP	01393530	CITI PCARD-CENTURYLINK/SPEEDPAY	09/25/20	12/24/20	TELECOMSRV/EQ/TOLL CHARGE		124.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,000.66
		OTHER SERVICES						
01-26	AP	01378337	CITI PCARD-IN NEW IMAGE BUILDING SE	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		453.75
01-26	AP	01378337	CITI PCARD-OnStar	12/02/20	01/01/21	SECURITY SERVICE		24.99
01-26	AP	01378338	CITI PCARD-CENTRAL ALARM INC	12/01/20	12/31/20	SECURITY SERVICE		13.00
02-04	AP	01381708	CITI PCARD-IN NEW IMAGE BUILDING SE	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		453.75
						OTHER SERVICES TOTALS:		945.49
		SUPPLIES AND MATERIALS						
01-26	AP	01378337	CITI PCARD-AMZN MKTP US D47NA9Y93 AM	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)		85.96
01-26	AP	01378337	CITI PCARD-AMZN Mktp US WL6ER03S3	11/28/20	11/28/20	OFFICE SUPPLIES (OUTSIDE)		8.49
01-26	AP	01378337	CITI PCARD-CULLIGAN TUCSON	12/01/20	12/31/20	WATER		15.10
01-26	AP	01378337	CITI PCARD-READYREFRESH BY NESTLE	11/09/20	12/08/20	WATER		4.25
01-26	AP	01378337	CITI PCARD-SMK SURVEYMONKEY.COM	12/10/20	12/09/21	SOFTWARE LESS THAN $500		407.04
01-26	AP	01378338	CITI PCARD-GAN AZ REP SUB	12/08/20	11/11/22	PUBLICATIONS/REFERENCE MAT'L		56.88
01-26	AP	01378338	CITI PCARD-GAN AZ REP SUB	12/12/20	01/11/22	PUBLICATIONS/REFERENCE MAT'L		472.00
01-26	AP	01378338	CITI PCARD-GAN DAILY STAR	12/12/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L		456.54
01-26	AP	01378338	CITI PCARD-NYTIMES	12/12/20	12/10/21	PUBLICATIONS/REFERENCE MAT'L		530.50
01-26	AP	01378338	CITI PCARD-OFFICE DEPOT #5101	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		22.06
01-26	AP	01378338	CITI PCARD-OFFICE DEPOT #5910	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		19.07
02-02	AP	01380357	CITI PCARD-AMAZON.COM C46KT4OU3 AMZN	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		119.99
02-02	AP	01380357	CITI PCARD-AMZN Mktp US DW1PK71F3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		152.27
02-04	AP	01381708	CITI PCARD-AMZN Mktp US E548Z65W3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		171.07
02-04	AP	01381708	CITI PCARD-AMZN Mktp US K48QT3RM3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		63.98
02-04	AP	01381708	CITI PCARD-Amazon.com 5A1AN0LI3	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		7.99
02-18	AP	01385320	CITI PCARD-IN REAL PURIFIED WATER L	09/01/20	12/31/20	WATER		21.68
02-26	AP	01391329	CDW GOVERNMENT LLC	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		121.31
03-08	AP	01393531	CITI PCARD-OnStar	01/02/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L		24.99
						SUPPLIES AND MATERIALS TOTALS:		2,761.17
		EQUIPMENT						
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		866.34
						EQUIPMENT TOTALS:		866.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,659.54
						OFFICE TOTALS:		14,659.54

INTERN ALLOWANCES
2021 HON. RAUL M. GRIJALVA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,760.00		5,760.00
INTERN ALLOWANCES TOTALS:	5,760.00		5,760.00
OFFICE TOTALS:	5,760.00		5,760.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AGUIAR, BLANCA V.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM	2,880.00
CRUZ, IMANI C.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM	2,880.00
			PERSONNEL COMPENSATION TOTALS:	5,760.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2021 HON. RAUL M. GRIJALVA—Con.								
							INTERN ALLOWANCES TOTALS:	5,760.00
							OFFICE TOTALS:	5,760.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. GLENN GROTHMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,860.18	1,860.18
						PERSONNEL COMPENSATION	221,591.31	221,591.31
						TRAVEL	4,526.46	4,526.46
						RENT, COMMUNICATION, UTILITIES	8,981.99	8,981.99
						PRINTING AND REPRODUCTION	96.00	96.00
						OTHER SERVICES	6,385.00	6,385.00
						SUPPLIES AND MATERIALS	3,707.35	3,707.35
						EQUIPMENT	832.54	832.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,980.83	247,980.83
						OFFICE TOTALS:	247,980.83	247,980.83
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-104.20
02-26	AP	01391632	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		866.40
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-38.55
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		160.50
03-31	AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		873.82
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		184.71
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-82.50
							FRANKED MAIL TOTALS:	1,860.18
PERSONNEL COMPENSATION								
			ACKER,JUANITA A	01/03/21	03/31/21	CASEWORKER		10,527.00
			AMATO,KYLE R	01/03/21	03/31/21	STAFF ASSISTANT/PRESS ASSISTAN		8,311.10
			BAKER,SAMANTHA A	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		15,644.43
			BRESCIA, DANIEL T.	01/06/21	03/31/21	PART-TIME EMPLOYEE		3,891.67
			COLE, SALLY A.	01/03/21	03/31/21	CONSTITUENT SERVICE MANAGER		16,866.67
			CROFT,RYAN J	01/06/21	03/31/21	LEGISLATIVE DIRECTOR		10,625.00
			DALLMAN,ALEX A	01/03/21	01/04/21	OUTREACH REPRESENTATIVE		253.05
			DALLMAN,ALEX A	01/04/21	01/30/21	OUTREACH REPRESENTATIVE (OTHER COMPENSATION)		885.69
			GRAWIEN,CHRISTOPHER R	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		20,533.33
			GUSE, PATRICIA M.	01/03/21	03/31/21	SHARED EMPLOYEE		4,840.00
			HERBERT, CHAD	01/03/21	03/31/21	SR CONSTITUENT SERVICES REP		16,622.23
			KONRATH,PATRICK	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,933.33
			NEBL,TONIA J	01/03/21	03/31/21	PART-TIME EMPLOYEE		4,277.77
			OTT,ALAN J	01/03/21	03/31/21	DEPUTY COS & DIST DIR		21,168.90
			ROBSON,KAYLA N	01/03/21	03/31/21	SCHEDULER & OFFICE SUPPLY COOR		11,366.67

			SVOBODA,TIMOTHY M	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		15,888.90
			TOROSSIAN,CONNOR A	01/03/21	01/30/21	LEGISLATIVE CORRESPONDENT		3,422.23
			TOROSSIAN,CONNOR A	02/01/21	03/31/21	LEGISLATIVE AIDE		7,333.34
			VER VELDE,RACHEL A	01/03/21	03/31/21	CHIEF OF STAFF		35,200.00
							PERSONNEL COMPENSATION TOTALS:	221,591.31
		TRAVEL						
02-23	AP	01387162	COLE, SALLY A.	01/15/21	01/27/21	PRIVATE AUTO MILEAGE		91.00
02-23	AP	01389215	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		416.20
02-23	AP	01389215	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		142.19
02-23	AP	01389215	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		209.20
02-23	AP	01389215	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		209.20
02-23	AP	01389215	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		416.20
02-23	AP	01389656	HERBERT, CHAD	01/27/21	01/27/21	PRIVATE AUTO MILEAGE		27.20
02-23	AP	01389800	TOROSSIAN, CONNOR A.	01/07/21	01/12/21	PRIVATE AUTO MILEAGE		7.80
03-02	AP	01391603	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	COMMERCIAL TRANSPORTATION		575.20
03-03	AP	01387165	OTT, ALAN J.	01/07/21	01/25/21	PRIVATE AUTO MILEAGE		181.00
03-17	AP	01398371	HON GLENN GROTHMAN	01/29/21	01/30/21	LODGING		137.57
03-19	AP	01398306	OTT, ALAN J.	02/09/21	02/23/21	PRIVATE AUTO MILEAGE		210.00
03-19	AP	01398361	COLE, SALLY A.	02/19/21	02/19/21	PRIVATE AUTO MILEAGE		74.00
03-19	AP	01398368	CITIBANK GOV CARD SERVICE	01/30/21	01/30/21	COMMERCIAL TRANSPORTATION		150.40
03-19	AP	01398368	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		209.20
03-19	AP	01398368	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		209.20
03-19	AP	01398368	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		209.20
03-19	AP	01398368	CITIBANK GOV CARD SERVICE	02/13/21	02/13/21	COMMERCIAL TRANSPORTATION		209.20
03-19	AP	01398368	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		209.20
03-19	AP	01398368	CITIBANK GOV CARD SERVICE	01/27/21	01/28/21	LODGING		114.93
03-19	AP	01398368	CITIBANK GOV CARD SERVICE	01/28/21	01/29/21	LODGING		107.09
03-19	AP	01398369	HON GLENN GROTHMAN	01/02/21	01/30/21	PRIVATE AUTO MILEAGE		197.28
03-19	AP	01398369	HON GLENN GROTHMAN	01/02/21	01/30/21	TAXI/PARKING/TOLLS		214.00
							TRAVEL TOTALS:	4,526.46
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01383324	JSR HOLDINGS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
01-21	AP	01376233	UNITED PARCEL SERVICE	01/06/21	01/06/21	POSTAGE / COURIER / BOX RENTAL		16.85
01-21	AP	01376233	UNITED PARCEL SERVICE	01/09/21	01/09/21	POSTAGE / COURIER / BOX RENTAL		4.68
01-27	AP	01379941	UNITED PARCEL SERVICE	01/06/21	01/06/21	POSTAGE / COURIER / BOX RENTAL		2.44
01-27	AP	01379941	UNITED PARCEL SERVICE	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		31.23
01-27	AP	01379941	UNITED PARCEL SERVICE	01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL		38.58
01-27	AP	01379941	UNITED PARCEL SERVICE	01/16/21	01/16/21	POSTAGE / COURIER / BOX RENTAL		2.34
01-27	AP	01379957	UNITED PARCEL SERVICE	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		10.68
02-16	AP	01386585	JSR HOLDINGS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
02-19	AP	01387009	UNITED PARCEL SERVICE	01/30/21	01/30/21	POSTAGE / COURIER / BOX RENTAL		2.34
02-19	AP	01387029	UNITED PARCEL SERVICE	01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL		40.14
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		115.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		7.96
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		60.32
03-16	AP	01397850	JSR HOLDINGS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
03-19	AP	01398365	CITI PCARD-SPECTRUM	01/19/21	02/18/21	UTILITIES		139.72
03-19	AP	01398365	CITI PCARD-VZWRLSS APOCC VISB	01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE		799.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GLENN GROTHMAN—Con.								
03-30	AP	01398366	CITI PCARD-PROCOMM VOICE & DATA SOLU	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		310.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		115.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		15.52
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		60.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,981.99
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/19/21	01/19/21	PHOTOGRAPHIC (TRANSFER)		20.00
03-29	AP	01402179	ACCURATE WORD LLC	02/09/21	02/09/21	PRINTING & REPRODUCTION		76.00
						PRINTING AND REPRODUCTION TOTALS:		96.00
		OTHER SERVICES						
01-16	AP	01375548	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01386195	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01397454	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		6,385.00
		SUPPLIES AND MATERIALS						
01-05	AP	01370571	SOFTCHOICE CORPORATION	09/18/20	09/17/21	SOFTWARE LESS THAN $500		499.96
01-22	AP	01376287	CITI PCARD-PORT PUBLICATIONS	02/01/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L		57.50
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-243.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		431.38
02-23	AP	01387160	ROBSON, KAYLA N.	01/20/21	01/20/21	OFFICE SUPPLIES (OUTSIDE)		33.63
02-23	AP	01389293	CITI PCARD-AMAZON.COM OX94S40Y3 AMZN	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		15.14
02-23	AP	01389293	CITI PCARD-NYTimes NYTimes	01/13/21	02/10/21	PUBLICATIONS/REFERENCE MAT'L		15.00
02-24	AP	01389281	CITI PCARD-PAYPAL OSH. HERALD	01/13/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L		70.00
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		242.84
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		39.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-110.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		411.65
03-03	AP	01387165	OTT, ALAN J.	01/07/20	01/28/21	FOOD & BEVERAGE		37.00
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		44.62
03-19	AP	01398306	OTT, ALAN J.	02/09/21	02/12/21	FOOD & BEVERAGE		145.00
03-19	AP	01398365	CITI PCARD-4TE CULLIGAN WATER CONDIT	01/18/21	01/18/21	WATER		14.00
03-19	AP	01398365	CITI PCARD-BERLIN JOURNAL CO INC	01/29/21	05/29/21	PUBLICATIONS/REFERENCE MAT'L		94.00
03-19	AP	01398365	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	02/02/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		9.99
03-19	AP	01398365	CITI PCARD-NYTimes NYTimes	02/10/21	03/10/21	PUBLICATIONS/REFERENCE MAT'L		15.00
03-30	AP	01398366	CITI PCARD-D J WALL-ST-JOURNAL	02/19/21	02/17/22	PUBLICATIONS/REFERENCE MAT'L		625.08
03-30	AP	01401986	GANNETT WISCONSIN MEDIA	02/18/21	02/17/22	PUBLICATIONS/REFERENCE MAT'L		637.24
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		39.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-176.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		757.34
						SUPPLIES AND MATERIALS TOTALS:		3,707.35

EQUIPMENT

01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	196.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	196.00
03-31	GL	MNT0105439		02/16/21	02/28/21	MAINTENANCE / REPAIRS	77.54
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	363.00
						EQUIPMENT TOTALS:	832.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,980.83
						OFFICE TOTALS:	247,980.83

2020 HON. GLENN GROTHMAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	141.28
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	36,475.45
						FRANKED MAIL TOTALS:	36,616.73

PERSONNEL COMPENSATION

			ACKER,JUANITA A	01/01/21	01/02/21	CASEWORKER	239.25
			AMATO,KYLE R	01/01/21	01/02/21	STAFF ASSISTANT/PRESS ASSISTAN	188.89
			BAKER,SAMANTHA A	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT	355.56
			COLE, SALLY A.	01/01/21	01/02/21	CONSTITUENT SERVICE MANAGER	383.33
			DALLMAN,ALEX A	01/01/21	01/02/21	OUTREACH REPRESENTATIVE	253.06
			GRAWIEN,CHRISTOPHER R	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	466.67
			GUSE, PATRICIA M.	01/01/21	01/02/21	SHARED EMPLOYEE	110.00
			HERBERT, CHAD	01/01/21	01/02/21	SR CONSTITUENT SERVICES REP	377.78
			KONRATH,PATRICK	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	316.67
			MCCANN,RYAN	09/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	-1,655.00
			NEBL,TONIA J	01/01/21	01/02/21	PART-TIME EMPLOYEE	97.22
			OTT,ALAN J	01/01/21	01/02/21	DEPUTY COS & DIST DIR	481.11
			ROBSON,KAYLA N	01/01/21	01/02/21	SCHEDULER & OFFICE SUPPLY COOR	258.33
			SVOBODA,TIMOTHY M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	361.11
			TOROSSIAN,CONNOR A	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	244.44
			VER VELDE,RACHEL A	01/01/21	01/02/21	CHIEF OF STAFF	800.00
			VER VELDE,RACHEL A	11/01/20	11/01/20	CHIEF OF STAFF (OTHER COMPENSATION)	2,491.67
						PERSONNEL COMPENSATION TOTALS:	5,770.09

TRAVEL

01-04	AP	01370565	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION	200.60
01-04	AP	01370565	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	200.60
01-04	AP	01370565	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	200.60
01-04	AP	01370565	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION	386.60
01-05	AP	01370371	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	309.60
01-05	AP	01370371	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	275.60
01-05	AP	01370371	CITIBANK GOV CARD SERVICE	11/24/20	11/24/20	COMMERCIAL TRANSPORTATION	407.60
01-05	AP	01370371	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION	-407.60
01-05	AP	01370524	TOROSSIAN, CONNOR A.	12/07/20	12/22/20	PRIVATE AUTO MILEAGE	79.00
01-28	AP	01376267	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	184.60
01-28	AP	01376267	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	325.10
01-28	AP	01376267	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	325.10
02-09	AP	01383398	OTT, ALAN J.	12/02/20	12/08/20	PRIVATE AUTO MILEAGE	130.00
02-23	AP	01385125	BAKER, SAMANTHA A.	12/04/20	12/29/20	PRIVATE AUTO MILEAGE	51.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GLENN GROTHMAN—Con.								
02-23	AP	01385127	HON GLENN GROTHMAN	11/24/20	11/25/20	PRIVATE AUTO MILEAGE		33.93
02-23	AP	01389225	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		325.10
02-23	AP	01389225	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		309.60
03-29	AP	01389208	HON GLENN GROTHMAN	12/07/20	12/22/20	PRIVATE AUTO MILEAGE		99.72
03-29	AP	01389208	HON GLENN GROTHMAN	12/07/20	12/22/20	TAXI/PARKING/TOLLS		114.00
							TRAVEL TOTALS:	3,551.25
		RENT, COMMUNICATION, UTILITIES						
01-22	AP	01376269	CITI PCARD-PROCOMM VOICE & DATA SOLU	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		310.00
01-22	AP	01376287	CITI PCARD-SPECTRUM	11/19/20	12/18/20	UTILITIES		139.72
01-22	AP	01376287	CITI PCARD-VZWRLSS APOCC VISB	10/11/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE		769.38
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		115.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		3.22
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		60.32
02-11	AP	01384807	CITIBANK	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		-310.00
02-11	AP	01384807	CITIBANK	12/01/20	12/31/20	UTILITIES		310.00
02-23	AP	01389293	CITI PCARD-SPECTRUM	12/19/20	01/18/21	UTILITIES		139.72
02-24	AP	01389232	CITI PCARD-PROCOMM VOICE & DATA SOLU	01/01/21	01/31/21	UTILITIES		310.00
02-24	AP	01389281	CITI PCARD-VZWRLSS APOCC VISB	11/12/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		866.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,718.12
		PRINTING AND REPRODUCTION						
01-04	AP	01370541	THE FRANKING GROUP	12/10/20	12/10/20	PRINTING & REPRODUCTION		2,294.00
01-25	AP	01370544	THE FRANKING GROUP	12/29/20	12/29/20	PRINTING & REPRODUCTION		29,499.48
01-25	AP	01378565	THE FRANKING GROUP ONLINE	12/23/20	01/02/21	ADVERTISEMENTS		5,000.00
							PRINTING AND REPRODUCTION TOTALS:	36,793.48
		SUPPLIES AND MATERIALS						
01-04	AP	01369578	CITI PCARD-AMZN Mktp US BT0W40IN3	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)		14.76
01-04	AP	01369578	CITI PCARD-Amazon.com NJ57L7B23	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)		104.68
01-04	AP	01369578	CITI PCARD-OFFICEMAX/DEPOT 6869	05/23/20	05/23/20	OFFICE SUPPLIES (OUTSIDE)		27.99
01-05	AP	01370546	WISPOLITICS.COM	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		9,355.65
01-05	AP	01370550	ADVOCACY DATA INC	12/07/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L		7,500.00
01-05	AP	01371072	LEE ENTERPRISES INC	12/11/20	12/10/21	PUBLICATIONS/REFERENCE MAT'L		419.00
01-22	AP	01376287	CITI PCARD-AMAZON.COM 037BF3MG3 AMZN	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		219.38
01-22	AP	01376287	CITI PCARD-AMZN Mktp US 1S5HE8BB3	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)		42.18
01-22	AP	01376287	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	12/02/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L		9.99
01-22	AP	01376287	CITI PCARD-NYTimes NYTimes	12/16/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L		15.00
01-22	AP	01376287	CITI PCARD-SQ ANNIE'S FOUNTAIN CITY	11/07/20	11/07/20	FOOD & BEVERAGE		281.89
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		39.99
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		952.38
02-09	AP	01383398	OTT, ALAN J.	12/03/20	12/04/20	FOOD & BEVERAGE		22.00
02-23	AP	01389293	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	01/02/21	02/02/21	PUBLICATIONS/REFERENCE MAT'L		9.99
02-26	AP	01391350	CDW GOVERNMENT LLC	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		438.66
02-26	AP	01391350	CDW GOVERNMENT LLC	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,315.98

03-02	AP	01391597	CITI PCARD-4TE CULLIGAN WATER CONDIT	12/21/20	12/21/20	WATER			32.00
03-29	AP	01401985	THE SOUNDER	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L			54.00
						SUPPLIES AND MATERIALS TOTALS:			20,855.52
		EQUIPMENT							
01-28	AP	01380410	DELL USA LP	12/14/20	12/14/20	COMPUTER HARDW PURCH LESS THAN $25,000			6,595.70
02-26	AP	01391350	CDW GOVERNMENT LLC	02/22/21	02/22/21	COMPUTER HARDW PURCH LESS THAN $25,000			9,233.52
						EQUIPMENT TOTALS:			15,829.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			122,134.41
						OFFICE TOTALS:			122,134.41

INTERN ALLOWANCES
2021 HON. GLENN GROTHMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION		4,900.00	4,900.00
INTERN ALLOWANCES TOTALS:		4,900.00	4,900.00
OFFICE TOTALS:		4,900.00	4,900.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRESCIA, DANIEL T.	01/01/21	01/30/21	PAID INTERN - HOUSE PROGRAM	250.00
DANKWORTH, OWEN W.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM	2,250.00
MONROE, ANDREW P.	01/05/21	03/31/21	PAID INTERN - HOUSE PROGRAM	2,400.00
			PERSONNEL COMPENSATION TOTALS:	4,900.00
			INTERN ALLOWANCES TOTALS:	4,900.00
			OFFICE TOTALS:	4,900.00

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

FRANKED MAIL	103.71	103.71
PERSONNEL COMPENSATION	277,200.06	277,200.06
TRAVEL	3,078.14	3,078.14
RENT, COMMUNICATION, UTILITIES	18,517.71	18,517.71
PRINTING AND REPRODUCTION	1,585.00	1,585.00
OTHER SERVICES	6,375.00	6,375.00
SUPPLIES AND MATERIALS	3,792.07	3,792.07
EQUIPMENT	792.00	792.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,443.69	311,443.69
OFFICE TOTALS:	311,443.69	311,443.69

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL			-25.30
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL			66.24
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL			97.97
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL			-35.20
						FRANKED MAIL TOTALS:			103.71

PERSONNEL COMPENSATION

AMASON,KIMBERLY G	01/03/21	03/31/21	DEPUTY DIR OF CONSTITUENT SERV	12,222.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHAEL GUEST—Con.								
			BOUTWELL,DEBRA F	01/03/21	03/31/21	DIRECTOR OF SCHEDULING		15,888.90
			CROSS,HAROLD A	01/03/21	03/31/21	PART-TIME EMPLOYEE		6,111.10
			DIXON,CHAD K	01/03/21	03/31/21	FIELD REPRESENTATIVE		13,200.00
			DOMINY, JANET H.	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SVCS		15,888.90
			DOWNS,JOEL J	01/03/21	03/31/21	CHIEF OF STAFF		39,722.23
			JOHNSON, SHARON C.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		26,277.77
			JORDAN,KYLE	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		17,844.44
			JOSEPH,ELIZABETH J	01/03/21	03/31/21	POLICY DIRECTOR		23,955.56
			LUNDY,LAURA E	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
			MILLER, MURRAY C.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,000.00
			NICHOLS JR,JIMMIE D	01/03/21	03/31/21	FIELD REPRESENTATIVE		13,200.00
			PILLOW,ROBERT L	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		15,888.90
			STEWART JR,BRADFORD M	01/03/21	03/31/21	DISTRICT DIRECTOR		22,000.00
			WERT, RALPH L.	01/03/21	03/31/21	PART-TIME EMPLOYEE		5,866.67
			WHITE III,JOSEPH E	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,688.90
			WHITE,FRANCES B	01/03/21	03/31/21	SPECIAL ASST FOR CONST SVCS		12,222.23
							PERSONNEL COMPENSATION TOTALS:	277,200.06
		TRAVEL						
02-09	AP	01383194	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		320.20
02-09	AP	01383194	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		476.40
02-09	AP	01383194	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		476.40
02-09	AP	01383194	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		223.20
02-09	AP	01383194	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		223.20
02-09	AP	01383194	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		223.20
02-09	AP	01383194	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	MEALS		19.01
02-09	AP	01383194	CITIBANK GOV CARD SERVICE	01/13/21	01/15/21	CAR RENTAL		78.81
02-09	AP	01383194	CITIBANK GOV CARD SERVICE	01/25/21	01/26/21	CAR RENTAL		35.50
02-09	AP	01383194	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/PARKING/TOLLS		21.20
02-09	AP	01383194	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	TAXI/PARKING/TOLLS		19.41
02-09	AP	01383194	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	TAXI/PARKING/TOLLS		21.65
02-09	AP	01383194	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	TAXI/PARKING/TOLLS		24.00
03-16	AP	01394603	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		223.20
03-16	AP	01394603	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		348.20
03-16	AP	01394603	CITIBANK GOV CARD SERVICE	01/26/21	01/29/21	CAR RENTAL		118.22
03-16	AP	01394603	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	CAR RENTAL		35.50
03-16	AP	01394603	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	CAR RENTAL		39.40
03-16	AP	01394603	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	CAR RENTAL		35.50
03-16	AP	01394603	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	TAXI/PARKING/TOLLS		19.41
03-16	AP	01394603	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	TAXI/PARKING/TOLLS		32.71
03-16	AP	01394603	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	TAXI/PARKING/TOLLS		18.82
03-16	AP	01395306	NICHOLS JR, JIMMIE D.	02/24/21	02/24/21	GASOLINE		25.00
03-18	AP	01395307	NICHOLS JR, JIMMIE D.	03/02/21	03/02/21	GASOLINE		20.00
							TRAVEL TOTALS:	3,078.14

RENT, COMMUNICATION, UTILITIES

01-16	AP	01374917	MISSISSIPPI STATE UNIVERSITY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	270.40
01-16	AP	01374918	COOLEY CENTER MASTER TENANT LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
01-16	AP	01374919	TERRAPIN SKIN CREEK LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
01-27	GL	MED0103890		01/04/21	01/04/21	HIR GRAPHICS (TRANSFER)	10.00
02-01	AP	01380773	AT&T CORP	01/08/21	01/08/21	TELECOMSRV/EQ/TOLL CHARGE	10.70
02-16	AP	01385558	MISSISSIPPI STATE UNIVERSITY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	270.40
02-16	AP	01385559	COOLEY CENTER MASTER TENANT LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
02-16	AP	01385560	TERRAPIN SKIN CREEK LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
02-24	GL	MED0104537		01/19/21	01/19/21	HIR GRAPHICS (TRANSFER)	10.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	958.02
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	534.08
02-26	AP	01391260	UNITED PARCEL SERVICE	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL	23.78
02-26	AP	01391260	UNITED PARCEL SERVICE	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL	8.66
02-26	AP	01391260	UNITED PARCEL SERVICE	02/10/21	02/10/21	POSTAGE / COURIER / BOX RENTAL	8.63
03-01	AP	01392113	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-01	AP	01392114	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-09	AP	01393748	AT&T CORP	02/08/21	02/08/21	UTILITIES	10.70
03-11	AP	01393742	UNITED PARCEL SERVICE	02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL	6.07
03-16	AP	01393770	CITI PCARD-C SPIRE	02/08/21	03/07/21	TELECOMSRV/EQ/TOLL CHARGE	424.07
03-16	AP	01393770	CITI PCARD-C SPIRE PHONE PAYMNT	01/12/21	02/11/21	TELECOMSRV/EQ/TOLL CHARGE	575.17
03-16	AP	01393770	CITI PCARD-GOOGLE YOUTUBE TV	02/01/21	02/28/21	UTILITIES	69.54
03-16	AP	01396820	MISSISSIPPI STATE UNIVERSITY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	270.40
03-16	AP	01396821	COOLEY CENTER MASTER TENANT LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
03-16	AP	01396822	TERRAPIN SKIN CREEK LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
03-16	AP	01398050	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-18	AP	01395585	UNITED PARCEL SERVICE	02/26/21	02/26/21	POSTAGE / COURIER / BOX RENTAL	93.36
03-18	AP	01395585	UNITED PARCEL SERVICE	03/03/21	03/03/21	POSTAGE / COURIER / BOX RENTAL	48.91
03-24	AP	01400524	UNITED PARCEL SERVICE	03/09/21	03/09/21	POSTAGE / COURIER / BOX RENTAL	29.57
03-25	AP	01402029	AT&T CORP	03/08/21	03/08/21	UTILITIES	10.70
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	108.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	484.47
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	534.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,517.71

PRINTING AND REPRODUCTION

02-23	GL	LAW0104493		02/04/21	02/04/21	REPRODUCTION OF FED/PUBLIC LAW	85.00
03-26	AP	01398553	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/01/21	ADVERTISEMENTS	1,500.00
						PRINTING AND REPRODUCTION TOTALS:	1,585.00

OTHER SERVICES

01-16	AP	01375236	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-03	AP	01380775	RWW PROPERTIES LLC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	300.00
02-16	AP	01385883	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-09	AP	01393756	RWW PROPERTIES LLC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	300.00
03-16	AP	01397143	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	6,375.00

SUPPLIES AND MATERIALS

01-19	AP	01374030	CITI PCARD-CREATIVE CLOUD INDIV	12/08/20	12/07/21	SOFTWARE LESS THAN $500	381.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHAEL GUEST—Con.								
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		252.00
02-17	AP	01383460	CITI PCARD-AMZN Mktp US 8557X8H63	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		33.99
02-17	AP	01383460	CITI PCARD-EXELL COMPANIES	01/01/21	01/31/21	WATER		14.00
02-17	AP	01383460	CITI PCARD-QR-Code-Generator.com	01/04/21	12/31/21	SOFTWARE LESS THAN $500		74.60
02-17	AP	01383460	CITI PCARD-WB MASON	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)		199.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-104.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		672.83
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		139.51
03-16	AP	01393770	CITI PCARD-A COMPLETE FLAG SOURCE IN	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		406.00
03-16	AP	01393770	CITI PCARD-AMAZON.COM JK4279UP3 AMZN	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		16.24
03-16	AP	01393770	CITI PCARD-AMZN Mktp US 9H8033PD3	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		42.98
03-16	AP	01393770	CITI PCARD-EXELL COMPANIES	01/04/21	01/04/21	WATER		37.36
03-23	AP	01398544	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L		1,500.00
03-30	AP	01402475	DIXON, CHAD K.	03/23/21	03/23/21	FOOD & BEVERAGE		130.72
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-106.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		101.37
							SUPPLIES AND MATERIALS TOTALS:	3,792.07
		EQUIPMENT						
02-17	AP	01383460	CITI PCARD-TIMESHEETS COM	01/03/21	12/31/21	COMPUTER SOFTW PURCH LESS THAN $10,000		792.00
							EQUIPMENT TOTALS:	792.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,443.69
							OFFICE TOTALS:	311,443.69
2020 HON. MICHAEL GUEST								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		42.46
02-28	GL	FLG0104708		12/01/20	12/31/20	FRANKED MAIL		-50.75
							FRANKED MAIL TOTALS:	-8.29
PERSONNEL COMPENSATION								
			AMASON,KIMBERLY G	01/01/21	01/02/21	DEPUTY DIR OF CONSTITUENT SERV		355.56
			BOUTWELL,DEBRA F	01/01/21	01/02/21	DIRECTOR OF SCHEDULING		416.67
			CROSS,HAROLD A	01/01/21	01/02/21	PART-TIME EMPLOYEE		138.89
			DIXON,CHAD K	01/01/21	01/02/21	FIELD REPRESENTATIVE		355.56
			DOMINY, JANET H.	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SVCS		438.89
			DOWNS,JOEL J	01/01/21	01/02/21	CHIEF OF STAFF		950.00
			JOHNSON, SHARON C.	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		680.56
			JORDAN,KYLE	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		472.22
			JOSEPH,ELIZABETH J	01/01/21	01/02/21	POLICY DIRECTOR		633.33
			LUNDY,LAURA E	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
			MILLER, MURRAY C.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		250.00
			NICHOLS JR,JIMMIE D	01/01/21	01/02/21	FIELD REPRESENTATIVE		355.56
			PILLOW,ROBERT L	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		438.89

			STEWART JR,BRADFORD M		01/01/21	01/02/21	DISTRICT DIRECTOR	555.56
			WERT, RALPH L.		01/01/21	01/02/21	PART-TIME EMPLOYEE	133.33
			WHITE III,JOSEPH E		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	388.89
			WHITE,FRANCES B		01/01/21	01/02/21	SPECIAL ASST FOR CONST SVCS	333.33
							PERSONNEL COMPENSATION TOTALS:	7,230.57
		TRAVEL						
01-14	AP	01372640	CITIBANK GOV CARD SERVICE		12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	213.10
01-14	AP	01372640	CITIBANK GOV CARD SERVICE		12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	213.10
01-14	AP	01372640	CITIBANK GOV CARD SERVICE		12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	213.10
01-14	AP	01372640	CITIBANK GOV CARD SERVICE		12/21/20	12/21/20	COMMERCIAL TRANSPORTATION	214.60
01-14	AP	01372640	CITIBANK GOV CARD SERVICE		12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	213.10
01-14	AP	01372640	CITIBANK GOV CARD SERVICE		12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	338.10
01-14	AP	01372640	CITIBANK GOV CARD SERVICE		12/02/20	12/02/20	MEALS	6.77
01-14	AP	01372640	CITIBANK GOV CARD SERVICE		12/22/20	12/22/20	MEALS	12.87
01-14	AP	01372640	CITIBANK GOV CARD SERVICE		12/16/20	12/17/20	CAR RENTAL	39.40
01-14	AP	01372640	CITIBANK GOV CARD SERVICE		12/07/20	12/07/20	TAXI/PARKING/TOLLS	18.41
01-14	AP	01372640	CITIBANK GOV CARD SERVICE		12/11/20	12/11/20	TAXI/PARKING/TOLLS	21.12
01-14	AP	01372640	CITIBANK GOV CARD SERVICE		12/21/20	12/21/20	TAXI/PARKING/TOLLS	18.49
01-14	AP	01372640	CITIBANK GOV CARD SERVICE		12/22/20	12/22/20	TAXI/PARKING/TOLLS	21.77
01-27	AP	01378458	HON MICHAEL GUEST		01/02/21	01/02/21	TAXI/PARKING/TOLLS	19.00
02-09	AP	01383194	CITIBANK GOV CARD SERVICE		12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	214.60
02-09	AP	01383194	CITIBANK GOV CARD SERVICE		01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	294.60
02-09	AP	01383194	CITIBANK GOV CARD SERVICE		12/29/20	12/29/20	MEALS	6.99
02-09	AP	01383194	CITIBANK GOV CARD SERVICE		01/02/21	01/02/21	MEALS	10.87
02-09	AP	01383194	CITIBANK GOV CARD SERVICE		12/28/20	12/28/20	TAXI/PARKING/TOLLS	20.52
02-09	AP	01383194	CITIBANK GOV CARD SERVICE		12/29/20	12/29/20	TAXI/PARKING/TOLLS	21.28
							TRAVEL TOTALS:	2,131.79
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01371865	AT&T CORP		12/08/20	12/08/20	UTILITIES	10.70
01-19	AP	01374030	CITI PCARD-C SPIRE CALL SERVICECTR		11/08/20	12/07/20	TELECOMSRV/EQ/TOLL CHARGE	423.23
01-19	AP	01374030	CITI PCARD-C SPIRE CALL SERVICECTR		12/08/20	01/07/21	TELECOMSRV/EQ/TOLL CHARGE	427.51
01-19	AP	01374030	CITI PCARD-C SPIRE PHONE PAYMNT		10/12/20	11/11/20	TELECOMSRV/EQ/TOLL CHARGE	962.16
01-19	AP	01374030	CITI PCARD-GOOGLE YOUTUBE TV		12/01/20	12/31/20	UTILITIES	69.54
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	457.78
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	546.08
02-17	AP	01383460	CITI PCARD-C SPIRE PHONE PAYMNT		11/12/20	12/11/20	TELECOMSRV/EQ/TOLL CHARGE	962.16
03-08	GL	GLA0104860			12/31/20	12/01/20	POSTAGE / COURIER / BOX RENTAL	21.16
03-16	AP	01393770	CITI PCARD-C SPIRE PHONE PAYMNT		12/12/20	01/11/21	TELECOMSRV/EQ/TOLL CHARGE	915.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,936.25
		PRINTING AND REPRODUCTION						
02-17	AP	01383460	CITI PCARD-ACCURATE WORD LLC		12/31/20	12/31/20	PRINTING & REPRODUCTION	1,175.00
03-16	AP	01393770	CITI PCARD-ACCURATE WORD LLC		12/30/20	12/30/20	PRINTING & REPRODUCTION	650.60
							PRINTING AND REPRODUCTION TOTALS:	1,825.60
		OTHER SERVICES						
01-07	AP	01371884	RWW PROPERTIES LLC		12/01/20	12/31/20	JANITORIAL AND MAINT SERV	300.00
01-25	AP	01378457	TYCO INTEGRATED SECURITY LLC		12/21/20	12/21/20	SECURITY SERVICE	4,053.49
							OTHER SERVICES TOTALS:	4,353.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MICHAEL GUEST—Con.								
SUPPLIES AND MATERIALS								
01-15	AP	01375933	W B MASON COMPANY INC	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		597.00
01-15	AP	01375933	W B MASON COMPANY INC	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,878.00
01-19	AP	01374030	CITI PCARD-AMZN MKTP US DP5BL7KQ3 AM	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)		601.46
01-19	AP	01374030	CITI PCARD-AMZN Mktp US PD3T58RC3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		218.70
01-19	AP	01374030	CITI PCARD-AMZN Mktp US RV3MM7GM3	12/08/20	12/08/20	FOOD & BEVERAGE		203.42
01-19	AP	01374030	CITI PCARD-AMZN Mktp US RV3MM7GM3	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		19.15
01-19	AP	01374030	CITI PCARD-AMZN Mktp US XC8LG9FZ3	12/02/20	12/02/20	FOOD & BEVERAGE		30.82
01-19	AP	01374030	CITI PCARD-AMZN Mktp US XC8LG9FZ3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		30.82
01-19	AP	01374030	CITI PCARD-AMZN Mktp US ZN5G72PH3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		36.45
01-19	AP	01374030	CITI PCARD-Amazon.com SO76P8UG3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		33.81
01-19	AP	01374030	CITI PCARD-Amazon.com TQ0QL2YN3	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)		158.67
01-19	AP	01374030	CITI PCARD-Amazon.com TX0M75L73	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)		119.67
01-19	AP	01374030	CITI PCARD-EXELL COMPANIES	11/09/20	12/31/20	WATER		59.17
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		286.83
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		315.00
02-17	AP	01383460	CITI PCARD-GOOGLE YouTube TV	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		69.54
02-17	AP	01383460	CITI PCARD-WB MASON	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		125.00
02-28	GL	FLG0104708		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-230.00
						SUPPLIES AND MATERIALS TOTALS:		4,553.51
EQUIPMENT								
01-28	AP	01380259	BSL GEM LASER EXPRESS LLC	01/05/21	01/05/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,565.00
01-28	AP	01380259	BSL GEM LASER EXPRESS LLC	01/05/21	01/05/21	WARRANTIES		179.00
03-03	AP	01392790	W B MASON COMPANY INC	01/26/21	01/26/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,266.00
03-03	AP	01392790	W B MASON COMPANY INC	01/26/21	01/26/21	WARRANTIES		99.00
03-31	GL	RMS0105505		12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,445.00
03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES		1,339.00
						EQUIPMENT TOTALS:		6,893.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,915.92
						OFFICE TOTALS:		31,915.92
2019 HON. MICHAEL GUEST								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01-19	AP	01374030	CITI PCARD-ADOBE PR CREATIVE CLD	12/05/19	12/05/19	SOFTWARE LESS THAN $500		-6.96
						SUPPLIES AND MATERIALS TOTALS:		-6.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-6.96
						OFFICE TOTALS:		-6.96
INTERN ALLOWANCES								
2021 HON. MICHAEL GUEST								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,133.33	3,133.33

						INTERN ALLOWANCES TOTALS:	3,133.33	3,133.33
						OFFICE TOTALS:	3,133.33	3,133.33
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
		HERRIN, HANNAH K.		01/07/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,800.00
		MCCONNELL, SHEM J.		01/22/21	01/30/21	PAID INTERN - HOUSE PROGRAM		333.33
						PERSONNEL COMPENSATION TOTALS:		3,133.33
						INTERN ALLOWANCES TOTALS:		3,133.33
						OFFICE TOTALS:		3,133.33
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. BRETT GUTHRIE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-21.75	-21.75
						PERSONNEL COMPENSATION	236,965.56	236,965.56
						TRAVEL	1,950.57	1,950.57
						RENT, COMMUNICATION, UTILITIES	8,305.68	8,305.68
						PRINTING AND REPRODUCTION	229.09	229.09
						OTHER SERVICES	11,334.40	11,334.40
						SUPPLIES AND MATERIALS	436.28	436.28
						EQUIPMENT	2,604.88	2,604.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,804.71	261,804.71
						OFFICE TOTALS:	261,804.71	261,804.71
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-28.80
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-22.90
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		26.94
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		70.81
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-67.80
						FRANKED MAIL TOTALS:		-21.75
PERSONNEL COMPENSATION								
		AYERS,NICHOLAS A		01/03/21	03/31/21	LEGISLATIVE AIDE		10,755.57
		BEIL,JENNIFER E		01/03/21	03/31/21	OFFICE MANAGER		22,977.77
		BERGREN, ERIC		01/03/21	03/31/21	CHIEF OF STAFF		37,525.56
		BOWEN,SARA K		01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		16,255.57
		BURKOT,GREGORY		01/03/21	03/31/21	FIELD REPRESENTATIVE		11,855.57
		CLINE,KAREN P		01/03/21	02/28/21	CONSTITUENT SERVICES ASSISTANT		6,686.10
		CLINE,KAREN P		03/01/21	03/31/21	CONSTITUENT SERVICES REP		3,458.33
		FLEMING,KATHERINE C		01/03/21	03/31/21	LEGISLATIVE AIDE		11,977.77
		FOUSHEE, KYLIE M.		01/03/21	03/31/21	FIELD REPRESENTATIVE		11,366.67
		HALTER,KIM		01/03/21	03/31/21	CONSTITUENT SERVICES DIRECTOR		13,200.00
		JOSE, JOHN PERPETOU B.		02/08/21	03/31/21	STAFF ASSISTANT		5,888.89
		LORD,MARK		01/03/21	03/31/21	DISTRICT DIRECTOR		22,220.00
		MILES,SUZANNE		01/03/21	02/28/21	FIELD REPRESENTATIVE		220.00
		MURPHY,ELAINA C		01/03/21	01/30/21	LEGISLATIVE AIDE		4,200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRETT GUTHRIE—Con.								
			MURPHY,ELAINA C	02/01/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		9,000.00
			MURRAY, JESSICA R.	01/03/21	03/31/21	CONSTITUENT SERVICES ASSISTANT		7,944.43
			SMITH,BRIAN D	01/03/21	03/31/21	DIRECTOR OF ECONOMIC DEVELOPME		17,233.33
			TRAINOR,SOPHIE I	01/03/21	03/31/21	DEPUTY COS/LEG DIRECTOR		24,200.00
							PERSONNEL COMPENSATION TOTALS:	236,965.56
		TRAVEL						
02-23	AP	01389984	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		565.38
02-23	AP	01389984	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		390.40
02-23	AP	01389984	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		193.99
02-23	AP	01389984	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		11.20
02-23	AP	01389984	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		399.20
02-23	AP	01389984	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		390.40
							TRAVEL TOTALS:	1,950.57
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375591	THORNTON INVESTMENTS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
01-16	AP	01375686	OWENSBORO-DAVIESS CO AIRPORT	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		103.33
02-16	AP	01386243	THORNTON INVESTMENTS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
02-16	AP	01386353	OWENSBORO-DAVIESS CO AIRPORT	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		103.33
02-23	AP	01389979	ATMOS ENERGY	01/13/21	02/09/21	UTILITIES		78.04
02-24	AP	01389977	BOWLING GREEN MUNICIPAL UTILITIES	02/01/21	02/28/21	UTILITIES		466.71
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		105.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		647.04
03-01	AP	01392115	CITY OF RADCLIFF	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-01	AP	01392116	CITY OF RADCLIFF	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-16	AP	01397502	THORNTON INVESTMENTS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
03-16	AP	01397613	OWENSBORO-DAVIESS CO AIRPORT	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		103.33
03-16	AP	01398051	CITY OF RADCLIFF	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		105.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		667.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,305.68
		PRINTING AND REPRODUCTION						
02-23	AP	01389976	RJ YOUNG COMPANY INC	10/15/20	01/14/21	PRINTING & REPRODUCTION		5.73
02-23	AP	01389980	ACCURATE WORD LLC	01/04/21	01/04/21	PRINTING & REPRODUCTION		43.00
03-23	AP	01398522	PUBLIC PRINTER	01/07/21	01/07/21	PRINTING & REPRODUCTION		180.36
							PRINTING AND REPRODUCTION TOTALS:	229.09
		OTHER SERVICES						
01-16	AP	01375100	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01375101	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-16	AP	01385745	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385746	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-24	AP	01389978	AAA SYSTEMS	01/01/21	12/31/21	SECURITY SERVICE		299.40

02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01397006	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01397007	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,334.40
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-71.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	39.00
02-24	AP	01389973	MESSENGER-INQUIRER	01/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	347.26
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	4.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-52.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	125.02
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	4.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-216.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	256.00
						SUPPLIES AND MATERIALS TOTALS:	436.28
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	318.80
02-23	AP	01389976	RJ YOUNG COMPANY INC	01/15/21	04/14/21	MAINTENANCE / REPAIRS	348.69
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	318.80
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	318.80
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,299.79
						EQUIPMENT TOTALS:	2,604.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,804.71
						OFFICE TOTALS:	261,804.71

2020 HON. BRETT GUTHRIE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	63.75
						FRANKED MAIL TOTALS:	63.75
		PERSONNEL COMPENSATION					
			AYERS,NICHOLAS A	01/01/21	01/02/21	LEGISLATIVE AIDE	244.44
			BEIL,JENNIFER E	01/01/21	01/02/21	OFFICE MANAGER	522.22
			BERGREN, ERIC	01/01/21	01/02/21	CHIEF OF STAFF	966.11
			BOWEN,SARA K	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	369.44
			BURKOT,GREGORY	01/01/21	01/02/21	FIELD REPRESENTATIVE	269.44
			CLINE,KAREN P	01/01/21	01/02/21	CONSTITUENT SERVICES ASSISTANT	230.56
			FLEMING,KATHERINE C	01/01/21	01/02/21	LEGISLATIVE AIDE	272.22
			FOUSHEE, KYLIE M.	01/01/21	01/02/21	FIELD REPRESENTATIVE	258.33
			HALTER,KIM	01/01/21	01/02/21	CONSTITUENT SERVICES DIRECTOR	300.00
			LORD,MARK	01/01/21	01/02/21	DISTRICT DIRECTOR	505.00
			MILES,SUZANNE	01/01/21	01/02/21	FIELD REPRESENTATIVE	220.00
			MURPHY,ELAINA C	01/01/21	01/02/21	LEGISLATIVE AIDE	300.00
			MURRAY, JESSICA R.	01/01/21	01/02/21	CONSTITUENT SERVICES ASSISTANT	180.56
			SMITH,BRIAN D	01/01/21	01/02/21	DIRECTOR OF ECONOMIC DEVELOPME	391.67
			TRAINOR,SOPHIE I	01/01/21	01/02/21	DEPUTY COS/LEG DIRECTOR	550.00
			WHITE, EMMA L.	12/01/20	01/02/21	STAFF ASSISTANT	1,520.67
						PERSONNEL COMPENSATION TOTALS:	7,100.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRETT GUTHRIE—Con.								
		TRAVEL						
02-22	AP	01389983	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		359.10
02-22	AP	01389983	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		114.10
02-22	AP	01389983	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		359.10
02-22	AP	01389983	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		359.10
02-22	AP	01389983	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		359.10
02-22	AP	01389983	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		359.10
02-22	AP	01389983	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		359.10
02-22	AP	01389983	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		359.10
							TRAVEL TOTALS:	2,627.80
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370931	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE		563.58
01-05	AP	01370932	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		563.58
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		105.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		681.98
02-23	AP	01389965	TIME WARNER CABLE	12/17/20	12/16/21	UTILITIES		2,817.84
02-23	AP	01389967	BOWLING GREEN MUNICIPAL UTILITIES	11/13/20	12/15/20	UTILITIES		341.46
02-23	AP	01389970	BOWLING GREEN MUNICIPAL UTILITIES	01/01/21	01/31/21	UTILITIES		457.83
02-23	AP	01389971	ATMOS ENERGY	12/11/20	01/12/21	UTILITIES		78.10
02-23	AP	01389975	BOWLING GREEN MUNICIPAL UTILITIES	12/15/20	01/19/21	UTILITIES		137.08
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,783.20
		PRINTING AND REPRODUCTION						
02-22	AP	01389964	ACCURATE WORD LLC	12/28/20	12/28/20	PRINTING & REPRODUCTION		98.00
02-22	AP	01389966	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		43.00
							PRINTING AND REPRODUCTION TOTALS:	141.00
		OTHER SERVICES						
01-04	AP	01369377	FIRESIDE21	07/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		2,100.00
01-08	AP	01370926	FIRESIDE21	12/23/20	12/23/20	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	7,450.00
		SUPPLIES AND MATERIALS						
01-04	AP	01369379	JOBE PUBLISHING INC	12/26/20	12/25/21	PUBLICATIONS/REFERENCE MAT'L		40.95
01-04	AP	01369382	JOBE PUBLISHING INC	01/29/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L		25.95
01-05	AP	01370921	WARREN COMMUNICATIONS NEWS INC	12/31/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L		3,095.00
01-05	AP	01370923	POLITICO LLC	01/16/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L		7,950.00
01-06	AP	01370927	FIRESIDE21	12/23/20	12/22/21	PUBLICATIONS/REFERENCE MAT'L		4,000.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		44.85
02-28	GL	RMS0104712		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		304.00
							SUPPLIES AND MATERIALS TOTALS:	15,464.75
		EQUIPMENT						
03-31	GL	RMS0105505		12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,584.33

03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES	2,848.78
						EQUIPMENT TOTALS:	4,433.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,064.27
						OFFICE TOTALS:	43,064.27

2021 HON. DEBRA A. HAALAND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-23.65	-23.65
PERSONNEL COMPENSATION	291,108.35	291,108.35
TRAVEL	779.48	779.48
RENT, COMMUNICATION, UTILITIES	15,886.31	15,886.31
OTHER SERVICES	14,615.00	14,615.00
SUPPLIES AND MATERIALS	5,878.38	5,878.38
EQUIPMENT	4,941.33	4,941.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,185.20	333,185.20
OFFICE TOTALS:	333,185.20	333,185.20

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-13.65
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-31.10
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	29.50
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	5.50
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-13.90
						FRANKED MAIL TOTALS:	-23.65

PERSONNEL COMPENSATION

AGUILAR, JOSEPH A.	01/03/21	03/02/21	PRESS SECRETARY	8,333.34
AGUILAR, JOSEPH A.	03/01/21	03/02/21	PRESS SECRETARY (OTHER COMPENSATION)	694.44
CALLAGHAN,MOLLY J	01/03/21	01/30/21	FIELD REPRESENTATIVE	4,666.67
CALLAGHAN,MOLLY J	01/30/21	01/30/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,166.67
FORRESTER,SCOTT C	01/03/21	03/31/21	DISTRICT DIRECTOR	34,111.10
GERMAIN,NAOMIE E	01/03/21	03/03/21	DIRECTOR OF OPERATIONS	11,861.10
GERMAIN,NAOMIE E	03/01/21	03/03/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,916.67
GONZALEZ,SERGIO	01/03/21	03/31/21	SYSTEM ADMINISTRATOR	4,253.33
GOULD,GABRIELLE K	02/01/21	03/31/21	SHARED EMPLOYEE	5,000.00
GULLETT,MICHELLE A	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	14,666.67
HARTSHORN, EMILY M.	01/19/21	03/31/21	SCHEDULER/OFFICE MANAGER	10,000.01
HULL,CYNTHIA	01/03/21	01/08/21	CONSTITUENT SERVICES REP	953.33
HULL,CYNTHIA	01/08/21	01/30/21	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,383.33
KAAI,KRYSTAL C	02/01/21	02/28/21	SHARED EMPLOYEE	1,000.00
MCKENNA,BRENDA G	01/03/21	03/31/21	FIELD REPRESENTATIVE	15,155.57
MOORE, SHANE	01/03/21	03/31/21	SHARED EMPLOYEE	4,900.00
MOORE,JON E	01/03/21	03/31/21	CONSTITUENT SERVICES DIRECTOR	19,699.45
OMS,ALEJANDRO O	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	17,111.10
PINON, MAYA M.	01/11/21	03/31/21	STAFF ASSISTANT	10,000.00
RAZO, ABDIEL D.	01/03/21	01/22/21	DEPUTY DIRECTOR OF OPERATIONS	2,888.89
RAZO, ABDIEL D.	01/22/21	01/30/21	DEPUTY DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	288.89
SALAZAR,FELICIA A	01/03/21	03/19/21	COMMUNICATIONS DIRECTOR	23,413.88
SALAZAR,FELICIA A	03/01/21	03/19/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,736.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DEBRA A. HAALAND—Con.								
			SANCHEZ,SOFIA M	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		17,600.00
			TODACHEENE,HEIDI J	01/03/21	03/31/21	LEGISLATIVE COUNSEL		19,555.57
			VAN DER HEIDE ESCOBAR,JENNIFER	01/03/21	01/19/21	CHIEF OF STAFF		8,211.95
			VAN DER HEIDE ESCOBAR,JENNIFER	01/19/21	01/30/21	CHIEF OF STAFF (OTHER COMPENSATION)		5,313.61
			WERWA,ERIC	01/03/21	03/31/21	CHIEF OF STAFF		37,226.67
							PERSONNEL COMPENSATION TOTALS:	291,108.35
		TRAVEL						
02-17	AP	01383578	CITIBANK GOV CARD SERVICE	01/14/21	01/18/21	COMMERCIAL TRANSPORTATION		377.90
03-08	AP	01392744	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		186.70
03-08	AP	01392744	CITIBANK GOV CARD SERVICE	02/20/21	02/20/21	COMMERCIAL TRANSPORTATION		191.20
03-15	AP	01395356	HON. DEBRA HAALAND	03/09/21	03/09/21	TAXI/PARKING/TOLLS		23.68
							TRAVEL TOTALS:	779.48
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375630	COLLIERS INTERNATIONAL	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
01-21	AP	01376233	UNITED PARCEL SERVICE	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL		41.15
01-27	AP	01379957	UNITED PARCEL SERVICE	01/05/21	01/05/21	POSTAGE / COURIER / BOX RENTAL		7.22
02-16	AP	01386286	COLLIERS INTERNATIONAL	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		116.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		641.44
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		460.64
02-26	AP	01391260	UNITED PARCEL SERVICE	01/14/21	01/14/21	POSTAGE / COURIER / BOX RENTAL		8.33
02-26	AP	01391260	UNITED PARCEL SERVICE	02/10/21	02/10/21	POSTAGE / COURIER / BOX RENTAL		18.74
03-09	AP	01392658	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		621.06
03-11	AP	01393742	UNITED PARCEL SERVICE	02/23/21	02/23/21	POSTAGE / COURIER / BOX RENTAL		14.58
03-16	AP	01397545	COLLIERS INTERNATIONAL	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,920.00
03-18	AP	01395585	UNITED PARCEL SERVICE	02/23/21	02/23/21	POSTAGE / COURIER / BOX RENTAL		6.26
03-18	AP	01395585	UNITED PARCEL SERVICE	02/26/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		6.58
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		682.53
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		809.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,886.31
		OTHER SERVICES						
01-16	AP	01375279	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-20	AP	01374117	RC TAYLOR GROUP	01/13/21	01/13/21	TRAINING		2,050.00
02-16	AP	01385927	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397187	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-18	AP	01396104	LEIDOS DIGITAL SOLUTIONS INC	03/11/21	03/11/21	TECHNOLOGY SERVICE CONTRACTS		6,700.00
03-23	AP	01396640	CITI PCARD-UNICOR	01/29/21	01/29/21	JANITORIAL AND MAINT SERV		45.00
03-23	AP	01396640	CITI PCARD-UNICOR	02/05/21	02/05/21	JANITORIAL AND MAINT SERV		45.00
							OTHER SERVICES TOTALS:	14,615.00
		SUPPLIES AND MATERIALS						
01-12	AP	01372560	CITI PCARD-FLICKR.COM	12/07/20	12/07/21	SOFTWARE LESS THAN $500		63.06

01-21	AP	01374743	CITI PCARD-GOOGLE GOOGLE STORAGE	12/17/20	01/16/21	SOFTWARE LESS THAN $500		2.11
01-27	AP	01379187	VAN DER HEIDE ESCOBAR, JENNIFER	12/24/20	01/24/21	SOFTWARE LESS THAN $500		49.95
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		131.55
02-05	AP	01379374	CRITICAL MENTION	02/01/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L		5,000.00
02-25	AP	01389443	CITI PCARD-AMAZON.COM HP2FE1XF3 AMZN	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		214.77
02-25	AP	01389443	CITI PCARD-AMZN Mktp US AL73083T3	01/10/21	01/10/21	OFFICE SUPPLIES (OUTSIDE)		21.08
02-25	AP	01389443	CITI PCARD-BambooHR HRIS	12/29/20	01/28/21	SOFTWARE LESS THAN $500		156.04
02-25	AP	01389443	CITI PCARD-GOOGLE Google Storage	01/18/21	02/17/21	SOFTWARE LESS THAN $500		2.11
02-25	AP	01389443	CITI PCARD-NYTimes NYTimes disc	01/05/21	02/02/21	PUBLICATIONS/REFERENCE MAT'L		8.41
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-55.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		15.00
03-23	AP	01396640	CITI PCARD-ALBUQUERQUE JOURNAL CIRCL	01/24/21	02/24/21	PUBLICATIONS/REFERENCE MAT'L		12.00
03-23	AP	01396640	CITI PCARD-ALBUQUERQUE JOURNAL CIRCL	02/24/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L		12.00
03-23	AP	01396640	CITI PCARD-AMZN Mktp US PB7PC5VQ3	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		38.38
03-23	AP	01396640	CITI PCARD-BambooHR HRIS	01/29/21	02/27/21	SOFTWARE LESS THAN $500		156.04
03-23	AP	01396640	CITI PCARD-GOOGLE GOOGLE STORAGE	02/18/21	03/17/21	SOFTWARE LESS THAN $500		2.11
03-23	AP	01396640	CITI PCARD-NYTimes NYTimes disc	02/02/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		8.41
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		80.36
						SUPPLIES AND MATERIALS TOTALS:		5,878.38
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		300.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		300.00
03-10	AP	01391495	HACKETT SECURITY INC	02/08/21	02/08/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,041.33
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		300.00
						EQUIPMENT TOTALS:		4,941.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,185.20
						OFFICE TOTALS:		333,185.20

2020 HON. DEBRA A. HAALAND
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		30.25
						FRANKED MAIL TOTALS:		30.25
		PERSONNEL COMPENSATION						
			AGUILAR, JOSEPH A.	01/01/21	01/02/21	PRESS SECRETARY		277.78
			CALLAGHAN,MOLLY J	01/01/21	01/02/21	FIELD REPRESENTATIVE		333.33
			FORRESTER,SCOTT C	01/01/21	01/02/21	DISTRICT DIRECTOR		888.89
			GERMAIN,NAOMIE E	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		388.89
			GONZALEZ,SERGIO	01/01/21	01/02/21	SYSTEM ADMINISTRATOR		96.67
			GULLETT,MICHELLE A	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		333.33
			HULL,CYNTHIA	01/01/21	01/02/21	CONSTITUENT SERVICES REP		317.78
			LEVIN, SAUL F.	01/01/21	01/02/21	SENIOR CLIMATE ADVISOR		966.11
			LEVIN, SAUL F.	01/01/21	01/02/21	SENIOR CLIMATE ADVISOR (OTHER COMPENSATION)		603.82
			MCKENNA,BRENDA G	01/01/21	01/02/21	FIELD REPRESENTATIVE		344.44
			MOORE, SHANE	01/01/21	01/02/21	SHARED EMPLOYEE		100.00
			MOORE,JON E	01/01/21	01/02/21	CONSTITUENT SERVICES DIRECTOR		454.72
			OMS,ALEJANDRO O	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		388.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DEBRA A. HAALAND—Con.								
			RAZO, ABDIEL D.	01/01/21	01/02/21	DEPUTY DIRECTOR OF OPERATIONS		288.89
			SALAZAR,FELICIA A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		966.11
			SANCHEZ,SOFIA M	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		400.00
			SEELEY,GREGORY A	01/01/21	01/02/21	FIELD REPRESENTATIVE		255.56
			SEELEY,GREGORY A	01/01/21	01/02/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,555.56
			TODACHEENE,HEIDI J	01/01/21	01/02/21	LEGISLATIVE COUNSEL		444.44
			VAN DER HEIDE ESCOBAR,JENNIFER	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			WERWA,ERIC	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		837.33
							PERSONNEL COMPENSATION TOTALS:	12,208.65
		TRAVEL						
01-12	AP	01372571	CITIBANK GOV CARD SERVICE	11/23/20	11/23/20	COMMERCIAL TRANSPORTATION		-4.50
01-12	AP	01372571	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION		182.60
01-12	AP	01372571	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		182.60
01-12	AP	01372571	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		178.10
01-20	AP	01373182	CITIBANK GOV CARD SERVICE	06/13/20	06/13/20	TAXI/PARKING/TOLLS		18.23
01-20	AP	01373182	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	TAXI/PARKING/TOLLS		15.00
02-17	AP	01383578	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	TAXI/PARKING/TOLLS		18.52
							TRAVEL TOTALS:	590.55
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	01372229	UNITED PARCEL SERVICE	12/29/20	12/29/20	POSTAGE / COURIER / BOX RENTAL		8.20
01-21	AP	01376233	UNITED PARCEL SERVICE	12/29/20	12/29/20	POSTAGE / COURIER / BOX RENTAL		6.55
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,797.18
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		671.65
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		493.13
01-27	AP	01379098	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		620.11
01-27	AP	01379147	CITI PCARD-DTV DIRECTV SERVICE	12/09/20	01/08/21	UTILITIES		63.05
02-16	AP	01382875	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		620.80
03-02	AR	AC-16637	DIRECTV	12/09/20	01/08/21	UTILITIES		-22.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,374.86
		OTHER SERVICES						
01-12	AP	01372560	CITI PCARD-UNICOR	10/01/20	10/31/20	JANITORIAL AND MAINT SERV		45.00
01-12	AP	01372560	CITI PCARD-UNICOR	11/01/20	11/30/20	JANITORIAL AND MAINT SERV		45.00
01-12	AP	01372560	CITI PCARD-UNICOR	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		45.00
							OTHER SERVICES TOTALS:	135.00
		SUPPLIES AND MATERIALS						
01-13	AP	01372561	CITI PCARD-BambooHR HRIS	11/29/20	12/28/20	SOFTWARE LESS THAN $500		118.89
01-21	AP	01374743	CITI PCARD-ALBUQUERQUE JOURNAL CIRCL	12/24/20	01/24/21	PUBLICATIONS/REFERENCE MAT'L		12.00
01-21	AP	01374743	CITI PCARD-AMZN Mktp US 5L7YV9EF3	11/28/20	11/28/20	OFFICE SUPPLIES (OUTSIDE)		125.19
01-21	AP	01374743	CITI PCARD-Amazon.com ED56S9RW3	11/28/20	11/28/20	OFFICE SUPPLIES (OUTSIDE)		51.56
01-21	AP	01374743	CITI PCARD-Amazon.com UU3507OG3	11/28/20	11/28/20	OFFICE SUPPLIES (OUTSIDE)		23.98
01-21	AP	01374743	CITI PCARD-NYTimes NYTimes disc	12/08/20	01/05/21	PUBLICATIONS/REFERENCE MAT'L		8.41
02-04	AP	01380089	VAN DER HEIDE ESCOBAR, JENNIFER	11/24/20	12/24/20	SOFTWARE LESS THAN $500		49.95

02-25	AP	01389443	CITI PCARD-AMZN Mktp US 5W6NA3DH3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)			82.95
02-25	AP	01389443	CITI PCARD-AMZN Mktp US 858GN40W3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)			24.10
02-25	AP	01389443	CITI PCARD-AMZN Mktp US D86JM07T3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)			66.36
02-25	AP	01389443	CITI PCARD-AMZN Mktp US NM1ZJ8VM3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)			379.98
02-25	AP	01389443	CITI PCARD-AMZN Mktp US S55EY56N3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)			46.90
02-25	AP	01389443	CITI PCARD-AMZN Mktp US SS30I84M3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)			76.99
02-25	AP	01389443	CITI PCARD-AMZN Mktp US WS5BN0KK3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)			202.44
								SUPPLIES AND MATERIALS TOTALS:	1,269.70
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,609.01
								OFFICE TOTALS:	19,609.01

2019 HON. DEBRA A. HAALAND
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-08	AP	01372753	CAPITOL MARKING PRODUCTS INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2			83.00
01-08	AP	01372755	CAPITOL MARKING PRODUCTS INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)			41.50
								SUPPLIES AND MATERIALS TOTALS:	124.50
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	124.50
								OFFICE TOTALS:	124.50

INTERN ALLOWANCES
2021 HON. DEBRA A. HAALAND
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,273.33	9,273.33
INTERN ALLOWANCES TOTALS:	9,273.33	9,273.33
OFFICE TOTALS:	9,273.33	9,273.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BLACKWATER, KOBY T.	01/21/21	03/31/21	PAID INTERN - HOUSE PROGRAM	3,033.33
KING, JOHN C.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM	3,466.67
MUSA, SUHA A.	01/27/21	03/31/21	DISTRICT OFFICE PAID INTERN -	2,773.33
			PERSONNEL COMPENSATION TOTALS:	9,273.33
			INTERN ALLOWANCES TOTALS:	9,273.33
			OFFICE TOTALS:	9,273.33

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

FRANKED MAIL	114.18	114.18
PERSONNEL COMPENSATION	222,197.85	222,197.85
TRAVEL	3,583.56	3,583.56
RENT, COMMUNICATION, UTILITIES	12,297.58	12,297.58
PRINTING AND REPRODUCTION	1,005.00	1,005.00
OTHER SERVICES	10,641.99	10,641.99
SUPPLIES AND MATERIALS	1,295.21	1,295.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,135.37	251,135.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JIM HAGEDORN—Con.								
						OFFICE TOTALS:	251,135.37	251,135.37
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		96.95
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		76.13
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-58.90
						FRANKED MAIL TOTALS:		114.18
		PERSONNEL COMPENSATION						
			BREITBARTH,NEAL D	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		14,666.67
			CARR,MELISSA A	01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
			CONVERTINI,JULIA S	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,000.00
			EBERHART,AARON D	01/03/21	03/31/21	PART-TIME EMPLOYEE		9,388.90
			LUEPKE, JENNIFER M.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,733.33
			MANTOR,KARIN M	01/03/21	03/31/21	SCHEDULER		12,222.23
			MURPHY,JACOB A	01/03/21	03/31/21	PRESS SECRETARY		12,222.23
			PIRRON, KYLE E.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,000.00
			SAMPLE, JOHN	01/03/21	03/31/21	PART-TIME EMPLOYEE		11,000.00
			SKRZYCKI, KRISTIN S.	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
			STECK JR,ARMIN J	01/03/21	03/31/21	VETERANS AFFAIRS OUTREACH		12,222.23
			STEVENSON,CAROL E	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		22,000.00
			TIDMORE,KIRBY N	01/03/21	03/31/21	LEGISLATIVE AIDE/STAFF ASST		8,555.56
			VANZANDT,JULIE M	01/03/21	03/31/21	CASEWORK COORDINATOR		12,222.23
			YANTIS,NOAH M	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		17,111.10
			YOUNG, NATASHA A.	03/16/21	03/31/21	TEMPORARY EMPLOYEE		900.00
			ZINKLE,TAYLOR A	01/03/21	03/31/21	CASEWORKER		8,555.57
						PERSONNEL COMPENSATION TOTALS:		222,197.85
		TRAVEL						
02-08	AP	01383207	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		870.80
02-08	AP	01383207	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		435.40
02-08	AP	01383207	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		227.40
02-08	AP	01383207	CITIBANK GOV CARD SERVICE	01/26/21	01/29/21	COMMERCIAL TRANSPORTATION		340.80
02-08	AP	01383207	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	MEALS		14.32
02-08	AP	01383207	CITIBANK GOV CARD SERVICE	01/03/21	01/07/21	TAXI/PARKING/TOLLS		130.00
02-08	AP	01383207	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	TAXI/PARKING/TOLLS		19.50
02-08	AP	01383207	CITIBANK GOV CARD SERVICE	01/12/21	01/14/21	TAXI/PARKING/TOLLS		55.00
03-03	AP	01392246	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		227.40
03-03	AP	01392246	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		227.40
03-03	AP	01392246	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		227.40
03-03	AP	01392246	CITIBANK GOV CARD SERVICE	01/26/21	01/28/21	LODGING		212.88
03-03	AP	01392246	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	MEALS		12.19
03-03	AP	01392246	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	MEALS		7.74
03-03	AP	01392246	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	TAXI/PARKING/TOLLS		21.58
03-03	AP	01392246	CITIBANK GOV CARD SERVICE	02/02/21	02/05/21	TAXI/PARKING/TOLLS		104.00

03-11	AP	01395486	CITIBANK	01/12/21	01/12/21	MEALS	8.95
03-12	AP	01394676	BREITBARTH, NEAL D.	02/01/21	02/25/21	PRIVATE AUTO MILEAGE	440.80
						TRAVEL TOTALS:	3,583.56
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01375731	MANKATO PLACE 1 LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
01-16	AP	01375732	DAN-TER LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,098.00
01-28	GL	GLA0103891		01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL	5.38
02-05	AP	01382000	CITI PCARD-FAXBURNER 8882760932	01/26/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE	9.97
02-16	AP	01386405	MANKATO PLACE 1 LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
02-16	AP	01386406	DAN-TER LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,098.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	104.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	93.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	187.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	331.78
03-08	AP	01393365	CITI PCARD-SPECTRUM	02/01/21	02/28/21	UTILITIES	131.97
03-16	AP	01397665	MANKATO PLACE 1 LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
03-16	AP	01397666	DAN-TER LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,098.00
03-26	AP	01402307	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	779.46
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	93.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	185.80
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	331.78
03-31	AP	01403160	CITI PCARD-FAXBURNER 8882760932	02/26/21	03/25/21	TELECOMSRV/EQ/TOLL CHARGE	9.97
03-31	AP	01403160	CITI PCARD-SPECTRUM	03/01/21	03/31/21	UTILITIES	131.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,297.58
		PRINTING AND REPRODUCTION					
03-18	AP	01398177	ACCURATE WORD LLC	03/08/21	03/08/21	PRINTING & REPRODUCTION	417.00
03-18	AP	01398179	ACCURATE WORD LLC	03/05/21	03/05/21	PRINTING & REPRODUCTION	588.00
						PRINTING AND REPRODUCTION TOTALS:	1,005.00
		OTHER SERVICES					
01-16	AP	01375218	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375219	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-05	AP	01382000	CITI PCARD-ROHN INDUSTRIES, INC	01/05/21	01/05/21	JANITORIAL AND MAINT SERV	15.00
02-16	AP	01385865	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385866	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-05	AP	01392786	CITI PCARD-APPLE.COM/BILL	02/22/21	03/17/21	TECHNOLOGY SERVICE CONTRACTS	11.99
03-08	AP	01393365	CITI PCARD-ROHN INDUSTRIES, INC	02/02/21	02/02/21	JANITORIAL AND MAINT SERV	15.00
03-16	AP	01397125	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397126	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-31	AP	01403160	CITI PCARD-ROHN INDUSTRIES, INC	03/02/21	03/02/21	JANITORIAL AND MAINT SERV	40.00
						OTHER SERVICES TOTALS:	10,641.99
		SUPPLIES AND MATERIALS					
01-07	AP	01370318	CITI PCARD-APPLE.COM/BILL	12/19/20	01/18/21	SOFTWARE LESS THAN $500	12.93
01-11	AP	01372363	CITI PCARD-ADOBE 800-833-6687	12/21/20	01/20/21	SOFTWARE LESS THAN $500	14.99
01-11	AP	01372363	CITI PCARD-APPLE.COM/BILL	12/22/20	01/17/21	SOFTWARE LESS THAN $500	11.99
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	24.00
02-05	AP	01381992	CITI PCARD-ADOBE 800-833-6687	01/21/21	02/20/21	SOFTWARE LESS THAN $500	14.99
02-05	AP	01381992	CITI PCARD-ADOBE ACROPRO SUBS	01/14/21	02/13/21	SOFTWARE LESS THAN $500	14.99
02-05	AP	01381992	CITI PCARD-APPLE.COM/BILL	01/22/21	02/18/21	SOFTWARE LESS THAN $500	11.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JIM HAGEDORN—Con.								
02-05	AP	01381992	CITI PCARD-BESTBUYCOM806413478929	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		34.99
02-05	AP	01381992	CITI PCARD-D J WALL-ST-JOURNAL	01/21/21	02/20/21	PUBLICATIONS/REFERENCE MAT'L		38.99
02-05	AP	01381992	CITI PCARD-MICROSOFT STORE	01/03/21	01/03/21	SOFTWARE LESS THAN $500		0.99
02-05	AP	01382000	CITI PCARD-APPLE.COM/BILL	12/28/20	01/27/21	SOFTWARE LESS THAN $500		12.93
02-05	AP	01382000	CITI PCARD-APPLE.COM/BILL	01/20/21	02/19/21	SOFTWARE LESS THAN $500		12.93
02-08	AP	01383207	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	PUBLICATIONS/REFERENCE MAT'L		8.95
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		137.77
03-05	AP	01392786	CITI PCARD-ADOBE 800-833-6687	02/21/21	03/20/21	SOFTWARE LESS THAN $500		14.99
03-05	AP	01392786	CITI PCARD-ADOBE ACROPRO SUBS	02/14/21	03/13/21	SOFTWARE LESS THAN $500		14.99
03-05	AP	01392786	CITI PCARD-ALBERT LEA NEWSPAPER	02/22/21	02/21/22	PUBLICATIONS/REFERENCE MAT'L		72.00
03-05	AP	01392786	CITI PCARD-APG MEDIA SO MINN	02/24/21	02/24/22	PUBLICATIONS/REFERENCE MAT'L		218.00
03-05	AP	01392786	CITI PCARD-AUSTIN DAILY HERALD	02/22/21	03/21/21	PUBLICATIONS/REFERENCE MAT'L		6.00
03-05	AP	01392786	CITI PCARD-D J WALL-ST-JOURNAL	02/21/21	03/20/21	PUBLICATIONS/REFERENCE MAT'L		38.99
03-05	AP	01392786	CITI PCARD-LACROSSE TRIBUNE CIRCULAT	02/22/21	02/22/22	PUBLICATIONS/REFERENCE MAT'L		26.00
03-05	AP	01392786	CITI PCARD-MAPLE RIVER MESSENGER	02/22/21	03/21/21	PUBLICATIONS/REFERENCE MAT'L		5.00
03-05	AP	01392786	CITI PCARD-WATER - COFFEE DELIVERY	02/04/21	02/04/21	WATER		16.14
03-08	AP	01393365	CITI PCARD-APPLE.COM/BILL	01/28/21	02/27/21	SOFTWARE LESS THAN $500		12.93
03-08	AP	01393365	CITI PCARD-APPLE.COM/BILL	02/19/21	03/18/21	SOFTWARE LESS THAN $500		12.93
03-11	AP	01395486	CITIBANK	01/12/21	01/12/21	PUBLICATIONS/REFERENCE MAT'L		-8.95
03-12	AP	01394676	BREITBARTH, NEAL D.	02/01/21	02/25/21	FOOD & BEVERAGE		28.88
03-31	AP	01403144	CITI PCARD-ADOBE 800-833-6687	03/21/21	04/20/21	SOFTWARE LESS THAN $500		14.99
03-31	AP	01403144	CITI PCARD-ADOBE ACROPRO SUBS	03/14/21	04/13/21	SOFTWARE LESS THAN $500		14.99
03-31	AP	01403144	CITI PCARD-APPLE.COM/BILL	03/18/21	04/18/21	SOFTWARE LESS THAN $500		11.99
03-31	AP	01403144	CITI PCARD-D J WALL-ST-JOURNAL	03/21/21	04/20/21	PUBLICATIONS/REFERENCE MAT'L		38.99
03-31	AP	01403144	CITI PCARD-MAPLE RIVER MESSENGER	03/22/21	04/21/21	PUBLICATIONS/REFERENCE MAT'L		5.00
03-31	AP	01403144	CITI PCARD-WATER - COFFEE DELIVERY	02/25/21	02/25/21	WATER		42.14
03-31	AP	01403160	CITI PCARD-APPLE.COM/BILL	02/28/21	03/28/21	SOFTWARE LESS THAN $500		12.93
03-31	AP	01403160	CITI PCARD-APPLE.COM/BILL	03/19/21	04/19/21	PUBLICATIONS/REFERENCE MAT'L		12.93
03-31	AP	01403160	CITI PCARD-Amazon.com C239S7JK3	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)		129.74
03-31	AP	01403160	CITI PCARD-BESTBUYCOM806429519338	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)		12.98
03-31	AP	01403160	CITI PCARD-RIVER BEND BUSINESS PROD	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)		19.69
03-31	AP	01403160	CITI PCARD-WALMART.COM AT	03/05/21	03/05/21	WATER		12.45
03-31	AP	01403160	CITI PCARD-WALMART.COM AT	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)		6.44
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-124.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		272.62
						SUPPLIES AND MATERIALS TOTALS:		1,295.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,135.37
						OFFICE TOTALS:		251,135.37
2020 HON. JIM HAGEDORN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		85.24
						FRANKED MAIL TOTALS:		85.24

PERSONNEL COMPENSATION

			BREITBARTH,NEAL D	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	333.33
			CARR,MELISSA A	01/01/21	01/02/21	SHARED EMPLOYEE	111.11
			CONVERTINI,JULIA S	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	250.00
			EBERHART,AARON D	01/01/21	01/02/21	PART-TIME EMPLOYEE	194.44
			LUEPKE, JENNIFER M.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	266.67
			MANTOR,KARIN M	01/01/21	01/02/21	SCHEDULER	277.78
			MURPHY,JACOB A	01/01/21	01/02/21	PRESS SECRETARY	277.78
			SAMPLE, JOHN	01/01/21	01/02/21	PART-TIME EMPLOYEE	250.00
			SKRZYCKI, KRISTIN S.	01/01/21	01/02/21	CHIEF OF STAFF	966.11
			STECK JR,ARMIN J	01/01/21	01/02/21	VETERANS AFFAIRS OUTREACH	277.78
			STEVENSON,CAROL E	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	500.00
			TIDMORE,KIRBY N	01/01/21	01/02/21	STAFF ASSISTANT	194.44
			VANZANDT,JULIE M	01/01/21	01/02/21	CASEWORK COORDINATOR	277.78
			ZINKLE,TAYLOR A	01/01/21	01/02/21	CASEWORKER	194.44
						PERSONNEL COMPENSATION TOTALS:	4,371.66

TRAVEL

01-07	AP	01371628	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	223.10
01-07	AP	01371628	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	223.10
01-07	AP	01371628	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	223.10
01-07	AP	01371628	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	223.10
01-07	AP	01371628	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	MEALS	18.70
01-07	AP	01371628	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	MEALS	12.85
01-07	AP	01371628	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	MEALS	14.46
01-07	AP	01371628	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	TAXI/PARKING/TOLLS	21.95
01-07	AP	01371628	CITIBANK GOV CARD SERVICE	11/30/20	12/11/20	TAXI/PARKING/TOLLS	295.00
01-07	AP	01371628	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	TAXI/PARKING/TOLLS	19.20
01-07	AP	01371628	CITIBANK GOV CARD SERVICE	12/18/20	12/24/20	TAXI/PARKING/TOLLS	286.00
01-11	AP	01373312	EBERHART, AARON D.	11/11/20	11/11/20	PRIVATE AUTO MILEAGE	40.50
01-11	AP	01373321	EBERHART, AARON D.	09/08/20	09/08/20	PRIVATE AUTO MILEAGE	47.70
01-12	AP	01373320	EBERHART, AARON D.	10/07/20	10/23/20	PRIVATE AUTO MILEAGE	221.40
02-08	AP	01383207	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	866.50
						TRAVEL TOTALS:	2,736.66

RENT, COMMUNICATION, UTILITIES

01-07	AP	01370318	CITI PCARD-FAXBURNER 8882760932	12/26/20	01/25/21	TELECOMSRV/EQ/TOLL CHARGE	9.97
01-07	AP	01370318	CITI PCARD-SPECTRUM	12/01/20	12/31/20	UTILITIES	131.97
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	93.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	190.98
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	343.78
02-02	AP	01381148	VERIZON	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	747.99
02-05	AP	01382000	CITI PCARD-SPECTRUM	01/01/21	01/31/21	UTILITIES	131.97
02-12	AP	01384400	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	745.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,403.52

PRINTING AND REPRODUCTION

03-25	AP	01402088	ACCURATE WORD LLC	08/31/20	08/31/20	PRINTING & REPRODUCTION	129.90
03-26	AP	01402085	ACCURATE WORD LLC	09/30/20	09/30/20	PRINTING & REPRODUCTION	114.95
						PRINTING AND REPRODUCTION TOTALS:	244.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JIM HAGEDORN—Con.								
OTHER SERVICES								
01-07	AP	01370318	CITI PCARD-ROHN INDUSTRIES, INC	12/08/20	12/08/20	JANITORIAL AND MAINT SERV		15.00
						OTHER SERVICES TOTALS:		15.00
SUPPLIES AND MATERIALS								
01-07	AP	01370318	CITI PCARD-APPLE.COM/BILL	11/28/20	12/27/20	SOFTWARE LESS THAN $500		12.93
01-07	AP	01371628	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		10.17
01-07	AP	01372115	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-11	AP	01372363	CITI PCARD-ADOBE ACROPRO SUBS	12/03/20	01/02/21	SOFTWARE LESS THAN $500		14.99
01-11	AP	01372363	CITI PCARD-D J WALL-ST-JOURNAL	12/21/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L		38.99
01-11	AP	01373312	EBERHART, AARON D.	11/20/20	11/20/20	FOOD & BEVERAGE		25.00
01-14	AP	01373506	EBERHART, AARON D.	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)		79.94
03-16	AP	01395546	LEIDOS DIGITAL SOLUTIONS INC	12/21/20	12/21/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
						SUPPLIES AND MATERIALS TOTALS:		19,504.02
EQUIPMENT								
02-05	AP	01382531	CDW GOVERNMENT LLC	11/18/20	11/18/20	COMPUTER HARDW PURCH LESS THAN $25,000		763.75
						EQUIPMENT TOTALS:		763.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,124.70
						OFFICE TOTALS:		30,124.70
INTERN ALLOWANCES								
2021 HON. JIM HAGEDORN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,500.00	5,500.00
						INTERN ALLOWANCES TOTALS:	5,500.00	5,500.00
						OFFICE TOTALS:	5,500.00	5,500.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			PETERSON, LOGAN C.	03/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
			YOUNG, NATASHA A.	01/01/21	03/15/21	DISTRICT OFFICE PAID INTERN -		4,500.00
						PERSONNEL COMPENSATION TOTALS:		5,500.00
						INTERN ALLOWANCES TOTALS:		5,500.00
						OFFICE TOTALS:		5,500.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. KWANZA HALL								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ARMSTRONG, RODERICK L.	01/01/21	01/02/21	SENIOR ADVISOR		466.67
			ARMSTRONG, RODERICK L.	01/01/21	01/02/21	SENIOR ADVISOR (OTHER COMPENSATION)		7,000.00
			BENTON, ANTHONY D.	01/01/21	01/02/21	COMMUNITY LIAISON		200.00
			BENTON, ANTHONY D.	01/01/21	01/02/21	COMMUNITY LIAISON (OTHER COMPENSATION)		250.00
			BROWN, RICKY R.	01/01/21	01/02/21	JUSTICE REFORM COORDINATOR		333.33

			BROWN, RICKY R.	01/01/21	01/02/21	JUSTICE REFORM COORDINATOR (OTHER COMPENSATION)		250.00
			BYROM, JAMEKA	01/01/21	01/02/21	MARKETING COORDINATOR		266.67
			CHAND,ROBIN K	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		875.00
			CHAND,ROBIN K	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		500.00
			FEENEY,WILLIAM P	01/01/21	01/02/21	LEGISLATIVE DEPUTY		361.11
			FEENEY,WILLIAM P	01/01/21	01/02/21	LEGISLATIVE DEPUTY (OTHER COMPENSATION)		250.00
			HOOKER, BRIAN C.	01/01/21	01/02/21	CHIEF OF STAFF		266.67
			HOOKER, BRIAN C.	12/30/20	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		4,250.00
			MUHAMMAD, YUSUF A.	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		266.67
			MUHAMMAD, YUSUF A.	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		750.00
			O'NEIL,RACHELLE	01/01/21	01/02/21	TRANSITION ADVISOR		405.56
			O'NEIL,RACHELLE	01/01/21	01/02/21	TRANSITION ADVISOR (OTHER COMPENSATION)		1,750.00
			OTOOLE, DANIEL M.	01/01/21	01/02/21	SYSTEMS ADMINISTRATOR		66.67
			OTOOLE, DANIEL M.	12/30/20	01/02/21	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)		2,000.00
			PATTON, CYNTHIA A.	01/01/21	01/02/21	SHARED EMPLOYEE		121.11
			POTTS, JO A.	01/01/21	01/02/21	DISTRICT ADVISOR		266.67
			POTTS, JO A.	01/01/21	01/02/21	DISTRICT ADVISOR (OTHER COMPENSATION)		750.00
			TAYLOR, AMARIS C.	01/01/21	01/02/21	DISTRICT ADVISOR		266.67
			TAYLOR, AMARIS C.	01/01/21	01/02/21	DISTRICT ADVISOR (OTHER COMPENSATION)		250.00
			TORRES, ANNE M.	01/01/21	01/02/21	MEDIA SCHEDULER		555.56
			WAITES, KEISHA L.	01/01/21	01/02/21	SENIOR POLICY ADVISOR		361.11
			WAITES, KEISHA L.	01/01/21	01/02/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		1,500.00
			WASHINGTON,DAVID	01/01/21	01/02/21	CONSTITUENT SERVICES MANAGER		322.22
			WASHINGTON,DAVID	01/01/21	01/02/21	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)		250.00
							PERSONNEL COMPENSATION TOTALS:	25,151.69
		TRAVEL						
01-05	AP	01370326	HON KWANZA HALL	12/02/20	12/16/20	COMMERCIAL TRANSPORTATION		820.50
01-05	AP	01370332	ARMSTRONG, RODERICK L.	12/05/20	12/05/20	COMMERCIAL TRANSPORTATION		148.10
01-05	AP	01371733	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		148.10
01-05	AP	01371733	CITIBANK GOV CARD SERVICE	12/25/20	12/25/20	COMMERCIAL TRANSPORTATION		96.10
01-05	AP	01371733	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		416.20
01-26	AP	01379299	HON KWANZA HALL	12/28/20	01/02/21	CAR RENTAL		815.05
02-17	AP	01383026	CITIBANK GOV CARD SERVICE	12/30/20	12/30/20	COMMERCIAL TRANSPORTATION		192.20
02-17	AP	01383026	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	COMMERCIAL TRANSPORTATION		96.10
03-12	AP	01395725	CITIBANK GOV CARD SERVICE	12/31/20	12/31/20	COMMERCIAL TRANSPORTATION		244.20
							TRAVEL TOTALS:	2,976.55
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370336	LEIDOS DIGITAL SOLUTIONS INC	12/28/20	12/29/20	TELECOMSRV/EQ/TOLL CHARGE		3,175.00
01-12	AP	01373381	PROCOMM VOICE & DATA SOLUTIONS INC	12/09/20	12/09/20	TELECOMSRV/EQ/TOLL CHARGE		220.00
01-15	AP	01373680	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		3,175.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		131.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		552.66
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		22.48
01-27	AP	01378630	100 PEACHTREE ASSOCIATES LLC	12/01/20	01/01/21	TEMPORARY SPACE RENTAL		781.54
02-01	AP	01375808	100 PEACHTREE ASSOCIATES LLC	01/01/21	01/01/21	TEMPORARY SPACE RENTAL		70.57
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,140.50
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		12/28/20	12/28/20	PHOTOGRAPHIC (TRANSFER)		146.40
							PRINTING AND REPRODUCTION TOTALS:	146.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KWANZA HALL—Con.								
OTHER SERVICES								
01-14	AP	01373683	ALARM REDUCTION PROGRAM	12/21/20	12/21/20	SECURITY SERVICE		50.00
01-19	AP	01374769	LEIDOS DIGITAL SOLUTIONS INC	12/04/20	01/02/21	TECHNOLOGY SERVICE CONTRACTS		1,534.00
						OTHER SERVICES TOTALS:		1,584.00
SUPPLIES AND MATERIALS								
01-04	AP	01368186	HON KWANZA HALL	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		26.50
01-05	AP	01370308	OTOOLE, DANIEL M.	12/11/20	12/26/20	OFFICE SUPPLIES (OUTSIDE)		797.88
01-05	AP	01370308	OTOOLE, DANIEL M.	12/27/20	12/26/21	PUBLICATIONS/REFERENCE MAT'L		29.00
01-05	AP	01370530	GEORGE W ALLEN COMPANY INC	12/21/20	12/21/20	FOOD & BEVERAGE		117.90
01-05	AP	01370530	GEORGE W ALLEN COMPANY INC	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		864.48
01-12	AP	01370898	IMPACTOFFICE	12/21/20	12/21/20	FOOD & BEVERAGE		295.78
01-12	AP	01370898	IMPACTOFFICE	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		686.60
01-22	AR	AC-16551	LEIDOS DIGITAL SOLUTIONS INC	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		-48.21
						SUPPLIES AND MATERIALS TOTALS:		2,769.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,769.07
						OFFICE TOTALS:		40,769.07
INTERN ALLOWANCES								
2021 HON. KWANZA HALL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	240.00	240.00
						INTERN ALLOWANCES TOTALS:	240.00	240.00
						OFFICE TOTALS:	240.00	240.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GREEN, NATHANIEL A.	01/01/21	01/02/21	DISTRICT OFFICE PAID INTERN -		120.00
			MCGEE, KENADI J.	01/01/21	01/02/21	DISTRICT OFFICE PAID INTERN -		120.00
						PERSONNEL COMPENSATION TOTALS:		240.00
						INTERN ALLOWANCES TOTALS:		240.00
						OFFICE TOTALS:		240.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. KWANZA HALL								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MCGEE, KENADI J.	12/30/20	12/30/20	DISTRICT OFFICE PAID INTERN -		60.00
						PERSONNEL COMPENSATION TOTALS:		60.00
						INTERN ALLOWANCES TOTALS:		60.00
						OFFICE TOTALS:		60.00

FRANKED MAIL	0.62	0.62
PERSONNEL COMPENSATION	248,283.34	248,283.34
TRAVEL	3,980.12	3,980.12
RENT, COMMUNICATION, UTILITIES	16,769.10	16,769.10
PRINTING AND REPRODUCTION	435.77	435.77
OTHER SERVICES	5,775.00	5,775.00
SUPPLIES AND MATERIALS	1,225.92	1,225.92
EQUIPMENT	1,331.49	1,331.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,801.36	277,801.36
OFFICE TOTALS:	277,801.36	277,801.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-64.70
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-45.60
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	28.44
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	109.68
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-27.20
						FRANKED MAIL TOTALS:	0.62

PERSONNEL COMPENSATION

AMADOR,ADELA	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF/LEG DIRE		26,888.90
BEHRINGER,JENNA R	01/03/21	01/30/21	PRESS SECRETARY		1,588.89
CHANDLER,DANNY	01/03/21	03/31/21	SHARED EMPLOYEE		4,400.00
CONDIT,HELEN F	01/03/21	03/31/21	SENIOR DISTRICT REPRESENTATIVE		15,155.56
FELDMAN,RYAN B	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		13,444.44
FRASER,ARCHIBALD M	01/03/21	03/31/21	STAFF ASSISTANT/LEGISLATIVE CO		9,777.77
GILBERT, MICHELE J.	03/16/21	03/31/21	PART-TIME EMPLOYEE		200.00
GOLDENBERG, RACHAEL L.	01/03/21	03/31/21	CHIEF OF STAFF		33,000.00
GONZALEZ,BRIANA M	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		12,222.22
GRECO,JACQUELINE M	01/03/21	03/31/21	SHARED EMPLOYEE		4,644.43
HAMILTON, MADISON M.	02/01/21	03/31/21	DIGITAL DIRECTOR		8,450.00
ILARIA,JESSICA A	01/03/21	03/31/21	SENIOR POLICY ADVISOR		14,666.67
JAYCOX,KATIE L	01/03/21	03/31/21	FIELD REPRESENTATIVE		11,244.45
LEE,IAN E	01/03/21	03/01/21	COMMUNICATIONS DIRECTOR		13,111.12
MAMO, ANTHONY A.	01/25/21	03/31/21	COMMUNICATIONS DIRECTOR		12,833.33
RANSOM, RHODESIA R.	03/01/21	03/31/21	DISTRICT DIRECTOR		7,500.00
SAIYADY,ISHTAR O	01/03/21	03/31/21	CONSTITUENT SERVICE MANAGER		13,444.44
SANTOS,MELISSA	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		11,244.45
URENO,FATIMA U	01/03/21	03/31/21	CONSTITUENT SERVICES ASSISTANT		10,266.67
VERMA, KARA	03/01/21	03/31/21	LEGISLATIVE ASSISTANT		3,666.67
WARNER,KAREN P	01/03/21	03/31/21	DISTRICT DIRECTOR		20,533.33
				PERSONNEL COMPENSATION TOTALS:	248,283.34

TRAVEL

02-09	AP	01383489	CITIBANK GOV CARD SERVICE	01/12/21	01/14/21	CAR RENTAL	222.67
03-05	AP	01393075	HAMILTON, MADISON M.	02/17/21	02/22/21	MEALS	133.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOSH HARDER—Con.								
03-05	AP	01393075	HAMILTON, MADISON M.	02/16/21	02/22/21	CAR RENTAL		423.61
03-05	AP	01393075	HAMILTON, MADISON M.	02/20/21	02/20/21	GASOLINE		40.47
03-05	AP	01393075	HAMILTON, MADISON M.	02/22/21	02/22/21	TAXI/PARKING/TOLLS		9.95
03-09	AP	01393910	HON JOSHUA HARDER	02/16/21	02/21/21	COMMERCIAL TRANSPORTATION		486.79
03-15	AP	01393083	CITIBANK GOV CARD SERVICE	02/16/21	02/22/21	LODGING		1,111.96
03-15	AP	01395786	CITIBANK GOV CARD SERVICE	02/16/21	02/22/21	COMMERCIAL TRANSPORTATION		973.58
03-22	AP	01400710	HON JOSHUA HARDER	02/16/21	02/21/21	CAR RENTAL		467.19
03-22	AP	01400710	HON JOSHUA HARDER	02/21/21	02/21/21	GASOLINE		37.56
03-24	AP	01401778	CONDIT, HELEN F.	02/10/21	02/24/21	PRIVATE AUTO MILEAGE		61.60
03-30	AP	01403226	SANTOS, MELISSA	02/17/21	02/19/21	PRIVATE AUTO MILEAGE		11.65
							TRAVEL TOTALS:	3,980.12
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375166	CRANBROOK PROPERTIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,754.67
02-16	AP	01385810	CRANBROOK PROPERTIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,754.67
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		100.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		405.04
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		511.00
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		22.26
03-15	AP	01396085	CITI PCARD-AT&T 8310009381935	01/03/21	01/24/21	TELECOMSRV/EQ/TOLL CHARGE		21.16
03-16	AP	01397071	CRANBROOK PROPERTIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,754.67
03-22	AP	01393084	CITI PCARD-VZWRLSS APOCC VISB	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		346.37
03-29	GL	GLA0105336		03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL		10.06
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		460.70
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		511.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,769.10
		PRINTING AND REPRODUCTION						
02-10	AP	01383505	CITI PCARD-STANISLAUS COUNTY FARM BU	01/13/21	01/13/21	ADVERTISEMENTS		325.00
03-17	AP	01396588	CITI PCARD-GOOGLE ADS7230517386	02/01/21	02/01/21	ADVERTISEMENTS		110.77
							PRINTING AND REPRODUCTION TOTALS:	435.77
		OTHER SERVICES						
01-16	AP	01374852	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385492	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01396754	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
							OTHER SERVICES TOTALS:	5,775.00
		SUPPLIES AND MATERIALS						
01-12	AP	01373588	CITI PCARD-PAYPAL BELIVE	12/15/20	01/14/21	SOFTWARE LESS THAN $500		29.99
01-12	AP	01373588	CITI PCARD-ZOOM.US 888-799-9666	12/15/20	01/14/21	SOFTWARE LESS THAN $500		14.99
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-92.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		57.09
02-10	AP	01383505	CITI PCARD-Amazon.com 4X0HK2793	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		37.36

02-10	AP	01383505	CITI PCARD-PAYPAL BELIVE	01/15/21	02/14/21	SOFTWARE LESS THAN $500	29.99
02-10	AP	01383505	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	01/17/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L	159.99
02-10	AP	01383505	CITI PCARD-ZOOM.US 888-799-9666	01/15/21	02/14/21	SOFTWARE LESS THAN $500	14.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-82.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	95.34
03-04	AP	01393078	GOLDENBERG, RACHAEL L.	02/26/21	02/26/21	LEGISLATIVE PLNNG FOOD AND BEV	30.00
03-05	AP	01393075	HAMILTON, MADISON M.	02/26/21	02/26/21	LEGISLATIVE PLNNG FOOD AND BEV	29.15
03-15	AP	01396085	CITI PCARD-AMZN Mktp US 369662G93	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)	7.99
03-15	AP	01396085	CITI PCARD-Amazon.com IG7X13B43	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)	5.15
03-15	AP	01396085	CITI PCARD-LA TIMES SUBSCRIPTION	02/01/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L	311.48
03-22	AP	01393084	CITI PCARD-MICHAELS #9490	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	24.80
03-22	AP	01393084	CITI PCARD-MICHAELS #9490	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	200.47
03-22	AP	01393084	CITI PCARD-THE MODESTO BEE DIGITAL	01/28/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L	159.99
03-22	AP	01400707	AMADOR, ADELA	02/26/21	02/26/21	LEGISLATIVE PLNNG FOOD AND BEV	29.48
03-24	AP	01401778	CONDIT, HELEN F.	02/26/21	02/26/21	LEGISLATIVE PLNNG FOOD AND BEV	30.00
03-29	AP	01402569	SAIYADY, ISHTAR O.	02/26/21	02/26/21	LEGISLATIVE PLNNG FOOD AND BEV	29.45
03-30	AP	01403226	SANTOS, MELISSA	02/26/21	02/26/21	LEGISLATIVE PLNNG FOOD AND BEV	30.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-55.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	127.22
						SUPPLIES AND MATERIALS TOTALS:	1,225.92
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	443.83
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	443.83
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	443.83
						EQUIPMENT TOTALS:	1,331.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,801.36
						OFFICE TOTALS:	277,801.36

2020 HON. JOSH HARDER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	307.95
						FRANKED MAIL TOTALS:	307.95
		PERSONNEL COMPENSATION					
			AMADOR,ADELA	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF/LEG DIRE	577.78
			BEHRINGER,JENNA R	01/01/21	01/02/21	PRESS SECRETARY	244.44
			CHANDLER,DANNY	01/01/21	01/02/21	SHARED EMPLOYEE	100.00
			CONDIT,HELEN F	01/01/21	01/02/21	SENIOR DISTRICT REPRESENTATIVE	333.33
			FELDMAN,RYAN B	01/01/21	01/02/21	SCHEDULER	222.22
			FRASER,ARCHIBALD M	01/01/21	01/02/21	STAFF ASSISTANT/LEGISLATIVE CO	222.22
			GOLDENBERG, RACHAEL L.	01/01/21	01/02/21	CHIEF OF STAFF	661.11
			GONZALEZ,BRIANA M	01/01/21	01/02/21	DISTRICT REPRESENTATIVE	266.67
			GRECO,JACQUELINE M	01/01/21	01/02/21	SHARED EMPLOYEE	105.56
			ILARIA,JESSICA A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	300.00
			JAYCOX,KATIE L	01/01/21	01/02/21	FIELD REPRESENTATIVE	244.44
			LEE,IAN E	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	444.44
			SAIYADY,ISHTAR O	01/01/21	01/02/21	CONSTITUENT SERVICE MANAGER	277.78
			SANTOS,MELISSA	01/01/21	01/02/21	DISTRICT REPRESENTATIVE	244.44
			URENO,FATIMA U	01/01/21	01/02/21	CONSTITUENT SERVICES ASSISTANT	222.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOSH HARDER—Con.								
			WARNER,KAREN P	01/01/21	01/02/21	DISTRICT DIRECTOR		466.67
						PERSONNEL COMPENSATION TOTALS:		4,933.32
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01373588	CITI PCARD-AT&T 8310009381935	10/03/20	10/24/20	TELECOMSRV/EQ/TOLL CHARGE		21.16
01-12	AP	01373588	CITI PCARD-VZWRLSS APOCC VISB	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		346.01
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		100.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		404.56
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		523.00
02-10	AP	01383505	CITI PCARD-AT&T 8310009381935	12/03/20	12/24/20	TELECOMSRV/EQ/TOLL CHARGE		21.16
02-10	AP	01383505	CITI PCARD-VZWRLSS APOCC VISB	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		346.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,770.65
		SUPPLIES AND MATERIALS						
01-12	AP	01373588	CITI PCARD-AMZN Mktp US	11/15/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)		-6.99
01-12	AP	01373588	CITI PCARD-AMZN Mktp US 2008M10G2	11/15/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)		6.99
01-12	AP	01373588	CITI PCARD-AMZN Mktp US 6X3TD8XX3	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		21.99
01-12	AP	01373588	CITI PCARD-MICHAELS #9490	12/15/20	12/15/20	HABITATION EXPENSE		401.08
01-12	AP	01373589	CITI PCARD-D J WALL-ST-JOURNAL	12/02/20	12/02/20	PUBLICATIONS/REFERENCE MAT'L		-31.68
01-12	AP	01373589	CITI PCARD-D J WALL-ST-JOURNAL	12/04/20	12/03/21	PUBLICATIONS/REFERENCE MAT'L		495.95
01-12	AP	01373589	CITI PCARD-LA TIMES SUBSCRIPTION	12/17/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L		23.96
01-12	AP	01373589	CITI PCARD-MANTECA BULLETIN	12/17/20	12/16/21	PUBLICATIONS/REFERENCE MAT'L		120.00
01-12	AP	01373589	CITI PCARD-NYTimes NYTimes	12/02/20	12/02/21	PUBLICATIONS/REFERENCE MAT'L		168.09
01-12	AP	01373589	CITI PCARD-TARGET 00022590	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		14.46
01-28	AP	01379733	SANTOS, MELISSA	12/31/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		155.00
03-12	AP	01395124	CONNECTION	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		604.95
03-22	AP	01393084	CITI PCARD-APPLE.COM/BILL	02/10/21	02/10/21	SOFTWARE LESS THAN $500		317.99
03-22	AP	01393084	CITI PCARD-B&H PHOTO 800-606-6969	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		159.82
03-22	AP	01393084	CITI PCARD-PAYPAL BELIVE	02/15/21	03/14/21	SOFTWARE LESS THAN $500		29.99
						SUPPLIES AND MATERIALS TOTALS:		2,481.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,493.52
						OFFICE TOTALS:		9,493.52
INTERN ALLOWANCES								
2021 HON. JOSH HARDER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,770.00	6,770.00
						INTERN ALLOWANCES TOTALS:	6,770.00	6,770.00
						OFFICE TOTALS:	6,770.00	6,770.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BARBERIS, SAGA	02/04/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,520.00
			HAYDOCK, FRANCES A.	01/04/21	03/31/21	DISTRICT OFFICE PAID INTERN -		750.00

KARLOVICH, JESSIE K.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,500.00
MANNING, BROOKE A.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		750.00
WHITE, BENJAMIN R.	01/05/21	03/31/21	PAID INTERN - HOUSE PROGRAM		750.00
ZACHREUS, KARA M.	01/04/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,500.00
			PERSONNEL COMPENSATION TOTALS:		6,770.00
			INTERN ALLOWANCES TOTALS:		6,770.00
			OFFICE TOTALS:		6,770.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ANDY HARRIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-131.50	-131.50
PERSONNEL COMPENSATION	226,849.00	226,849.00
TRAVEL	565.60	565.60
RENT, COMMUNICATION, UTILITIES	18,577.36	18,577.36
OTHER SERVICES	6,465.00	6,465.00
SUPPLIES AND MATERIALS	550.22	550.22
EQUIPMENT	849.00	849.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,724.68	253,724.68
OFFICE TOTALS:	253,724.68	253,724.68

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-73.95
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-107.85
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	110.90
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	70.60
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-131.20
						FRANKED MAIL TOTALS:	-131.50

PERSONNEL COMPENSATION

ARNTZ SR, MICHAEL L.	01/03/21	03/31/21	COMMUNITY LIAISON	10,266.67
BRIMMER,MOLLY A	01/03/21	03/21/21	LEGISLATIVE ASSISTANT	13,405.56
BRIMMER,MOLLY A	03/01/21	03/21/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,734.03
CESARO,VICTORIA I	01/03/21	03/31/21	SCHEDULER	10,633.33
DANIELS, TIMOTHY A.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF&COUNSEL	25,300.00
GRAFFIUS, KEITH W.	01/03/21	03/31/21	COMMUNITY LIAISON	10,266.67
GREGORY, JACLYN A.	01/03/21	03/31/21	COMMUNITY LIAISON	6,844.44
HALL, DOROTHY H.	01/03/21	03/31/21	STAFF ASSISTANT	7,822.23
JESTER,SHAWN A	01/03/21	03/31/21	CONSTITUENT LIAISON	9,984.02
KIPLE,CAROL M	01/03/21	03/31/21	PART-TIME EMPLOYEE	5,578.02
LIBBY, MARY F.	01/03/21	03/31/21	CONSTITUENT LIAISON	7,822.23
LYNSKEY,ELIZABETH C	01/03/21	03/31/21	DISTRICT DIRECTOR	22,366.67
REDDISH,WILLIAM S	01/03/21	03/31/21	COMMUNITY LIAISON	12,010.04
ROSEBROCK,RACHEL S	01/03/21	03/31/21	DEPUTY CONSTITUENT SERVICES DI	13,203.96
SCHOLZ, JOSEPH T.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	8,555.57
SHUY, BRYAN R.	01/04/21	03/31/21	CHIEF OF STAFF	38,666.66
SMOLOSKI,WALTER J	01/03/21	03/31/21	PRESS ASSISTANT/LEGIS AIDE	10,266.67
TREJO,TRAVIS W	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	11,122.23
			PERSONNEL COMPENSATION TOTALS:	226,849.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANDY HARRIS—Con.								
		TRAVEL						
02-12	AP	01383725	GRAFFIUS, KEITH W.	01/04/21	01/31/21	PRIVATE AUTO MILEAGE		565.60
						TRAVEL TOTALS:		565.60
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375167	SEVENTH FLOOR LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-16	AP	01375168	OLDE POINT VILLAGE LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
01-16	AP	01375592	FRANKEL CHURCHVILLE ROAD LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,190.00
01-25	AP	01369194	ATLANTIC BROADBAND FINANCE LLC	12/15/20	12/14/21	UTILITIES		1,522.35
02-09	AP	01383624	COMCAST	02/06/21	03/05/21	UTILITIES		274.55
02-09	AP	01383629	COMCAST	01/15/21	02/14/21	UTILITIES		66.89
02-09	AP	01383634	COMCAST	02/15/21	03/14/21	UTILITIES		66.89
02-09	AP	01383692	BALTIMORE GAS AND ELECTRIC COMPANY	01/07/21	02/05/21	UTILITIES		185.19
02-09	AP	01383700	DELMARVA POWER	01/07/21	02/03/21	UTILITIES		334.44
02-16	AP	01385811	SEVENTH FLOOR LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-16	AP	01385812	OLDE POINT VILLAGE LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
02-16	AP	01386244	FRANKEL CHURCHVILLE ROAD LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,190.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		20.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		139.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,067.54
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		42.08
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		4.05
03-16	AP	01397072	SEVENTH FLOOR LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP	01397073	OLDE POINT VILLAGE LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
03-16	AP	01397503	FRANKEL CHURCHVILLE ROAD LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,190.00
03-23	AP	01401370	COMCAST	03/06/21	04/05/21	TELECOMSRV/EQ/TOLL CHARGE		304.86
03-23	AP	01401371	COMCAST	04/06/21	05/05/21	UTILITIES		314.63
03-23	AP	01401377	COMCAST	03/15/21	04/14/21	UTILITIES		66.89
03-23	AP	01401381	COMCAST	02/01/21	02/28/21	UTILITIES		473.70
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		20.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		139.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,069.93
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		42.08
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		2.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,577.36
		OTHER SERVICES						
02-09	AP	01383713	COMPLETE CLEANING	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		80.00
02-10	AP	01383715	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		400.00
02-11	AP	01383737	ROBIN D NASH	01/06/21	01/20/21	JANITORIAL AND MAINT SERV		130.00
03-02	AP	01392956	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-02	AP	01392957	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01398070	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-24	AP	01401389	COMPLETE CLEANING	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		80.00
						OTHER SERVICES TOTALS:		6,465.00

SUPPLIES AND MATERIALS

01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-323.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	313.33
02-09	AP	01383658	QUENCH USA LLC	01/01/21	03/31/21	WATER	74.91
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	383.63
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	4.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-385.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	310.35
03-17	AP	01395830	CDW GOVERNMENT LLC	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	110.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	4.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-432.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	490.00
						SUPPLIES AND MATERIALS TOTALS:	550.22

EQUIPMENT

01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	283.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	283.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	283.00
						EQUIPMENT TOTALS:	849.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,724.68
						OFFICE TOTALS:	253,724.68

2020 HON. ANDY HARRIS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	186.34
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	49,769.80
						FRANKED MAIL TOTALS:	49,956.14

PERSONNEL COMPENSATION

ARNTZ SR, MICHAEL L.	01/01/21	01/02/21	COMMUNITY LIAISON	202.78
ARNTZ SR, MICHAEL L.	01/01/21	01/02/21	COMMUNITY LIAISON (OTHER COMPENSATION)	2,000.00
BRIMMER,MOLLY A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	341.67
BRIMMER,MOLLY A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
CESARO,VICTORIA I	01/01/21	01/02/21	SCHEDULER	230.56
CESARO,VICTORIA I	01/01/21	01/02/21	SCHEDULER (OTHER COMPENSATION)	2,000.00
DANIELS, TIMOTHY A.	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF&COUNSEL	563.89
DANIELS, TIMOTHY A.	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF&COUNSEL (OTHER COMPENSATION)	2,000.00
GRAFFIUS, KEITH W.	01/01/21	01/02/21	PART-TIME EMPLOYEE	138.89
GRAFFIUS, KEITH W.	01/01/21	01/02/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
GREGORY, JACLYN A.	01/01/21	01/02/21	COMMUNITY LIAISON	150.00
GREGORY, JACLYN A.	01/01/21	01/02/21	COMMUNITY LIAISON (OTHER COMPENSATION)	600.00
HALL, DOROTHY H.	01/01/21	01/02/21	STAFF ASSISTANT	177.78
HALL, DOROTHY H.	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)	600.00
JESTER,SHAWN A	01/01/21	01/02/21	CONSTITUENT LIAISON	215.80
JESTER,SHAWN A	01/01/21	01/02/21	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,000.00
KIPLE,CAROL M	01/01/21	01/02/21	PART-TIME EMPLOYEE	120.11
KIPLE,CAROL M	12/01/20	12/30/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
LIBBY, MARY F.	01/01/21	01/02/21	CONSTITUENT LIAISON	166.67
LIBBY, MARY F.	01/01/21	01/02/21	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,000.00
LYNSKEY,ELIZABETH C	01/01/21	01/02/21	DISTRICT DIRECTOR	497.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ANDY HARRIS—Con.								
			LYNSKEY,ELIZABETH C	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
			REDDISH,WILLIAM S	01/01/21	01/02/21	COMMUNITY LIAISON		261.84
			REDDISH,WILLIAM S	01/01/21	01/02/21	COMMUNITY LIAISON (OTHER COMPENSATION)		2,000.00
			ROSEBROCK,RACHEL S	01/01/21	01/02/21	DEPUTY CONSTITUENT SERVICES DI		288.98
			ROSEBROCK,RACHEL S	01/01/21	01/02/21	DEPUTY CONSTITUENT SERVICES DI (OTHER COMPENSATION)		2,000.00
			SCHOLZ, JOSEPH T.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		194.44
			SCHOLZ, JOSEPH T.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		600.00
			SMOLOSKI,WALTER J	01/01/21	01/02/21	PRESS ASSISTANT/LEGIS AIDE		222.22
			SMOLOSKI,WALTER J	01/01/21	01/02/21	PRESS ASSISTANT/LEGIS AIDE (OTHER COMPENSATION)		2,000.00
			TREJO,TRAVIS W	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		241.67
			TREJO,TRAVIS W	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
							PERSONNEL COMPENSATION TOTALS:	31,814.52
		TRAVEL						
02-01	AP	01380742	HON. ANDREW HARRIS	09/12/20	09/29/20	PRIVATE AUTO MILEAGE		325.45
02-01	AP	01380745	HON. ANDREW HARRIS	10/02/20	10/10/20	PRIVATE AUTO MILEAGE		84.53
02-01	AP	01380748	HON. ANDREW HARRIS	11/16/20	11/30/20	PRIVATE AUTO MILEAGE		187.45
02-02	AP	01380727	GRAFFIUS, KEITH W.	12/04/20	12/29/20	PRIVATE AUTO MILEAGE		541.08
							TRAVEL TOTALS:	1,138.51
		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		20.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		139.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,118.91
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		42.08
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		13.59
01-27	AP	01369411	LEIDOS DIGITAL SOLUTIONS INC	12/14/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE		16,456.00
01-27	AP	01369412	LEIDOS DIGITAL SOLUTIONS INC	12/14/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE		18,920.00
02-09	AP	01383628	COMCAST	12/15/20	01/14/21	TELECOMSRV/EQ/TOLL CHARGE		73.03
02-09	AP	01383638	COMCAST	01/01/21	01/31/21	UTILITIES		280.78
02-09	AP	01383643	COMCAST	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		11.40
02-09	AP	01383689	BALTIMORE GAS AND ELECTRIC COMPANY	12/07/20	01/07/21	UTILITIES		157.33
02-09	AP	01383695	DELMARVA POWER	10/06/20	11/04/20	UTILITIES		165.26
02-09	AP	01383697	DELMARVA POWER	11/05/20	12/03/20	UTILITIES		196.54
02-10	AP	01383680	VERIZON	01/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		240.60
02-11	AP	01383678	VERIZON	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		240.29
02-12	AP	01383698	DELMARVA POWER	12/04/20	01/06/21	UTILITIES		303.30
03-02	AP	01360988	BALTIMORE GAS AND ELECTRIC COMPANY	10/07/20	11/05/20	UTILITIES		-74.48
03-11	AP	01395505	COMCAST	12/15/20	01/14/21	TELECOMSRV/EQ/TOLL CHARGE		-73.03
03-11	AP	01395505	COMCAST	12/15/20	01/14/21	UTILITIES		73.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	38,304.13
		PRINTING AND REPRODUCTION						
02-09	AP	01383654	ACCURATE WORD LLC	12/23/20	12/23/20	PRINTING & REPRODUCTION		76.00
02-09	AP	01383733	ACCURATE WORD LLC	12/01/20	12/01/20	PRINTING & REPRODUCTION		438.70
							PRINTING AND REPRODUCTION TOTALS:	514.70

OTHER SERVICES

02-09	AP	01383650	ROBIN D NASH	11/11/20	11/25/20	JANITORIAL AND MAINT SERV	130.00
02-09	AP	01383656	COMPLETE CLEANING	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	80.00
02-11	AP	01383683	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00
02-11	AP	01383703	ROBIN D NASH	12/09/20	12/23/20	JANITORIAL AND MAINT SERV	130.00
						OTHER SERVICES TOTALS:	740.00

SUPPLIES AND MATERIALS

01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	4.00
02-02	AP	01380729	HALL, DOROTHY H.	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	80.75
02-09	AP	01383754	CESARO, VICTORIA I.	12/16/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L	310.64
02-17	AP	01383747	KIPLE, CAROL M.	12/05/20	12/05/20	FOOD & BEVERAGE	17.99
02-17	AP	01383747	KIPLE, CAROL M.	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	82.09
03-24	AP	01383662	SCHOLZ, JOSEPH T.	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	76.02
						SUPPLIES AND MATERIALS TOTALS:	571.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	123,039.49
						OFFICE TOTALS:	123,039.49

2021 HON. DIANA HARSHBARGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-154.40	-154.40
PERSONNEL COMPENSATION	190,233.40	190,233.40
TRAVEL	3,315.57	3,315.57
RENT, COMMUNICATION, UTILITIES	8,602.45	8,602.45
PRINTING AND REPRODUCTION	6,021.31	6,021.31
OTHER SERVICES	5,700.00	5,700.00
SUPPLIES AND MATERIALS	2,638.11	2,638.11
EQUIPMENT	795.00	795.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,151.44	217,151.44
OFFICE TOTALS:	217,151.44	217,151.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-87.70
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	17.05
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-83.75
						FRANKED MAIL TOTALS:	-154.40

PERSONNEL COMPENSATION

BAILEY, JENNIFER N.	03/10/21	03/31/21	SHARED EMPLOYEE	1,108.33
BARFIELD,SANDRA R	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	6,111.10
BRADY,DARYL L	01/03/21	03/31/21	DIRECTOR OF OUTREACH	16,622.23
EDWARDS, TRACEY M.	02/22/21	03/31/21	FIELD REPRESENTATIVE	3,466.67
EUBANKS,COURTNEY N	01/03/21	01/30/21	DIRECTOR OF OPERATIONS	305.56
EUBANKS,COURTNEY N	01/03/21	01/30/21	CHIEF OF STAFF	3,972.22
EUBANKS,COURTNEY N	02/01/21	03/31/21	DIRECTOR OF OPERATIONS	9,166.66
FALCONER, SUSAN L.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF/LEGISLAT	26,888.90
FERGUSON,CAROLYN	01/03/21	03/31/21	CASEWORKER	12,222.23
JARNAGIN, ANGIE L.	01/03/21	03/31/21	CASEWORKER	12,222.23
MANSOUR II, MARK E.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	15,888.90
MILLS, PATRICIA D.	01/15/21	03/31/21	FIELD REPRESENTATIVE	6,755.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DIANA HARSHBARGER—Con.								
			MOORE, LANA L.	01/03/21	03/31/21	DISTRICT DIRECTOR		18,333.33
			RUTHERFORD, ZACHARY D.	01/03/21	03/31/21	CHIEF OF STAFF		33,000.01
			SIMMONS, COLTON B.	01/26/21	03/31/21	STAFF ASSISTANT		5,236.12
			STEIN, PETER J.	01/11/21	03/31/21	HEALTHCARE POLICY ADVISOR		11,111.12
			WOODS, CODY T.	01/03/21	03/31/21	FIELD REPRESENTATIVE		7,822.23
						PERSONNEL COMPENSATION TOTALS:		190,233.40
		TRAVEL						
02-11	AP	01382946	MOORE, LANA L.	01/14/21	01/29/21	PRIVATE AUTO MILEAGE		223.78
02-11	AP	01383734	BRADY, DARYL L.	01/04/21	01/29/21	PRIVATE AUTO MILEAGE		273.84
02-12	AP	01382652	HON. DIANA HARSHBARGER	01/07/21	01/08/21	CAR RENTAL		60.32
02-12	AP	01382652	HON. DIANA HARSHBARGER	01/02/21	02/01/21	PRIVATE AUTO MILEAGE		1,337.28
02-12	AP	01383723	JARNAGIN, ANGIE L.	01/04/21	02/03/21	PRIVATE AUTO MILEAGE		173.60
03-02	AP	01391773	HON. DIANA HARSHBARGER	02/06/21	02/26/21	PRIVATE AUTO MILEAGE		691.73
03-03	AP	01391735	MOORE, LANA L.	02/09/21	02/26/21	PRIVATE AUTO MILEAGE		235.82
03-16	AP	01394753	BRADY, DARYL L.	02/03/21	02/26/21	PRIVATE AUTO MILEAGE		319.20
						TRAVEL TOTALS:		3,315.57
		RENT, COMMUNICATION, UTILITIES						
02-08	AP	01382202	EUBANKS, COURTNEY N.	01/05/21	01/05/21	POSTAGE / COURIER / BOX RENTAL		49.20
02-12	AP	01385180	CITY OF KINGSPORT	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
02-16	AP	01386644	CITY OF KINGSPORT	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		1,009.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		124.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		189.15
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		34.67
03-03	AP	01390107	TIME WARNER CABLE	01/08/21	02/28/21	UTILITIES		795.17
03-16	AP	01395096	TIME WARNER CABLE	03/01/21	03/31/21	UTILITIES		369.89
03-16	AP	01397907	CITY OF KINGSPORT	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		241.53
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		34.67
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		55.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,602.45
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
02-02	AP	01381070	ACCURATE WORD LLC	01/28/21	01/28/21	PRINTING & REPRODUCTION		252.00
02-08	AP	01381524	ACCURATE WORD LLC	01/29/21	01/29/21	PRINTING & REPRODUCTION		241.00
02-24	GL	MED0104537		01/26/21	01/26/21	PHOTOGRAPHIC (TRANSFER)		3.80
02-26	AP	01390092	ACCURATE WORD LLC	02/09/21	02/09/21	PRINTING & REPRODUCTION		1,095.00
03-08	AP	01392817	ACCURATE WORD LLC	03/01/21	03/01/21	PRINTING & REPRODUCTION		47.00
03-12	AP	01393284	CREATIVE DIRECT LLC	03/02/21	03/02/21	PRINTING & REPRODUCTION		2,542.00
03-16	AP	01394762	ACCURATE WORD LLC	02/25/21	02/25/21	PRINTING & REPRODUCTION		404.00
03-16	AP	01395631	ACCURATE WORD LLC	02/16/21	02/16/21	PRINTING & REPRODUCTION		189.00

03-26	AP	01402257	ACCURATE WORD LLC	03/19/21	03/19/21	PRINTING & REPRODUCTION	210.50
03-29	AP	01402256	MYCROFT INC	03/16/21	03/16/21	PRINTING & REPRODUCTION	911.31
03-29	GL	MED0105330		03/09/21	03/10/21	PHOTOGRAPHIC (TRANSFER)	105.70
						PRINTING AND REPRODUCTION TOTALS:	6,021.31
		OTHER SERVICES					
01-16	AP	01375423	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
02-16	AP	01386071	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-16	AP	01397331	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	5,700.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	566.24
02-08	AP	01382482	CITIZEN TRIBUNE	01/26/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L	219.25
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-197.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	505.20
03-08	AP	01393278	HAGUE QUALITY WATER OF MD INC	02/04/21	12/31/21	WATER	786.70
03-09	AP	01394867	CAPITOL MARKING PRODUCTS INC	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	44.50
03-10	AP	01395118	CAPITOL MARKING PRODUCTS INC	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	39.38
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-327.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	917.84
						SUPPLIES AND MATERIALS TOTALS:	2,638.11
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	115.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	115.00
03-03	AP	01391776	ROGERSVILLE OFFICE SUPPLY INC	02/09/21	02/09/21	MAINTENANCE / REPAIRS	450.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	115.00
						EQUIPMENT TOTALS:	795.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,151.44
						OFFICE TOTALS:	217,151.44

2021 HON. VICKY HARTZLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	94.49	94.49
PERSONNEL COMPENSATION	238,741.10	238,741.10
TRAVEL	7,604.42	7,604.42
RENT, COMMUNICATION, UTILITIES	21,317.91	21,317.91
PRINTING AND REPRODUCTION	20.00	20.00
OTHER SERVICES	10,780.11	10,780.11
SUPPLIES AND MATERIALS	19,139.47	19,139.47
EQUIPMENT	4,357.09	4,357.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,054.59	302,054.59
OFFICE TOTALS:	302,054.59	302,054.59

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-160.20
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	35.20
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	276.69
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-57.20
						FRANKED MAIL TOTALS:	94.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. VICKY HARTZLER—Con.							
PERSONNEL COMPENSATION							
		BLACKMORE,ANDREW J	01/03/21	03/31/21	STAFF ASSISTANT		10,444.44
		CANNON,DREW S	01/03/21	03/31/21	FIELD REP/PRESS SECRETARY		14,666.67
		CASTLE, COLLEEN M.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		13,444.43
		CONNELLY,CHRISTOPHER P	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
		DOHERTY, KATHRYN J.	01/03/21	03/31/21	SHARED EMPLOYEE		1,300.00
		ESSER, CARLEY M.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,222.21
		GILROY,RACHEL M	01/03/21	03/31/21	FIELD REPRESENTATIVE		13,444.43
		JATIVA,DANIEL	01/03/21	01/30/21	COMMUNICATIONS DIRECTOR		2,491.67
		JONES, ANDREA R.	01/03/21	03/31/21	SHARED EMPLOYEE		1,716.69
		KACZMAREK, ELIZABETH A.	01/03/21	03/31/21	SHARED EMPLOYEE		5,622.23
		KNOTH,KEVIN T	01/13/21	03/31/21	COMMUNICATIONS DIRECTOR		15,166.66
		KNOTH,KEVIN T	01/13/21	01/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		195.00
		KRAMER,AUSTIN	01/03/21	03/31/21	DISTRICT DIRECTOR		19,111.11
		LEE,CHRISTINE A	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		21,022.23
		MANN,LAUREN A	01/03/21	03/31/21	FIELD REPRESENTATIVE		11,000.00
		RINGER,CHRISTOPHER W	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,266.67
		VOGL,JILLIAN G	01/03/21	03/31/21	SCHEDULER		15,888.90
		WALSH,STEVEN S	01/03/21	03/31/21	FIELD REPRESENTATIVE		13,444.43
		WORSHAM,JANNA D	01/03/21	03/31/21	CASEWORKER		12,784.43
					PERSONNEL COMPENSATION TOTALS:		238,741.10
TRAVEL							
01-21 AP	01374294	ENTERPRISE RENT-A-CAR	01/08/21	01/12/21	CAR RENTAL		249.11
01-21 AP	01374295	BLACKMORE, ANDREW J.	01/12/21	01/12/21	PRIVATE AUTO MILEAGE		18.52
01-21 AP	01374336	ENTERPRISE RENT-A-CAR	01/12/21	01/13/21	CAR RENTAL		46.43
01-21 AP	01374726	MANN, LAUREN A.	01/05/21	01/05/21	MEALS		10.04
01-21 AP	01374726	MANN, LAUREN A.	01/13/21	01/13/21	PRIVATE AUTO MILEAGE		78.66
01-26 AP	01378806	MANN, LAUREN A.	01/21/21	01/21/21	MEALS		13.50
02-03 AP	01381563	WALSH, STEVE	01/11/21	01/11/21	PRIVATE AUTO MILEAGE		20.16
02-03 AP	01381563	WALSH, STEVE	01/11/21	01/11/21	TAXI/PARKING/TOLLS		5.00
02-03 AP	01381727	CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	GASOLINE		2.87
02-03 AP	01381727	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	GASOLINE		35.00
02-03 AP	01381727	CITIBANK GOV CARD SERVICE	01/06/21	01/06/21	TAXI/PARKING/TOLLS		4.00
02-03 AP	01381836	ENTERPRISE RENT-A-CAR	02/01/21	02/02/21	CAR RENTAL		73.45
02-03 AP	01381844	HON. VICKY HARTZLER	01/07/21	01/09/21	PRIVATE AUTO MILEAGE		178.82
02-03 AP	01381844	HON. VICKY HARTZLER	01/02/21	01/07/21	TAXI/PARKING/TOLLS		133.00
02-04 AP	01381724	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		154.70
02-04 AP	01381724	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		265.03
02-04 AP	01381724	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		509.20
02-04 AP	01381724	CITIBANK GOV CARD SERVICE	01/19/21	01/22/21	COMMERCIAL TRANSPORTATION		258.40
02-04 AP	01381724	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		509.20
02-11 AP	01381728	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	MEALS		14.94
02-11 AP	01381728	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	GASOLINE		17.94

02-19	AP	01384864	ENTERPRISE RENT-A-CAR	02/09/21	02/11/21	CAR RENTAL	98.00
02-22	AP	01389363	MANN, LAUREN A.	02/06/21	02/06/21	PRIVATE AUTO MILEAGE	76.61
02-23	AP	01384244	KRAMER, AUSTIN	01/19/21	01/22/21	LODGING	282.72
02-23	AP	01384244	KRAMER, AUSTIN	01/20/21	01/22/21	MEALS	41.90
02-23	AP	01384244	KRAMER, AUSTIN	01/19/21	01/22/21	CAR RENTAL	253.27
02-23	AP	01384244	KRAMER, AUSTIN	01/22/21	01/22/21	GASOLINE	15.08
02-23	AP	01389662	ENTERPRISE RENT-A-CAR	02/15/21	02/17/21	CAR RENTAL	139.53
03-02	AP	01391688	BLACKMORE, ANDREW J.	02/22/21	02/22/21	PRIVATE AUTO MILEAGE	36.40
03-02	AP	01391981	BLACKMORE, ANDREW J.	03/01/21	03/01/21	PRIVATE AUTO MILEAGE	36.40
03-03	AP	01392571	ENTERPRISE RENT-A-CAR	02/28/21	03/01/21	CAR RENTAL	146.38
03-04	AP	01392598	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	GASOLINE	16.04
03-08	AP	01392590	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION	236.99
03-08	AP	01392590	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	285.98
03-08	AP	01392590	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION	547.78
03-08	AP	01392590	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	255.98
03-08	AP	01392590	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	96.40
03-09	AP	01393435	WALSH, STEVE	02/24/21	02/24/21	PRIVATE AUTO MILEAGE	20.16
03-09	AP	01393436	BLACKMORE, ANDREW J.	03/04/21	03/04/21	PRIVATE AUTO MILEAGE	36.40
03-09	AP	01393437	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	MEALS	10.31
03-09	AP	01393557	ENTERPRISE RENT-A-CAR	03/04/21	03/04/21	CAR RENTAL	51.83
03-11	AP	01393965	CANNON, DREW S.	02/23/21	02/26/21	PRIVATE AUTO MILEAGE	125.44
03-15	AP	01392596	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	MEALS	20.47
03-15	AP	01392596	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	MEALS	5.30
03-15	AP	01392596	CITIBANK GOV CARD SERVICE	02/16/21	02/17/21	MEALS	19.29
03-15	AP	01392596	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	GASOLINE	8.80
03-15	AP	01392596	CITIBANK GOV CARD SERVICE	02/15/21	02/15/21	GASOLINE	7.00
03-15	AP	01392596	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	GASOLINE	23.26
03-18	AP	01395350	ENTERPRISE RENT-A-CAR	03/10/21	03/10/21	CAR RENTAL	49.00
03-18	AP	01396652	ENTERPRISE RENT-A-CAR	03/11/21	03/11/21	CAR RENTAL	45.83
03-18	AP	01398263	HON. VICKY HARTZLER	03/08/21	03/11/21	PRIVATE AUTO MILEAGE	72.24
03-18	AP	01398263	HON. VICKY HARTZLER	03/08/21	03/11/21	TAXI/PARKING/TOLLS	92.00
03-19	AP	01396514	GILROY, RACHEL M.	03/11/21	03/11/21	MEALS	14.00
03-19	AP	01396514	GILROY, RACHEL M.	03/01/21	03/01/21	GASOLINE	30.60
03-19	AP	01396514	GILROY, RACHEL M.	02/22/21	02/22/21	PRIVATE AUTO MILEAGE	67.20
03-19	AP	01396514	GILROY, RACHEL M.	03/11/21	03/11/21	PRIVATE AUTO MILEAGE	107.52
03-24	AP	01401332	MANN, LAUREN A.	03/19/21	03/19/21	PRIVATE AUTO MILEAGE	110.54
03-29	AP	01402026	ENTERPRISE RENT-A-CAR	03/23/21	03/24/21	CAR RENTAL	123.09
03-31	AP	01403234	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION	-547.78
03-31	AP	01403234	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	496.20
03-31	AP	01403234	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	287.40
03-31	AP	01403234	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	426.38
03-31	AP	01403234	CITIBANK GOV CARD SERVICE	03/08/21	03/11/21	COMMERCIAL TRANSPORTATION	192.80
03-31	AP	01403234	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	96.40
03-31	AP	01403234	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION	211.40
03-31	AP	01403234	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	147.40
03-31	AP	01403236	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	MEALS	9.58
03-31	AP	01403236	CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	MEALS	10.25
03-31	AP	01403236	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	GASOLINE	15.31
03-31	AP	01403236	CITIBANK GOV CARD SERVICE	03/10/21	03/10/21	GASOLINE	17.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. VICKY HARTZLER—Con.								
03-31	AP	01403236	CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	GASOLINE		20.79
03-31	AP	01403236	CITIBANK GOV CARD SERVICE	03/23/21	03/23/21	TAXI/PARKING/TOLLS		13.37
03-31	AP	01403236	CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	TAXI/PARKING/TOLLS		4.00
							TRAVEL TOTALS:	7,604.42
			RENT, COMMUNICATION, UTILITIES					
01-16	AP	01374932	CITY OF LEBANON	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-26	AP	01378881	WCA WASTE CORPORATION	02/01/21	02/28/21	UTILITIES		41.04
01-26	AP	01379230	CENTURYLINK	01/19/21	02/18/21	UTILITIES		532.25
01-27	AP	01379231	FIDELITY COMMUNICATIONS COMPANY	01/23/21	02/22/21	UTILITIES		238.69
02-03	AP	01381714	CITI PCARD-ZOOM.US 888-799-9666	01/20/21	02/19/21	TELECOMSRV/EQ/TOLL CHARGE		14.99
02-12	AP	01385181	COHO 2 INVESTMENTS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
02-12	AP	01385182	TIMOTHY A SOULIS	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-16	AP	01385576	CITY OF LEBANON	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP	01386645	COHO 2 INVESTMENTS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
02-16	AP	01386646	TIMOTHY A SOULIS	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-23	AP	01385385	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		295.14
02-25	AP	01390294	WCA WASTE CORPORATION	02/15/21	03/31/21	UTILITIES		42.10
02-25	AP	01390712	FIDELITY COMMUNICATIONS COMPANY	02/23/21	03/22/21	UTILITIES		312.07
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		52.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		147.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		895.85
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		411.11
03-01	AP	01390969	FINANCE DEPARTMENT	01/04/21	02/02/21	UTILITIES		108.68
03-01	AP	01391529	CITY OF HARRISONVILLE	01/07/21	02/08/21	UTILITIES		80.65
03-03	AP	01392575	CENTURYLINK	02/19/21	03/18/21	UTILITIES		672.01
03-11	AP	01393965	CANNON, DREW S.	01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL		56.60
03-15	AP	01393485	CITI PCARD-AUTOPAY/DISH NTWK	01/17/21	03/01/21	UTILITIES		100.39
03-15	AP	01393485	CITI PCARD-USPS PO 1050091422	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL		46.00
03-16	AP	01396837	CITY OF LEBANON	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP	01397908	COHO 2 INVESTMENTS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
03-16	AP	01397909	TIMOTHY A SOULIS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
03-16	AP	01398115	TIMOTHY A SOULIS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,183.81
03-18	AP	01395971	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE		532.34
03-18	AP	01398415	WCA WASTE CORPORATION	03/05/21	04/30/21	UTILITIES		40.43
03-24	AP	01400715	MISSOURI GAS ENERGY	01/27/21	02/23/21	UTILITIES		96.45
03-24	AP	01400717	MISSOURI GAS ENERGY	02/24/21	03/11/21	UTILITIES		29.14
03-24	AP	01400924	FINANCE DEPARTMENT	02/02/21	03/02/21	UTILITIES		135.25
03-24	AP	01401184	AMEREN MISSOURI	01/26/21	02/24/21	UTILITIES		85.83
03-24	AP	01401636	CITY OF HARRISONVILLE	02/08/21	03/10/21	UTILITIES		78.26
03-24	AP	01401637	FIDELITY COMMUNICATIONS COMPANY	03/23/21	04/22/21	UTILITIES		324.30
03-29	AP	01402614	CENTURYLINK	03/04/21	04/18/21	UTILITIES		72.77
03-29	GL	MED0105330		03/01/21	03/22/21	HIR GRAPHICS (TRANSFER)		907.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		52.00

03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	147.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	896.42
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	1,385.34
03-31	AP	01402783	AT&T CORP	03/15/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE	4.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,317.91
		PRINTING AND REPRODUCTION					
03-29	GL	MED0105330		03/25/21	03/25/21	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	20.00
		OTHER SERVICES					
01-16	AP	01375242	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375243	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
01-27	AP	01376520	DONNA JEAN DRUMMONDS	01/15/21	01/15/21	JANITORIAL AND MAINT SERV	75.00
02-11	AP	01383165	DONNA JEAN DRUMMONDS	02/05/21	02/05/21	JANITORIAL AND MAINT SERV	75.00
02-16	AP	01385889	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385890	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-22	AP	01384904	DONNA JEAN DRUMMONDS	02/12/21	02/12/21	JANITORIAL AND MAINT SERV	75.00
03-02	AP	01391963	DONNA JEAN DRUMMONDS	02/26/21	02/26/21	JANITORIAL AND MAINT SERV	75.00
03-15	AP	01393485	CITI PCARD-MailChimp	02/07/21	02/07/21	WEB DEV HST,EMAIL & RLTD SERV	55.11
03-16	AP	01397149	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397150	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
						OTHER SERVICES TOTALS:	10,780.11
		SUPPLIES AND MATERIALS					
01-07	AP	01371108	CULLIGAN WATER	01/01/21	01/31/21	WATER	10.30
01-08	AP	01369034	CAPITOL MANAGEMENT SOLUTIONS LLC	12/14/20	12/13/21	SOFTWARE LESS THAN $500	3,500.00
01-15	AP	01371228	QUENCH USA LLC	01/01/21	01/31/21	WATER	28.25
01-26	AP	01378806	MANN, LAUREN A.	01/15/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	36.12
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	97.00
02-02	AP	01380498	QUENCH USA LLC	02/01/21	04/30/21	WATER	84.75
02-03	AP	01381294	CULLIGAN WATER	02/01/21	02/28/21	WATER	10.30
02-03	AP	01381563	WALSH, STEVE	01/11/21	01/11/21	FOOD & BEVERAGE	92.56
02-03	AP	01381714	CITI PCARD-Amazon.com V766J2DY3	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	15.99
02-03	AP	01381714	CITI PCARD-COLUMBIAMISSOURIAN COM	01/05/21	02/05/21	PUBLICATIONS/REFERENCE MAT'L	5.95
02-03	AP	01381714	CITI PCARD-MailChimp	01/07/21	01/07/21	PUBLICATIONS/REFERENCE MAT'L	55.11
02-03	AP	01381714	CITI PCARD-SprngfldNewsLeader	01/24/21	02/24/21	PUBLICATIONS/REFERENCE MAT'L	10.59
02-22	AP	01389363	MANN, LAUREN A.	02/03/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	13.44
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-1,285.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	1,379.02
03-01	AP	01385382	LEIDOS DIGITAL SOLUTIONS INC	02/12/21	02/12/21	PUBLICATIONS/REFERENCE MAT'L	13,382.00
03-05	AP	01391967	CULLIGAN WATER	03/01/21	03/31/21	WATER	10.30
03-09	AP	01393435	WALSH, STEVE	02/17/21	02/17/21	FOOD & BEVERAGE	55.90
03-11	AP	01393965	CANNON, DREW S.	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	11.99
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE	24.61
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	59.47
03-15	AP	01392596	CITIBANK GOV CARD SERVICE	02/17/21	02/18/21	FOOD & BEVERAGE	70.62
03-15	AP	01393485	CITI PCARD-AMZN Mktp US EL22Y6X03	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)	395.00
03-15	AP	01393485	CITI PCARD-AMZN Mktp US FS9ZS3X73	01/29/21	01/29/21	FOOD & BEVERAGE	45.66
03-15	AP	01393485	CITI PCARD-AMZN Mktp US FS9ZS3X73	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	12.70
03-15	AP	01393485	CITI PCARD-Adobe Inc	02/03/21	02/03/21	SOFTWARE LESS THAN $500	22.25
03-15	AP	01393485	CITI PCARD-Amazon.com HX1XT6223	02/08/21	02/08/21	FOOD & BEVERAGE	81.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. VICKY HARTZLER—Con.								
03-15	AP	01393485	CITI PCARD-B2B Prime	01/09/21	01/09/21	PUBLICATIONS/REFERENCE MAT'L		-179.00
03-15	AP	01393485	CITI PCARD-B2B Prime UB7VQ1173	01/09/21	01/09/21	PUBLICATIONS/REFERENCE MAT'L		179.00
03-15	AP	01393485	CITI PCARD-COLUMBIAMISSOURIAN COM	02/04/21	03/07/21	PUBLICATIONS/REFERENCE MAT'L		5.95
03-15	AP	01393485	CITI PCARD-D J WALL-ST-JOURNAL	02/02/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		41.33
03-15	AP	01393485	CITI PCARD-HELLO DIRECT	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)		269.08
03-15	AP	01393485	CITI PCARD-NEVADA DAILY MAIL	02/01/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L		122.00
03-15	AP	01393485	CITI PCARD-PHILLIPS MEDIA 8557521331	01/28/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L		109.68
03-15	AP	01393485	CITI PCARD-SprngfldNewsLeader	02/24/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L		10.59
03-15	AP	01393485	CITI PCARD-ZOOM.US 888-799-9666	02/20/21	03/19/21	SOFTWARE LESS THAN $500		14.99
03-18	AP	01396517	BENNETT SIGNS	03/08/21	03/08/21	HABITATION EXPENSE		168.51
03-19	AP	01396514	GILROY, RACHEL M.	01/04/21	01/04/21	FOOD & BEVERAGE		9.74
03-19	AP	01396514	GILROY, RACHEL M.	03/05/21	03/05/21	FOOD & BEVERAGE		10.00
03-19	AP	01396514	GILROY, RACHEL M.	02/28/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)		45.92
03-19	AP	01396514	GILROY, RACHEL M.	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)		13.05
03-24	AP	01401332	MANN, LAUREN A.	03/20/21	03/20/21	HABITATION EXPENSE		53.06
03-24	AP	01401332	MANN, LAUREN A.	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)		7.63
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-112.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		143.88
							SUPPLIES AND MATERIALS TOTALS:	19,139.47
		EQUIPMENT						
01-08	AP	01372541	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/21	01/31/21	MAINTENANCE / REPAIRS		500.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		208.70
02-10	AP	01381951	CAPITOL MANAGEMENT SOLUTIONS LLC	02/01/21	02/28/21	MAINTENANCE / REPAIRS		500.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		208.70
03-12	AP	01393964	CAPITOL MANAGEMENT SOLUTIONS LLC	03/01/21	03/31/21	MAINTENANCE / REPAIRS		500.00
03-24	AP	01400540	BSL GEM LASER EXPRESS LLC	02/19/21	02/23/21	MAINTENANCE / REPAIRS		389.50
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		208.70
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,841.49
							EQUIPMENT TOTALS:	4,357.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,054.59
							OFFICE TOTALS:	302,054.59
2020 HON. VICKY HARTZLER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		42.68
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		15,697.32
							FRANKED MAIL TOTALS:	15,740.00
PERSONNEL COMPENSATION								
			BLACKMORE,ANDREW J	01/01/21	01/02/21	STAFF ASSISTANT		222.22
			BLACKMORE,ANDREW J	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		333.34
			CANNON,DREW S	01/01/21	01/02/21	FIELD REP/PRESS SECRETARY		333.33
			CASTLE, COLLEEN M.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		305.56

			CONNELLY,CHRISTOPHER P		01/01/21	01/02/21	CHIEF OF STAFF	966.11
			DOHERTY, KATHRYN J.		01/01/21	01/02/21	SHARED EMPLOYEE	33.33
			ESSER, CARLEY M.		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	305.56
			GILROY,RACHEL M		01/01/21	01/02/21	FIELD REPRESENTATIVE	305.56
			JATIVA,DANIEL		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	383.33
			JONES, ANDREA R.		01/01/21	01/02/21	SHARED EMPLOYEE	33.33
			KACZMAREK, ELIZABETH A.		01/01/21	01/02/21	SHARED EMPLOYEE	127.78
			KRAMER,AUSTIN		01/01/21	01/02/21	DISTRICT DIRECTOR	416.67
			LEE,CHRISTINE A		01/01/21	01/02/21	LEGISLATIVE DIRECTOR	477.78
			MANN,LAUREN A		01/01/21	01/02/21	FIELD REPRESENTATIVE	250.00
			RINGER,CHRISTOPHER W		01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	233.33
			VOGL,JILLIAN G		01/01/21	01/02/21	SCHEDULER	361.11
			WALSH,STEVEN S		01/01/21	01/02/21	FIELD REPRESENTATIVE	305.56
			WORSHAM,JANNA D		01/01/21	01/02/21	CASEWORKER	290.56
							PERSONNEL COMPENSATION TOTALS:	5,684.46
		TRAVEL						
01-05	AP	01370314	CANNON, DREW S.		10/16/20	10/22/20	MEALS	12.99
01-05	AP	01370314	CANNON, DREW S.		10/16/20	10/16/20	GASOLINE	23.55
01-05	AP	01370314	CANNON, DREW S.		08/24/20	08/24/20	PRIVATE AUTO MILEAGE	144.33
01-05	AP	01370314	CANNON, DREW S.		09/18/20	09/18/20	PRIVATE AUTO MILEAGE	46.00
01-05	AP	01370314	CANNON, DREW S.		10/22/20	10/22/20	PRIVATE AUTO MILEAGE	78.78
01-05	AP	01370314	CANNON, DREW S.		11/07/20	11/07/20	PRIVATE AUTO MILEAGE	31.05
01-06	AP	01371693	HON. VICKY HARTZLER		12/16/20	12/22/20	PRIVATE AUTO MILEAGE	74.75
01-06	AP	01371693	HON. VICKY HARTZLER		12/16/20	01/02/21	TAXI/PARKING/TOLLS	167.00
01-08	AP	01372543	CITIBANK GOV CARD SERVICE		12/08/20	12/10/20	LODGING	232.54
01-08	AP	01372543	CITIBANK GOV CARD SERVICE		12/02/20	12/02/20	GASOLINE	10.14
01-08	AP	01372543	CITIBANK GOV CARD SERVICE		12/06/20	12/06/20	GASOLINE	19.51
01-08	AP	01372544	CITIBANK GOV CARD SERVICE		12/09/20	12/09/20	MEALS	9.06
01-08	AP	01372544	CITIBANK GOV CARD SERVICE		12/14/20	12/14/20	MEALS	13.99
01-08	AP	01372544	CITIBANK GOV CARD SERVICE		12/09/20	12/09/20	GASOLINE	6.00
01-08	AP	01372544	CITIBANK GOV CARD SERVICE		12/14/20	12/14/20	GASOLINE	13.25
01-08	AP	01372548	CITIBANK GOV CARD SERVICE		11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	-95.10
01-08	AP	01372548	CITIBANK GOV CARD SERVICE		12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	466.60
01-08	AP	01372548	CITIBANK GOV CARD SERVICE		12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	283.10
01-08	AP	01372548	CITIBANK GOV CARD SERVICE		12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	-96.60
01-08	AP	01372548	CITIBANK GOV CARD SERVICE		12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	283.10
01-08	AP	01372548	CITIBANK GOV CARD SERVICE		12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	4.99
01-08	AP	01372548	CITIBANK GOV CARD SERVICE		12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	719.20
01-08	AP	01372548	CITIBANK GOV CARD SERVICE		12/17/20	12/17/20	COMMERCIAL TRANSPORTATION	-466.60
01-08	AP	01372548	CITIBANK GOV CARD SERVICE		12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	466.60
01-08	AP	01372548	CITIBANK GOV CARD SERVICE		12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	945.08
01-08	AP	01372548	CITIBANK GOV CARD SERVICE		12/22/20	12/22/20	TAXI/PARKING/TOLLS	20.58
02-03	AP	01381844	HON. VICKY HARTZLER		01/02/21	01/02/21	PRIVATE AUTO MILEAGE	37.38
02-04	AP	01381724	CITIBANK GOV CARD SERVICE		12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	-732.10
02-04	AP	01381724	CITIBANK GOV CARD SERVICE		12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	96.60
02-04	AP	01381724	CITIBANK GOV CARD SERVICE		01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	510.60
02-04	AP	01381724	CITIBANK GOV CARD SERVICE		12/28/20	12/28/20	TAXI/PARKING/TOLLS	23.45
03-19	AP	01396514	GILROY, RACHEL M.		02/11/20	02/11/20	MEALS	43.00
03-19	AP	01396514	GILROY, RACHEL M.		11/20/20	11/20/20	MEALS	28.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. VICKY HARTZLER—Con.								
03-19	AP	01396514	GILROY, RACHEL M.	12/08/20	12/09/20	MEALS		84.76
03-19	AP	01396514	GILROY, RACHEL M.	11/20/20	11/23/20	GASOLINE		46.26
03-19	AP	01396514	GILROY, RACHEL M.	12/02/20	12/06/20	GASOLINE		29.65
						TRAVEL TOTALS:		3,581.55
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01369366	FIDELITY COMMUNICATIONS COMPANY	12/23/20	01/22/21	UTILITIES		370.26
01-04	AP	01370312	CENTURYLINK	12/19/20	01/18/21	TELECOMSRV/EQ/TOLL CHARGE		527.54
01-04	AP	01370313	CENTURYLINK	11/19/20	12/18/20	UTILITIES		183.10
01-05	AP	01370314	CANNON, DREW S.	08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL		31.33
01-07	AP	01371307	CITY OF HARRISONVILLE	11/05/20	12/07/20	UTILITIES		121.14
01-11	AP	01371818	CITI PCARD-AUTOPAY/DISH NTWK	12/02/20	01/01/21	UTILITIES		100.38
01-11	AP	01371818	CITI PCARD-THE UPS STORE 2092	11/30/20	11/30/20	POSTAGE / COURIER / BOX RENTAL		210.21
01-11	AP	01371818	CITI PCARD-USPS PO 1050091422	11/30/20	11/30/20	POSTAGE / COURIER / BOX RENTAL		171.00
01-11	AP	01371818	CITI PCARD-ZOOM.US 888-799-9666	12/20/20	01/19/21	TELECOMSRV/EQ/TOLL CHARGE		14.99
01-20	AP	01373576	AMEREN MISSOURI	11/23/20	12/27/20	UTILITIES		46.29
01-26	AP	01379229	CENTURYLINK	12/19/20	12/22/20	UTILITIES		16.01
01-26	AP	01379650	WCA WASTE CORPORATION	12/15/20	01/31/21	UTILITIES		-34.20
01-26	AP	01379995	CITY OF LEBANON	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		33.33
01-26	AP	01379996	CITY OF LEBANON	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		52.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		147.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		869.85
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		43.53
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		47.86
01-27	GL	MED0103890		12/31/20	12/31/20	HIR GRAPHICS (TRANSFER)		760.00
02-01	AP	01379809	CITY OF HARRISONVILLE	12/07/20	01/07/21	UTILITIES		93.74
02-01	AP	01379820	FINANCE DEPARTMENT	12/02/20	01/04/21	UTILITIES		101.30
02-03	AP	01381714	CITI PCARD-AUTOPAY/DISH NTWK	12/17/20	02/01/21	UTILITIES		100.38
02-19	AP	01384466	AMEREN MISSOURI	12/27/20	01/26/21	UTILITIES		71.62
02-19	AP	01384467	MISSOURI GAS ENERGY	12/29/20	01/26/21	UTILITIES		71.29
03-19	AP	01396514	GILROY, RACHEL M.	12/04/20	12/04/20	POSTAGE / COURIER / BOX RENTAL		7.50
03-23	AP	01400964	MISSOURI GAS ENERGY	11/25/20	12/28/20	UTILITIES		71.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,729.21
		PRINTING AND REPRODUCTION						
01-07	AP	01370590	THE FRANKING GROUP	12/07/20	12/07/20	PRINTING & REPRODUCTION		18,817.00
02-02	AP	01379812	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/20	12/31/20	PRINTING & REPRODUCTION		7.70
						PRINTING AND REPRODUCTION TOTALS:		18,824.70
		OTHER SERVICES						
01-05	AP	01368376	DONNA JEAN DRUMMONDS	12/18/20	12/18/20	JANITORIAL AND MAINT SERV		75.00
01-07	AP	01371304	DONNA JEAN DRUMMONDS	12/31/20	12/31/20	JANITORIAL AND MAINT SERV		75.00
01-11	AP	01371818	CITI PCARD-MailChimp	12/07/20	12/07/20	WEB DEV HST,EMAIL & RLTD SERV		55.11
01-26	AP	01379650	WCA WASTE CORPORATION	12/15/20	01/31/21	JANITORIAL AND MAINT SERV		34.20
						OTHER SERVICES TOTALS:		239.31

SUPPLIES AND MATERIALS

01-05	AP	01370314	CANNON, DREW S.	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)		8.84
01-05	AP	01370314	CANNON, DREW S.	12/29/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		157.07
01-05	AP	01370314	CANNON, DREW S.	08/17/20	08/17/20	PUBLICATIONS/REFERENCE MAT'L		55.00
01-11	AP	01371818	CITI PCARD-AMAZON.COM 7B2XO6KA3 AMZN	12/15/20	12/15/20	HABITATION EXPENSE		145.96
01-11	AP	01371818	CITI PCARD-AMAZON.COM L64NS4BE3 AMZN	12/07/20	12/07/20	FOOD & BEVERAGE		47.98
01-11	AP	01371818	CITI PCARD-AMAZON.COM L64NS4BE3 AMZN	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)		17.02
01-11	AP	01371818	CITI PCARD-AMZN MKTP US EU8KS8003 AM	12/10/20	12/10/20	FOOD & BEVERAGE		14.67
01-11	AP	01371818	CITI PCARD-AMZN MKTP US Y229G3HF3 AM	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		27.98
01-11	AP	01371818	CITI PCARD-AMZN Mktp US C36HN45D3	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		122.94
01-11	AP	01371818	CITI PCARD-COLUMBIAMISSOURIAN COM	12/06/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L		5.95
01-11	AP	01371818	CITI PCARD-D J WALL-ST-JOURNAL	12/02/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L		41.33
01-11	AP	01371818	CITI PCARD-SP MAPS.COM	12/02/20	12/02/20	PUBLICATIONS/REFERENCE MAT'L		108.35
01-11	AP	01371818	CITI PCARD-SprngfldNewsLeader	12/24/20	01/24/21	PUBLICATIONS/REFERENCE MAT'L		10.59
01-11	AP	01371818	CITI PCARD-TST PORK BARREL BBQ	12/09/20	12/09/20	LEGISLATIVE PLNNG FOOD AND BEV		199.75
01-28	AP	01380372	DELL USA LP	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		79.19
02-03	AP	01381714	CITI PCARD-D J WALL-ST-JOURNAL	01/02/21	02/02/21	PUBLICATIONS/REFERENCE MAT'L		41.33
03-01	AP	01392025	CITIBANK	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)		299.99
03-19	AP	01396514	GILROY, RACHEL M.	11/21/20	11/21/20	FOOD & BEVERAGE		37.00
03-19	AP	01396514	GILROY, RACHEL M.	12/05/20	12/05/20	FOOD & BEVERAGE		66.12
						SUPPLIES AND MATERIALS TOTALS:		1,487.06

EQUIPMENT

02-25	AP	01391184	DELL USA LP	02/04/21	02/04/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,250.94
03-01	AP	01392025	CITIBANK	09/01/20	09/01/20	COMPUTER HARDW PURCH LESS THAN $25,000		-299.99
03-08	AP	01394118	DELL USA LP	01/25/21	01/25/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,127.26
						EQUIPMENT TOTALS:		3,078.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		53,364.50
						OFFICE TOTALS:		53,364.50

2018 HON. VICKY HARTZLER
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

01-05	AP	01369091	TYCO INTEGRATED SECURITY LLC	04/11/18	04/11/18	SECURITY SERVICE		1,524.44
						OTHER SERVICES TOTALS:		1,524.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,524.44
						OFFICE TOTALS:		1,524.44

INTERN ALLOWANCES
2021 HON. VICKY HARTZLER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	9,100.01	9,100.01
						INTERN ALLOWANCES TOTALS:	9,100.01	9,100.01
						OFFICE TOTALS:	9,100.01	9,100.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			LEPPO, JORDAN J.	01/26/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,666.67
			MOYER, DANIEL L.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,666.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. VICKY HARTZLER—Con.							
		RAPIER, SARAH E.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,666.67
		RUCKER, AUSTIN J.	01/25/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,100.00
					PERSONNEL COMPENSATION TOTALS:		9,100.01
					INTERN ALLOWANCES TOTALS:		9,100.01
					OFFICE TOTALS:		9,100.01
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. ALCEE L. HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,032.21	1,032.21
					PERSONNEL COMPENSATION	274,426.42	274,426.42
					TRAVEL	2,639.03	2,639.03
					RENT, COMMUNICATION, UTILITIES	27,164.55	27,164.55
					OTHER SERVICES	12,337.78	12,337.78
					SUPPLIES AND MATERIALS	690.51	690.51
					EQUIPMENT	7,357.74	7,357.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,648.24	325,648.24
					OFFICE TOTALS:	325,648.24	325,648.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-12.55
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-33.30
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		262.56
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		837.70
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-22.20
					FRANKED MAIL TOTALS:		1,032.21
PERSONNEL COMPENSATION							
		AQUINO, JONATHAN M.	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		8,972.23
		AQUINO, JONATHAN M.	01/30/21	01/30/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		2,500.00
		CARNES,THOMAS E	01/03/21	03/31/21	COUNSEL		18,617.16
		GOLDBERG, LEWIS M.	01/03/21	03/31/21	STAFF ASSISTANT		16,788.90
		JOHNSON III, FRANKLIN D.	01/03/21	03/31/21	STAFF ASSISTANT		17,472.83
		KOCHNOWICZ,ELENA J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		9,180.57
		LARKINS, WILLIAM E.	01/03/21	03/31/21	STAFF ASSISTANT		5,566.97
		LIFTMAN, DANIEL A.	01/03/21	03/31/21	STAFF ASSISTANT		22,474.17
		MORRISON, LALE M.	01/03/21	03/31/21	CHIEF OF STAFF		22,586.67
		MULIERI,DANIEL M	01/03/21	03/31/21	STAFF ASSISTANT		11,283.83
		NICHOLS-JONES,DONA V	01/03/21	03/31/21	STAFF ASSISTANT		11,844.94
		NORTON, SIERRA R.	03/01/21	03/31/21	COMMUNICATIONS DIRECTOR		2,916.67
		PETTIFORD, CIERRA M.	02/17/21	03/31/21	LEGISLATIVE ASSISTANT		4,277.78
		POSEY,DEBORAH	01/03/21	03/31/21	DISTRICT DIRECTOR		22,059.37
		RICCA, BRANDT T.	01/03/21	03/02/21	COMMUNICATIONS DIRECTOR		5,833.34

			RICCA, BRANDT T.	01/30/21	01/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
			TORRES, ANDREW	01/03/21	03/31/21	PART-TIME EMPLOYEE		5,872.23
			WARD,EDWINA A	01/03/21	02/28/21	DISTRICT SCHEDULER		9,517.16
			WARD,EDWINA A	02/01/21	02/28/21	DISTRICT SCHEDULER (OTHER COMPENSATION)		4,926.67
			WHITE,ANDREW J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		9,309.43
			WILLIAMS, PATRICIA G.	01/03/21	03/31/21	DISTRICT CHIEF OF STAFF		42,508.90
			WILLIAMS,MAISHA D	01/03/21	03/31/21	STAFF ASSISTANT		17,416.60
							PERSONNEL COMPENSATION TOTALS:	274,426.42
		TRAVEL						
01-16	AP	01379612	TOYOTA MOTOR CREDIT CORPORATION	01/01/21	01/31/21	AUTOMOBILE LEASE		798.00
02-02	AP	01378489	CITIBANK GOV CARD SERVICE	01/01/21	01/09/21	COMMERCIAL TRANSPORTATION		1,280.20
02-02	AP	01378489	CITIBANK GOV CARD SERVICE	01/02/21	01/09/21	COMMERCIAL TRANSPORTATION		338.20
02-22	AP	01386952	MORRISON, LALE M.	01/03/21	01/03/21	TAXI/PARKING/TOLLS		19.01
02-22	AP	01386953	MORRISON, LALE M.	01/12/21	01/12/21	TAXI/PARKING/TOLLS		15.07
02-22	AP	01386953	MORRISON, LALE M.	01/27/21	01/27/21	TAXI/PARKING/TOLLS		13.95
03-22	AP	01386949	POSEY, DEBORAH	01/12/21	01/12/21	PRIVATE AUTO MILEAGE		42.67
03-22	AP	01386949	POSEY, DEBORAH	01/14/21	01/14/21	PRIVATE AUTO MILEAGE		68.66
03-22	AP	01386949	POSEY, DEBORAH	01/26/21	01/26/21	PRIVATE AUTO MILEAGE		56.56
03-22	AP	01386949	POSEY, DEBORAH	01/12/21	01/14/21	TAXI/PARKING/TOLLS		6.71
							TRAVEL TOTALS:	2,639.03
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01378763	1995 BAYVIEW	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
01-16	AP	01380925	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,653.18
01-25	AP	01376220	FEDEX BILLING ONLINE	01/04/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		178.95
01-28	AP	01379195	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		194.24
01-28	AP	01380307	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		7.36
02-05	AP	01380669	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	02/02/21	TELECOMSRV/EQ/TOLL CHARGE		874.70
02-11	AP	01383962	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/21	03/02/21	TELECOMSRV/EQ/TOLL CHARGE		874.70
02-16	AP	01386493	1995 BAYVIEW	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
02-16	AP	01386520	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,653.18
02-18	AP	01382762	FEDEX BILLING ONLINE	01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		53.73
02-22	AP	01389449	CITI PCARD-COMCAST/XFINITY	01/06/21	02/05/21	UTILITIES		75.72
02-22	AP	01389449	CITI PCARD-VERIZON RECURRING PAY	01/14/21	02/13/21	TELECOMSRV/EQ/TOLL CHARGE		127.35
02-23	AP	01389142	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		69.91
02-24	AP	01386939	FLORIDA POWER & LIGHT	01/12/21	02/11/21	UTILITIES		37.56
02-24	AP	01386947	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		194.44
02-24	AP	01390283	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		85.26
02-25	AP	01384786	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		7.31
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		147.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,338.73
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		67.87
03-11	AP	01393026	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		29.14
03-11	AP	01394967	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		203.33
03-16	AP	01397753	1995 BAYVIEW	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
03-16	AP	01397780	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,653.18
03-18	AP	01398392	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/21	04/02/21	TELECOMSRV/EQ/TOLL CHARGE		874.70
03-19	AP	01398390	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		116.96
03-24	AP	01400492	FEDEX BILLING ONLINE	03/08/21	03/12/21	POSTAGE / COURIER / BOX RENTAL		74.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ALCEE L. HASTINGS—Con.								
03-29	AP	01402206	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		461.70
03-29	GL	GLA0105336		03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL		10.76
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		147.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,103.71
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		67.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,164.55
		OTHER SERVICES						
01-16	AP	01374996	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01374997	PROFESSIONAL TECHNICIANS LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-08	AP	01380671	ESTRELLITA INC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		415.00
02-16	AP	01385641	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385642	PROFESSIONAL TECHNICIANS LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-22	AP	01389449	CITI PCARD-SECURITY NATL INS COMP	09/21/20	03/21/21	INSURANCE		1,072.78
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01396902	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01396903	PROFESSIONAL TECHNICIANS LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
03-18	AP	01398388	ESTRELLITA INC	03/01/21	03/31/21	JANITORIAL AND MAINT SERV		415.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		12,337.78
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		132.08
02-22	AP	01389449	CITI PCARD-OFFICE DEPOT #1165	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		165.68
02-22	AP	01389449	CITI PCARD-TARGET 00010769	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		31.79
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-60.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		195.49
03-22	AP	01386949	POSEY, DEBORAH	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		106.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-35.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		185.48
						SUPPLIES AND MATERIALS TOTALS:		690.51
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		124.00
02-22	AP	01390048	CDW GOVERNMENT LLC	02/08/21	02/08/21	COMPUTER HARDW PURCH LESS THAN $25,000		6,590.04
02-22	AP	01390048	CDW GOVERNMENT LLC	02/08/21	02/08/21	WARRANTIES QTY - 6		395.70
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		124.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		124.00
						EQUIPMENT TOTALS:		7,357.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,648.24
						OFFICE TOTALS:		325,648.24

2020 HON. ALCEE L. HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		1.55
							FRANKED MAIL TOTALS:	1.55

PERSONNEL COMPENSATION

			AQUINO, JONATHAN M.	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		194.44
			AQUINO, JONATHAN M.	12/01/20	12/31/20	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		2,500.00
			CARNES,THOMAS E	01/01/21	01/02/21	COUNSEL		404.18
			CARNES,THOMAS E	12/01/20	12/30/20	COUNSEL (OTHER COMPENSATION)		5,000.00
			GOLDBERG, LEWIS M.	01/01/21	01/02/21	STAFF ASSISTANT		367.36
			JOHNSON III, FRANKLIN D.	01/01/21	01/02/21	STAFF ASSISTANT		382.91
			KOCHNOWICZ,ELENA J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		194.44
			KOCHNOWICZ,ELENA J	11/01/20	11/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			LARKINS, WILLIAM E.	01/01/21	01/02/21	STAFF ASSISTANT		126.52
			LIFTMAN, DANIEL A.	01/01/21	01/02/21	STAFF ASSISTANT		496.57
			MARTELL, KATRINA A.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR/LEGISL		277.78
			MORRISON, LALE M.	01/01/21	01/02/21	CHIEF OF STAFF		513.33
			MULIERI,DANIEL M	01/01/21	01/02/21	STAFF ASSISTANT		237.51
			MULIERI,DANIEL M	11/01/20	11/30/20	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
			NICHOLS-JONES,DONA V	01/01/21	01/02/21	STAFF ASSISTANT		259.73
			POSEY,DEBORAH	01/01/21	01/02/21	DISTRICT DIRECTOR		477.62
			POSEY,DEBORAH	10/01/20	10/30/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,000.00
			RICCA, BRANDT T.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		194.44
			RICCA, BRANDT T.	12/01/20	12/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
			TORRES, ANDREW	01/01/21	01/02/21	PART-TIME EMPLOYEE		127.78
			TORRES, ANDREW	11/01/20	11/30/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		5,000.00
			WARD,EDWINA A	01/01/21	01/02/21	DISTRICT SCHEDULER		328.18
			WHITE,ANDREW J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		115.56
			WHITE,ANDREW J	11/01/20	12/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			WILLIAMS, PATRICIA G.	01/01/21	01/02/21	DISTRICT CHIEF OF STAFF		966.11
			WILLIAMS,MAISHA D	01/01/21	01/02/21	STAFF ASSISTANT		379.73
							PERSONNEL COMPENSATION TOTALS:	46,044.19

TRAVEL

01-04	AP	01369462	POSEY, DEBORAH	12/22/20	12/22/20	PRIVATE AUTO MILEAGE		62.10
01-04	AP	01369462	POSEY, DEBORAH	12/23/20	12/23/20	PRIVATE AUTO MILEAGE		25.88
01-04	AP	01369777	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION		151.10
01-04	AP	01369777	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION		93.10
01-04	AP	01369777	CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	COMMERCIAL TRANSPORTATION		193.36
01-04	AP	01369777	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	COMMERCIAL TRANSPORTATION		-193.36
01-04	AP	01369777	CITIBANK GOV CARD SERVICE	09/04/20	09/04/20	GASOLINE		34.13
01-04	AP	01369777	CITIBANK GOV CARD SERVICE	10/01/20	10/01/20	GASOLINE		37.46
01-04	AP	01369777	CITIBANK GOV CARD SERVICE	10/05/20	10/05/20	GASOLINE		25.28
01-04	AP	01369777	CITIBANK GOV CARD SERVICE	10/13/20	10/13/20	GASOLINE		36.89
01-04	AP	01369777	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	GASOLINE		35.20
01-04	AP	01369777	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	GASOLINE		31.19
01-04	AP	01369777	CITIBANK GOV CARD SERVICE	11/03/20	11/03/20	GASOLINE		29.31
01-04	AP	01369777	CITIBANK GOV CARD SERVICE	11/09/20	11/09/20	GASOLINE		33.62
01-04	AP	01369777	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	GASOLINE		30.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ALCEE L. HASTINGS—Con.								
01-04	AP	01369777	CITIBANK GOV CARD SERVICE	11/24/20	11/24/20	GASOLINE		35.06
01-04	AP	01369777	CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	TAXI/PARKING/TOLLS		2.00
01-04	AP	01370240	CITIBANK GOV CARD SERVICE	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION		-380.00
01-04	AP	01370240	CITIBANK GOV CARD SERVICE	05/17/20	05/17/20	COMMERCIAL TRANSPORTATION		93.10
01-04	AP	01370240	CITIBANK GOV CARD SERVICE	09/22/20	09/22/20	COMMERCIAL TRANSPORTATION		386.90
02-02	AP	01378489	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	GASOLINE		29.37
02-02	AP	01378489	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	GASOLINE		35.18
02-02	AP	01378489	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	GASOLINE		38.09
02-02	AP	01378489	CITIBANK GOV CARD SERVICE	03/30/20	06/15/20	TAXI/PARKING/TOLLS		63.91
02-02	AP	01378489	CITIBANK GOV CARD SERVICE	07/28/20	09/29/20	TAXI/PARKING/TOLLS		131.71
02-02	AP	01378489	CITIBANK GOV CARD SERVICE	09/30/20	10/05/20	TAXI/PARKING/TOLLS		50.00
02-02	AP	01378489	CITIBANK GOV CARD SERVICE	10/06/20	11/06/20	TAXI/PARKING/TOLLS		50.00
02-02	AP	01378489	CITIBANK GOV CARD SERVICE	11/06/20	11/24/20	TAXI/PARKING/TOLLS		50.00
02-22	AP	01386952	MORRISON, LALE M.	12/15/20	12/15/20	TAXI/PARKING/TOLLS		12.05
03-22	AP	01386949	POSEY, DEBORAH	11/11/20	11/11/20	PRIVATE AUTO MILEAGE		21.28
							TRAVEL TOTALS:	1,244.71
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01370034	CITI PCARD-AT&T BILL PAYMENT	11/18/20	12/17/20	TELECOMSRV/EQ/TOLL CHARGE		255.99
01-04	AP	01370034	CITI PCARD-COMCAST CABLE COMMUNIC	11/18/20	12/05/20	UTILITIES		327.17
01-04	AP	01370034	CITI PCARD-COMCAST/XFINITY	11/02/20	12/01/20	UTILITIES		219.96
01-04	AP	01370034	CITI PCARD-COMCAST/XFINITY	11/06/20	12/05/20	UTILITIES		62.90
01-04	AP	01370034	CITI PCARD-RENTACRATE ENTERPRISES, L	11/18/20	12/01/20	EQUIP RENTAL (EFF 1/3/03)		231.35
01-15	AP	01372227	FEDEX BILLING ONLINE	12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL		24.68
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		3,312.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		147.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,133.70
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		67.87
01-28	AP	01379193	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		200.20
01-29	AP	01379186	FPL	12/11/20	01/12/21	UTILITIES		43.09
01-29	AP	01379189	FPL	11/28/20	12/30/20	UTILITIES		171.73
02-05	AP	01380666	FPL	12/30/20	01/28/21	UTILITIES		187.89
02-08	AP	01380674	AT&T CORP	12/05/20	01/04/21	TELECOMSRV/EQ/TOLL CHARGE		1,555.31
02-08	AP	01380675	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		124.50
02-10	AP	01383960	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		874.70
02-22	AP	01389449	CITI PCARD-AT&T BILL PAYMENT	12/18/20	01/17/21	TELECOMSRV/EQ/TOLL CHARGE		255.99
02-22	AP	01389449	CITI PCARD-COMCAST CABLE COMMUNIC	11/18/20	12/17/20	UTILITIES		327.17
02-22	AP	01389449	CITI PCARD-COMCAST CABLE COMMUNIC	12/18/20	01/17/21	UTILITIES		327.17
02-22	AP	01389449	CITI PCARD-COMCAST/XFINITY	12/02/20	01/01/21	UTILITIES		219.96
02-22	AP	01389449	CITI PCARD-COMCAST/XFINITY	12/06/20	01/05/21	UTILITIES		75.19
02-22	AP	01389449	CITI PCARD-COMCAST/XFINITY	01/02/21	02/01/21	UTILITIES		247.46
02-22	AP	01389449	CITI PCARD-RENTACRATE ENTERPRISES, L	12/09/20	12/09/20	EQUIP RENTAL (EFF 1/3/03)		39.40
02-22	AP	01389449	CITI PCARD-VERIZON RECURRING PAY	11/14/20	12/13/20	TELECOMSRV/EQ/TOLL CHARGE		126.79
02-22	AP	01389449	CITI PCARD-VERIZON RECURRING PAY	12/14/20	01/13/21	TELECOMSRV/EQ/TOLL CHARGE		126.79

03-18	AP	01398407	AT&T CORP	12/31/20	02/04/21	TELECOMSRV/EQ/TOLL CHARGE		1,559.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,246.70
		PRINTING AND REPRODUCTION						
01-04	AP	01369456	US CAPITOL HISTORICAL SOCIETY	12/22/20	12/22/20	PRINTING & REPRODUCTION		4,040.00
02-22	AP	01389449	CITI PCARD-FEDEX OFFIC38800003889	12/28/20	12/28/20	PRINTING & REPRODUCTION		147.04
						PRINTING AND REPRODUCTION TOTALS:		4,187.04
		OTHER SERVICES						
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		3,000.00
						OTHER SERVICES TOTALS:		3,350.00
		SUPPLIES AND MATERIALS						
01-04	AP	01369462	POSEY, DEBORAH	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		64.15
01-04	AP	01370034	CITI PCARD-AMAZON.COM 285KH35I2 AMZN	11/06/20	11/06/20	PUBLICATIONS/REFERENCE MAT'L		22.41
01-04	AP	01370034	CITI PCARD-APPLE.COM/US	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)		95.23
01-04	AP	01370034	CITI PCARD-OFFICE DEPOT #2115	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)		214.85
01-04	AP	01370034	CITI PCARD-READYREFRESH BY NESTLE	10/01/20	10/31/20	WATER		3.20
01-04	AP	01370034	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	10/25/20	01/25/21	PUBLICATIONS/REFERENCE MAT'L		92.52
01-04	AP	01370034	CITI PCARD-WATER - COFFEE DELIVERY	11/21/20	11/21/20	WATER		12.19
01-26	AP	01369447	FIRESIDE21	05/04/20	05/04/20	PUBLICATIONS/REFERENCE MAT'L		2,500.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		50.91
02-08	AP	01380678	POSEY, DEBORAH	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		21.39
02-22	AP	01389449	CITI PCARD-OFFICE DEPOT #2280	12/24/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)		468.31
02-22	AP	01389449	CITI PCARD-READYREFRESH BY NESTLE	11/01/20	11/30/20	WATER		4.28
02-22	AP	01389449	CITI PCARD-READYREFRESH BY NESTLE	12/01/20	12/31/20	WATER		4.28
03-19	AP	01398575	THE WASHINGTON POST	12/09/20	07/08/21	PUBLICATIONS/REFERENCE MAT'L		19.59
						SUPPLIES AND MATERIALS TOTALS:		3,573.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		70,647.50
						OFFICE TOTALS:		70,647.50

INTERN ALLOWANCES
2021 HON. ALCEE L. HASTINGS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,300.00	3,300.00
INTERN ALLOWANCES TOTALS:	3,300.00	3,300.00
OFFICE TOTALS:	3,300.00	3,300.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

NORTON, SIERRA R.	01/06/21	02/28/21	PAID INTERN - HOUSE PROGRAM		3,300.00
			PERSONNEL COMPENSATION TOTALS:		3,300.00
			INTERN ALLOWANCES TOTALS:		3,300.00
			OFFICE TOTALS:		3,300.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JAHANA HAYES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38.26	38.26
PERSONNEL COMPENSATION	226,006.82	226,006.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JAHANA HAYES—Con.							
					TRAVEL	3,138.29	3,138.29
					RENT, COMMUNICATION, UTILITIES	13,539.47	13,539.47
					PRINTING AND REPRODUCTION	527.90	527.90
					OTHER SERVICES	5,775.00	5,775.00
					SUPPLIES AND MATERIALS	5,040.95	5,040.95
					EQUIPMENT	813.58	813.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,880.27	254,880.27
					OFFICE TOTALS:	254,880.27	254,880.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-39.55
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-18.00
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		34.67
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		79.99
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-18.85
					FRANKED MAIL TOTALS:		38.26
PERSONNEL COMPENSATION							
		ARMSTRONG,EMILY	01/03/21	03/31/21	CASEWORKER		13,444.43
		BRIERE,KAYLA S	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SERVIC		15,277.77
		CABRAL,SASKYA G	01/03/21	03/31/21	PRESS ASSISTANT		10,071.10
		CROCKETT,KAYLEE S	01/03/21	03/31/21	STAFF ASSISTANT		8,555.57
		DALY,MADELINE V	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		18,088.90
		FARRELL,MADELINE C	01/03/21	03/31/21	CASEWORKER		10,755.57
		FINNELL, DE'MARCUS E.	01/03/21	01/15/21	COMMUNICATIONS DIRECTOR		2,989.58
		GINIS,ALEXANDER E	01/03/21	03/31/21	CHIEF OF STAFF		30,555.57
		GOYZUETA,ANNMARIE	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		16,267.77
		HANDAU,MEGAN E	01/03/21	03/31/21	SENIOR POLICY ADVISOR		14,666.67
		INGRAM,DEXTER J	01/03/21	01/30/21	FINANCIAL ADMINISTRATOR		743.89
		JACKSON,DOMONIQUE S	01/03/21	03/31/21	STAFF ASSIST/LEG CORRESPONDENT		9,301.10
		LUPO, JENNINE	01/03/21	03/31/21	DISTRICT DIRECTOR		24,200.00
		MARTINEZ,EIMY	01/03/21	03/31/21	OUTREACH DIRECTOR		12,222.23
		PARKER,SYDNEY P	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,511.10
		TAYLOR, ALVERN V.	01/03/21	03/31/21	PART-TIME EMPLOYEE		5,866.67
		WACHTELHAUSEN, KIM L.	01/03/21	03/31/21	PART-TIME EMPLOYEE		11,000.00
		YUNGK,REBECCA	01/03/21	03/31/21	DIGITAL DIRECTOR		11,488.90
					PERSONNEL COMPENSATION TOTALS:		226,006.82
TRAVEL							
01-29	AP	01379938 HON. JAHANA HAYES	01/07/21	01/07/21	PRIVATE AUTO MILEAGE		190.90
01-29	AP	01379938 HON. JAHANA HAYES	01/12/21	01/12/21	PRIVATE AUTO MILEAGE		190.90
01-29	AP	01379938 HON. JAHANA HAYES	01/13/21	01/13/21	PRIVATE AUTO MILEAGE		190.90
01-29	AP	01379938 HON. JAHANA HAYES	01/19/21	01/19/21	PRIVATE AUTO MILEAGE		190.90
01-29	AP	01379938 HON. JAHANA HAYES	01/22/21	01/22/21	PRIVATE AUTO MILEAGE		190.90

03-03	AP	01391643	HON. JAHANA HAYES	02/01/21	02/01/21	PRIVATE AUTO MILEAGE	185.92
03-03	AP	01391643	HON. JAHANA HAYES	02/05/21	02/05/21	PRIVATE AUTO MILEAGE	185.92
03-03	AP	01391643	HON. JAHANA HAYES	02/22/21	02/22/21	PRIVATE AUTO MILEAGE	185.92
03-03	AP	01391643	HON. JAHANA HAYES	02/26/21	02/26/21	PRIVATE AUTO MILEAGE	185.92
03-03	AP	01391643	HON. JAHANA HAYES	02/02/21	02/22/21	TAXI/PARKING/TOLLS	84.58
03-26	AP	01402097	HON. JAHANA HAYES	03/01/21	03/01/21	PRIVATE AUTO MILEAGE	185.92
03-26	AP	01402097	HON. JAHANA HAYES	03/03/21	03/03/21	PRIVATE AUTO MILEAGE	185.92
03-26	AP	01402097	HON. JAHANA HAYES	03/08/21	03/08/21	PRIVATE AUTO MILEAGE	185.92
03-26	AP	01402097	HON. JAHANA HAYES	03/11/21	03/11/21	PRIVATE AUTO MILEAGE	185.92
03-26	AP	01402097	HON. JAHANA HAYES	03/16/21	03/16/21	PRIVATE AUTO MILEAGE	185.92
03-26	AP	01402097	HON. JAHANA HAYES	03/19/21	03/19/21	PRIVATE AUTO MILEAGE	185.92
03-26	AP	01402097	HON. JAHANA HAYES	02/26/21	03/19/21	TAXI/PARKING/TOLLS	240.01
						TRAVEL TOTALS:	3,138.29
		RENT, COMMUNICATION, UTILITIES					
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	262.54
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	600.61
03-10	AP	01395223	PHILIP NARGI	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,595.00
03-10	AP	01395224	PHILIP NARGI	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,595.00
03-15	AP	01392967	AT&T CORP	01/11/21	01/11/21	TELECOMSRV/EQ/TOLL CHARGE	10.64
03-16	AP	01392023	AT&T CORP	02/11/21	02/11/21	TELECOMSRV/EQ/TOLL CHARGE	10.64
03-16	AP	01398116	PHILIP NARGI	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,595.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	12.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	108.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,028.43
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	600.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,539.47
		PRINTING AND REPRODUCTION					
02-24	GL	MED0104537		02/04/21	02/04/21	PHOTOGRAPHIC (TRANSFER)	1.90
03-26	AP	01402110	ACCURATE WORD LLC	03/19/21	03/19/21	PRINTING & REPRODUCTION	526.00
						PRINTING AND REPRODUCTION TOTALS:	527.90
		OTHER SERVICES					
01-16	AP	01374969	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385614	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396875	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	5,775.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-144.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	242.27
02-24	AP	01389227	CITI PCARD-Benchmarkemail com	01/18/21	01/18/21	PUBLICATIONS/REFERENCE MAT'L	35.00
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	2,223.77
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	34.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-51.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	235.56
03-02	AP	01385114	CROCKETT, KAYLEE S.	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	49.99
03-04	AP	01389214	CITI PCARD-AMZN Mktp US 4D4S77VU3	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	15.88
03-04	AP	01389214	CITI PCARD-AMZN Mktp US 920FN7JM3	01/13/21	01/13/21	HABITATION EXPENSE	39.50
03-09	AP	01393451	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAHANA HAYES—Con.								
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		34.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-114.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		38.00
						SUPPLIES AND MATERIALS TOTALS:		5,040.95
		EQUIPMENT						
01-19	AP	01374736	JAY R TAYLOR	01/09/21	01/09/21	MAINTENANCE / REPAIRS		300.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		100.00
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES		82.88
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		100.00
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		82.98
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		100.00
03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES		47.72
						EQUIPMENT TOTALS:		813.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,880.27
						OFFICE TOTALS:		254,880.27
2020 HON. JAHANA HAYES								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		402.82
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		7,049.51
						FRANKED MAIL TOTALS:		7,452.33
		PERSONNEL COMPENSATION						
			ARMSTRONG,EMILY	01/01/21	01/02/21	CASEWORKER		305.56
			BRIERE,KAYLA S	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SERVIC		347.22
			CABRAL,SASKYA G	01/01/21	01/02/21	PRESS ASSISTANT		228.89
			CROCKETT,KAYLEE S	01/01/21	01/02/21	STAFF ASSISTANT		194.44
			DALY,MADELINE V	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		411.11
			FARRELL,MADELINE C	01/01/21	01/02/21	CASEWORKER		244.44
			FINNELL, DE'MARCUS E.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		398.61
			GINIS,ALEXANDER E	01/01/21	01/02/21	CHIEF OF STAFF		694.44
			GOYZUETA,ANNMARIE	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		369.72
			HANDAU,MEGAN E	01/01/21	01/02/21	SENIOR POLICY ADVISOR		333.33
			INGRAM,DEXTER J	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		114.44
			JACKSON,DOMONIQUE S	01/01/21	01/02/21	STAFF ASSIST/LEG CORRESPONDENT		211.39
			LUPO, JENNINE	01/01/21	01/02/21	DISTRICT DIRECTOR		550.00
			MARTINEZ,EIMY	01/01/21	01/02/21	OUTREACH DIRECTOR		277.78
			PARKER,SYDNEY P	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		238.89
			TAYLOR, ALVERN V.	01/01/21	01/02/21	PART-TIME EMPLOYEE		133.33
			WACHTELHAUSEN, KIM L.	01/01/21	01/02/21	PART-TIME EMPLOYEE		250.00
			YUNGK,REBECCA	01/01/21	01/02/21	DIGITAL DIRECTOR		261.11
						PERSONNEL COMPENSATION TOTALS:		5,564.70
		TRAVEL						
01-05	AP	01370476	HON. JAHANA HAYES	12/28/20	12/29/20	PRIVATE AUTO MILEAGE		381.80

01-29	AP	01379938	HON. JAHANA HAYES	01/02/21	01/02/21	PRIVATE AUTO MILEAGE	190.90
						TRAVEL TOTALS:	572.70
		RENT, COMMUNICATION, UTILITIES					
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	127.76
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	359.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	612.61
02-23	AP	01387173	CITI PCARD-VERIZONWRLSS RTCCR VB	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	995.32
02-24	AP	01373615	CITI PCARD-COMCAST BUSINESS	09/15/20	10/14/20	UTILITIES	154.95
02-24	AP	01373615	CITI PCARD-COMCAST BUSINESS	10/15/20	11/14/20	UTILITIES	154.95
02-24	AP	01373615	CITI PCARD-COMCAST BUSINESS	11/15/20	12/14/20	UTILITIES	157.27
02-24	AP	01373615	CITI PCARD-COMCAST BUSINESS	12/15/20	01/14/21	UTILITIES	154.95
02-24	AP	01373615	CITI PCARD-SPI EVERSOURCE	10/20/20	11/18/20	UTILITIES	378.32
02-24	AP	01373615	CITI PCARD-SPI EVERSOURCE	11/27/20	11/27/20	UTILITIES	11.95
02-24	AP	01373615	CITI PCARD-SPI EVERSOURCE GAS	10/20/20	11/18/20	UTILITIES	158.39
02-24	AP	01373615	CITI PCARD-SPI EVERSOURCE GAS	11/18/20	12/18/20	UTILITIES	0.54
02-24	AP	01373615	CITI PCARD-SPI EVERSOURCE GAS	11/27/20	11/27/20	UTILITIES	11.95
03-16	AP	01392940	AT&T CORP	12/11/20	12/11/20	TELECOMSRV/EQ/TOLL CHARGE	10.64
03-26	AP	01392591	CITI PCARD-SPI EVERSOURCE	11/18/20	01/20/21	UTILITIES	799.16
03-26	AP	01392591	CITI PCARD-SPI EVERSOURCE GAS	11/18/20	01/22/21	UTILITIES	595.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,791.29
		PRINTING AND REPRODUCTION					
01-04	AP	01369895	DELIVERY STRATEGIES LLC	12/23/20	12/23/20	PRINTING & REPRODUCTION	10,461.00
03-15	AP	01395727	BSL GEM LASER EXPRESS LLC	07/01/20	09/30/20	PRINTING & REPRODUCTION	39.35
						PRINTING AND REPRODUCTION TOTALS:	10,500.35
		OTHER SERVICES					
02-18	AP	01389272	VALLEY TECHNOLOGIES LLC	11/17/20	11/17/20	EQUIPMENT INSTALLATION	6,349.10
						OTHER SERVICES TOTALS:	6,349.10
		SUPPLIES AND MATERIALS					
01-04	AP	01369483	CITI PCARD-AMZN MKTP US MM5XL17I1 AM	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	45.99
01-04	AP	01369483	CITI PCARD-AMZN Mktp US 285RJ3N51	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	29.99
01-04	AP	01369483	CITI PCARD-AMZN Mktp US MM7BY21L0	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	45.99
01-04	AP	01369483	CITI PCARD-CANVA 02857-16187191	10/28/20	11/27/20	SOFTWARE LESS THAN $500	119.40
01-04	AP	01369483	CITI PCARD-THE HOME DEPOT #2583	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	58.97
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	51.42
02-22	AP	01373609	CITI PCARD-AMZN Mktp US 0R74J4BH3	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	13.99
02-22	AP	01373609	CITI PCARD-AMZN Mktp US 290KU9W73	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	1,072.86
02-22	AP	01376065	CITI PCARD-RJOURNAL CIRCULATION	09/15/20	09/15/21	PUBLICATIONS/REFERENCE MAT'L	175.00
02-22	AP	01376065	CITI PCARD-SP NOHO PBC	11/19/20	11/19/20	HABITATION EXPENSE	250.00
02-23	AP	01373571	CITI PCARD-AMAZON.COM C74NN9763 AMZN	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	129.89
02-23	AP	01373571	CITI PCARD-AMAZON.COM KV64H1D13 AMZN	12/08/20	12/08/20	HABITATION EXPENSE	29.99
02-23	AP	01373571	CITI PCARD-AMZN Digital RW7GH4O23	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	5.00
02-23	AP	01373571	CITI PCARD-AMZN Mktp US 2B8RO1LM2	12/08/20	12/08/20	HABITATION EXPENSE	77.99
02-23	AP	01373571	CITI PCARD-AMZN Mktp US 2K3708Q23	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	102.98
02-23	AP	01373571	CITI PCARD-AMZN Mktp US 399RM23A3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	122.20
02-23	AP	01373571	CITI PCARD-AMZN Mktp US 6Y6FD0KI3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	117.98
02-23	AP	01373571	CITI PCARD-AMZN Mktp US DH40B5MJ3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	352.20
02-23	AP	01373571	CITI PCARD-AMZN Mktp US FC82603E3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	353.25
02-23	AP	01373571	CITI PCARD-AMZN Mktp US HR49N4ZH3	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	63.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JAHANA HAYES—Con.								
02-23	AP	01373571	CITI PCARD-AMZN Mktp US JM0AO3IE3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		221.08
02-23	AP	01373571	CITI PCARD-AMZN Mktp US KS2JW4ZM3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		39.98
02-23	AP	01373571	CITI PCARD-AMZN Mktp US R655711V3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		120.00
02-23	AP	01373571	CITI PCARD-AMZN Mktp US RE7GN16E3	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		43.94
02-23	AP	01373571	CITI PCARD-AMZN Mktp US SA0Y082X3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		107.96
02-23	AP	01373571	CITI PCARD-AMZN Mktp US T90TZ88U3	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		43.94
02-23	AP	01373571	CITI PCARD-AMZN Mktp US U02FD7GO3	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		84.00
02-23	AP	01373571	CITI PCARD-AMZN Mktp US UL0P686W3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		83.78
02-23	AP	01373571	CITI PCARD-AMZN Mktp US ZU1799Y53	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		115.96
02-23	AP	01373571	CITI PCARD-Prime Video	12/07/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L		-4.99
02-23	AP	01373571	CITI PCARD-Prime Video IT4J32SG3	12/07/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L		4.99
02-23	AP	01373586	CITI PCARD-AMZN Mktp US 141HU26C3	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		162.51
02-23	AP	01373586	CITI PCARD-AMZN Mktp US 1P0SP88T3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		113.00
02-23	AP	01373586	CITI PCARD-AMZN Mktp US 3M9XY3B33	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		116.88
02-23	AP	01373586	CITI PCARD-AMZN Mktp US 9P2R913S3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		27.99
02-23	AP	01373586	CITI PCARD-AMZN Mktp US DM5K93TH3	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		242.95
02-23	AP	01373586	CITI PCARD-AMZN Mktp US DZ4P94LI3	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		56.99
02-23	AP	01373586	CITI PCARD-AMZN Mktp US FA6CT2TI3	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		31.98
02-23	AP	01373586	CITI PCARD-AMZN Mktp US JR3CR5493	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		53.20
02-23	AP	01373586	CITI PCARD-AMZN Mktp US PX1373GD3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		241.93
02-23	AP	01373586	CITI PCARD-AMZN Mktp US SC1J207X3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		19.98
02-23	AP	01373586	CITI PCARD-AMZN Mktp US TV63Z2R93	12/01/20	12/01/20	HABITATION EXPENSE		319.98
02-23	AP	01373586	CITI PCARD-AMZN Mktp US UR3F73YV3	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		155.25
02-23	AP	01373586	CITI PCARD-AMZN Mktp US XU13D68F3	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		27.13
02-23	AP	01373586	CITI PCARD-AMZN Mktp US Y98BF7LY3	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		11.11
02-24	AP	01388997	CITI PCARD-AMAZON.COM XK2X95983 AMZN	12/03/20	12/03/20	FOOD & BEVERAGE		75.52
02-24	AP	01388997	CITI PCARD-AMZN Mktp US 0K6XV5MK3	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)		150.39
02-24	AP	01388997	CITI PCARD-AMZN Mktp US 1093M2PF3	12/03/20	12/03/20	FOOD & BEVERAGE		34.20
02-24	AP	01388997	CITI PCARD-AMZN Mktp US 1P0SP88T3	12/02/20	12/02/20	FOOD & BEVERAGE		249.63
02-24	AP	01388997	CITI PCARD-AMZN Mktp US 228WJ1UL1	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		112.90
02-24	AP	01388997	CITI PCARD-AMZN Mktp US 290KU9W73	12/03/20	12/03/20	FOOD & BEVERAGE		129.33
02-24	AP	01388997	CITI PCARD-AMZN Mktp US PH82X3OH3	12/04/20	12/04/20	FOOD & BEVERAGE		24.99
02-24	AP	01388997	CITI PCARD-AMZN Mktp US T46KI0EK3	12/09/20	12/09/20	FOOD & BEVERAGE		30.30
02-24	AP	01388997	CITI PCARD-AMZN Mktp US YB26X7ZC3	12/03/20	12/03/20	FOOD & BEVERAGE		46.99
02-24	AP	01388997	CITI PCARD-Amazon.com 911ZU0TO3	12/01/20	12/01/20	FOOD & BEVERAGE		19.24
02-24	AP	01388997	CITI PCARD-Amazon.com AA4Y71093	12/04/20	12/04/20	FOOD & BEVERAGE		11.97
03-02	AP	01376082	CITI PCARD-AMZN Mktp US 5Z58M8FV3	12/01/20	12/01/20	FOOD & BEVERAGE		77.88
03-04	AP	01393053	POLITICO LLC	12/20/20	12/19/21	PUBLICATIONS/REFERENCE MAT'L		1,618.06
03-11	AP	01395436	CITIBANK	12/01/20	12/01/20	FOOD & BEVERAGE		-19.24
03-11	AP	01395436	CITIBANK	12/03/20	12/04/20	FOOD & BEVERAGE		19.24
03-11	AP	01395436	CITIBANK	12/08/20	12/08/20	FOOD & BEVERAGE		30.30
03-11	AP	01395436	CITIBANK	12/09/20	12/09/20	FOOD & BEVERAGE		-30.30
						SUPPLIES AND MATERIALS TOTALS:		8,241.90

EQUIPMENT

01-06	AP	01372367	BERMAN DATABASE SYSTEMS	01/01/21	12/31/21	MAINTENANCE / REPAIRS	2,400.00
02-18	AP	01389272	VALLEY TECHNOLOGIES LLC	11/17/20	11/17/20	MAINTENANCE / REPAIRS	-6,349.10
03-30	AP	01402999	IMPACTOFFICE	02/25/21	02/25/21	FURNITURE AND FIXTURE LESS THAN $25,000	8,423.00
						EQUIPMENT TOTALS:	4,473.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,946.27
						OFFICE TOTALS:	47,946.27

2019 HON. JAHANA HAYES
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-24	AP	01389311	CITI PCARD-ATT BILL PAYMENT	02/11/19	11/16/20	TELECOMSRV/EQ/TOLL CHARGE	219.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	219.50

SUPPLIES AND MATERIALS

02-23	AP	01373619	CITI PCARD-AMZN MKTP US FJ3VP9DJ3 AM	11/27/19	11/27/19	FOOD & BEVERAGE	8.70
02-23	AP	01373619	CITI PCARD-AMZN MKTP US FJ3VP9DJ3 AM	11/27/19	11/27/19	OFFICE SUPPLIES (OUTSIDE)	135.87
02-24	AP	01373615	CITI PCARD-ADOBE CREATIVE CLOUD	11/16/19	11/16/19	SOFTWARE LESS THAN $500	635.87
						SUPPLIES AND MATERIALS TOTALS:	780.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	999.94
						OFFICE TOTALS:	999.94

2020 HON. DENNY HECK
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			BUSH,JEDIDIAH T	01/01/21	01/02/21	LA/DEP COMMUNICATIONS DIR	361.11
			GASPER,NOELLE E	01/01/21	01/02/21	LEGISLATIVE AIDE/PRESS SEC	294.44
			JOHNSON,TINA	01/01/21	01/02/21	CASEWORKER	272.22
			MATTINA,ROBERT E	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	468.03
			MEININGER,LAUREN M	01/01/21	01/02/21	LA / DEPUTY CHIEF OF STAFF	500.00
			PECORA, KATHERINE M.	01/01/21	01/02/21	DISTRICT STAFF ASSISTANT	236.67
			ROBERTS,DALLAS E	01/01/21	01/02/21	DISTRICT DIRECTOR	483.33
			SIDDIQUI,FAISAL	01/01/21	01/02/21	SYSTEMS ADMINISTRATOR	83.11
			SNODGRASS,ERIN E	01/01/21	01/02/21	STAFF ASSISTANT	216.67
			SNYDER, REBECCA C.	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SERVIC	408.89
			VAN DER LUGT, ROELOF A.	01/01/21	01/02/21	DIR OF MIL AFFRS & SR POL ADVI	422.22
			VARGISH,NICHOLAS R	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	325.83
			WULFING,CATERINA A	01/01/21	01/02/21	CHIEF OF STAFF	738.89
						PERSONNEL COMPENSATION TOTALS:	4,811.41

TRAVEL

01-05	AP	01370491	CITIBANK GOV CARD SERVICE	11/29/20	12/04/20	COMMERCIAL TRANSPORTATION	192.10
01-05	AP	01370491	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION	192.10
01-05	AP	01370491	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	-192.10
01-05	AP	01370491	CITIBANK GOV CARD SERVICE	12/14/20	12/18/20	COMMERCIAL TRANSPORTATION	187.10
01-05	AP	01370491	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION	241.60
						TRAVEL TOTALS:	620.80

RENT, COMMUNICATION, UTILITIES

01-04	AP	01369196	COMCAST	12/17/20	01/16/21	UTILITIES	409.45
01-04	AP	01369197	COMCAST	12/14/20	01/13/21	UTILITIES	170.46
01-04	AP	01369198	COMCAST	12/23/20	01/22/21	UTILITIES	277.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DENNY HECK—Con.								
01-04	AP	01370093	VONAGE BUSINESS	12/18/20	01/17/21	TELECOMSRV/EQ/TOLL CHARGE		427.17
01-04	AP	01370106	VERIZON	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		758.55
01-21	AP	01378794	WULFING, CATERINA A.	01/02/21	01/02/21	POSTAGE / COURIER / BOX RENTAL		15.38
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		105.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		50.57
03-05	AP	01393079	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		58.74
03-31	AP	01403363	USPS WASHINGTON DC POSTMASTER	11/16/20	11/16/20	POSTAGE / COURIER / BOX RENTAL		233.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,546.50
		PRINTING AND REPRODUCTION						
02-05	AP	01382328	CAPITOL CITY PRESS INC	12/30/20	12/30/20	PRINTING & REPRODUCTION		506.37
						PRINTING AND REPRODUCTION TOTALS:		506.37
		SUPPLIES AND MATERIALS						
01-04	AP	01370054	WULFING, CATERINA A.	11/24/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L		15.99
01-04	AP	01370054	WULFING, CATERINA A.	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		12.99
01-04	AP	01370054	WULFING, CATERINA A.	12/16/20	01/12/21	PUBLICATIONS/REFERENCE MAT'L		15.96
01-04	AP	01370054	WULFING, CATERINA A.	12/24/20	01/24/21	PUBLICATIONS/REFERENCE MAT'L		15.99
						SUPPLIES AND MATERIALS TOTALS:		60.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,546.01
						OFFICE TOTALS:		8,546.01
2019 HON. DENNY HECK								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
02-08	AP	01383519	W B MASON COMPANY INC	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)		-1,474.00
						SUPPLIES AND MATERIALS TOTALS:		-1,474.00
		EQUIPMENT						
02-08	AP	01383519	W B MASON COMPANY INC	11/20/19	11/20/19	OFFICE EQUIP PURCH LESS THAN $25,000		1,474.00
						EQUIPMENT TOTALS:		1,474.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00
2021 HON. KEVIN HERN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	533.28	533.28
						PERSONNEL COMPENSATION	223,797.28	223,797.28
						TRAVEL	5,491.34	5,491.34
						RENT, COMMUNICATION, UTILITIES	15,901.35	15,901.35
						PRINTING AND REPRODUCTION	225.00	225.00
						OTHER SERVICES	6,385.00	6,385.00
						SUPPLIES AND MATERIALS	1,904.67	1,904.67
						EQUIPMENT	578.40	578.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,816.32	254,816.32

							OFFICE TOTALS:	254,816.32	254,816.32
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034			01/20/21	01/31/21	FRANKED MAIL	-25.00
02-28	GL	FLG0104708			02/20/21	02/28/21	FRANKED MAIL	-70.05
03-01	AP	01391759	UNITED STATES POSTAL SERVICE		01/03/21	01/31/21	FRANKED MAIL	281.41
03-31	AP	01403198	UNITED STATES POSTAL SERVICE		02/01/21	02/28/21	FRANKED MAIL	389.97
03-31	GL	FLG0105500			03/20/21	03/31/21	FRANKED MAIL	-43.05
							FRANKED MAIL TOTALS:	533.28
	PERSONNEL COMPENSATION							
			AERY II,ROBERT G		01/03/21	03/31/21	DEPUTY CHIEF OF STAFF	26,541.66
			BALLENGER,COURTNEY L		01/03/21	03/31/21	EXECUTIVE ASSISTANT	14,055.57
			COBERLY,KARINNE E		01/03/21	03/31/21	STAFF ASSISTANT	8,061.10
			DABNEY,MIRANDA K		01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	14,055.57
			DAVIS, MELANIE F.		01/03/21	03/31/21	SHARED EMPLOYEE	5,133.33
			FINLEY,TAYLOR M		01/03/21	03/31/21	LEGISLATIVE ASSISTANT	11,116.67
			FOSTER, JOHN C.		01/03/21	03/31/21	CHIEF OF STAFF	36,666.67
			HASZ,JENNA L		01/03/21	03/31/21	STAFF ASSISTANT	7,944.44
			JONES,ADAM R		01/03/21	03/31/21	FIELD REPRESENTATIVE	13,916.67
			LESTER, DEAN A.		01/03/21	03/31/21	SHARED EMP-OFFC ADMINISTRATOR	5,622.23
			LIOTTA,CHRISTINA M		01/03/21	03/09/21	SENIOR LEGISLATIVE ASSISTANT	12,338.89
			O'HARA,BRIAN		01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR	19,188.90
			PRITCHETT,HANNA E		01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	8,555.57
			TYREE,JOANNE G		01/03/21	03/31/21	CONSTITUENT SERVICES REP	8,555.57
			WELLS, ASHLEY E.		01/03/21	03/31/21	CONSTITUENT SERVICES REP	15,516.67
			YELINSKI, DOMINIQUE T.		01/21/21	03/31/21	DC DEPUTY CHIEF OF STAFF	16,527.77
							PERSONNEL COMPENSATION TOTALS:	223,797.28
	TRAVEL							
02-09	AP	01383560	HON. KEVIN HERN		01/09/21	02/02/21	MEALS	25.67
02-10	AP	01383119	JONES, ADAM R.		01/08/21	01/29/21	PRIVATE AUTO MILEAGE	98.00
02-10	AP	01383121	HON. KEVIN HERN		01/14/21	01/14/21	MEALS	9.77
02-10	AP	01383125	CITIBANK GOV CARD SERVICE		01/09/21	01/09/21	COMMERCIAL TRANSPORTATION	167.25
02-10	AP	01383125	CITIBANK GOV CARD SERVICE		01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	157.20
02-10	AP	01383125	CITIBANK GOV CARD SERVICE		01/14/21	01/14/21	COMMERCIAL TRANSPORTATION	157.20
02-10	AP	01383125	CITIBANK GOV CARD SERVICE		01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	157.20
02-10	AP	01383125	CITIBANK GOV CARD SERVICE		01/20/21	01/20/21	COMMERCIAL TRANSPORTATION	157.20
02-11	AP	01383117	O'HARA, BRIAN		01/04/21	01/29/21	PRIVATE AUTO MILEAGE	113.68
03-08	AP	01392217	YELINSKI, DOMINIQUE T.		01/25/21	01/26/21	COMMERCIAL TRANSPORTATION	555.47
03-08	AP	01392217	YELINSKI, DOMINIQUE T.		01/25/21	01/26/21	LODGING	108.98
03-08	AP	01392226	FOSTER, JOHN C.		01/25/21	01/26/21	COMMERCIAL TRANSPORTATION	555.47
03-08	AP	01392226	FOSTER, JOHN C.		02/18/21	02/21/21	COMMERCIAL TRANSPORTATION	918.76
03-08	AP	01392226	FOSTER, JOHN C.		01/25/21	01/26/21	LODGING	108.98
03-08	AP	01392226	FOSTER, JOHN C.		02/18/21	02/21/21	LODGING	437.07
03-08	AP	01392226	FOSTER, JOHN C.		02/18/21	02/18/21	MEALS	19.67
03-08	AP	01392226	FOSTER, JOHN C.		01/25/21	01/26/21	CAR RENTAL	82.31
03-08	AP	01392226	FOSTER, JOHN C.		02/18/21	02/21/21	CAR RENTAL	390.39
03-08	AP	01392226	FOSTER, JOHN C.		01/29/21	01/29/21	TAXI/PARKING/TOLLS	50.66
03-08	AP	01392226	FOSTER, JOHN C.		02/01/21	02/21/21	TAXI/PARKING/TOLLS	212.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KEVIN HERN—Con.								
03-08	AP	01392228	O'HARA, BRIAN	02/02/21	02/26/21	PRIVATE AUTO MILEAGE		81.20
03-08	AP	01392834	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		157.20
03-08	AP	01392834	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION		155.70
03-08	AP	01393056	JONES, ADAM R.	02/09/21	02/09/21	PRIVATE AUTO MILEAGE		77.28
03-15	AP	01395193	HON. KEVIN HERN	02/19/21	02/21/21	LODGING		355.38
03-15	AP	01395193	HON. KEVIN HERN	02/19/21	02/23/21	MEALS		181.36
							TRAVEL TOTALS:	5,491.34
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375687	ORAL ROBERTS UNIVERSITY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,664.00
01-21	AP	01376223	FEDEX BILLING ONLINE	01/04/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		7.36
01-21	AP	01376231	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		11.52
01-28	AP	01380306	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		126.67
02-09	AP	01383114	COX COMMUNICATIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		60.30
02-09	AP	01383114	COX COMMUNICATIONS INC	01/14/21	02/28/21	UTILITIES		349.94
02-10	AP	01383121	HON. KEVIN HERN	01/20/21	02/20/21	UTILITIES		19.00
02-10	AP	01383127	CITI PCARD-FEDEX 940560321675	01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL		100.98
02-16	AP	01386354	ORAL ROBERTS UNIVERSITY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,664.00
02-18	AP	01382764	FEDEX BILLING ONLINE	01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		82.00
02-18	AP	01387127	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		238.35
02-23	AP	01389179	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		6.46
02-24	AP	01390286	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		12.56
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		98.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		748.24
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		481.13
03-08	AP	01392226	FOSTER, JOHN C.	01/28/21	02/27/21	UTILITIES		59.95
03-12	AP	01395185	VERIZON WIRELESS	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		727.25
03-12	AP	01395187	COX COMMUNICATIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		60.30
03-12	AP	01395187	COX COMMUNICATIONS INC	03/01/21	03/31/21	UTILITIES		299.93
03-16	AP	01397614	ORAL ROBERTS UNIVERSITY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,664.00
03-24	AP	01400502	FEDEX BILLING ONLINE	03/08/21	03/11/21	POSTAGE / COURIER / BOX RENTAL		10.08
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		12.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		98.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		806.20
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		481.13
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,901.35
		PRINTING AND REPRODUCTION						
02-09	AP	01383115	ACCURATE WORD LLC	02/03/21	02/03/21	PRINTING & REPRODUCTION		53.00
02-09	AP	01383116	ACCURATE WORD LLC	01/11/21	01/11/21	PRINTING & REPRODUCTION		172.00
							PRINTING AND REPRODUCTION TOTALS:	225.00
		OTHER SERVICES						
01-16	AP	01375362	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01386010	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00

02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01397270	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,385.00
		SUPPLIES AND MATERIALS					
01-12	AP	01371807	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER	756.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-52.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	32.77
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-156.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	990.89
03-05	AP	01392216	CITI PCARD-AMAZON.COM S79N35GE3 AMZN	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	25.39
03-05	AP	01392216	CITI PCARD-OFFICE DEPOT #1079	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	15.27
03-05	AP	01393054	COBERLY, KARINNE E.	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	34.16
03-08	AP	01392228	O'HARA, BRIAN	02/23/21	02/23/21	FOOD & BEVERAGE	37.00
03-08	AP	01393056	JONES, ADAM R.	02/26/21	02/26/21	FOOD & BEVERAGE	20.00
03-12	AP	01395184	DAVIS, MELANIE F.	02/09/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	181.19
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-92.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	112.00
						SUPPLIES AND MATERIALS TOTALS:	1,904.67
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	192.80
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	192.80
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	192.80
						EQUIPMENT TOTALS:	578.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,816.32
						OFFICE TOTALS:	254,816.32

2020 HON. KEVIN HERN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	395.22
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	20,362.98
01-29	AP	01380445	UNITED STATES POSTAL SERVICE	11/01/20	11/30/20	FRANKED MAIL	560.67
						FRANKED MAIL TOTALS:	21,318.87
		PERSONNEL COMPENSATION					
			AERY II,ROBERT G	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	541.67
			BALLENGER,COURTNEY L	01/01/21	01/02/21	EXECUTIVE ASSISTANT	319.44
			COBERLY,KARINNE E	01/01/21	01/02/21	STAFF ASSISTANT	180.56
			DABNEY,MIRANDA K	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	319.44
			FINLEY,TAYLOR M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	250.00
			FOSTER, JOHN C.	01/01/21	01/02/21	CHIEF OF STAFF	833.33
			JONES,ADAM R	01/01/21	01/02/21	FIELD REPRESENTATIVE	291.67
			LESTER, DEAN A.	01/01/21	01/02/21	SHARED EMP-OFFC ADMINISTRATOR	127.78
			LIOTTA,CHRISTINA M	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT	277.78
			MARTIN,MICHAEL P	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	361.11
			O'HARA,BRIAN	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	436.11
			PRITCHETT,HANNA E	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	194.44
			TYREE,JOANNE G	01/01/21	01/02/21	CONSTITUENT SERVICES REP	194.44
			WELLS, ASHLEY E.	01/01/21	01/02/21	CONSTITUENT SERVICES REP	350.00
						PERSONNEL COMPENSATION TOTALS:	4,677.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KEVIN HERN—Con.								
		TRAVEL						
01-06	AP	01371028	O'HARA, BRIAN	12/01/20	12/17/20	PRIVATE AUTO MILEAGE		163.30
01-06	AP	01371029	JONES, ADAM R.	12/02/20	12/28/20	PRIVATE AUTO MILEAGE		205.85
01-08	AP	01371022	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		565.60
01-08	AP	01371022	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		295.70
01-08	AP	01371022	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		-148.60
01-08	AP	01371022	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		147.10
02-09	AP	01383120	HON. KEVIN HERN	01/02/21	01/02/21	MEALS		7.13
02-10	AP	01383118	JONES, ADAM R.	01/01/21	01/01/21	PRIVATE AUTO MILEAGE		14.56
02-10	AP	01383122	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		230.10
02-11	AP	01383559	HON. KEVIN HERN	08/04/20	08/04/20	MEALS		3.90
02-11	AP	01383559	HON. KEVIN HERN	12/29/20	12/29/20	MEALS		18.89
							TRAVEL TOTALS:	1,503.53
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01371804	COX COMMUNICATIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		60.30
01-11	AP	01371804	COX COMMUNICATIONS INC	01/01/21	01/31/21	UTILITIES		299.94
01-12	AP	01371803	CAPITOL FRANKING GROUP LLC	12/28/20	12/30/20	TELECOMSRV/EQ/TOLL CHARGE		5,500.00
01-20	AP	01376162	VERIZON	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		347.71
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		116.18
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		98.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		876.98
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		493.13
02-19	AP	01385279	VERIZON	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		347.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,139.95
		PRINTING AND REPRODUCTION						
01-12	AP	01371805	CAPITOL FRANKING GROUP LLC	11/23/20	12/20/20	ADVERTISEMENTS		50,016.00
01-12	AP	01371806	THE PROSPER GROUP LLC	12/21/20	12/31/20	ADVERTISEMENTS		8,090.54
01-12	AP	01372057	CAPITOL FRANKING GROUP LLC	12/30/20	12/30/20	PRINTING & REPRODUCTION		35,403.59
02-09	AP	01383563	UNITED BUSINESS TECHNOLOGIES	02/01/20	02/29/20	PRINTING & REPRODUCTION		1.54
03-29	AP	01401994	DRAKE SYSTEMS INC	10/01/20	12/31/20	PRINTING & REPRODUCTION		17.58
							PRINTING AND REPRODUCTION TOTALS:	93,529.25
		SUPPLIES AND MATERIALS						
01-06	AP	01371029	JONES, ADAM R.	12/02/20	12/02/20	FOOD & BEVERAGE		45.00
01-07	AP	01371019	CITI PCARD-AMZN Mktp US FK5JA3KA3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		46.99
01-07	AP	01371019	CITI PCARD-DALE ROGERS TRAINING CENT	12/08/20	12/08/20	HABITATION EXPENSE		160.22
01-07	AP	01371019	CITI PCARD-USGOVT PRINT OFC 32	12/23/20	12/23/20	PUBLICATIONS/REFERENCE MAT'L		340.13
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		224.84
02-10	AP	01383126	CITI PCARD-AMAZON.COM WB7178P73 AMZN	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		346.99
02-10	AP	01383126	CITI PCARD-AMZN Mktp US DR4AQ5B83	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		68.02
02-10	AP	01384031	DELL USA LP	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 14		453.46
02-10	AP	01384031	DELL USA LP	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 28		5,442.92
02-17	AP	01385307	W B MASON COMPANY INC	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		269.00
02-19	AP	01385306	W B MASON COMPANY INC	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		1,508.00

02-19	AP	01385308	W B MASON COMPANY INC	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		35.00
02-19	AP	01385309	W B MASON COMPANY INC	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		388.00
03-02	AP	01392351	W B MASON COMPANY INC	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4		116.00
03-02	AP	01392351	W B MASON COMPANY INC	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		188.00
03-02	AP	01392351	W B MASON COMPANY INC	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6		264.00
03-02	AP	01392351	W B MASON COMPANY INC	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		660.00
03-02	AP	01392351	W B MASON COMPANY INC	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,340.00
						SUPPLIES AND MATERIALS TOTALS:		11,896.57
		EQUIPMENT						
03-02	AP	01392351	W B MASON COMPANY INC	01/15/21	01/15/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,469.00
						EQUIPMENT TOTALS:		4,469.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		145,534.94
						OFFICE TOTALS:		145,534.94

INTERN ALLOWANCES
2021 HON. KEVIN HERN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,200.00	2,200.00
INTERN ALLOWANCES TOTALS:	2,200.00	2,200.00
OFFICE TOTALS:	2,200.00	2,200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROXSON, JENNA L.	01/25/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,200.00
			PERSONNEL COMPENSATION TOTALS:		2,200.00
			INTERN ALLOWANCES TOTALS:		2,200.00
			OFFICE TOTALS:		2,200.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. YVETTE HERRELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-152.50	-152.50
PERSONNEL COMPENSATION	251,319.36	251,319.36
TRAVEL	4,078.99	4,078.99
RENT, COMMUNICATION, UTILITIES	10,275.78	10,275.78
PRINTING AND REPRODUCTION	2,734.11	2,734.11
OTHER SERVICES	10,155.00	10,155.00
SUPPLIES AND MATERIALS	2,668.54	2,668.54
EQUIPMENT	560.61	560.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,639.89	281,639.89
OFFICE TOTALS:	281,639.89	281,639.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-72.55
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		1.95
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-81.90
						FRANKED MAIL TOTALS:		-152.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. YVETTE HERRELL—Con.							
PERSONNEL COMPENSATION							
		CONDON, BRIDGET E.	01/03/21	03/31/21	DISTRICT DIRECTOR		17,111.10
		CONLEE, CASEY J.	01/03/21	03/31/21	DISTRICT COORDINATOR		13,861.11
		CYR, DONNA C.	01/03/21	03/31/21	CONSTITUENT SERVICES REP/OFFIC		13,444.44
		FERLAND,JOHN O	01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
		GALASSINI, EUGENE C.	01/03/21	03/31/21	LAW ENFORCEMENT LIAISON		7,333.33
		HALL, BRANDON W.	01/03/21	03/31/21	FIELD REPRESENTATIVE		13,444.44
		HAVERLY, JORDAN M.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		22,000.00
		HORANBURG, MICHAEL G.	01/03/21	03/31/21	CHIEF OF STAFF		30,555.56
		HORANBURG, MICHAEL G.	01/31/21	01/31/21	CHIEF OF STAFF		8,169.38
		JENNINGS, MARK L.	01/03/21	03/31/21	STAFF ASSISTANT		8,800.00
		KENNEDY, BRIAN P.	01/15/21	03/31/21	DEPUTY CHIEF OF STAFF/LD		31,061.11
		LEVINE,DOUGLAS W	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,444.44
		LEVINE,DOUGLAS W	03/01/21	03/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		MARTINEZ, JUAN J.	01/03/21	03/31/21	DIRECTOR OF VETERAN & CONSTITU		12,222.23
		ROGERS, DYLAN T.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,927.77
		ROGERS-KENNARD, MARGARET R.	01/03/21	03/31/21	FIELD REPRESENTATIVE		13,444.44
		ROMERO, BARBARA L.	01/03/21	03/31/21	NORTHERN DISTRICT ADVISOR		13,444.44
		WATKINS, MICHELLE A.	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		13,444.44
		ZAMS,KELLY L	01/03/21	03/31/21	SHARED EMPLOYEE		1,222.23
					PERSONNEL COMPENSATION TOTALS:		251,319.36
TRAVEL							
02-05 AP	01380823	GALASSINI, EUGENE C.	01/11/21	01/26/21	PRIVATE AUTO MILEAGE		654.64
02-11 AP	01383091	CONDON, BRIDGET E.	01/28/21	01/29/21	PRIVATE AUTO MILEAGE		127.68
02-11 AP	01383109	HALL, BRANDON W.	01/30/21	01/30/21	PRIVATE AUTO MILEAGE		159.04
02-11 AP	01383406	ROMERO, BARBARA L.	02/04/21	02/04/21	PRIVATE AUTO MILEAGE		69.66
02-12 AP	01383402	CONLEE, CASEY J.	01/28/21	01/29/21	PRIVATE AUTO MILEAGE		152.60
02-16 AP	01384046	ROGERS-KENNARD, MARGARET R.	01/14/21	01/14/21	PRIVATE AUTO MILEAGE		85.46
02-18 AP	01386779	HERRELL, JENNIFER L.	01/22/21	02/02/21	COMMERCIAL TRANSPORTATION		584.61
02-18 AP	01386779	HERRELL, JENNIFER L.	01/22/21	02/02/21	TAXI/PARKING/TOLLS		118.83
02-18 AP	01386872	HON YVETTE HERRELL	01/28/21	01/29/21	LODGING		160.90
03-04 AR	AC-16650	HERRELL, JENNIFER L.	01/22/21	02/02/21	COMMERCIAL TRANSPORTATION		-584.61
03-04 AR	AC-16651	HERRELL, JENNIFER L.	01/22/21	02/02/21	TAXI/PARKING/TOLLS		-118.83
03-09 AP	01393304	HON YVETTE HERRELL	01/22/21	02/02/21	COMMERCIAL TRANSPORTATION		584.61
03-09 AP	01393304	HON YVETTE HERRELL	01/22/21	02/02/21	TAXI/PARKING/TOLLS		118.83
03-09 AP	01393960	HON YVETTE HERRELL	02/13/21	02/21/21	COMMERCIAL TRANSPORTATION		406.40
03-09 AP	01393960	HON YVETTE HERRELL	02/01/21	02/02/21	LODGING		119.24
03-09 AP	01393960	HON YVETTE HERRELL	02/13/21	02/21/21	TAXI/PARKING/TOLLS		68.45
03-10 AP	01394998	HORANBURG, MICHAEL G.	02/10/21	02/12/21	LODGING		508.08
03-11 AP	01394269	MARTINEZ, JUAN J.	02/26/21	02/28/21	LODGING		168.08
03-11 AP	01394269	MARTINEZ, JUAN J.	02/26/21	02/28/21	MEALS		32.71
03-11 AP	01394269	MARTINEZ, JUAN J.	02/26/21	02/28/21	PRIVATE AUTO MILEAGE		266.56
03-12 AP	01394496	ROGERS-KENNARD, MARGARET R.	03/05/21	03/05/21	PRIVATE AUTO MILEAGE		133.28

03-15	AP	01395984	CONLEE, CASEY J.	02/17/21	02/17/21	PRIVATE AUTO MILEAGE	7.84
03-23	AP	01401000	MARTINEZ, JUAN J.	03/17/21	03/17/21	MEALS	21.97
03-23	AP	01401000	MARTINEZ, JUAN J.	03/11/21	03/17/21	PRIVATE AUTO MILEAGE	232.96
						TRAVEL TOTALS:	4,078.99
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01375693	FIRST VALLEY MANAGEMETN GROUP INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,651.00
01-26	AP	01378696	CONLEE, CASEY J.	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL	232.28
01-27	GL	MED0103890		01/22/21	01/22/21	HIR GRAPHICS (TRANSFER)	5.00
02-02	AP	01381369	FIRST NATIONAL TOWER LTD	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	85.36
02-16	AP	01384605	HORANBURG, MICHAEL G.	01/26/21	01/27/21	POSTAGE / COURIER / BOX RENTAL	206.76
02-16	AP	01386360	FIRST NATIONAL TOWER LTD	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,280.42
02-18	AP	01387127	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	51.95
02-24	GL	MED0104537		02/09/21	02/09/21	HIR GRAPHICS (TRANSFER)	40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	969.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	124.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	152.95
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	305.40
03-10	AP	01394495	JENNINGS, MARK L.	02/02/21	02/10/21	POSTAGE / COURIER / BOX RENTAL	69.60
03-11	AP	01393029	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL	77.72
03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	45.91
03-16	AP	01395858	VERIZON	01/04/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	697.01
03-16	AP	01397620	FIRST NATIONAL TOWER LTD	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,280.42
03-18	AP	01398604	VERIZON	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	618.82
03-26	GL	GLA0105291		03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	26.77
03-29	GL	MED0105330		02/24/21	03/11/21	HIR GRAPHICS (TRANSFER)	60.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	220.44
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	93.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	144.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	544.68
03-31	AP	01403182	COMCAST	03/09/21	04/08/21	UTILITIES	292.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,275.78
		PRINTING AND REPRODUCTION					
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)	20.00
02-22	AP	01389240	ACCURATE WORD LLC	02/03/21	02/03/21	PRINTING & REPRODUCTION	130.00
02-22	AP	01389243	ACCURATE WORD LLC	02/03/21	02/03/21	PRINTING & REPRODUCTION	1,710.63
02-22	AP	01389246	ACCURATE WORD LLC	02/15/21	02/15/21	PRINTING & REPRODUCTION	264.00
02-24	GL	MED0104537		01/26/21	01/26/21	PHOTOGRAPHIC (TRANSFER)	13.30
03-15	AP	01395984	CONLEE, CASEY J.	01/30/21	01/30/21	PRINTING & REPRODUCTION	184.18
03-15	AP	01396051	ACCURATE WORD LLC	01/28/21	01/28/21	PRINTING & REPRODUCTION	412.00
						PRINTING AND REPRODUCTION TOTALS:	2,734.11
		OTHER SERVICES					
01-16	AP	01375280	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
01-16	AP	01375281	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01385928	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-16	AP	01385929	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01397188	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-16	AP	01397189	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	10,155.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	948.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. YVETTE HERRELL—Con.								
02-04	GL	FRM0104158		01/14/21	01/26/21	FRAMING (TRANSFER)		50.00
02-05	AP	01380823	GALASSINI, EUGENE C.	01/26/21	01/26/21	FOOD & BEVERAGE		75.55
02-08	AP	01383078	ZAMS, KELLY L.	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)		80.75
02-08	AP	01383078	ZAMS, KELLY L.	01/22/21	02/21/21	PUBLICATIONS/REFERENCE MAT'L		12.20
02-08	AP	01383078	ZAMS, KELLY L.	01/22/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L		73.83
02-12	AP	01383402	CONLEE, CASEY J.	01/28/21	01/28/21	FOOD & BEVERAGE		10.93
02-12	AP	01383402	CONLEE, CASEY J.	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)		107.82
02-16	AP	01384046	ROGERS-KENNARD, MARGARET R.	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		15.29
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-136.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		232.23
03-09	AP	01393970	ROGERS, DYLAN T.	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		37.00
03-09	AP	01393972	READYREFRESH BY NESTLE	01/15/21	02/14/21	WATER		70.91
03-10	AP	01394998	HORANBURG, MICHAEL G.	02/18/21	02/18/21	HABITATION EXPENSE		560.73
03-10	AP	01394998	HORANBURG, MICHAEL G.	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)		53.81
03-11	AP	01394508	ZAMS, KELLY L.	02/15/21	03/14/21	PUBLICATIONS/REFERENCE MAT'L		8.99
03-12	AP	01395095	CONLEE, CASEY J.	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		186.72
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-140.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		419.32
						SUPPLIES AND MATERIALS TOTALS:		2,668.54
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	12/15/20	MAINTENANCE / REPAIRS		59.61
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		167.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		167.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		560.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,639.89
						OFFICE TOTALS:		281,639.89
2021 HON. JAIME HERRERA BEUTLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-63.82	-63.82
						PERSONNEL COMPENSATION	189,866.52	189,866.52
						TRAVEL	20.71	20.71
						RENT, COMMUNICATION, UTILITIES	20,055.84	20,055.84
						PRINTING AND REPRODUCTION	850.00	850.00
						OTHER SERVICES	6,385.00	6,385.00
						SUPPLIES AND MATERIALS	3,175.85	3,175.85
						EQUIPMENT	120.00	120.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,410.10	220,410.10
						OFFICE TOTALS:	220,410.10	220,410.10
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-59.70

02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-93.20
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	46.80
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	107.68
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-65.40
						FRANKED MAIL TOTALS:	-63.82
		PERSONNEL COMPENSATION					
			BOWMAN,CASEY	01/03/21	03/31/21	CHIEF OF STAFF	9,185.00
			BOWMAN,CASEY	02/01/21	03/31/21	CHIEF OF STAFF (OTHER COMPENSATION)	983.32
			BRUNS, BENJAMIN J.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	14,666.67
			COATES,CARSON J	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	10,755.57
			COCHELL, ROBERT A.	01/11/21	03/31/21	STAFF ASSISTANT	7,555.55
			EVANS,MELISSA E	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR	4,400.00
			EVICH,JOHN J	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF	23,276.00
			KATZ,RACHEL E	01/03/21	03/31/21	CASEWORK MANAGER	14,666.67
			LAGORIO, ADRIIANNA M.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,466.67
			LAMP,REILLY N	01/03/21	03/31/21	COMMUNICATIONS ASSISTANT	9,777.77
			NEPOMUCENO,RACHEL D	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	10,511.10
			NGUYEN, ANGELA R.	01/03/21	03/31/21	EXECUTIVE ASSISTANT	16,377.77
			PEIPER,PAMELA S	01/03/21	03/31/21	DISTRICT DIRECTOR	27,377.77
			SWIFT,AFTON	01/03/21	03/31/21	PART-TIME EMPLOYEE	13,444.43
			WHEELER,CRAIG A	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	14,422.23
						PERSONNEL COMPENSATION TOTALS:	189,866.52
		TRAVEL					
03-30	AP	01402452	NGUYEN, ANGELA R.	02/04/21	02/04/21	PRIVATE AUTO MILEAGE	4.36
03-30	AP	01402452	NGUYEN, ANGELA R.	03/13/21	03/19/21	PRIVATE AUTO MILEAGE	16.35
						TRAVEL TOTALS:	20.71
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01375593	VANCOUVER NATL HISTORIC RESERVE TRUST	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
01-27	GL	MED0103890		01/15/21	01/15/21	HIR GRAPHICS (TRANSFER)	20.00
02-16	AP	01386245	VANCOUVER NATL HISTORIC RESERVE TRUST	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
02-23	AP	01389170	FRONT PORCH STRATEGIES	02/08/21	02/08/21	TELECOMSRV/EQ/TOLL CHARGE	8,978.40
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	416.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	421.81
03-04	AP	01392847	CITI PCARD-CENTURYLINK/SPEEDPAY	01/08/21	02/08/21	TELECOMSRV/EQ/TOLL CHARGE	66.37
03-04	AP	01392847	CITI PCARD-CENTURYLINK/SPEEDPAY	02/08/21	03/08/21	TELECOMSRV/EQ/TOLL CHARGE	66.37
03-04	AP	01392847	CITI PCARD-VZWRLSS APOCC VISB	02/04/21	03/03/21	TELECOMSRV/EQ/TOLL CHARGE	392.36
03-16	AP	01397504	VANCOUVER NATL HISTORIC RESERVE TRUST	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
03-29	GL	MED0105330		02/23/21	02/23/21	HIR GRAPHICS (TRANSFER)	4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	108.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	413.72
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	421.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,055.84
		PRINTING AND REPRODUCTION					
02-05	AP	01381990	CITI PCARD-PIP PRINTING AND DOCUM	01/19/21	01/19/21	PRINTING & REPRODUCTION	850.00
						PRINTING AND REPRODUCTION TOTALS:	850.00
		OTHER SERVICES					
01-16	AP	01375524	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAIME HERRERA BEUTLER—Con.								
02-16	AP	01386171	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01397430	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	6,385.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-91.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		91.00
02-05	AP	01381990	CITI PCARD-ADOBE PR CREATIVE C	01/01/21	01/31/21	SOFTWARE LESS THAN $500		22.75
02-05	AP	01381990	CITI PCARD-BEST BUY 00011049	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		49.99
02-05	AP	01381990	CITI PCARD-BLOOMBERG.COM	01/19/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L		34.99
02-05	AP	01381990	CITI PCARD-CNP Vanity Fair	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L		8.67
02-05	AP	01381990	CITI PCARD-NYTimes NYTimes	01/07/21	02/04/21	PUBLICATIONS/REFERENCE MAT'L		15.00
02-05	AP	01381990	CITI PCARD-THE DAILY NEWS	01/19/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L		6.99
02-05	AP	01381990	CITI PCARD-THE SEATTLE TIMES	01/06/21	02/05/21	PUBLICATIONS/REFERENCE MAT'L		15.96
02-05	AP	01381990	CITI PCARD-THEDISPATCH.COM	01/27/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L		100.00
02-05	AP	01381990	CITI PCARD-TWP SUB26271754	01/07/21	02/06/21	PUBLICATIONS/REFERENCE MAT'L		10.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		39.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-172.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		154.42
03-04	AP	01392847	CITI PCARD-ADOBE PR CREATIVE CLD	02/01/21	02/28/21	SOFTWARE LESS THAN $500		22.75
03-04	AP	01392847	CITI PCARD-BLOOMBERG.COM	02/19/21	03/18/21	PUBLICATIONS/REFERENCE MAT'L		34.99
03-04	AP	01392847	CITI PCARD-DMI DELL SALES & SERVIC	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		138.78
03-04	AP	01392847	CITI PCARD-NYTimes NYTimes	02/04/21	03/04/21	PUBLICATIONS/REFERENCE MAT'L		15.00
03-04	AP	01392847	CITI PCARD-THE DAILY NEWS	02/18/21	03/17/21	PUBLICATIONS/REFERENCE MAT'L		6.99
03-04	AP	01392847	CITI PCARD-THE ECONOMIST	02/01/21	05/08/21	PUBLICATIONS/REFERENCE MAT'L		73.14
03-04	AP	01392847	CITI PCARD-THE SEATTLE TIMES	02/03/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		15.96
03-04	AP	01392847	CITI PCARD-TVEYES INC	03/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,200.00
03-04	AP	01392847	CITI PCARD-TWP SUB26271754	02/03/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		10.00
03-04	AP	01392851	WHEELER, CRAIG A.	01/23/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		125.05
03-16	AP	01395497	WHEELER, CRAIG A.	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)		37.10
03-30	AP	01402452	NGUYEN, ANGELA R.	02/04/21	02/04/21	PUBLICATIONS/REFERENCE MAT'L		16.94
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		39.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-110.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		262.40
							SUPPLIES AND MATERIALS TOTALS:	3,175.85
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		120.00
							EQUIPMENT TOTALS:	120.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,410.10
							OFFICE TOTALS:	220,410.10

2020 HON. JAIME HERRERA BEUTLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	84.82
						FRANKED MAIL TOTALS:	84.82

PERSONNEL COMPENSATION

			BOWMAN,CASEY	01/01/21	01/02/21	CHIEF OF STAFF	208.75
			BOWMAN,CASEY	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)	491.66
			BRUNS, BENJAMIN J.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	333.33
			COATES,CARSON J	01/01/21	01/02/21	DISTRICT REPRESENTATIVE	244.44
			EVANS,MELISSA E	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	100.00
			EVICH,JOHN J	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	529.00
			KATZ,RACHEL E	01/01/21	01/02/21	CASEWORK MANAGER	333.33
			LAGORIO, ADRIIANNA M.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	283.33
			LAMP,REILLY N	01/01/21	01/02/21	COMMUNICATIONS ASSISTANT	222.22
			NEPOMUCENO,RACHEL D	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	238.89
			NGUYEN, ANGELA R.	01/01/21	01/02/21	EXECUTIVE ASSISTANT	372.22
			PEIPER,PAMELA S	01/01/21	01/02/21	DISTRICT DIRECTOR	622.22
			SWIFT,AFTON	01/01/21	01/02/21	PART-TIME EMPLOYEE	305.56
			WHEELER,CRAIG A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	327.78
						PERSONNEL COMPENSATION TOTALS:	4,612.73

TRAVEL

01-05	AP	01369109	PEIPER, PAMELA S.	12/02/20	12/22/20	PRIVATE AUTO MILEAGE	186.39
01-06	AP	01369111	HON JAIME HERRERA BEUTLER	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	98.00
01-06	AP	01369111	HON JAIME HERRERA BEUTLER	12/06/20	12/06/20	PRIVATE AUTO MILEAGE	26.71
01-06	AP	01371699	NGUYEN, ANGELA R.	12/02/20	12/29/20	PRIVATE AUTO MILEAGE	98.10
01-12	AP	01372683	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	338.60
01-12	AP	01372683	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	713.60
01-12	AP	01372683	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION	688.60
01-12	AP	01372683	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	713.60
01-12	AP	01372683	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	193.60
01-12	AP	01372683	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION	193.60
01-12	AP	01372683	CITIBANK GOV CARD SERVICE	12/19/20	12/20/20	COMMERCIAL TRANSPORTATION	333.10
01-12	AP	01372683	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	193.60
01-12	AP	01372683	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	193.60
02-05	AP	01381983	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	349.10
02-12	AP	01383696	HON JAIME HERRERA BEUTLER	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	666.82
02-12	AP	01383696	HON JAIME HERRERA BEUTLER	01/02/21	01/02/21	PRIVATE AUTO MILEAGE	53.41
03-30	AP	01402452	NGUYEN, ANGELA R.	01/02/21	01/02/21	PRIVATE AUTO MILEAGE	33.25
						TRAVEL TOTALS:	5,073.68

RENT, COMMUNICATION, UTILITIES

01-12	AP	01372203	CITI PCARD-CENTURYLINK/SPEEDPAY	12/08/20	01/08/21	TELECOMSRV/EQ/TOLL CHARGE	62.18
01-12	AP	01372203	CITI PCARD-FEDEX 781829909256	12/23/20	12/23/20	POSTAGE / COURIER / BOX RENTAL	14.67
01-12	AP	01372203	CITI PCARD-FEDEX 940553180574	12/23/20	12/23/20	POSTAGE / COURIER / BOX RENTAL	11.37
01-12	AP	01372203	CITI PCARD-VZWRLSS APOCC VISB	12/04/20	01/03/21	TELECOMSRV/EQ/TOLL CHARGE	351.33
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	411.57
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	433.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JAIME HERRERA BEUTLER—Con.								
02-05	AP	01381990	CITI PCARD-VZWRLSS APOCC VISB	12/31/20	02/03/21	TELECOMSRV/EQ/TOLL CHARGE		399.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,837.21
		PRINTING AND REPRODUCTION						
01-12	AP	01372203	CITI PCARD-BICOASTAL LONGVIEW LLC	08/02/20	08/04/20	ADVERTISEMENTS		660.00
						PRINTING AND REPRODUCTION TOTALS:		660.00
		SUPPLIES AND MATERIALS						
01-12	AP	01372203	CITI PCARD-ADOBE PR CREATIVE CLD	12/01/20	12/31/20	SOFTWARE LESS THAN $500		22.75
01-12	AP	01372203	CITI PCARD-BLOOMBERG.COM	12/19/20	01/18/21	PUBLICATIONS/REFERENCE MAT'L		34.99
01-12	AP	01372203	CITI PCARD-DMI DELL SALES & SERVIC	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		70.98
01-12	AP	01372203	CITI PCARD-EO MEDIA CIRC	12/14/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L		72.00
01-12	AP	01372203	CITI PCARD-NYTimes NYTimes	12/10/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L		15.00
01-12	AP	01372203	CITI PCARD-THE COLUMBIAN CIRC 2	12/22/20	12/21/21	PUBLICATIONS/REFERENCE MAT'L		119.88
01-12	AP	01372203	CITI PCARD-THE DAILY NEWS	12/18/20	01/17/21	PUBLICATIONS/REFERENCE MAT'L		6.99
01-12	AP	01372203	CITI PCARD-THE SEATTLE TIMES	12/09/20	01/08/21	PUBLICATIONS/REFERENCE MAT'L		15.96
01-12	AP	01372203	CITI PCARD-TWP SUB26271754	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		10.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		39.99
						SUPPLIES AND MATERIALS TOTALS:		408.54
		EQUIPMENT						
01-12	AP	01373887	CDW GOVERNMENT LLC	12/30/20	12/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		14,284.53
01-12	AP	01373887	CDW GOVERNMENT LLC	12/30/20	12/30/20	WARRANTIES QTY - 13		857.35
						EQUIPMENT TOTALS:		15,141.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,818.86
						OFFICE TOTALS:		27,818.86
2021 HON. JODY B. HICE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-49.35	-49.35
						PERSONNEL COMPENSATION	202,600.42	202,600.42
						TRAVEL	2,079.86	2,079.86
						RENT, COMMUNICATION, UTILITIES	13,057.94	13,057.94
						PRINTING AND REPRODUCTION	247.56	247.56
						OTHER SERVICES	11,610.00	11,610.00
						SUPPLIES AND MATERIALS	3,102.72	3,102.72
						EQUIPMENT	2,179.62	2,179.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,828.77	234,828.77
						OFFICE TOTALS:	234,828.77	234,828.77
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-64.85
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-54.50
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		108.20
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		3.20

03-31	GL	FLG0105500				03/20/21	03/31/21	FRANKED MAIL	-41.40
								FRANKED MAIL TOTALS:	-49.35
		PERSONNEL COMPENSATION							
			ALLEGRETTI, ADELINA M.			02/01/21	03/31/21	STAFF ASSISTANT	6,166.66
			ANFINSON, SUSAN			01/03/21	03/31/21	SHARED EMPLOYEE	2,420.00
			ANFINSON, THOMAS E.			01/03/21	03/31/21	SHARED EMPLOYEE	2,420.00
			BARKER,NATHAN R			01/03/21	02/02/21	LEGISLATIVE CORRESPONDENT	3,250.00
			BARKER,NATHAN R			02/03/21	03/31/21	LEGISLATIVE ASSISTANT	7,733.33
			BLALOCK,ANN GOOLSBY, ANN M.			01/03/21	03/31/21	CONSTITUENT SERVICES DIRECTOR	12,222.23
			DALLAS,CAROLYN E			01/03/21	03/31/21	FIELD REPRESENTATIVE	7,040.00
			DOHERTY, KATHRYN J.			01/03/21	02/28/21	SHARED EMPLOYEE	4,403.71
			DWYER,KAITLYN A			01/03/21	02/02/21	LEGISLATIVE ASSISTANT	4,416.67
			DWYER,KAITLYN A			02/03/21	03/31/21	LEGISLATIVE DIRECTOR	10,472.23
			ELLIOTT,MARK D			01/03/21	03/31/21	FIELD REPRESENTATIVE	8,555.57
			FORD,TAYLOR A			01/03/21	03/31/21	DIRECTOR OF SCHEDULING & OPERA	15,500.00
			GARDNER,KERI N			01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	10,755.57
			HAYES, JESSICA M.			01/03/21	03/31/21	DEPUTY CHIEF OF STAFF	23,638.89
			JONES, ANDREA R.			01/03/21	02/28/21	SHARED EMPLOYEE	2,094.44
			QUINN,MEGAN A			01/03/21	01/30/21	STAFF ASSISTANT	777.78
			QUINN,MEGAN A			01/11/21	03/31/21	DEPUTY PRESS SECRETARY	9,333.33
			REITZ,TIMOTHY H			01/03/21	03/31/21	CHIEF OF STAFF	30,222.23
			RIVIEZZO,DOMENICK A			01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	8,555.57
			SELIP,SARAH L			01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	18,333.33
			SHELOR,ROBERT E			01/03/21	03/31/21	PART-TIME EMPLOYEE	4,400.00
			SHENG,TAMLYN A			01/03/21	01/22/21	DEPUTY PRESS SECRETARY	2,166.66
			STOUT,BENJAMIN A			01/03/21	01/22/21	DEPUTY DISTRICT DIRECTOR	3,055.55
			ZIESENHENE, GREGORY G.			03/03/21	03/31/21	FIELD REPRESENTATIVE	4,666.67
								PERSONNEL COMPENSATION TOTALS:	202,600.42
		TRAVEL							
02-16	AP	01381349		HAYES, JESSICA M.		01/04/21	01/28/21	PRIVATE AUTO MILEAGE	173.60
02-16	AP	01381376		BARKER, NATHAN R		01/07/21	01/22/21	PRIVATE AUTO MILEAGE	18.60
02-16	AP	01381791		SHELOR, ROBERT E.		01/07/21	01/19/21	PRIVATE AUTO MILEAGE	115.60
02-16	AP	01383603		ELLIOTT, MARK D.		01/28/21	01/28/21	PRIVATE AUTO MILEAGE	50.76
02-19	AP	01384501		CITIBANK GOV CARD SERVICE		01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	254.40
02-19	AP	01384501		CITIBANK GOV CARD SERVICE		01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	406.80
02-19	AP	01384501		CITIBANK GOV CARD SERVICE		01/21/21	01/21/21	COMMERCIAL TRANSPORTATION	148.10
02-19	AP	01384501		CITIBANK GOV CARD SERVICE		01/22/21	01/22/21	COMMERCIAL TRANSPORTATION	152.40
03-12	AP	01393598		HAYES, JESSICA M.		02/02/21	02/10/21	PRIVATE AUTO MILEAGE	152.00
03-12	AP	01394111		SHELOR, ROBERT E.		02/02/21	02/18/21	PRIVATE AUTO MILEAGE	150.40
03-18	AP	01395615		CITIBANK GOV CARD SERVICE		02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	152.40
03-18	AP	01395615		CITIBANK GOV CARD SERVICE		02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	152.40
03-18	AP	01395615		CITIBANK GOV CARD SERVICE		02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	152.40
								TRAVEL TOTALS:	2,079.86
		RENT, COMMUNICATION, UTILITIES							
01-25	AP	01376141		WINDSTREAM COMMUNICATIONS INC		01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	33.01
01-27	AP	01379941		UNITED PARCEL SERVICE		01/11/21	01/11/21	POSTAGE / COURIER / BOX RENTAL	11.04
02-12	AP	01383717		WINDSTREAM COMMUNICATIONS INC		02/01/21	02/28/21	UTILITIES	364.20
02-12	AP	01385138		THE MURRAY FAMILY TRUST		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	01386603		THE MURRAY FAMILY TRUST		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JODY B. HICE—Con.								
02-19	AP	01387029	UNITED PARCEL SERVICE	01/14/21	01/14/21	POSTAGE / COURIER / BOX RENTAL		25.67
02-25	AP	01389655	HARGRAY REMITTANCE CENTER	01/20/21	03/14/21	UTILITIES		413.15
02-25	AP	01390103	VERIZON	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		349.05
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		113.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		688.75
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		6.91
03-03	AP	01390522	GEORGIA POWER COMPANY	01/13/21	02/11/21	UTILITIES		214.47
03-03	AP	01393843	RICHARD A GREENHALGH	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
03-03	AP	01393844	RICHARD A GREENHALGH	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
03-12	AP	01394667	WINDSTREAM COMMUNICATIONS INC	03/01/21	03/31/21	UTILITIES		364.20
03-16	AP	01397867	THE MURRAY FAMILY TRUST	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP	01398089	RICHARD A GREENHALGH	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
03-18	AP	01395585	UNITED PARCEL SERVICE	02/10/21	02/10/21	POSTAGE / COURIER / BOX RENTAL		47.53
03-18	AP	01395585	UNITED PARCEL SERVICE	02/26/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		16.51
03-18	AP	01395585	UNITED PARCEL SERVICE	03/02/21	03/02/21	POSTAGE / COURIER / BOX RENTAL		9.74
03-18	AP	01395585	UNITED PARCEL SERVICE	03/03/21	03/03/21	POSTAGE / COURIER / BOX RENTAL		5.17
03-18	AP	01396357	CITY OF MONROE COMBINED UTILITIES	01/15/21	02/12/21	UTILITIES		510.84
03-18	AP	01396436	CITI PCARD-GOOGLE YouTube TV	02/17/21	03/17/21	UTILITIES		68.89
03-19	AP	01396224	HARGRAY REMITTANCE CENTER	02/17/21	04/14/21	UTILITIES		552.59
03-23	AP	01398485	VERIZON	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE		349.05
03-24	AP	01400524	UNITED PARCEL SERVICE	02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		7.89
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		113.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		605.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,057.94
		PRINTING AND REPRODUCTION						
02-17	AP	01383570	SHARP ELECTRONICS CORPORATION	11/01/20	01/31/21	PRINTING & REPRODUCTION		20.82
02-19	AP	01384871	CITI PCARD-WALGREENS #11827	01/14/21	01/14/21	PRINTING & REPRODUCTION		22.62
03-17	AP	01394383	CITI PCARD-IN 2N ENTERPRISES D.B.A.	02/12/21	02/12/21	PRINTING & REPRODUCTION		204.12
						PRINTING AND REPRODUCTION TOTALS:		247.56
		OTHER SERVICES						
01-16	AP	01375018	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01375019	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-21	AP	01373793	TOWN AND COUNTRY CLEANING SERVICE	01/08/21	01/08/21	JANITORIAL AND MAINT SERV		75.00
01-27	AP	01379039	TOWN AND COUNTRY CLEANING SERVICE	01/22/21	01/22/21	JANITORIAL AND MAINT SERV		75.00
02-16	AP	01385662	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385663	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-17	AP	01383571	BACCUS TERMITE & PEST CONTROL INC	02/02/21	02/02/21	JANITORIAL AND MAINT SERV		65.00
02-23	AP	01383572	TOWN AND COUNTRY CLEANING SERVICE	02/08/21	02/08/21	JANITORIAL AND MAINT SERV		75.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-03	AP	01390346	TOWN AND COUNTRY CLEANING SERVICE	02/19/21	02/19/21	JANITORIAL AND MAINT SERV		75.00
03-12	AP	01394557	TOWN AND COUNTRY CLEANING SERVICE	03/05/21	03/05/21	JANITORIAL AND MAINT SERV		75.00

03-16	AP	01396923	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01396924	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,610.00
		SUPPLIES AND MATERIALS					
01-05	AP	01370454	CRITICAL MENTION	01/03/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L	4,500.00
01-19	AP	01376258	CRITICAL MENTION	01/03/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L	-4,500.00
01-22	AP	01375771	CITI PCARD-ADOBE ACROPRO SUBS	12/07/20	01/06/21	SOFTWARE LESS THAN $500	144.08
01-22	AP	01375771	CITI PCARD-ADOBE CREATIVE CLOUD	12/12/20	01/21/21	SOFTWARE LESS THAN $500	56.17
01-22	AP	01375771	CITI PCARD-Dropbox NKJ9F3K6M4P3	12/12/20	12/12/21	SOFTWARE LESS THAN $500	127.07
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-256.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	410.05
02-16	AP	01383573	FORD, TAYLOR A.	02/07/21	02/07/21	FOOD & BEVERAGE	6.71
02-16	AP	01383603	ELLIOTT, MARK D.	01/28/21	01/28/21	FOOD & BEVERAGE	50.00
02-19	AP	01384855	CITI PCARD-ADOBE ACROPRO SUBS	01/07/21	02/06/21	SOFTWARE LESS THAN $500	144.08
02-19	AP	01384855	CITI PCARD-ADOBE CREATIVE CLOUD	01/22/21	02/21/21	SOFTWARE LESS THAN $500	56.17
02-19	AP	01384855	CITI PCARD-AMAZON.COM MF3LY5GI3 AMZN	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE)	24.98
02-19	AP	01384855	CITI PCARD-AMZN Mktp US 0S33M4F43	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	42.75
02-19	AP	01384855	CITI PCARD-AMZN Mktp US JB8J52323	01/10/21	01/10/21	FOOD & BEVERAGE	35.39
02-19	AP	01384855	CITI PCARD-AMZN Mktp US L38CG9WJ3	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	7.99
02-19	AP	01384855	CITI PCARD-AMZN Mktp US YV4A96ZE3	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	30.97
02-19	AP	01384871	CITI PCARD-HOBBY-LOBBY # 435	01/15/21	01/15/21	HABITATION EXPENSE	53.96
02-19	AP	01384871	CITI PCARD-LOWES #00907	01/11/21	01/11/21	HABITATION EXPENSE	128.36
02-19	AP	01384871	CITI PCARD-TARGET.COM	01/08/21	01/08/21	HABITATION EXPENSE	53.50
02-19	AP	01384871	CITI PCARD-THE HOME DEPOT #8584	01/20/21	01/20/21	OFFICE SUPPLIES (OUTSIDE)	15.00
02-19	AP	01384871	CITI PCARD-TIMESHEETS COM	01/01/21	02/01/21	SOFTWARE LESS THAN $500	27.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	34.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-148.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	231.37
03-12	AP	01394527	CITI PCARD-ARTTOFRAMES INC	02/04/21	02/04/21	HABITATION EXPENSE	317.75
03-12	AP	01394527	CITI PCARD-BED BATH & BEYOND #651	02/03/21	02/03/21	HABITATION EXPENSE	111.27
03-12	AP	01394527	CITI PCARD-Etsy.com	02/04/21	02/04/21	HABITATION EXPENSE	180.78
03-12	AP	01394527	CITI PCARD-HOBBY-LOBBY # 435	02/03/21	02/03/21	HABITATION EXPENSE	-18.89
03-12	AP	01394527	CITI PCARD-LOWES #00482	02/06/21	02/06/21	HABITATION EXPENSE	41.02
03-12	AP	01394527	CITI PCARD-LOWES #01644	01/11/21	01/11/21	HABITATION EXPENSE	-128.36
03-12	AP	01394527	CITI PCARD-STAPLES 00105122	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	7.63
03-12	AP	01394527	CITI PCARD-TIMESHEETS COM	02/01/21	02/28/21	SOFTWARE LESS THAN $500	27.00
03-12	AP	01394527	CITI PCARD-WALMART.COM AW	02/06/21	02/06/21	HABITATION EXPENSE	47.07
03-18	AP	01396436	CITI PCARD-ADOBE ACROPRO SUBS	02/07/21	03/06/21	SOFTWARE LESS THAN $500	144.08
03-18	AP	01396436	CITI PCARD-AMZN Mktp US	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	-6.29
03-18	AP	01396436	CITI PCARD-AMZN Mktp US 1I5SU6893	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	16.14
03-18	AP	01396436	CITI PCARD-AMZN Mktp US 3H26X8123	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	19.79
03-18	AP	01396436	CITI PCARD-AMZN Mktp US V91HC0LY3	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	49.99
03-18	AP	01396436	CITI PCARD-EATONTON MESSENGER AND LA	02/19/21	02/19/22	PUBLICATIONS/REFERENCE MAT'L	30.00
03-18	AP	01396436	CITI PCARD-FS TechSmith	02/03/21	02/03/21	SOFTWARE LESS THAN $500	224.99
03-18	AP	01396436	CITI PCARD-THE NEWS-REPORTER	02/19/21	02/19/22	PUBLICATIONS/REFERENCE MAT'L	33.00
03-18	AP	01396436	CITI PCARD-TWP PROMO34673998	02/19/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L	4.24
03-18	AP	01396436	CITI PCARD-WALTON TRIBUNE-ONLINE	02/19/21	02/19/22	PUBLICATIONS/REFERENCE MAT'L	70.00
03-18	GL	FRM0105441		02/24/21	03/12/21	FRAMING (TRANSFER)	218.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JODY B. HICE—Con.								
03-22	AP	01396495	CITI PCARD-ADOBE CREATIVE CLOUD	02/22/21	03/22/21	SOFTWARE LESS THAN $500		56.17
03-22	AP	01396495	CITI PCARD-AMZN MKTP US 259929153 AM	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		29.99
03-22	AP	01396495	CITI PCARD-AMZN Mktp US YW3365VE3	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		30.99
03-23	AP	01398256	FORD, TAYLOR A.	03/15/21	03/15/21	FOOD & BEVERAGE		6.55
03-23	AP	01398260	CITI PCARD-Google	02/19/21	02/19/22	SOFTWARE LESS THAN $500		105.99
03-23	AP	01398399	CITI PCARD-PLACEIT EMPOWERKIT	02/07/21	02/07/22	SOFTWARE LESS THAN $500		89.69
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		34.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-92.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		174.55
						SUPPLIES AND MATERIALS TOTALS:		3,102.72
		EQUIPMENT						
01-21	AP	01373189	CITI PCARD-ADOBE CREATIVE CLOUD	11/27/20	11/27/21	COMPUTER SOFTW PURCH LESS THAN $10,000		599.88
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		180.18
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		180.18
03-22	AP	01396495	CITI PCARD-APPLE.COM/US	01/26/21	01/26/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,058.94
03-31	GL	MNT0105439		03/01/21	03/25/21	MAINTENANCE / REPAIRS		82.26
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		78.18
						EQUIPMENT TOTALS:		2,179.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		234,828.77
						OFFICE TOTALS:		234,828.77
2020 HON. JODY B. HICE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		1.20
						FRANKED MAIL TOTALS:		1.20
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	01/01/21	01/02/21	SHARED EMPLOYEE		55.00
			ANFINSON, THOMAS E.	01/01/21	01/02/21	SHARED EMPLOYEE		55.00
			BARKER,NATHAN R	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		216.67
			BLALOCK,ANN GOOLSBY, ANN M.	01/01/21	01/02/21	CONSTITUENT SERVICES DIRECTOR		277.78
			BROWN,NICHOLAS R	01/02/21	01/02/21	CHIEF OF STAFF		416.67
			DALLAS,CAROLYN E	01/01/21	01/02/21	FIELD REPRESENTATIVE		160.00
			DOHERTY, KATHRYN J.	01/01/21	01/02/21	SHARED EMPLOYEE		151.85
			DWYER,KAITLYN A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		294.44
			ELLIOTT,MARK D	01/01/21	01/02/21	FIELD REPRESENTATIVE		194.44
			FORD,TAYLOR A	01/01/21	01/02/21	DIRECTOR OF SCHEDULING & OPERA		333.33
			GARDNER,KERI N	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		244.44
			HAYES, JESSICA M.	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		527.78
			JONES, ANDREA R.	01/01/21	01/02/21	SHARED EMPLOYEE		72.22
			QUINN,MEGAN A	01/01/21	01/02/21	STAFF ASSISTANT		194.44
			REITZ,TIMOTHY H	01/01/21	01/02/21	CHIEF OF STAFF		611.11
			RIVIEZZO,DOMENICK A	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		194.44

			SELIP,SARAH L	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	416.67
			SHELOR,ROBERT E	01/01/21	01/02/21	PART-TIME EMPLOYEE	100.00
			SHENG,TAMLYN A	01/01/21	01/02/21	DEPUTY PRESS SECRETARY	216.67
			STOUT,BENJAMIN A	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	305.56
						PERSONNEL COMPENSATION TOTALS:	5,038.51
		TRAVEL					
01-11	AP	01372390	SHELOR, ROBERT E.	11/06/20	11/11/20	PRIVATE AUTO MILEAGE	132.00
01-11	AP	01372390	SHELOR, ROBERT E.	12/22/20	12/22/20	PRIVATE AUTO MILEAGE	22.40
01-11	AP	01372671	HAYES, JESSICA M.	11/20/20	11/20/20	PRIVATE AUTO MILEAGE	60.80
01-11	AP	01372671	HAYES, JESSICA M.	12/06/20	12/22/20	PRIVATE AUTO MILEAGE	243.20
01-13	AR	AC-16509	HON JODY HICE	09/23/20	09/24/20	LODGING	-275.88
01-13	AR	AC-16510	HON JODY HICE	09/15/20	09/16/20	LODGING	-125.99
01-13	AR	AC-16511	HON JODY HICE	07/22/20	07/23/20	LODGING	-194.27
01-13	AR	AC-16512	HON JODY HICE	06/25/20	06/26/20	LODGING	-163.23
01-13	AR	AC-16513	HON JODY HICE	06/30/20	07/01/20	LODGING	-137.43
01-13	AR	AC-16514	HON JODY HICE	07/21/20	07/22/20	LODGING	-194.27
01-13	AR	AC-16515	HON JODY HICE	07/28/20	07/29/20	LODGING	-194.27
01-21	AP	01373193	HON JODY HICE	12/21/20	01/02/21	TAXI/PARKING/TOLLS	37.97
01-21	AP	01374609	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	148.10
01-21	AP	01374609	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	185.10
01-21	AP	01374609	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	348.10
01-21	AP	01374614	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	250.10
01-21	AP	01374614	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	148.10
01-21	AP	01374614	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION	250.10
01-21	AP	01374614	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION	148.10
01-21	AP	01374614	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	148.10
02-16	AP	01383182	DALLAS, CAROLYN E.	09/02/20	09/02/20	PRIVATE AUTO MILEAGE	33.20
02-16	AP	01383606	ELLIOTT, MARK D.	11/16/20	11/16/20	PRIVATE AUTO MILEAGE	32.40
02-16	AP	01383606	ELLIOTT, MARK D.	12/05/20	12/18/20	PRIVATE AUTO MILEAGE	129.60
02-17	AP	01383183	DALLAS, CAROLYN E.	02/12/20	02/21/20	PRIVATE AUTO MILEAGE	98.40
02-19	AP	01384500	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	250.10
						TRAVEL TOTALS:	1,380.53
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	01368971	CITY OF MONROE COMBINED UTILITIES	10/14/20	11/10/20	UTILITIES	318.70
01-05	AP	01369564	OFFICE DEPOT INC	12/17/20	12/17/20	POSTAGE / COURIER / BOX RENTAL	11.00
01-05	AP	01370084	WINDSTREAM COMMUNICATIONS INC	12/16/20	01/15/21	UTILITIES	280.30
01-05	AP	01370086	GEORGIA POWER COMPANY	12/28/20	12/28/20	UTILITIES	30.00
01-06	AP	01370089	GEORGIA POWER COMPANY	12/03/20	12/15/20	UTILITIES	41.46
01-11	AP	01372936	WINDSTREAM COMMUNICATIONS INC	01/01/21	01/31/21	UTILITIES	378.57
01-12	AP	01373953	RICHARD A GREENHALGH	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	80.00
01-12	AP	01373954	RICHARD A GREENHALGH	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-15	AP	01372229	UNITED PARCEL SERVICE	12/09/20	12/09/20	POSTAGE / COURIER / BOX RENTAL	10.22
01-15	AP	01372229	UNITED PARCEL SERVICE	12/10/20	12/10/20	POSTAGE / COURIER / BOX RENTAL	18.19
01-20	AP	01373795	VERIZON	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE	348.67
01-25	AP	01378413	CITY OF MONROE COMBINED UTILITIES	11/11/20	12/11/20	UTILITIES	443.25
01-25	AP	01378414	GEORGIA POWER COMPANY	12/14/20	01/13/21	UTILITIES	173.41
01-25	AP	01378415	HARGRAY REMITTANCE CENTER	12/28/20	02/14/21	UTILITIES	435.10
01-26	AP	01379030	VERIZON	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	349.05
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	2,538.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JODY B. HICE—Con.								
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		113.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		683.63
02-25	AP	01389650	CITY OF MONROE COMBINED UTILITIES	12/11/20	01/14/21	UTILITIES		511.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,964.22
		PRINTING AND REPRODUCTION						
01-11	AP	01372882	CITI PCARD-WALGREENS #11827	12/21/20	12/21/20	PRINTING & REPRODUCTION		23.27
02-19	AP	01384863	CITI PCARD-IN 2N ENTERPRISES D.B.A.	12/29/20	12/29/20	PRINTING & REPRODUCTION		773.28
						PRINTING AND REPRODUCTION TOTALS:		796.55
		OTHER SERVICES						
01-04	AP	01368403	TOWN AND COUNTRY CLEANING SERVICE	12/18/20	12/18/20	JANITORIAL AND MAINT SERV		75.00
02-18	AP	01389306	RICHARD A GREENHALGH	12/07/20	12/07/20	JANITORIAL AND MAINT SERV		1,000.00
03-09	AP	01390514	HACKETT SECURITY INC	02/12/21	02/12/21	SECURITY SERVICE		5,799.24
						OTHER SERVICES TOTALS:		6,874.24
		SUPPLIES AND MATERIALS						
01-05	AP	01369555	OFFICE DEPOT INC	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		299.99
01-05	AP	01369556	OFFICE DEPOT INC	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		69.80
01-05	AP	01369557	OFFICE DEPOT INC	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		89.60
01-05	AP	01369558	OFFICE DEPOT INC	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		45.77
01-05	AP	01369559	OFFICE DEPOT INC	12/15/20	12/15/20	FOOD & BEVERAGE		246.05
01-05	AP	01369559	OFFICE DEPOT INC	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		542.66
01-05	AP	01369561	OFFICE DEPOT INC	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		218.66
01-05	AP	01369562	OFFICE DEPOT INC	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		6.99
01-05	AP	01369563	OFFICE DEPOT INC	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		25.99
01-05	AP	01369564	OFFICE DEPOT INC	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		228.59
01-11	AP	01370669	OFFICE DEPOT INC	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		49.99
01-11	AP	01370671	OFFICE DEPOT INC	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		20.59
01-11	AP	01370672	OFFICE DEPOT INC	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		139.99
01-11	AP	01370673	OFFICE DEPOT INC	12/17/20	12/17/20	FOOD & BEVERAGE		15.98
01-11	AP	01370681	OFFICE DEPOT INC	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		52.79
01-11	AP	01370682	OFFICE DEPOT INC	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		21.96
01-11	AP	01370684	OFFICE DEPOT INC	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		81.19
01-11	AP	01372699	CITI PCARD-HOMEDEPOT.COM	11/26/20	11/26/20	HABITATION EXPENSE		166.60
01-11	AP	01372699	CITI PCARD-POTTERYBARN.COM	12/23/20	12/23/20	HABITATION EXPENSE		345.60
01-11	AP	01372699	CITI PCARD-TARGET 00014530	11/28/20	11/28/20	OFFICE SUPPLIES (OUTSIDE)		52.91
01-11	AP	01372699	CITI PCARD-TARGET 00020271	11/28/20	11/28/20	OFFICE SUPPLIES (OUTSIDE)		-52.91
01-11	AP	01372699	CITI PCARD-THE HOME DEPOT #0119	11/29/20	11/29/20	OFFICE SUPPLIES (OUTSIDE)		-29.29
01-11	AP	01372699	CITI PCARD-THE HOME DEPOT #0119	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)		33.42
01-11	AP	01372699	CITI PCARD-THE HOME DEPOT #8584	11/29/20	11/29/20	OFFICE SUPPLIES (OUTSIDE)		121.11
01-11	AP	01372699	CITI PCARD-TUESDAY MORNING # 0124	12/05/20	12/05/20	HABITATION EXPENSE		215.99
01-11	AP	01372858	ANFINSON,THOMAS E.	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		635.88
01-11	AP	01372882	CITI PCARD-HOBBY-LOBBY # 435	12/17/20	12/17/20	HABITATION EXPENSE		10.79
01-11	AP	01372882	CITI PCARD-THE HOME DEPOT #0119	11/20/20	11/20/20	HABITATION EXPENSE		-10.23
01-11	AP	01372882	CITI PCARD-TIMESHEETS COM	12/01/20	01/01/21	SOFTWARE LESS THAN $500		27.00

01-11	AP	01372882	CITI PCARD-TJMAXX #0679	12/26/20	12/26/20	HABITATION EXPENSE	172.77
01-11	AP	01372882	CITI PCARD-TUESDAY MORNING # 0124	12/16/20	12/16/20	HABITATION EXPENSE	59.36
01-11	AP	01372882	CITI PCARD-WEINBERGERS FURNITUR	11/20/20	11/20/20	HABITATION EXPENSE	-81.31
01-12	AP	01370668	OFFICE DEPOT INC	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	167.99
01-12	AP	01370675	OFFICE DEPOT INC	12/17/20	12/17/20	HABITATION EXPENSE	89.99
01-12	AP	01370678	OFFICE DEPOT INC	12/17/20	12/17/20	HABITATION EXPENSE	89.99
01-12	AP	01372873	CITI PCARD-HOBBY-LOBBY # 435	12/05/20	12/05/20	HABITATION EXPENSE	71.99
01-12	AP	01372873	CITI PCARD-HOMEGOODS # 0667	11/28/20	11/28/20	HABITATION EXPENSE	-161.99
01-12	AP	01372873	CITI PCARD-HOMEGOODS # 0667	12/06/20	12/06/20	HABITATION EXPENSE	8.63
01-12	AP	01372873	CITI PCARD-HOMEGOODS # 0667	12/16/20	12/16/20	HABITATION EXPENSE	97.15
01-12	AP	01372873	CITI PCARD-HOMEGOODS # 0667	12/06/20	12/06/20	OFFICE SUPPLIES (OUTSIDE)	28.06
01-12	AP	01372873	CITI PCARD-MARSHALLS #300	12/13/20	12/13/20	HABITATION EXPENSE	39.92
01-12	AP	01372873	CITI PCARD-TARGET 00020271	11/30/20	11/30/20	HABITATION EXPENSE	29.15
01-12	AP	01372873	CITI PCARD-TARGET 00020271	12/16/20	12/16/20	HABITATION EXPENSE	108.00
01-12	AP	01372873	CITI PCARD-TJMAXX #0679	11/28/20	11/28/20	HABITATION EXPENSE	161.99
01-19	AP	01376258	CRITICAL MENTION	01/03/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L	4,500.00
01-21	AP	01373187	FORD, TAYLOR A.	12/22/20	12/22/20	HABITATION EXPENSE	180.83
01-21	AP	01373187	FORD, TAYLOR A.	12/18/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)	355.53
01-21	AP	01374464	FORD, TAYLOR A.	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	210.94
01-21	AP	01374751	OFFICE DEPOT INC	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)	34.97
01-21	AP	01374756	CITI PCARD-AJC	12/18/20	12/18/21	PUBLICATIONS/REFERENCE MAT'L	107.88
01-21	AP	01374756	CITI PCARD-AMAZON.COM 3A5X15WI3 AMZN	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	32.98
01-21	AP	01374756	CITI PCARD-AMZN Mktp US 4E9476X63	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	35.94
01-21	AP	01374756	CITI PCARD-AMZN Mktp US TI8EX88C3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	43.55
01-21	AP	01374756	CITI PCARD-B&H PHOTO 800-606-6969	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	58.96
01-21	AP	01374756	CITI PCARD-COSTCO WHSE #0233	12/17/20	12/17/20	FOOD & BEVERAGE	162.91
01-21	AP	01374756	CITI PCARD-COSTCO WHSE #0233	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	1,154.92
01-21	AP	01374756	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/04/20	12/04/21	PUBLICATIONS/REFERENCE MAT'L	105.47
01-21	AP	01374756	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/16/20	12/16/21	PUBLICATIONS/REFERENCE MAT'L	98.80
01-21	AP	01374756	CITI PCARD-ENVATO 56028326	12/05/20	12/05/20	SOFTWARE LESS THAN $500	61.00
01-21	AP	01375762	CITI PCARD-AMAZON.COM A833C3MA3 AMZN	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)	29.99
01-21	AP	01375762	CITI PCARD-AMZN Mktp US 1415K13D3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	174.23
01-21	AP	01375762	CITI PCARD-AMZN Mktp US 8E57618D3	12/18/20	12/18/20	FOOD & BEVERAGE	35.00
01-21	AP	01375762	CITI PCARD-AMZN Mktp US 8E57618D3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	1,431.32
01-21	AP	01375762	CITI PCARD-AMZN Mktp US 9H1CD49J3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	59.00
01-21	AP	01375762	CITI PCARD-AMZN Mktp US EO3OO2JF3	12/18/20	12/18/20	HABITATION EXPENSE	89.99
01-21	AP	01375762	CITI PCARD-AMZN Mktp US HJ9IV2MT3	12/18/20	12/18/20	HABITATION EXPENSE	10.99
01-21	AP	01375762	CITI PCARD-AMZN Mktp US QH6H57IN3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	99.99
01-21	AP	01375762	CITI PCARD-AMZN Mktp US W09EP6R73	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	438.68
01-21	AP	01375762	CITI PCARD-FS TechSmith	12/18/20	12/18/20	SOFTWARE LESS THAN $500	249.99
01-21	AP	01375762	CITI PCARD-WALMART.COM AX	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	64.88
01-21	AP	01375773	CITI PCARD-AMAZON.COM 9M2D57UA3 AMZN	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	62.99
01-21	AP	01375773	CITI PCARD-AMZN Mktp US L17LV7533	12/18/20	12/18/20	HABITATION EXPENSE	78.75
01-21	AP	01375773	CITI PCARD-AMZN Mktp US OO6WO0EJ3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	68.50
01-21	AP	01375773	CITI PCARD-AMZN Mktp US P17BP0II3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	59.99
01-21	AP	01375773	CITI PCARD-B&N AT GCSU BKSTORE	12/18/20	12/18/20	HABITATION EXPENSE	19.37
01-27	AP	01379359	REITZ, TIMOTHY H.	12/30/20	12/30/20	HABITATION EXPENSE	118.97
01-28	AP	01374752	OFFICE DEPOT INC	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)	19.94
01-28	AP	01379474	OFFICE DEPOT INC	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	179.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JODY B. HICE—Con.								
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		34.99
01-29	AP	01379493	CITI PCARD-APPLE.COM/US	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		84.70
01-29	AP	01379493	CITI PCARD-ENVATO 56028365	12/05/20	12/05/20	SOFTWARE LESS THAN $500		67.00
01-29	AP	01379493	CITI PCARD-PURPLE	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		260.44
02-18	AP	01389306	RICHARD A GREENHALGH	12/07/20	12/07/20	HABITATION EXPENSE		-1,000.00
02-19	AP	01384863	CITI PCARD-Amazon.com YA4EU55Y3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		117.69
02-19	AP	01384863	CITI PCARD-BED BATH & BEYOND #651	12/28/20	12/28/20	HABITATION EXPENSE		375.56
02-19	AP	01384863	CITI PCARD-STAPLES DIRECT	12/30/20	12/30/20	HABITATION EXPENSE		320.99
02-19	AP	01384863	CITI PCARD-TARGET 00010900	01/01/21	01/01/21	HABITATION EXPENSE		-107.50
02-19	AP	01384863	CITI PCARD-TARGET 00020271	01/01/21	01/01/21	HABITATION EXPENSE		108.00
02-22	AP	01384853	CITI PCARD-APPLE.COM/US	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		104.94
02-22	AP	01384853	CITI PCARD-COSTCO WHSE #0233	12/17/20	12/17/20	FOOD & BEVERAGE		-71.73
02-22	AP	01384853	CITI PCARD-D J WALL-ST-JOURNAL	01/01/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L		123.99
03-05	AP	01393640	CITIBANK	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		162.99
03-22	AP	01396495	CITI PCARD-AMZN Mktp US	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		-127.54
03-22	AP	01396495	CITI PCARD-APPLE.COM/US	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		-124.68
							SUPPLIES AND MATERIALS TOTALS:	15,322.23
		EQUIPMENT						
01-21	AP	01374756	CITI PCARD-AMZN Mktp US SL04H6RE3	12/18/20	12/18/20	COMPUTER HARDW PURCH LESS THAN $25,000		162.99
01-26	AP	01361409	CITI PCARD-WEINBERGERS FURNITUR	11/20/20	11/20/20	FURNITURE AND FIXTURE LESS THAN $25,000		2,700.67
01-29	AP	01379493	CITI PCARD-APPLE.COM/US	11/30/20	11/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		4,670.72
02-22	AP	01384853	CITI PCARD-APPLE.COM/US	12/18/20	12/18/20	COMPUTER HARDW PURCH LESS THAN $25,000		7,841.88
03-05	AP	01393640	CITIBANK	12/18/20	12/18/20	COMPUTER HARDW PURCH LESS THAN $25,000		-162.99
03-22	AP	01396495	CITI PCARD-APPLE.COM/US	11/30/20	11/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		-381.72
							EQUIPMENT TOTALS:	14,831.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,209.03
							OFFICE TOTALS:	52,209.03
INTERN ALLOWANCES								
2021 HON. JODY B. HICE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,566.67	5,566.67
							INTERN ALLOWANCES TOTALS: 5,566.67	5,566.67
							OFFICE TOTALS: 5,566.67	5,566.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			STARR, CHASE D.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,666.67
			TYLAWSKY, SHERMAN Y.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,900.00
							PERSONNEL COMPENSATION TOTALS:	5,566.67
							INTERN ALLOWANCES TOTALS:	5,566.67
							OFFICE TOTALS:	5,566.67

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

FRANKED MAIL	-42.58	-42.58
PERSONNEL COMPENSATION	314,846.71	314,846.71
TRAVEL	2,387.30	2,387.30
RENT, COMMUNICATION, UTILITIES	20,570.46	20,570.46
PRINTING AND REPRODUCTION	40.16	40.16
OTHER SERVICES	5,685.00	5,685.00
SUPPLIES AND MATERIALS	906.58	906.58
EQUIPMENT	2,491.67	2,491.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,885.30	346,885.30
OFFICE TOTALS:	346,885.30	346,885.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-44.50
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-38.35
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		18.40
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		63.07
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-41.20
							FRANKED MAIL TOTALS:	-42.58

PERSONNEL COMPENSATION

BARNES,LYNDSEY M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,300.00
BURNELL,JESSICA E	01/03/21	03/31/21	HEALTH POLICY ADVISOR		14,300.00
BUSHEN,QUINN A	01/03/21	03/31/21	CASEWORKER		14,300.00
EATON, CHARLES E.	01/03/21	03/31/21	CHIEF OF STAFF		41,771.67
FAHEY, CHRISTOPHER J.	01/03/21	03/31/21	DEP COS - SPECIAL PROJECTS		23,833.33
FERY,MATTHEW J	01/03/21	03/31/21	DC CHIEF OF STAFF		34,466.67
FINNEGAN, RICHARD M.	01/03/21	03/31/21	PART-TIME EMPLOYEE		4,400.00
KENNEDY-TIEDEMANN, THERESA M.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		28,722.23
KOCH,WALTER E	01/03/21	03/31/21	SENIOR CASEWORKER		15,950.00
LOCKWOOD, VERONICA K.	01/03/21	03/31/21	DIRECTOR OF SPECIAL PROJECTS		29,486.11
LOWMAN,PATRICK R	01/03/21	03/31/21	STAFF ASSISTANT		7,883.33
MACRI, SUZANNE M.	01/03/21	03/31/21	NIAGARA COUNTY DIRECTOR		15,888.90
MONTALBANO, NICHOLAS A.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,388.90
RIZZUTO, MEGAN C.	01/03/21	03/31/21	DISTRICT DIRECTOR		23,588.90
SCALA,ROBERT C	01/03/21	03/31/21	STAFF ASSISTANT		9,166.67
WILLIAMS,EVELYN L	01/03/21	03/31/21	OFFICE MANAGER - BUFFALO		10,511.10
WILLIAMS,KAYLA L	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		15,888.90
				PERSONNEL COMPENSATION TOTALS:	314,846.71

TRAVEL

02-22	AP	01383412	EATON, CHARLES E.	01/21/21	01/27/21	PRIVATE AUTO MILEAGE		33.94
03-01	AP	01391610	EATON, CHARLES E.	02/01/21	02/26/21	PRIVATE AUTO MILEAGE		72.30
03-08	AP	01392770	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	COMMERCIAL TRANSPORTATION		143.98
03-08	AP	01392778	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		163.98
03-08	AP	01392791	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		163.98
03-09	AP	01392789	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		280.40
03-10	AP	01393314	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		152.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRIAN HIGGINS—Con.								
03-10	AP	01393370	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		163.98
03-10	AP	01393388	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		152.98
03-15	AP	01394724	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		152.98
03-24	AP	01401374	LOWMAN, PATRICK R.	01/07/21	01/13/21	PRIVATE AUTO MILEAGE		107.52
03-24	AP	01401376	LOWMAN, PATRICK R.	02/02/21	02/27/21	PRIVATE AUTO MILEAGE		143.36
03-30	AP	01402980	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION		173.98
03-30	AP	01402988	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		163.98
03-31	AP	01402972	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION		55.00
03-31	AP	01402972	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION		97.98
03-31	AP	01402976	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		163.98
							TRAVEL TOTALS:	2,387.30
		RENT, COMMUNICATION, UTILITIES						
02-12	AP	01385139	CCB ASSOCIATES HOLDING LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
02-12	AP	01385140	LCO BUILDING LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
02-16	AP	01386604	CCB ASSOCIATES HOLDING LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
02-16	AP	01386605	LCO BUILDING LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		113.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		650.77
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		60.17
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		14.06
03-04	AP	01392552	TIME WARNER CABLE	02/03/21	03/14/21	UTILITIES		99.22
03-04	AP	01392557	TIME WARNER CABLE	01/03/21	02/14/21	UTILITIES		99.27
03-05	AP	01392891	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		260.76
03-08	AP	01392881	VERIZON	01/16/21	02/15/21	TELECOMSRV/EQ/TOLL CHARGE		288.17
03-08	GL	GLA0104860		03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL		50.35
03-09	AP	01392859	ROOFTOP DATA LLC	02/01/21	02/28/21	UTILITIES		287.50
03-16	AP	01397868	CCB ASSOCIATES HOLDING LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
03-16	AP	01397869	LCO BUILDING LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL		26.99
03-22	AP	01398563	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE		250.00
03-30	AP	01403008	VERIZON	02/16/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE		287.28
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		113.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		655.16
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		60.17
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		10.52
03-31	AP	01402932	LCO BUILDING LLC	03/29/21	03/29/21	DISTRICT OFFICE PARKING		20.00
03-31	AP	01402944	TIME WARNER CABLE	03/15/21	04/14/21	UTILITIES		112.28
03-31	AP	01402958	TIME WARNER CABLE	03/01/21	04/14/21	UTILITIES		99.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,570.46
		PRINTING AND REPRODUCTION						
03-05	AP	01393033	COPIER FAX BUSINESS TECHNOLOGIES INC	01/05/21	02/04/21	PRINTING & REPRODUCTION		23.01

03-17	AP	01395548	COPIER FAX BUSINESS TECHNOLOGIES INC	02/05/21	03/04/21	PRINTING & REPRODUCTION	17.15
						PRINTING AND REPRODUCTION TOTALS:	40.16
		OTHER SERVICES					
01-16	AP	01375316	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01385964	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01397224	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
		SUPPLIES AND MATERIALS					
01-20	AP	01374620	EATON, CHARLES E.	01/10/21	01/10/21	OFFICE SUPPLIES (OUTSIDE)	8.69
01-30	AP	01380983	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-116.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	142.00
02-02	AP	01379056	CRYSTAL ROCK	01/03/21	01/03/21	WATER	18.35
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-114.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	166.02
03-02	AP	01392315	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	-5,940.00
03-08	AP	01393042	QUENCH USA LLC	02/01/21	04/30/21	WATER	90.00
03-09	AP	01393281	CRYSTAL ROCK	01/31/21	01/31/21	WATER	18.35
03-12	AP	01394583	CITI PCARD-D J WALL-ST-JOURNAL	01/21/21	02/20/21	PUBLICATIONS/REFERENCE MAT'L	41.33
03-12	AP	01394621	CITI PCARD-THE IRISH TIMES DAC	01/17/21	02/16/21	PUBLICATIONS/REFERENCE MAT'L	12.00
03-12	AP	01394621	CITI PCARD-THE IRISH TIMES DAC	02/17/21	03/16/21	PUBLICATIONS/REFERENCE MAT'L	12.00
03-12	AP	01394793	CITI PCARD-AMZN Mktp US NB6XX0QW3	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)	44.88
03-12	AP	01394793	CITI PCARD-AMZN Mktp US R67WZ1N03	01/17/21	01/17/21	OFFICE SUPPLIES (OUTSIDE)	18.99
03-12	AP	01394958	CITI PCARD-AMZN MKTP US 5Z2OF8UX3 AM	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	12.79
03-12	AP	01394984	CITI PCARD-AMZN Mktp US AX0ES6ZW3	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	52.99
03-15	AP	01394760	CITI PCARD-OFFICEMAX/DEPOT 6574	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	163.37
03-15	AP	01394965	CITI PCARD-ZENGER GROUP	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	143.00
03-17	AP	01395375	QUENCH USA LLC	01/01/21	01/31/21	WATER	30.00
03-17	AP	01395451	CITI PCARD-TIMESUNION SUBSCRIPTIO	01/15/21	07/16/21	PUBLICATIONS/REFERENCE MAT'L	60.03
03-17	AP	01395552	CRYSTAL ROCK	02/28/21	02/28/21	WATER	18.35
03-31	AP	01402998	CITI PCARD-OFFICE DEPOT #493	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	8.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-168.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	242.45
						SUPPLIES AND MATERIALS TOTALS:	906.58
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	135.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	135.00
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,919.30
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	135.00
03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES	167.37
						EQUIPMENT TOTALS:	2,491.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,885.30
						OFFICE TOTALS:	346,885.30

2020 HON. BRIAN HIGGINS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	81.18
						FRANKED MAIL TOTALS:	81.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRIAN HIGGINS—Con.								
PERSONNEL COMPENSATION								
			BARNES,LYNDSEY M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		325.00
			BARNES,LYNDSEY M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		225.00
			BURNELL,JESSICA E	01/01/21	01/02/21	HEALTH POLICY ADVISOR		325.00
			BURNELL,JESSICA E	01/01/21	01/02/21	HEALTH POLICY ADVISOR (OTHER COMPENSATION)		225.00
			BUSHEN,QUINN A	01/01/21	01/02/21	CASEWORKER		325.00
			BUSHEN,QUINN A	01/01/21	01/02/21	CASEWORKER (OTHER COMPENSATION)		225.00
			EATON, CHARLES E.	01/01/21	01/02/21	CHIEF OF STAFF		965.83
			FAHEY, CHRISTOPHER J.	01/01/21	01/02/21	DEP COS - SPECIAL PROJECTS		541.67
			FAHEY, CHRISTOPHER J.	01/01/21	01/02/21	DEP COS - SPECIAL PROJECTS (OTHER COMPENSATION)		200.00
			FERY,MATTHEW J	01/01/21	01/02/21	DC CHIEF OF STAFF		783.33
			FERY,MATTHEW J	01/01/21	01/02/21	DC CHIEF OF STAFF (OTHER COMPENSATION)		200.00
			FINNEGAN, RICHARD M.	01/01/21	01/02/21	PART-TIME EMPLOYEE		100.00
			KENNEDY-TIEDEMANN, THERESA M.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		652.78
			KENNEDY-TIEDEMANN, THERESA M.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		300.00
			KOCH,WALTER E	01/01/21	01/02/21	SENIOR CASEWORKER		362.50
			KOCH,WALTER E	01/01/21	01/02/21	SENIOR CASEWORKER (OTHER COMPENSATION)		225.00
			LOCKWOOD, VERONICA K.	01/01/21	01/02/21	DIRECTOR OF SPECIAL PROJECTS		534.72
			LOCKWOOD, VERONICA K.	01/01/21	01/02/21	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION)		200.00
			LOWMAN,PATRICK R	01/01/21	01/02/21	STAFF ASSISTANT		179.17
			LOWMAN,PATRICK R	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		225.00
			MACRI, SUZANNE M.	01/01/21	01/02/21	NIAGARA COUNTY DIRECTOR		361.11
			MACRI, SUZANNE M.	01/01/21	01/02/21	NIAGARA COUNTY DIRECTOR (OTHER COMPENSATION)		225.00
			MONTALBANO, NICHOLAS A.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		236.11
			MONTALBANO, NICHOLAS A.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		225.00
			RIZZUTO, MEGAN C.	01/01/21	01/02/21	DISTRICT DIRECTOR		536.11
			RIZZUTO, MEGAN C.	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		200.00
			SCALA,ROBERT C	01/01/21	01/02/21	STAFF ASSISTANT		208.33
			WILLIAMS,EVELYN L	01/01/21	01/02/21	OFFICE MANAGER - BUFFALO		238.89
			WILLIAMS,KAYLA L	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		361.11
			WILLIAMS,KAYLA L	01/01/21	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		225.00
							PERSONNEL COMPENSATION TOTALS:	9,936.66
TRAVEL								
01-06	AP	01371555	EATON, CHARLES E.	12/21/20	12/21/20	PRIVATE AUTO MILEAGE		26.33
01-06	AP	01371555	EATON, CHARLES E.	12/21/20	12/21/20	TAXI/PARKING/TOLLS		1.90
03-09	AP	01393301	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		10.00
03-09	AP	01393863	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		148.98
03-11	AP	01371539	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		52.68
03-12	AP	01394735	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		20.66
03-25	AP	01401368	LOWMAN, PATRICK R.	12/07/20	12/29/20	PRIVATE AUTO MILEAGE		286.72
							TRAVEL TOTALS:	547.27
RENT, COMMUNICATION, UTILITIES								
01-07	AP	01371507	VERIZON	11/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE		284.72

01-07	AP	01371526	TIME WARNER CABLE	12/15/20	01/14/21	UTILITIES		99.27
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		645.11
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		60.17
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		8.83
02-01	AP	01379044	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		257.25
02-01	AP	01380677	VERIZON	12/16/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE		287.20
02-02	AP	01372943	ROOFTOP DATA LLC	12/01/20	12/31/20	UTILITIES		287.50
03-10	AP	01392867	ROOFTOP DATA LLC	01/01/21	01/31/21	UTILITIES		312.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,400.05
		PRINTING AND REPRODUCTION						
03-05	AP	01392905	XEROX CORPORATION	09/30/20	12/30/21	PRINTING & REPRODUCTION		28.35
						PRINTING AND REPRODUCTION TOTALS:		28.35
		SUPPLIES AND MATERIALS						
01-07	AP	01371597	CITI PCARD-AMZN Mktp US P60YK5RT3	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)		48.00
01-30	AP	01380983	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		-5,940.00
02-02	AP	01371591	CITI PCARD-OFFICE DEPOT #5910	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		498.65
02-26	AP	01391183	THE HON COMPANY LLC	05/27/20	05/27/20	HABITATION EXPENSE QTY - 3		1,139.88
03-02	AP	01392315	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
03-09	AP	01393345	CRYSTAL ROCK	12/06/20	12/06/20	WATER		18.35
03-12	AP	01394607	CITI PCARD-D J WALL-ST-JOURNAL	11/21/20	12/20/20	PUBLICATIONS/REFERENCE MAT'L		41.33
03-12	AP	01394607	CITI PCARD-D J WALL-ST-JOURNAL	12/21/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L		41.33
03-12	AP	01394629	CITI PCARD-THE IRISH TIMES DAC	12/17/20	01/16/21	PUBLICATIONS/REFERENCE MAT'L		1.00
03-15	AP	01394566	CITI PCARD-FOREIGN AFFAIRS MAGAZINE	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		34.98
03-15	AP	01394891	CITI PCARD-THE BUSINESS JORNALS	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		160.00
03-15	AP	01395200	CITI PCARD-CNP THE NEW YORKER	05/25/20	06/28/21	PUBLICATIONS/REFERENCE MAT'L		158.99
03-16	AP	01394983	CITI PCARD-AMZN Mktp US 3C2E72W43	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)		119.95
						SUPPLIES AND MATERIALS TOTALS:		2,262.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,255.97
						OFFICE TOTALS:		15,255.97

INTERN ALLOWANCES

2021 HON. BRIAN HIGGINS

INTERN ALLOWANCES

						PERSONNEL COMPENSATION	1,166.66	1,166.66
						INTERN ALLOWANCES TOTALS:	1,166.66	1,166.66
						OFFICE TOTALS:	1,166.66	1,166.66

INTERN ALLOWANCES

PERSONNEL COMPENSATION

			FREELY, CHEYENNE N.	03/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		166.67
			KANTOR, JACOB S.	01/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		999.99
						PERSONNEL COMPENSATION TOTALS:		1,166.66
						INTERN ALLOWANCES TOTALS:		1,166.66
						OFFICE TOTALS:		1,166.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. BRIAN HIGGINS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KANTOR, JACOB S.	12/23/20	12/23/20	PAID INTERN - HOUSE PROGRAM		88.89
					PERSONNEL COMPENSATION TOTALS:		88.89
					INTERN ALLOWANCES TOTALS:		88.89
					OFFICE TOTALS:		88.89
MEMBERS REPRESENTATIONAL ALLOW							
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. CLAY HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	659.54	659.54
					PERSONNEL COMPENSATION	248,172.20	248,172.20
					TRAVEL	3,813.99	3,813.99
					RENT, COMMUNICATION, UTILITIES	19,609.62	19,609.62
					PRINTING AND REPRODUCTION	745.00	745.00
					OTHER SERVICES	10,776.94	10,776.94
					SUPPLIES AND MATERIALS	6,101.41	6,101.41
					EQUIPMENT	2,453.00	2,453.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,331.70	292,331.70
					OFFICE TOTALS:	292,331.70	292,331.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-32.65
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		691.15
03-31 AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		55.19
03-31 GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-54.15
					FRANKED MAIL TOTALS:		659.54
PERSONNEL COMPENSATION							
		ADAMS, JOSHUA B.	01/03/21	03/31/21	FIELD REPRESENTATIVE		9,777.77
		AHRENS,LAURA L	01/03/21	03/31/21	SCHEDULER		9,044.43
		BRIDGFORTH,HENRY T	01/03/21	03/31/21	AGRICULTURE LEGISLATIVE ASST		14,666.67
		BROUSSARD, KRISTIE T.	01/03/21	03/31/21	CASEWORKER		13,444.43
		BUCKELS,LAYNEE K	03/08/21	03/31/21	STAFF ASSISTANT		2,044.44
		CHAUTIN,JOHN D	01/03/21	03/31/21	FIELD REPRESENTATIVE		16,988.90
		CORMIER III,EDWARD J	01/03/21	03/31/21	DEPUTY COS		21,511.10
		DAVID,ANDREW J	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		16,988.90
		ELLISON,GREGORY	01/03/21	03/31/21	SPECIAL PROJECTS		16,988.90
		FACCHIANO,KATHRYN E	01/03/21	03/31/21	CHIEF OF STAFF		39,111.10
		GIL, CHRISTIAN J.	01/03/21	03/31/21	FIELD REPRESENTATIVE		8,800.00
		GLOVER,JONATHAN F	01/03/21	03/31/21	FIELD REPRESENTATIVE		13,444.43
		LEBLANC,MADISON C	01/03/21	01/30/21	LEGISLATIVE CORRESPONDENT		3,305.56

			LEBLANC,MADISON C		02/01/21	03/31/21	LEGISLATIVE ASSISTANT	7,500.00
			MARTIN, THERESA L.		01/03/21	03/31/21	CASEWORKER	12,955.57
			MCLAUGHLIN, ELIZABETH S.		01/20/21	03/31/21	FIELD REPRESENTATIVE	7,888.88
			MILLER,SHELIA D		01/03/21	03/31/21	PART-TIME EMPLOYEE	3,911.10
			O'CONNOR,MARY M		01/03/21	03/31/21	FINANCIAL DIRECTOR	3,988.89
			ORDOYNE,JULIE R		01/03/21	03/31/21	CASEWORKER	9,655.57
			SAMMIS,COBY G		01/03/21	01/30/21	FIELD REPRESENTATIVE	3,500.00
			SAMMIS,COBY G		02/01/21	03/31/21	LEGISLATIVE CORRESPONDENT	7,500.00
			YOUNG, SARAH G.		01/03/21	02/28/21	STAFF ASSISTANT	5,155.56
							PERSONNEL COMPENSATION TOTALS:	248,172.20
		TRAVEL						
01-27	AP	01378998	BRIDGFORTH, HENRY T.		01/11/21	01/15/21	LODGING	431.80
01-27	AP	01378998	BRIDGFORTH, HENRY T.		01/11/21	01/15/21	MEALS	50.97
01-27	AP	01378998	BRIDGFORTH, HENRY T.		01/11/21	01/15/21	CAR RENTAL	227.71
01-27	AP	01378998	BRIDGFORTH, HENRY T.		01/15/21	01/15/21	GASOLINE	41.64
01-27	AP	01378998	BRIDGFORTH, HENRY T.		01/11/21	01/15/21	TAXI/PARKING/TOLLS	75.23
02-03	AP	01381488	CHAUTIN, JOHN D		01/02/21	01/19/21	PRIVATE AUTO MILEAGE	491.00
02-08	AP	01382624	CITIBANK GOV CARD SERVICE		01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	542.20
02-08	AP	01382624	CITIBANK GOV CARD SERVICE		01/11/21	01/15/21	COMMERCIAL TRANSPORTATION	383.95
02-08	AP	01382624	CITIBANK GOV CARD SERVICE		01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	165.70
02-08	AP	01382829	CITIBANK GOV CARD SERVICE		01/10/21	01/15/21	LODGING	111.33
02-09	AP	01382805	CITIBANK GOV CARD SERVICE		01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	192.20
03-03	AP	01392324	CHAUTIN, JOHN D		02/23/21	02/26/21	PRIVATE AUTO MILEAGE	177.00
03-03	AP	01392345	ADAMS, JOSHUA B.		02/23/21	02/26/21	PRIVATE AUTO MILEAGE	239.00
03-04	AP	01392745	CITIBANK GOV CARD SERVICE		02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	180.20
03-04	AP	01392745	CITIBANK GOV CARD SERVICE		02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	180.20
03-04	AP	01392745	CITIBANK GOV CARD SERVICE		02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	180.20
03-09	AP	01393757	HON CLAY HIGGINS		01/07/21	01/13/21	MEALS	35.50
03-09	AP	01393757	HON CLAY HIGGINS		01/04/21	01/04/21	TAXI/PARKING/TOLLS	54.32
03-09	AP	01393757	HON CLAY HIGGINS		02/23/21	02/23/21	TAXI/PARKING/TOLLS	53.84
							TRAVEL TOTALS:	3,813.99
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01371272	CHASE TOWER LLC		01/01/21	01/31/21	DISTRICT OFFICE PARKING	43.78
01-16	AP	01380938	CHASE TOWER LLC		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
01-25	AP	01378375	CHASE TOWER LLC		02/01/21	02/28/21	DISTRICT OFFICE PARKING	43.78
02-08	AP	01381490	COX COMMUNICATIONS INC		01/25/21	02/24/21	UTILITIES	358.93
02-16	AP	01386535	CHASE TOWER LLC		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
02-18	AP	01384914	ICONSTITUENT LLC		01/05/21	01/05/21	TELECOMSRV/EQ/TOLL CHARGE	5,070.00
02-23	AP	01389804	AT&T MOBILITY II LLC		01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	749.83
02-23	AP	01390021	CHASE TOWER LLC		03/01/21	03/31/21	DISTRICT OFFICE PARKING	43.78
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	100.75
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	689.87
02-25	GL	EMS0104578			01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	748.75
03-02	AP	01391301	AT&T CORP		02/19/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE	213.68
03-02	AP	01391876	COX COMMUNICATIONS INC		02/25/21	03/24/21	UTILITIES	358.93
03-16	AP	01397795	CHASE TOWER LLC		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
03-17	AP	01396482	AT&T MOBILITY II LLC		02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	715.58
03-24	AP	01401108	CHASE TOWER LLC		04/01/21	04/30/21	DISTRICT OFFICE PARKING	43.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CLAY HIGGINS—Con.								
03-25	AP	01402033	AT&T CORP	02/26/21	04/18/21	TELECOMSRV/EQ/TOLL CHARGE		212.87
03-26	GL	GLA0105291		03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL		18.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		24.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		689.91
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		751.48
03-31	AP	01403127	COX COMMUNICATIONS INC	03/25/21	04/24/21	UTILITIES		358.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,609.62
		PRINTING AND REPRODUCTION						
01-08	AP	01372615	ACCURATE WORD LLC	01/04/21	01/04/21	PRINTING & REPRODUCTION		224.00
02-01	AP	01380740	ACCURATE WORD LLC	01/26/21	01/26/21	PRINTING & REPRODUCTION		129.00
02-09	AP	01383470	DAVID, ANDREW J.	02/08/21	02/08/21	PRINTING & REPRODUCTION		149.00
03-22	AP	01401074	ACCURATE WORD LLC	03/11/21	03/11/21	PRINTING & REPRODUCTION		43.00
03-24	AP	01401372	DAVID, ANDREW J.	03/17/21	03/21/21	ADVERTISEMENTS		200.00
						PRINTING AND REPRODUCTION TOTALS:		745.00
		OTHER SERVICES						
01-16	AP	01375106	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375107	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
01-28	AP	01380119	QUENCH USA LLC	01/11/21	01/11/21	EQUIPMENT INSTALLATION		51.94
02-16	AP	01385751	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385752	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-16	AP	01397012	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397013	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
						OTHER SERVICES TOTALS:		10,776.94
		SUPPLIES AND MATERIALS						
01-06	AP	01371270	DAVID, ANDREW J.	12/08/20	12/07/21	SOFTWARE LESS THAN $500		626.57
01-27	AP	01379725	COMMUNITY COFFEE COMPANY LLC	01/25/21	01/25/21	WATER		50.00
01-28	AP	01380119	QUENCH USA LLC	01/11/21	03/31/21	WATER		99.33
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-99.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		222.34
02-03	AP	01381488	CHAUTIN, JOHN D	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		47.78
02-04	AP	01381760	DAVID, ANDREW J.	01/31/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L		122.18
02-09	AP	01383470	DAVID, ANDREW J.	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		94.32
02-09	AP	01383470	DAVID, ANDREW J.	02/08/21	02/08/21	SOFTWARE LESS THAN $500		584.85
02-19	AP	01385292	COMMUNITY COFFEE COMPANY LLC	02/12/21	02/12/21	WATER		50.00
02-24	AP	01389520	DAVID, ANDREW J.	02/10/21	02/10/21	SOFTWARE LESS THAN $500		242.92
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		825.17
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		151.55
03-04	AP	01392836	COMMUNITY COFFEE COMPANY LLC	03/03/21	03/03/21	FOOD & BEVERAGE		23.00
03-09	AP	01393702	CRITICAL MENTION	04/01/21	03/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
03-23	AP	01401075	COMMUNITY COFFEE COMPANY LLC	03/17/21	03/17/21	WATER		50.00
03-23	AP	01401075	COMMUNITY COFFEE COMPANY LLC	03/17/21	03/17/21	FOOD & BEVERAGE		43.65
03-24	AP	01401110	FACCHIANO, KATHRYN E.	01/25/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		158.73

03-24	AP	01401110	FACCHIANO, KATHRYN E.	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	76.28
03-24	AP	01401110	FACCHIANO, KATHRYN E.	03/05/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	335.77
03-24	AP	01401372	DAVID, ANDREW J.	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	61.39
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-130.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	64.58
						SUPPLIES AND MATERIALS TOTALS:	6,101.41
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	183.00
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,904.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	183.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	183.00
						EQUIPMENT TOTALS:	2,453.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,331.70
						OFFICE TOTALS:	292,331.70

2020 HON. CLAY HIGGINS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	56.65
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	2,982.33
						FRANKED MAIL TOTALS:	3,038.98
		PERSONNEL COMPENSATION					
			ADAMS, JOSHUA B.	01/01/21	01/02/21	FIELD REPRESENTATIVE	222.22
			AHRENS,LAURA L	01/01/21	01/02/21	SCHEDULER	205.56
			BRIDGFORTH,HENRY T	01/01/21	01/02/21	AGRICULTURE LEGISLATIVE ASST	333.33
			BROUSSARD, KRISTIE T.	01/01/21	01/02/21	CASEWORKER	305.56
			CHAUTIN,JOHN D	01/01/21	01/02/21	FIELD REPRESENTATIVE	386.11
			CORMIER III,EDWARD J	01/01/21	01/02/21	DEPUTY COS	488.89
			DAVID,ANDREW J	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	386.11
			ELLISON,GREGORY	01/01/21	01/02/21	SPECIAL PROJECTS	386.11
			FACCHIANO,KATHRYN E	01/01/21	01/02/21	CHIEF OF STAFF	888.89
			GIL, CHRISTIAN J.	01/01/21	01/02/21	FIELD REPRESENTATIVE	200.00
			GLOVER,JONATHAN F	01/01/21	01/02/21	FIELD REPRESENTATIVE	305.56
			LEBLANC,MADISON C	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	236.11
			MARTIN, THERESA L.	01/01/21	01/02/21	CASEWORKER	294.44
			MILLER,SHELIA D	01/01/21	01/02/21	PART-TIME EMPLOYEE	88.89
			O'CONNOR,MARY M	01/01/21	01/02/21	FINANCIAL DIRECTOR	105.56
			ORDOYNE,JULIE R	01/01/21	01/02/21	CASEWORKER	219.44
			SAMMIS,COBY G	01/01/21	01/02/21	FIELD REPRESENTATIVE	250.00
			YOUNG, SARAH G.	01/01/21	01/02/21	STAFF ASSISTANT	177.78
						PERSONNEL COMPENSATION TOTALS:	5,480.56
		TRAVEL					
01-06	AP	01371554	HON CLAY HIGGINS	09/25/20	09/25/20	MEALS	9.02
01-06	AP	01371554	HON CLAY HIGGINS	11/16/20	11/20/20	MEALS	38.90
01-06	AP	01371554	HON CLAY HIGGINS	12/09/20	01/02/21	TAXI/PARKING/TOLLS	174.22
01-07	AP	01371547	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	COMMERCIAL TRANSPORTATION	311.60
01-07	AP	01371547	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	171.60
01-07	AP	01371547	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	311.60
01-19	AP	01374554	AHRENS, LAURA L.	11/02/20	11/08/20	COMMERCIAL TRANSPORTATION	60.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CLAY HIGGINS—Con.								
01-19	AP	01374554	AHRENS, LAURA L.	09/25/20	09/29/20	PRIVATE AUTO MILEAGE		10.00
01-19	AP	01374554	AHRENS, LAURA L.	10/02/20	10/02/20	PRIVATE AUTO MILEAGE		5.00
01-19	AP	01374554	AHRENS, LAURA L.	11/16/20	11/20/20	PRIVATE AUTO MILEAGE		10.00
01-19	AP	01374554	AHRENS, LAURA L.	12/08/20	12/22/20	PRIVATE AUTO MILEAGE		12.50
01-26	AP	01378885	ELLISON, GREGORY	12/22/20	12/28/20	PRIVATE AUTO MILEAGE		23.70
02-08	AP	01382624	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		658.60
02-08	AP	01382624	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		547.60
02-09	AP	01382805	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		171.60
03-03	AP	01392336	ADAMS, JOSHUA B.	12/02/20	12/14/20	PRIVATE AUTO MILEAGE		118.00
03-04	AP	01392745	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION		-530.10
							TRAVEL TOTALS:	2,103.84
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370289	AT&T CORP	12/19/20	01/18/21	TELECOMSRV/EQ/TOLL CHARGE		145.04
01-05	AP	01370631	SUDDENLINK COMMUNICATIONS	01/02/21	02/01/21	UTILITIES		54.67
01-06	AP	01371557	COX COMMUNICATIONS INC	12/25/20	01/24/21	UTILITIES		343.37
01-22	AP	01376293	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		741.08
01-26	AP	01379507	AT&T CORP	12/31/20	02/18/21	TELECOMSRV/EQ/TOLL CHARGE		213.65
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		100.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		686.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		730.40
03-03	AP	01392349	ADAMS, JOSHUA B.	12/02/20	12/02/20	POSTAGE / COURIER / BOX RENTAL		68.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,106.98
		PRINTING AND REPRODUCTION						
01-08	AP	01372619	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		43.00
01-19	AP	01374176	GILES & ASSOCIATES	12/31/20	12/31/20	PRINTING & REPRODUCTION		24,197.72
02-11	AP	01384013	SHARP BUSINESS SYSTEMS	12/31/19	03/31/20	PRINTING & REPRODUCTION		97.32
03-23	AP	01398522	PUBLIC PRINTER	12/03/20	12/03/20	PRINTING & REPRODUCTION		1,443.24
							PRINTING AND REPRODUCTION TOTALS:	25,781.28
		SUPPLIES AND MATERIALS						
01-04	AP	01368769	FACCHIANO, KATHRYN E.	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		878.56
01-04	AP	01368769	FACCHIANO, KATHRYN E.	12/19/20	12/19/20	OFFICE SUPPLIES (OUTSIDE)		183.60
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		82.71
							SUPPLIES AND MATERIALS TOTALS:	1,144.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,656.51
							OFFICE TOTALS:	40,656.51
2021 HON. J. FRENCH HILL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	411.40	411.40
						PERSONNEL COMPENSATION	233,466.52	233,466.52
						TRAVEL	3,982.40	3,982.40
						RENT, COMMUNICATION, UTILITIES	19,047.71	19,047.71

PRINTING AND REPRODUCTION						541.00	541.00
OTHER SERVICES						11,170.00	11,170.00
SUPPLIES AND MATERIALS						1,529.99	1,529.99
EQUIPMENT						1,811.87	1,811.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,960.89	271,960.89
					OFFICE TOTALS:	271,960.89	271,960.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-40.20
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-36.70
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		19.30
03-31	AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		501.67
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		62.33
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-95.00
							FRANKED MAIL TOTALS:	411.40

PERSONNEL COMPENSATION

			ALLERT, AMELIA R.	01/06/21	03/31/21	LEGISLATIVE ASSISTANT		10,388.90
			AYALA,JUAN A	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,893.90
			BARR,HANNAH	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		12,961.67
			BENNETT,AIMEE B	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
			CARNAHAN,DAVID L	01/03/21	03/31/21	DIR. OF MIL & VETERAN AFFAIRS		14,544.43
			DOLAN, ETHAN	02/07/21	03/31/21	TEMPORARY EMPLOYEE		900.00
			FROST,DYLAN R	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,533.33
			GEAL JR,ROBERT M	01/03/21	03/31/21	DISTRICT REPRESENTATIVE, MILIT		10,395.00
			GUNN,ASHLEY	01/03/21	03/31/21	SENIOR ADVISOR		28,571.52
			JUMDE,ANUSHREE	01/03/21	03/31/21	DISTRICT DIRECTOR		16,139.43
			MIZELL,PRESTON C	01/03/21	03/31/21	PRESS ASSISTANT		9,777.77
			MULLER,SUSAN	01/03/21	03/31/21	EXECUTIVE ASSISTANT		9,777.77
			NAFT,JEFFREY C	01/03/21	03/07/21	COMMUNICATIONS DIRECTOR		16,027.23
			NAFT,JEFFREY C	03/01/21	03/07/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,444.44
			RECKLING,ANNA E	01/03/21	03/31/21	GRANTS COORDINATOR		9,838.90
			SADLER, HUNTER	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		9,533.33
			SCHNEIDER, DAN	03/04/21	03/31/21	COMMUNICATIONS DIRECTOR		6,750.00
			SCHRODER, ALEXANDER E.	01/03/21	02/28/21	TEMPORARY EMPLOYEE		3,480.00
							PERSONNEL COMPENSATION TOTALS:	233,466.52

TRAVEL

02-23	AP	01386963	CITIBANK GOV CARD SERVICE	01/02/21	01/09/21	TAXI/PARKING/TOLLS		113.36
02-23	AP	01386966	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	COMMERCIAL TRANSPORTATION		207.68
02-23	AP	01386966	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		783.20
02-23	AP	01386966	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		194.70
02-23	AP	01386966	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		559.20
02-23	AP	01386967	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	TAXI/PARKING/TOLLS		23.06
03-12	AP	01395140	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	MEALS		8.77
03-12	AP	01395140	CITIBANK GOV CARD SERVICE	01/18/21	01/22/21	TAXI/PARKING/TOLLS		66.49
03-12	AP	01395142	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	TAXI/PARKING/TOLLS		23.26
03-12	AP	01395142	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	TAXI/PARKING/TOLLS		19.83
03-12	AP	01395145	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		194.70
03-12	AP	01395148	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		196.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. J. FRENCH HILL—Con.								
03-12	AP	01395148	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		196.20
03-12	AP	01395150	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	COMMERCIAL TRANSPORTATION		274.70
03-12	AP	01395150	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	COMMERCIAL TRANSPORTATION		783.20
03-12	AP	01395152	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		196.20
03-29	AP	01402619	SADLER, HUNTER	01/11/21	01/29/21	PRIVATE AUTO MILEAGE		18.98
03-29	AP	01402620	MULLER, SUSAN	01/25/21	01/28/21	PRIVATE AUTO MILEAGE		4.00
03-29	AP	01402621	JUMDE, ANUSHREE	02/22/21	02/22/21	MEALS		30.23
03-29	AP	01402621	JUMDE, ANUSHREE	01/29/21	02/22/21	PRIVATE AUTO MILEAGE		34.60
03-29	AP	01402622	SADLER, HUNTER	02/03/21	02/25/21	PRIVATE AUTO MILEAGE		49.84
03-29	AP	01402623	MULLER, SUSAN	02/09/21	02/22/21	PRIVATE AUTO MILEAGE		4.00
							TRAVEL TOTALS:	3,982.40
		RENT, COMMUNICATION, UTILITIES						
02-01	AP	01381305	COMCAST	01/13/21	02/16/21	UTILITIES		187.06
02-12	AP	01385141	PROSPECT BUILDING LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,277.72
02-12	AP	01385142	COVINGTON FAMILY LIMITED PARTNERSHIP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
02-16	AP	01386606	PROSPECT BUILDING LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,277.72
02-16	AP	01386607	COVINGTON FAMILY LIMITED PARTNERSHIP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
02-17	AP	01384732	CONWAY CORPORATION	01/05/21	02/03/21	UTILITIES		515.10
02-18	GL	HRS0104393		01/01/21	01/31/21	RECORDING - (TRANSFER)		140.00
02-23	AP	01386970	CENTERPOINT ENERGY RESOURCE CORPORATION	01/04/21	02/03/21	UTILITIES		17.42
02-23	AP	01386972	COMCAST	02/13/21	03/16/21	UTILITIES		187.06
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		35.41
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		69.63
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		79.84
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		263.52
03-16	AP	01397870	PROSPECT BUILDING LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,277.72
03-16	AP	01397871	COVINGTON FAMILY LIMITED PARTNERSHIP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
03-17	AP	01396427	WGU ENTERPRISES LLC	01/29/21	01/29/21	RECORDING (OUTSIDE)		300.00
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL		30.87
03-29	AP	01402623	MULLER, SUSAN	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL		41.37
03-29	AP	01402626	COMCAST	03/17/21	04/16/21	UTILITIES		177.06
03-29	GL	MED0105330		03/19/21	03/19/21	HIR GRAPHICS (TRANSFER)		110.00
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		263.52
03-30	AP	01402843	VERIZON	02/11/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE		903.14
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		108.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		14.27
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		69.63
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		34.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,047.71
		PRINTING AND REPRODUCTION						
01-19	AP	01374688	ACCURATE WORD LLC	01/07/21	01/07/21	PRINTING & REPRODUCTION		121.00

01-27	GL	MED0103890		01/25/21	01/25/21	PHOTOGRAPHIC (TRANSFER)	100.00
02-24	GL	MED0104537		02/18/21	02/18/21	PHOTOGRAPHIC (TRANSFER)	100.00
03-29	GL	MED0105330		03/03/21	03/25/21	PHOTOGRAPHIC (TRANSFER)	220.00
						PRINTING AND REPRODUCTION TOTALS:	541.00
		OTHER SERVICES					
01-16	AP	01374820	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01380945	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01385460	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01386542	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01396722	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01397803	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,170.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-81.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	157.24
02-23	AP	01386958	CITI PCARD-AMZN Mktp US PA71O9H73	01/03/21	01/03/21	PUBLICATIONS/REFERENCE MAT'L	18.82
02-23	AP	01386958	CITI PCARD-AMZN Mktp US SU84V2A83	01/03/21	01/03/21	PUBLICATIONS/REFERENCE MAT'L	19.99
02-23	AP	01386958	CITI PCARD-AMZN Mktp US UE2J87CX3	01/03/21	01/03/21	PUBLICATIONS/REFERENCE MAT'L	16.99
02-23	AP	01386958	CITI PCARD-AMZN Mktp US UP03A6143	01/03/21	01/03/21	PUBLICATIONS/REFERENCE MAT'L	56.13
02-23	AP	01386958	CITI PCARD-AMZN Mktp US WQ5GL1LS3	01/03/21	01/03/21	PUBLICATIONS/REFERENCE MAT'L	14.09
02-23	AP	01386958	CITI PCARD-AMZN Mktp US YO8JI9PA3	01/03/21	01/03/21	PUBLICATIONS/REFERENCE MAT'L	20.48
02-23	AP	01386958	CITI PCARD-Amazon.com UI7G10103	01/03/21	01/03/21	PUBLICATIONS/REFERENCE MAT'L	113.98
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	19.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-90.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	149.25
03-02	AP	01388980	MIZELL, PRESTON C.	12/16/20	01/16/21	SOFTWARE LESS THAN $500	12.95
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	238.76
03-24	AP	01401638	CITI PCARD-HOBBY LOBBY ECOMM	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	80.59
03-24	AP	01401639	CITI PCARD-OFFICE DEPOT #514	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)	33.11
03-24	AP	01401640	CITI PCARD-ZOOM.US 888-799-9666	12/31/20	01/30/21	SOFTWARE LESS THAN $500	15.89
03-24	AP	01401640	CITI PCARD-ZOOM.US 888-799-9666	01/31/21	02/27/21	SOFTWARE LESS THAN $500	15.89
03-24	AP	01401641	CITI PCARD-SPECTAT	01/16/21	02/15/21	PUBLICATIONS/REFERENCE MAT'L	7.99
03-24	AP	01401641	CITI PCARD-SPECTAT	02/16/21	03/15/21	PUBLICATIONS/REFERENCE MAT'L	7.99
03-24	AP	01401642	CITI PCARD-AMZN Mktp US V30CO8MP3	01/31/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	139.89
03-24	AP	01401642	CITI PCARD-Amazon.com HP3X03LX3	02/18/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L	30.49
03-24	AP	01401643	CITI PCARD-BESTBUYCOM806424012568	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)	89.99
03-24	AP	01401644	CITI PCARD-NYTimes NYTimes disc	01/19/21	02/16/21	PUBLICATIONS/REFERENCE MAT'L	4.24
03-24	AP	01401644	CITI PCARD-NYTimes NYTimes disc	02/16/21	03/16/21	PUBLICATIONS/REFERENCE MAT'L	4.24
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	19.99
03-31	AP	01402848	PREMIUM REFRESHMENT SERVICE	02/09/21	02/09/21	WATER	18.66
03-31	AP	01402849	PREMIUM REFRESHMENT SERVICE	02/23/21	02/23/21	WATER	8.46
03-31	AP	01402850	PREMIUM REFRESHMENT SERVICE	03/01/21	03/01/21	WATER	10.90
03-31	AP	01402851	PREMIUM REFRESHMENT SERVICE	02/01/21	02/01/21	WATER	10.70
03-31	AP	01402852	PREMIUM REFRESHMENT SERVICE	03/01/21	03/01/21	WATER	10.70
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-207.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	559.60
						SUPPLIES AND MATERIALS TOTALS:	1,529.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. J. FRENCH HILL—Con.								
EQUIPMENT								
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		392.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		392.00
03-02	AP	01386777	CITI PCARD-CREATIVE CLOUD INDIV	12/09/20	12/09/21	COMPUTER SOFTW PURCH LESS THAN $10,000		635.87
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		1,811.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,960.89
						OFFICE TOTALS:		271,960.89
2020 HON. J. FRENCH HILL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		377.69
						FRANKED MAIL TOTALS:		377.69
PERSONNEL COMPENSATION								
			AYALA,JUAN A	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		224.86
			BARR,HANNAH	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		294.58
			BENNETT,AIMEE B	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			CARNAHAN,DAVID L	01/01/21	01/02/21	DIR. OF MIL & VETERAN AFFAIRS		330.56
			FROST,DYLAN R	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		466.67
			GEAL JR,ROBERT M	01/01/21	01/02/21	DISTRICT REPRESENTATIVE, MILIT		236.25
			GUNN,ASHLEY	01/01/21	01/02/21	SENIOR ADVISOR		722.22
			JUMDE,ANUSHREE	01/01/21	01/02/21	DISTRICT DIRECTOR		366.81
			MIZELL,PRESTON C	01/01/21	01/02/21	PRESS ASSISTANT		222.22
			MULLER,SUSAN	01/01/21	01/02/21	EXECUTIVE ASSISTANT		222.22
			NAFT,JEFFREY C	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		557.50
			RECKLING,ANNA E	01/01/21	01/02/21	GRANTS COORDINATOR		223.61
			SADLER, HUNTER	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		216.67
			SCHRODER, ALEXANDER E.	01/01/21	01/02/21	TEMPORARY EMPLOYEE		120.00
						PERSONNEL COMPENSATION TOTALS:		5,170.28
TRAVEL								
01-11	AP	01369471	CITIBANK GOV CARD SERVICE	10/02/20	10/03/20	LODGING		147.38
01-12	AP	01373504	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		450.60
01-12	AP	01373504	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		774.60
01-12	AP	01373511	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		774.60
01-12	AP	01373511	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		186.10
01-12	AP	01373511	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		267.60
01-15	AP	01374678	RECKLING, ANNA E.	10/23/20	10/23/20	PRIVATE AUTO MILEAGE		17.00
01-15	AP	01374679	SADLER, HUNTER	12/14/20	12/14/20	PRIVATE AUTO MILEAGE		44.30
01-15	AP	01374686	MULLER, SUSAN	12/04/20	12/31/20	PRIVATE AUTO MILEAGE		9.00
01-29	AP	01373510	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		187.60
02-23	AP	01386964	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		187.60
02-23	AP	01386966	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		450.60

02-23	AP	01386966	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		266.10
02-23	AP	01386967	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	TAXI/PARKING/TOLLS		21.05
03-02	AP	01381310	SADLER, HUNTER	11/10/20	11/19/20	PRIVATE AUTO MILEAGE		35.65
03-12	AP	01395140	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	MEALS		21.98
							TRAVEL TOTALS:	3,841.76
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01370186	CENTERPOINT ENERGY RESOURCE CORPORATION	11/02/20	12/03/20	UTILITIES		19.16
01-11	AP	01370198	COMCAST	12/17/20	01/16/21	UTILITIES		146.46
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		263.52
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		31.88
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		69.63
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		42.11
01-29	AP	01380441	CITI PCARD-USPS.COM CLICKNSHIP	12/08/20	12/08/20	POSTAGE / COURIER / BOX RENTAL		30.00
02-02	AP	01381307	CENTERPOINT ENERGY RESOURCE CORPORATION	12/03/20	01/04/21	UTILITIES		19.16
02-17	AP	01384721	CONWAY CORPORATION	12/02/20	01/05/21	UTILITIES		517.72
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,252.14
		PRINTING AND REPRODUCTION						
02-23	AP	01381311	HOMETOWN CONNECTIONS	12/31/20	12/31/20	PRINTING & REPRODUCTION		9,520.00
							PRINTING AND REPRODUCTION TOTALS:	9,520.00
		OTHER SERVICES						
02-24	AP	01386969	RECORDS CONSULTANTS INC	11/02/20	11/02/20	JANITORIAL AND MAINT SERV		80.00
03-15	AP	01395391	K & K COMMERCIAL CLEANING	09/04/20	09/26/20	JANITORIAL AND MAINT SERV		200.00
03-15	AP	01395401	K & K COMMERCIAL CLEANING	12/04/20	12/25/20	JANITORIAL AND MAINT SERV		200.00
03-17	AP	01395394	K & K COMMERCIAL CLEANING	10/02/20	10/30/20	JANITORIAL AND MAINT SERV		250.00
03-17	AP	01395396	K & K COMMERCIAL CLEANING	11/06/20	11/27/20	JANITORIAL AND MAINT SERV		200.00
							OTHER SERVICES TOTALS:	930.00
		SUPPLIES AND MATERIALS						
01-04	AP	01370161	POLITICO LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		15,900.00
01-11	AP	01369470	CITI PCARD-Amazon Prime 285CA3FY1	10/28/20	11/27/20	PUBLICATIONS/REFERENCE MAT'L		12.99
01-11	AP	01369474	CITI PCARD-APPLE.COM/BILL	10/23/20	11/24/20	SOFTWARE LESS THAN $500		3.17
01-11	AP	01369474	CITI PCARD-APPLE.COM/BILL	11/25/20	12/24/20	SOFTWARE LESS THAN $500		3.17
01-15	AP	01374681	NAFT, JEFFREY C.	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		33.91
01-15	AP	01374684	NAFT, JEFFREY C.	12/26/20	12/26/20	OFFICE SUPPLIES (OUTSIDE)		21.68
01-15	AP	01374686	MULLER, SUSAN	12/05/20	12/05/20	FOOD & BEVERAGE		19.92
01-19	AP	01374690	PREMIUM REFRESHMENT SERVICE	08/01/20	08/01/20	WATER		10.70
01-19	AP	01374691	PREMIUM REFRESHMENT SERVICE	09/01/20	09/01/20	WATER		10.70
01-19	AP	01374693	PREMIUM REFRESHMENT SERVICE	10/01/20	10/01/20	WATER		10.70
01-19	AP	01374695	PREMIUM REFRESHMENT SERVICE	11/01/20	11/01/20	WATER		10.70
01-19	AP	01374697	PREMIUM REFRESHMENT SERVICE	01/01/21	01/01/21	WATER		10.70
01-21	AP	01374696	PREMIUM REFRESHMENT SERVICE	12/01/20	12/01/20	WATER		10.70
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		19.99
01-29	AP	01380450	CITI PCARD-Amazon Prime 9024Z50S3	11/28/20	12/28/20	PUBLICATIONS/REFERENCE MAT'L		12.99
02-01	AP	01381314	PREMIUM REFRESHMENT SERVICE	11/25/20	11/25/20	WATER		8.41
02-02	AP	01369476	CITI PCARD-DRI Nuance	10/26/20	11/25/20	SOFTWARE LESS THAN $500		15.00
02-02	AP	01369476	CITI PCARD-DRI Nuance	11/26/20	12/25/20	SOFTWARE LESS THAN $500		15.00
02-02	AP	01381317	PREMIUM REFRESHMENT SERVICE	12/01/20	12/31/20	WATER		10.90
02-23	AP	01381309	CRITICAL MENTION	12/31/20	01/02/23	PUBLICATIONS/REFERENCE MAT'L		10,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. J. FRENCH HILL—Con.							
02-23 AP	01386791	CITI PCARD-AMZN Mktp US Q84N546P3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		104.99
02-23 AP	01386791	CITI PCARD-AMZN Mktp US QB1CU2OQ3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		104.99
02-23 AP	01386811	CITI PCARD-Amazon.com ET4QJ2933	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		343.12
02-23 AP	01386811	CITI PCARD-Amazon.com YL4902QY3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		343.12
02-23 AP	01386958	CITI PCARD-Amazon.com BN1R67TQ3	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		199.00
02-23 AP	01386960	CITI PCARD-WALMART.COM AV	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		635.98
02-23 AP	01386968	CITI PCARD-PANERA BREAD #606207 O	12/05/20	12/05/20	FOOD & BEVERAGE		113.36
03-02 AP	01386787	CITI PCARD-AMAZON.COM 6C2MY4SY3 AMZN	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		1,393.00
03-02 AP	01386809	CITI PCARD-Amazon.com	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		-183.56
03-02 AP	01386809	CITI PCARD-Amazon.com H64XP6F83	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		343.12
03-02 AP	01386962	CITI PCARD-VARIDESK 1800 207 2587	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		355.50
03-24 AP	01401640	CITI PCARD-ZOOM.US 888-799-9666	11/30/20	12/30/20	SOFTWARE LESS THAN $500		15.89
03-24 AP	01401641	CITI PCARD-SPECTAT	12/16/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L		7.99
03-24 AP	01401642	CITI PCARD-AMAZON.COM OR2CW4DK3 AMZN	12/30/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L		78.64
03-24 AP	01401644	CITI PCARD-NYTimes NYTimes disc	12/22/20	01/19/21	PUBLICATIONS/REFERENCE MAT'L		4.24
03-31 AP	01402846	PREMIUM REFRESHMENT SERVICE	01/01/21	01/01/21	WATER		10.90
					SUPPLIES AND MATERIALS TOTALS:		30,011.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		51,103.48
					OFFICE TOTALS:		51,103.48
INTERN ALLOWANCES							
2021 HON. J. FRENCH HILL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,550.00	10,550.00
					INTERN ALLOWANCES TOTALS:	10,550.00	10,550.00
					OFFICE TOTALS:	10,550.00	10,550.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARR, TAYLOR J.	03/10/21	03/10/21	PAID INTERN - HOUSE PROGRAM		33.33
		CAMPBELL, BENJAMIN R.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,400.00
		DOLAN, ETHAN	01/01/21	02/06/21	PAID INTERN - HOUSE PROGRAM		416.67
		HAKES, CAROLINE M.	01/12/21	03/08/21	PAID INTERN - HOUSE PROGRAM		1,900.00
		OAKUM, CAROLINE M.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM		3,600.00
		SHELTON JR, CARY T.	01/25/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,200.00
					PERSONNEL COMPENSATION TOTALS:		10,550.00
					INTERN ALLOWANCES TOTALS:		10,550.00
					OFFICE TOTALS:		10,550.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JAMES A. HIMES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-2.20	-2.20

PERSONNEL COMPENSATION						250,228.33	250,228.33
TRAVEL						2,296.77	2,296.77
RENT, COMMUNICATION, UTILITIES						27,227.84	27,227.84
OTHER SERVICES						15,137.61	15,137.61
SUPPLIES AND MATERIALS						4,411.97	4,411.97
EQUIPMENT						2,879.67	2,879.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,179.99	302,179.99
					OFFICE TOTALS:	302,179.99	302,179.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-55.70
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-29.70
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	23.39
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	105.76
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-45.95
						FRANKED MAIL TOTALS:	-2.20

PERSONNEL COMPENSATION

ARMAZA, MAURICIO E.	01/03/21	03/31/21	SCHEDULER & OPERATIONS COORDIN		10,511.10
AUGUSTE,SHINDLER A	01/03/21	03/31/21	STAFF ASSISTANT		9,044.43
BANKS, LINDA M.	01/03/21	03/31/21	SHARED EMPLOYEE		3,666.67
BLINDER,STEPHEN	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		8,800.00
CALVAO,KALEIGH A	01/03/21	03/31/21	STAFF ASSISTANT		8,800.00
DEPINA,GLORIA	01/03/21	03/31/21	CONSTITUENT SERVICES REP		15,400.00
HAGENS-JORDAN,JESSICA R	01/03/21	03/31/21	NATIONAL SECURITY POLICY ADVIS		17,111.10
HASKELL,WILLIAM A	01/03/21	03/31/21	PART-TIME EMPLOYEE		5,744.43
HENSON,MARK A	01/03/21	03/31/21	CHIEF OF STAFF		34,633.90
HIGGINS,SEAN M	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,488.90
LARSEN,NICHOLAS P	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,666.67
MALONE,PATRICK M	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		20,166.67
MUHL, WILLIAM K.	01/04/21	03/31/21	VETERANS CASEWORKER		11,116.66
ORTEGON,CATHERINE A	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		12,955.57
RADDING,ELENA J	01/03/21	03/31/21	DEPUTY PRESS SECRETARY		10,266.67
SAENGER,REBECCA A	01/03/21	03/31/21	PART-TIME EMPLOYEE		5,133.33
SNYDER,MARK M	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		11,855.56
TERTULLIEN,VERNITA	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		15,400.00
TICKEY,JAMES J	01/03/21	03/31/21	DISTRICT DIRECTOR		23,466.67
				PERSONNEL COMPENSATION TOTALS:	250,228.33

TRAVEL

02-02	AP	01381020	TICKEY, JAMES J.	01/24/21	01/25/21	PRIVATE AUTO MILEAGE	336.00
02-02	AP	01381020	TICKEY, JAMES J.	01/24/21	01/25/21	TAXI/PARKING/TOLLS	50.70
02-10	AP	01383062	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	214.00
02-10	AP	01383062	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	183.00
02-10	AP	01383062	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	163.00
02-10	AP	01383062	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	123.00
02-10	AP	01383062	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION	218.00
02-10	AP	01383062	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	101.00
02-16	AP	01384059	CITIBANK GOV CARD SERVICE	01/24/21	01/25/21	LODGING	96.56
02-16	AP	01384059	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	TAXI/PARKING/TOLLS	53.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAMES A. HIMES—Con.								
03-01	AP	01390995	MUHL, WILLIAM K.	01/31/21	01/31/21	PRIVATE AUTO MILEAGE		66.86
03-04	AP	01392319	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		-42.60
03-04	AP	01392319	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		58.40
03-04	AP	01392319	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		229.00
03-04	AP	01392319	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		123.00
03-05	AP	01392313	HON. JAMES A HIMES	01/12/21	01/12/21	TAXI/PARKING/TOLLS		1.25
03-05	AP	01392313	HON. JAMES A HIMES	01/15/21	01/15/21	TAXI/PARKING/TOLLS		20.00
03-05	AP	01392313	HON. JAMES A HIMES	02/02/21	02/02/21	TAXI/PARKING/TOLLS		139.75
03-05	AP	01392313	HON. JAMES A HIMES	02/05/21	02/05/21	TAXI/PARKING/TOLLS		139.75
03-29	AP	01402148	TICKEY, JAMES J.	03/02/21	03/02/21	TAXI/PARKING/TOLLS		23.00
							TRAVEL TOTALS:	2,296.77
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01373538	OPTIMUM	01/07/21	02/06/21	UTILITIES		248.86
01-13	AP	01373541	FRONTIER COMMUNICATIONS	12/29/20	01/28/21	TELECOMSRV/EQ/TOLL CHARGE		102.77
01-13	AP	01373543	FRONTIER COMMUNICATIONS	12/27/20	01/26/21	TELECOMSRV/EQ/TOLL CHARGE		142.37
01-16	AP	01374836	FORSTONE LAFAYETTE LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,098.33
01-22	AP	01376135	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		737.78
01-26	AP	01378822	UNITED PARCEL SERVICE	01/10/21	01/10/21	POSTAGE / COURIER / BOX RENTAL		60.70
02-02	AP	01381188	VERIZON	01/11/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		803.61
02-08	AP	01383061	FRONTIER COMMUNICATIONS	01/29/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		103.30
02-11	AP	01382282	CITI PCARD-UBERCONFERENCE	01/23/21	02/22/21	TELECOMSRV/EQ/TOLL CHARGE		21.00
02-11	AP	01383903	FRONTIER COMMUNICATIONS	01/27/21	02/26/21	TELECOMSRV/EQ/TOLL CHARGE		135.57
02-16	AP	01385476	FORSTONE LAFAYETTE LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,098.33
02-25	AP	01385017	OPTIMUM	02/07/21	03/06/21	UTILITIES		248.86
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		116.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		981.69
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		698.62
03-08	GL	GLA0104860		03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL		21.15
03-09	AP	01393603	VERIZON	01/25/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		841.86
03-10	AP	01393597	FRONTIER COMMUNICATIONS	03/01/21	03/28/21	TELECOMSRV/EQ/TOLL CHARGE		103.30
03-10	AP	01393601	FRONTIER COMMUNICATIONS	02/27/21	03/26/21	TELECOMSRV/EQ/TOLL CHARGE		139.52
03-12	AP	01393864	CITI PCARD-UBERCONFERENCE	02/23/21	03/22/21	TELECOMSRV/EQ/TOLL CHARGE		21.00
03-16	AP	01395700	OPTIMUM	02/26/21	04/06/21	UTILITIES		242.68
03-16	AP	01396738	FORSTONE LAFAYETTE LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,098.33
03-24	AP	01401128	LEIDOS DIGITAL SOLUTIONS INC	03/09/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE		3,870.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		28.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		974.80
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		1,144.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,227.84
		OTHER SERVICES						
01-12	AP	01373547	PREMIER MAINTENANCE	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		169.86

01-16	AP	01374968	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-28	AP	01379155	DATA TEL LLC	01/22/21	01/22/21	EQUIPMENT INSTALLATION	4,369.92
02-02	AP	01381020	TICKEY, JAMES J.	01/23/21	01/23/21	JANITORIAL AND MAINT SERV	21.27
02-03	AP	01380699	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
02-08	AP	01382437	PREMIER MAINTENANCE	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	169.86
02-16	AP	01385613	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-03	AP	01391448	PREMIER MAINTENANCE	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	169.86
03-08	AP	01393157	TICKEY, JAMES J.	03/01/21	03/01/21	JANITORIAL AND MAINT SERV	23.84
03-16	AP	01396874	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-19	AP	01394940	ELECTRICAL TECHNICIANS CT LLC	03/09/21	03/09/21	NON-TECHNOLOGY SERVICE CONTR	850.00
						OTHER SERVICES TOTALS:	15,137.61
		SUPPLIES AND MATERIALS					
01-05	AP	01371115	HAGUE QUALITY WATER OF MD INC	01/02/21	02/01/21	WATER	63.00
01-28	AP	01379465	GEORGE W ALLEN COMPANY INC	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	11.87
01-28	AP	01379990	QUILL CORPORATION	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	97.67
01-28	AP	01379991	QUILL CORPORATION	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	28.70
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-173.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	293.00
02-02	AP	01379987	QUILL CORPORATION	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	22.96
02-02	AP	01379988	QUILL CORPORATION	01/22/21	01/22/21	FOOD & BEVERAGE	20.99
02-03	AP	01379989	QUILL CORPORATION	01/22/21	01/22/21	HABITATION EXPENSE	66.99
02-04	AP	01382433	CRYSTAL ROCK	01/04/21	01/13/21	WATER	116.10
02-05	AP	01382223	HAGUE QUALITY WATER OF MD INC	02/02/21	03/01/21	WATER	63.00
02-11	AP	01382282	CITI PCARD-ADOBE CREATIVE CLOU	01/01/21	01/31/21	SOFTWARE LESS THAN $500	56.17
02-11	AP	01382282	CITI PCARD-AMZN Mktp US J260L8NX3	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	39.99
02-11	AP	01382282	CITI PCARD-AMZN Mktp US WO62T2T03	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	38.99
02-11	AP	01382282	CITI PCARD-Amazon.com 6T1121963	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	249.99
02-11	AP	01382282	CITI PCARD-Amazon.com RE7U2XO3	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	17.63
02-11	AP	01382282	CITI PCARD-CANVA 02920-15032007	12/30/20	01/29/21	SOFTWARE LESS THAN $500	12.95
02-11	AP	01382282	CITI PCARD-SPROUT SOCIAL, INC	01/02/21	01/02/22	SOFTWARE LESS THAN $500	1,188.00
02-11	AP	01382282	CITI PCARD-ZOOM.US 888-799-9666	01/14/21	02/13/21	SOFTWARE LESS THAN $500	57.74
02-17	AP	01384195	CONNECTICUT POST	02/25/21	04/22/21	PUBLICATIONS/REFERENCE MAT'L	119.20
02-25	AP	01390795	QUILL CORPORATION	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	24.45
02-25	AP	01390798	QUILL CORPORATION	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	19.77
02-25	AP	01390801	QUILL CORPORATION	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	7.43
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-146.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	566.90
03-03	AP	01392320	HAGUE QUALITY WATER OF MD INC	03/02/21	04/01/21	WATER	63.00
03-05	AP	01393152	CRYSTAL ROCK	02/17/21	02/17/21	WATER	60.01
03-08	AP	01393155	QUILL CORPORATION	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	28.70
03-08	AP	01393157	TICKEY, JAMES J.	03/01/21	03/01/21	HABITATION EXPENSE	38.61
03-12	AP	01393864	CITI PCARD-ADOBE CREATIVE CLOUD	01/31/21	02/28/21	SOFTWARE LESS THAN $500	56.17
03-12	AP	01393864	CITI PCARD-AMZN Mktp US R52UK2XJ3	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)	15.66
03-12	AP	01393864	CITI PCARD-CANVA 02951-13260575	01/30/21	02/28/21	SOFTWARE LESS THAN $500	12.95
03-12	AP	01393864	CITI PCARD-OTTER.AI	02/16/21	03/15/22	PUBLICATIONS/REFERENCE MAT'L	99.99
03-12	AP	01393864	CITI PCARD-ZOOM.US 888-799-9666	02/14/21	03/13/21	SOFTWARE LESS THAN $500	57.74
03-12	AP	01395117	QUILL CORPORATION	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	48.90
03-24	AP	01401299	THE NEW YORK TIMES	03/09/21	03/07/22	PUBLICATIONS/REFERENCE MAT'L	744.12
03-29	AP	01402148	TICKEY, JAMES J.	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	79.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAMES A. HIMES—Con.								
03-29	AP	01402481	QUILL CORPORATION	03/25/21	03/25/21	WATER		7.59
03-29	AP	01402481	QUILL CORPORATION	03/25/21	03/25/21	FOOD & BEVERAGE		47.36
03-29	AP	01402481	QUILL CORPORATION	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)		13.81
03-29	AP	01402653	QUILL CORPORATION	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)		14.35
03-31	AP	01401129	GEORGE W ALLEN COMPANY INC	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)		6.22
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-342.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		494.50
							SUPPLIES AND MATERIALS TOTALS:	4,411.97
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		382.33
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		866.34
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		382.33
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		382.33
03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES		866.34
							EQUIPMENT TOTALS:	2,879.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,179.99
							OFFICE TOTALS:	302,179.99
2020 HON. JAMES A. HIMES								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		56.27
							FRANKED MAIL TOTALS:	56.27
		PERSONNEL COMPENSATION						
			ARMAZA, MAURICIO E.	01/01/21	01/02/21	SCHEDULER & OPERATIONS COORDIN		238.89
			ARMAZA, MAURICIO E.	01/01/21	01/02/21	SCHEDULER & OPERATIONS COORDIN (OTHER COMPENSATION)		1,500.00
			AUGUSTE,SHINDLER A	01/01/21	01/02/21	STAFF ASSISTANT		205.56
			AUGUSTE,SHINDLER A	12/01/20	12/31/20	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
			BANKS, LINDA M.	01/01/21	01/02/21	SHARED EMPLOYEE		83.33
			BLINDER,STEPHEN	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		200.00
			BLINDER,STEPHEN	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		500.00
			CALVAO,KALEIGH A	01/01/21	01/02/21	STAFF ASSISTANT		200.00
			CALVAO,KALEIGH A	12/01/20	12/31/20	STAFF ASSISTANT (OTHER COMPENSATION)		250.00
			DEPINA,GLORIA	01/01/21	01/02/21	CONSTITUENT SERVICES REP		350.00
			DEPINA,GLORIA	01/01/21	01/02/21	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		1,500.00
			HAGENS-JORDAN,JESSICA R	01/01/21	01/02/21	NATIONAL SECURITY POLICY ADVIS		388.89
			HAGENS-JORDAN,JESSICA R	01/01/21	01/02/21	NATIONAL SECURITY POLICY ADVIS (OTHER COMPENSATION)		500.00
			HASKELL,WILLIAM A	01/01/21	01/02/21	PART-TIME EMPLOYEE		130.56
			HASKELL,WILLIAM A	01/01/21	01/02/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)		500.00
			HENSON,MARK A	01/01/21	01/02/21	CHIEF OF STAFF		516.11
			HENSON,MARK A	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		6,750.00
			HIGGINS,SEAN M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		261.11
			HIGGINS,SEAN M	12/01/20	01/02/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,000.00

			LARSEN,NICHOLAS P	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
			LARSEN,NICHOLAS P	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
			MALONE,PATRICK M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		458.33
			MALONE,PATRICK M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,250.00
			ORTEGON,CATHERINE A	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		294.44
			ORTEGON,CATHERINE A	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		500.00
			RADDING,ELENA J	01/01/21	01/02/21	DEPUTY PRESS SECRETARY		233.33
			RADDING,ELENA J	01/01/21	01/02/21	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)		1,000.00
			SAENGER,REBECCA A	01/01/21	01/02/21	PART-TIME EMPLOYEE		116.67
			SAENGER,REBECCA A	01/01/21	01/02/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)		500.00
			SNYDER,MARK M	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		477.78
			SNYDER,MARK M	12/01/20	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
			TERTULLIEN,VERNITA	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		350.00
			TERTULLIEN,VERNITA	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,500.00
			TICKEY,JAMES J	01/01/21	01/02/21	DISTRICT DIRECTOR		533.33
			TICKEY,JAMES J	12/01/20	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
							PERSONNEL COMPENSATION TOTALS:	30,621.66
		TRAVEL						
01-04	AP	01370662	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		156.00
01-04	AP	01370662	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		156.00
01-04	AP	01370662	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		183.00
01-04	AP	01370662	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		183.00
01-04	AP	01370662	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		286.00
01-04	AP	01370662	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		183.00
01-04	AP	01370662	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		183.00
01-05	AP	01370551	HON. JAMES A HIMES	06/02/20	06/08/20	PRIVATE AUTO MILEAGE		81.36
01-05	AP	01370551	HON. JAMES A HIMES	08/04/20	08/20/20	PRIVATE AUTO MILEAGE		49.57
01-05	AP	01370551	HON. JAMES A HIMES	09/10/20	09/10/20	PRIVATE AUTO MILEAGE		18.86
01-05	AP	01370551	HON. JAMES A HIMES	10/23/20	10/23/20	PRIVATE AUTO MILEAGE		4.20
01-05	AP	01370551	HON. JAMES A HIMES	11/27/20	11/27/20	PRIVATE AUTO MILEAGE		88.09
02-10	AP	01383062	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		247.00
							TRAVEL TOTALS:	1,819.08
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01371393	CITI PCARD-UBERCONFERENCE	12/23/20	01/22/21	TELECOMSRV/EQ/TOLL CHARGE		21.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,882.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		970.96
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		833.62
02-25	GL	GLA0104614		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		43.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,866.99
		OTHER SERVICES						
02-05	AP	01382166	PREMIER MAINTENANCE	12/31/20	12/31/20	JANITORIAL AND MAINT SERV		250.00
							OTHER SERVICES TOTALS:	250.00
		SUPPLIES AND MATERIALS						
01-04	AP	01370337	POLITICO LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		15,900.00
01-06	AP	01371393	CITI PCARD-ADOBE CREATIVE CLOUD	12/01/20	12/31/20	SOFTWARE LESS THAN $500		56.17
01-06	AP	01371393	CITI PCARD-AMAZON.COM 303TO2ZG3 AMZN	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		38.99
01-06	AP	01371393	CITI PCARD-AMZN Mktp US 9V0F299J3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		41.97
01-06	AP	01371393	CITI PCARD-CANVA 02890-17300691	11/30/20	12/29/20	PUBLICATIONS/REFERENCE MAT'L		12.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JAMES A. HIMES—Con.								
01-06	AP	01371393	CITI PCARD-D J WALL-ST-JOURNAL	12/02/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L		156.27
01-06	AP	01371393	CITI PCARD-STAPLES DIRECT	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		908.08
01-06	AP	01371393	CITI PCARD-ZOOM.US 888-799-9666	12/14/20	01/13/21	SOFTWARE LESS THAN $500		57.74
01-11	AP	01372513	TICKEY, JAMES J.	01/01/21	01/01/21	HABITATION EXPENSE		61.31
01-11	AP	01372796	CRYSTAL ROCK	12/16/20	12/30/20	WATER		82.97
02-11	AP	01382282	CITI PCARD-STAPLES DIRECT	12/21/20	12/21/20	HABITATION EXPENSE		319.29
02-11	AP	01382282	CITI PCARD-STAPLES DIRECT	12/29/20	12/29/20	HABITATION EXPENSE		2,979.53
02-11	AP	01382282	CITI PCARD-STAPLES DIRECT	12/30/20	12/30/20	HABITATION EXPENSE		191.43
						SUPPLIES AND MATERIALS TOTALS:		20,806.70
		EQUIPMENT						
01-07	AP	01370328	IN CHARGE ELECTRIC & DRYWALL LLC	12/29/20	12/29/20	MAINTENANCE / REPAIRS		186.11
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		2,678.00
						EQUIPMENT TOTALS:		2,864.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		61,284.81
						OFFICE TOTALS:		61,284.81
INTERN ALLOWANCES								
2021 HON. JAMES A. HIMES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,966.68	1,966.68
						INTERN ALLOWANCES TOTALS:	1,966.68	1,966.68
						OFFICE TOTALS:	1,966.68	1,966.68
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BOWMAN, PORTER R.	01/11/21	03/31/21	DISTRICT OFFICE PAID INTERN -		266.67
			BROOKS, MATTHEW N.	03/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -		100.00
			CHIPMAN, LILIANA E.	01/25/21	03/31/21	DISTRICT OFFICE PAID INTERN -		220.00
			DUFFY, KATHERINE A.	01/29/21	03/18/21	DISTRICT OFFICE PAID INTERN -		166.67
			HEFFERN, TYLER D.	01/26/21	03/31/21	DISTRICT OFFICE PAID INTERN -		216.67
			KHANNA, SOPHIE	01/01/21	01/11/21	DISTRICT OFFICE PAID INTERN -		110.00
			ROOK, EMMA H.	01/11/21	03/31/21	DISTRICT OFFICE PAID INTERN -		266.67
			SILVA, ELIZABETH V.	03/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -		100.00
			VOLPE, MARIO P.	01/13/21	03/31/21	DISTRICT OFFICE PAID INTERN -		260.00
			WIRPEL, MARY E.	01/13/21	03/31/21	DISTRICT OFFICE PAID INTERN -		260.00
						PERSONNEL COMPENSATION TOTALS:		1,966.68
						INTERN ALLOWANCES TOTALS:		1,966.68
						OFFICE TOTALS:		1,966.68
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. ASHLEY HINSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	270.54	270.54

						PERSONNEL COMPENSATION	186,597.21	186,597.21
						TRAVEL	3,039.69	3,039.69
						RENT, COMMUNICATION, UTILITIES	18,082.55	18,082.55
						PRINTING AND REPRODUCTION	2,770.50	2,770.50
						OTHER SERVICES	10,155.00	10,155.00
						SUPPLIES AND MATERIALS	4,297.63	4,297.63
						EQUIPMENT	131.60	131.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,344.72	225,344.72
						OFFICE TOTALS:	225,344.72	225,344.72
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
03-31	AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		290.14
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-19.60
						FRANKED MAIL TOTALS:		270.54
	PERSONNEL COMPENSATION							
			AL-HMOUD, JUDE R.	01/03/21	03/31/21	SCHEDULER/SPECIAL ASSISTANT		12,222.23
			ALTENDORF, JOHN L.	01/03/21	03/31/21	STAFF ASSISTANT		7,333.33
			BAILEY, JENNIFER N.	01/03/21	03/31/21	SHARED EMPLOYEE		4,644.44
			DEATHERAGE, ZACHARY T.	01/27/21	03/31/21	LEGISLATIVE ASSISTANT		8,177.77
			DOXSEE,CAROLINE L	01/06/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,208.33
			GILL, CLARE A.	03/18/21	03/31/21	DISTRICT REPRESENTATIVE		1,444.44
			KILGORE,CARLY K	02/17/21	03/31/21	LEGISLATIVE ASSISTANT		6,722.22
			KOZAK, REAGAN J.	02/25/21	03/31/21	CONSTITUENT SERVICES REP		3,600.00
			MADNI,BRITTANY A	01/03/21	03/31/21	DEP CHIEF OF STAFF & LEGIS DIR		28,600.00
			MCBURNEY, KRISTINA K.	01/11/21	03/31/21	DISTRICT REPRESENTATIVE		10,000.00
			PEACOCK, JAMES H.	01/03/21	03/31/21	CHIEF OF STAFF		31,044.44
			PRITCHARD, SAMUEL T.	01/03/21	03/31/21	DISTRICT DIRECTOR		25,694.45
			REESE, JULIA K.	03/10/21	03/31/21	PRESS ASSISTANT/STAFF ASSISTAN		1,750.00
			SCHILTZ, PATRICK G.	01/03/21	03/31/21	DISTRICT SERVICES REP		8,800.00
			SEID,SOPHICA R	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		18,911.11
			WHITING, ANDREW J.	01/11/21	03/31/21	DISTRICT REPRESENTATIVE		8,444.45
						PERSONNEL COMPENSATION TOTALS:		186,597.21
	TRAVEL							
02-22	AP	01382776	PEACOCK, JAMES H.	01/24/21	01/28/21	MEALS		521.52
02-22	AP	01382776	PEACOCK, JAMES H.	01/25/21	01/28/21	GASOLINE		53.54
02-24	AP	01390463	WHITING, ANDREW J.	01/23/21	01/23/21	PRIVATE AUTO MILEAGE		30.69
02-25	AP	01390467	SCHILTZ, PATRICK G.	01/11/21	01/11/21	PRIVATE AUTO MILEAGE		89.60
02-25	AP	01390467	SCHILTZ, PATRICK G.	01/11/21	01/11/21	TAXI/PARKING/TOLLS		7.93
02-25	AP	01390470	MCBURNEY, KRISTINA K.	01/11/21	01/27/21	PRIVATE AUTO MILEAGE		121.46
02-25	AP	01390470	MCBURNEY, KRISTINA K.	01/12/21	01/28/21	TAXI/PARKING/TOLLS		40.27
03-16	AP	01392404	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		150.20
03-16	AP	01392404	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION		30.00
03-16	AP	01392404	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		528.20
03-16	AP	01392404	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		164.20
03-16	AP	01392404	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		148.70
03-16	AP	01392404	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		160.20
03-16	AP	01392404	CITIBANK GOV CARD SERVICE	01/24/21	01/28/21	COMMERCIAL TRANSPORTATION		300.40
03-16	AP	01392404	CITIBANK GOV CARD SERVICE	01/25/21	01/28/21	COMMERCIAL TRANSPORTATION		600.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ASHLEY HINSON—Con.								
03-16	AP	01392404	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	TAXI/PARKING/TOLLS		70.26
03-16	AP	01392404	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	TAXI/PARKING/TOLLS		21.72
							TRAVEL TOTALS:	3,039.69
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375608	PENDULUM PROPERTIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
01-16	AP	01375688	GRONEN PROPERTIES	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,148.83
01-16	AP	01383307	FIRST AMERICAN REALTY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
02-16	AP	01386261	PENDULUM PROPERTIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
02-16	AP	01386355	GRONEN PROPERTIES	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,148.83
02-16	AP	01386567	FIRST AMERICAN REALTY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		989.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		120.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		145.74
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		633.70
03-16	AP	01393538	ALLIANT ENERGY/IPL	01/04/21	01/20/21	UTILITIES		36.24
03-16	AP	01393539	ALLIANT ENERGY/IPL	01/19/21	02/22/21	UTILITIES		81.46
03-16	AP	01397520	PENDULUM PROPERTIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
03-16	AP	01397615	GRONEN PROPERTIES	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,148.83
03-16	AP	01397833	FIRST AMERICAN REALTY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
03-17	AP	01393540	VERIZON WIRELESS	01/03/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		1,293.90
03-30	AP	01402250	GRONEN PROPERTIES	01/03/21	01/07/21	UTILITIES		7.36
03-30	AP	01402250	GRONEN PROPERTIES	01/08/21	02/11/21	UTILITIES		35.56
03-30	AP	01402250	GRONEN PROPERTIES	02/01/21	02/01/21	UTILITIES		11.00
03-30	AP	01402250	GRONEN PROPERTIES	02/12/21	03/05/21	UTILITIES		66.98
03-30	AP	01402250	GRONEN PROPERTIES	03/01/21	03/01/21	UTILITIES		11.00
03-30	AP	01402255	VERIZON WIRELESS	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		517.42
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		259.60
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		108.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		144.60
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		1,322.76
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,082.55
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
03-30	AP	01402251	ACCURATE WORD LLC	01/21/21	01/21/21	PRINTING & REPRODUCTION		335.00
03-30	AP	01402252	ACCURATE WORD LLC	01/26/21	01/26/21	PRINTING & REPRODUCTION		220.00
03-30	AP	01402253	ACCURATE WORD LLC	02/23/21	02/23/21	PRINTING & REPRODUCTION		129.00
03-30	AP	01402254	ACCURATE WORD LLC	03/03/21	03/03/21	PRINTING & REPRODUCTION		2,066.50
							PRINTING AND REPRODUCTION TOTALS:	2,770.50
		OTHER SERVICES						
01-16	AP	01375079	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
01-16	AP	01375080	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01385724	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-16	AP	01385725	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00

03-16	AP	01396985	INDIGOVERN LLC		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-16	AP	01396986	HOUSECALL LLC		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
							OTHER SERVICES TOTALS:	10,155.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0104032			01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	900.45
02-17	AP	01382775	ALTENDORF, JOHN L.		01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	22.98
02-25	AP	01390467	SCHILTZ, PATRICK G.		01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	14.95
02-25	AP	01390469	TVEYES INC		01/03/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-25	AP	01390470	MCBURNEY, KRISTINA K.		01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	14.99
02-28	GL	RMS0104712			02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	275.46
03-03	AP	01390466	CANON SOLUTIONS AMERICA INC		02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	84.00
03-16	AP	01393541	QUENCH USA LLC		01/25/21	04/30/21	WATER	234.97
03-30	AP	01402249	CDW GOVERNMENT LLC		02/12/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	67.70
03-31	GL	FLG0105500			03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-30.00
03-31	GL	RMS0105505			03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	312.13
							SUPPLIES AND MATERIALS TOTALS:	4,297.63
		EQUIPMENT						
01-29	GL	MNT0103932			01/20/21	01/31/21	MAINTENANCE / REPAIRS	21.34
02-26	GL	MNT0104611			02/01/21	02/28/21	MAINTENANCE / REPAIRS	55.13
03-31	GL	MNT0105439			03/01/21	03/31/21	MAINTENANCE / REPAIRS	55.13
							EQUIPMENT TOTALS:	131.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,344.72
							OFFICE TOTALS:	225,344.72

2020 HON. GEORGE HOLDING
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE		12/01/20	01/02/21	FRANKED MAIL	50.87
							FRANKED MAIL TOTALS:	50.87
		PERSONNEL COMPENSATION						
			ARMSTRONG,CAROL A		01/01/21	01/02/21	DISTRICT DIRECTOR	966.11
			ARMSTRONG,CAROL A		01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	13,525.56
			BABB,ALISON		01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	86.67
			CROUCH,SARAH G		01/01/21	01/02/21	SHARED EMPLOYEE	113.33
			CROUCH,SARAH G		01/01/21	01/02/21	SHARED EMPLOYEE (OTHER COMPENSATION)	1,586.67
			FLEMING,BROOKE M		01/01/21	01/02/21	SR CONSTITUENT SERVICE REP	966.11
			FLEMING,BROOKE M		01/01/21	01/02/21	SR CONSTITUENT SERVICE REP (OTHER COMPENSATION)	13,525.56
			GLENN,WILLIAM S		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	966.11
			GLENN,WILLIAM S		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	13,525.56
			KILGORE,CARLY K		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	966.11
			KILGORE,CARLY K		01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	13,525.56
			LAWRENCE,KATIE C		01/01/21	01/02/21	CHIEF OF STAFF	966.11
			LAWRENCE,KATIE C		01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)	1,932.22
			SHEEDY,RICHMOND E		01/01/21	01/02/21	LEGISLATIVE DIRECTOR	966.11
			SHEEDY,RICHMOND E		01/01/21	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	13,525.56
			SOWERS,MARY K		01/01/21	01/02/21	SCHEDULER	966.11
			SOWERS,MARY K		01/01/21	01/02/21	SCHEDULER (OTHER COMPENSATION)	13,525.56
			TEAGUE JR,JOE E		01/01/21	01/02/21	STAFF ASSISTANT	966.11
			TEAGUE JR,JOE E		01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)	13,525.56
							PERSONNEL COMPENSATION TOTALS:	106,126.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GEORGE HOLDING—Con.								
		TRAVEL						
01-13	AP	01373318	CITIBANK GOV CARD SERVICE	11/29/20	12/02/20	LODGING		496.59
01-13	AP	01373318	CITIBANK GOV CARD SERVICE	12/12/20	12/12/20	MEALS		10.35
01-13	AP	01373318	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	MEALS		9.28
01-13	AP	01373318	CITIBANK GOV CARD SERVICE	11/17/20	12/17/20	CAR RENTAL		2,743.88
01-13	AP	01373318	CITIBANK GOV CARD SERVICE	11/28/20	11/28/20	GASOLINE		59.96
01-13	AP	01373318	CITIBANK GOV CARD SERVICE	12/12/20	12/12/20	GASOLINE		19.84
01-13	AP	01373318	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	GASOLINE		30.74
01-13	AP	01373318	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	GASOLINE		47.65
01-14	AP	01373697	COMFORT SEDANS SERVICES	07/23/20	07/23/20	TAXI/PARKING/TOLLS		251.50
02-16	AP	01384160	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	MEALS		10.70
02-16	AP	01384160	CITIBANK GOV CARD SERVICE	12/17/20	01/02/21	CAR RENTAL		1,588.82
02-16	AP	01384160	CITIBANK GOV CARD SERVICE	12/17/20	01/02/21	GASOLINE		187.96
							TRAVEL TOTALS:	5,457.27
		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		136.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		889.74
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		69.11
01-28	AP	01380306	FEDEX BILLING ONLINE	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL		39.80
01-28	AP	01380306	FEDEX BILLING ONLINE	12/31/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		11.51
01-28	AP	01380306	FEDEX BILLING ONLINE	01/02/21	01/02/21	POSTAGE / COURIER / BOX RENTAL		5.28
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		54.80
03-12	AP	01395060	VERIZON WIRELESS	01/02/21	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		12.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,231.69
		OTHER SERVICES						
01-04	AP	01369745	BALLARD SPAHR LLP	12/23/20	12/23/20	NON-TECHNOLOGY SERVICE CONTR		3,200.00
							OTHER SERVICES TOTALS:	3,200.00
		SUPPLIES AND MATERIALS						
01-04	AP	01370297	LE BLEU OF RALEIGH	11/11/20	11/11/20	WATER		10.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
							SUPPLIES AND MATERIALS TOTALS:	14.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	116,080.52
							OFFICE TOTALS:	116,080.52

2021 HON. TREY HOLLINGSWORTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,131.63	18,131.63
PERSONNEL COMPENSATION	157,807.27	157,807.27
TRAVEL	3,141.23	3,141.23
RENT, COMMUNICATION, UTILITIES	32,501.23	32,501.23
PRINTING AND REPRODUCTION	12,963.00	12,963.00
OTHER SERVICES	5,190.00	5,190.00

							SUPPLIES AND MATERIALS	223.89	223.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,958.25	229,958.25
							OFFICE TOTALS:	229,958.25	229,958.25
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
01-31	GL	FLG0104034			01/20/21	01/31/21	FRANKED MAIL		-20.80
02-26	AP	01391632	UNITED STATES POSTAL SERVICE		01/03/21	01/31/21	FRANKED MAIL		1,403.63
02-28	GL	FLG0104708			02/20/21	02/28/21	FRANKED MAIL		-25.90
03-01	AP	01391759	UNITED STATES POSTAL SERVICE		01/03/21	01/31/21	FRANKED MAIL		35.62
03-31	AP	01403089	UNITED STATES POSTAL SERVICE		02/01/21	02/28/21	FRANKED MAIL		16,711.71
03-31	AP	01403198	UNITED STATES POSTAL SERVICE		02/01/21	02/28/21	FRANKED MAIL		38.47
03-31	GL	FLG0105500			03/20/21	03/31/21	FRANKED MAIL		-11.10
							FRANKED MAIL TOTALS:		18,131.63
	PERSONNEL COMPENSATION								
			BAYLOR,CHRISTOPHER S		01/03/21	03/31/21	SHARED EMPLOYEE		4,253.33
			COCKERILL,JASON W		01/03/21	03/31/21	FIELD REPRESENTATIVE		12,466.67
			GREGORY,BELEN A		01/03/21	03/31/21	DISTRICT STAFF ASSISTANT		7,333.33
			GRIM, MICHAEL A.		01/03/21	03/31/21	FIELD REPRESENTATIVE		9,777.77
			JACKSON, ADAM J.		01/03/21	03/31/21	DISTRICT STAFF ASSISTANT		8,555.57
			KISTLER, BLAINE A.		01/03/21	03/31/21	SCHEDULER		11,000.00
			MITCHELL,MADELINE M		01/03/21	03/31/21	LEGISLATIVE ASSISTANT		8,555.57
			MOELK,CARTER E		01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		12,222.23
			PEARCE,JONATHAN D		01/03/21	03/31/21	CONSTITUENT LIASON		8,555.57
			PRABHU,SRUTHI		01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
			SHAW,REBECCA L		01/03/21	03/31/21	CHIEF OF STAFF		32,022.23
			SONDEREGGER,KRISTEN M		01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		7,333.33
			VAN BUREN,JONATHAN M		01/03/21	02/05/21	LEGISLATIVE DIRECTOR		5,958.34
			WATKINS,SHELLY R		01/03/21	03/31/21	CASEWORK DIRECTOR		13,444.43
			WETHERALD,MARGARET E		01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		4,106.67
							PERSONNEL COMPENSATION TOTALS:		157,807.27
	TRAVEL								
01-21	AP	01374376	KISTLER, BLAINE A.		01/03/21	01/03/21	PRIVATE AUTO MILEAGE		33.47
02-18	AP	01385111	CITIBANK GOV CARD SERVICE		01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		334.10
02-18	AP	01385111	CITIBANK GOV CARD SERVICE		01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		362.70
02-18	AP	01385111	CITIBANK GOV CARD SERVICE		01/11/21	01/11/21	COMMERCIAL TRANSPORTATION		362.70
02-18	AP	01385111	CITIBANK GOV CARD SERVICE		01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		362.70
02-18	AP	01385111	CITIBANK GOV CARD SERVICE		01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		480.81
02-23	AP	01386823	KISTLER, BLAINE A.		01/07/21	01/21/21	PRIVATE AUTO MILEAGE		112.82
02-23	AP	01386823	KISTLER, BLAINE A.		02/02/21	02/04/21	PRIVATE AUTO MILEAGE		76.70
03-15	AP	01395346	CITIBANK GOV CARD SERVICE		02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		338.41
03-15	AP	01395346	CITIBANK GOV CARD SERVICE		02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		338.41
03-15	AP	01395346	CITIBANK GOV CARD SERVICE		02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		338.41
							TRAVEL TOTALS:		3,141.23
	RENT, COMMUNICATION, UTILITIES								
01-16	AP	01374785	PIPESTONE PROPERTY MANAGEMENT LLC		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,125.00
01-16	AP	01378764	QUARTERMASTER STATION LLC		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
01-19	AP	01373272	ROBERT KENDALL BURGESS		01/03/21	01/02/23	TELECOMSRV/EQ/TOLL CHARGE		16,872.00
02-16	AP	01384005	COMCAST		01/28/21	02/27/21	UTILITIES		423.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TREY HOLLINGSWORTH—Con.								
02-16	AP	01385426	PIPESTONE PROPERTY MANAGEMENT LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,125.00
02-16	AP	01386494	QUARTERMASTER STATION LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
02-19	AP	01385379	VERIZON WIRELESS	01/05/21	02/04/21	TELECOMSRV/EQ/TOLL CHARGE		817.54
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		113.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1.08
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		331.78
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		39.27
03-10	AP	01393984	VECTREN ENERGY DELIVERY	01/11/21	02/09/21	UTILITIES		111.98
03-10	AP	01394028	DUKE ENERGY INDIANA INC	01/25/21	02/23/21	UTILITIES		88.33
03-16	AP	01396686	PIPESTONE PROPERTY MANAGEMENT LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,125.00
03-16	AP	01397754	QUARTERMASTER STATION LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
03-17	AP	01396157	TIME WARNER CABLE	02/01/21	02/28/21	UTILITIES		82.95
03-17	AP	01396160	COMCAST	02/28/21	03/27/21	UTILITIES		423.85
03-18	AP	01398316	VERIZON	02/05/21	03/04/21	TELECOMSRV/EQ/TOLL CHARGE		817.54
03-24	AP	01401401	VECTREN ENERGY DELIVERY	02/09/21	03/09/21	UTILITIES		99.72
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		39.27
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		113.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		2.29
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		331.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,501.23
		PRINTING AND REPRODUCTION						
02-23	AP	01390397	THE FRANKING GROUP	02/09/21	02/09/21	PRINTING & REPRODUCTION		12,963.00
						PRINTING AND REPRODUCTION TOTALS:		12,963.00
		OTHER SERVICES						
02-02	AP	01380667	AMY MISIC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		350.00
02-16	AP	01385703	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-10	AP	01394017	AMY MISIC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		350.00
03-16	AP	01396964	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		5,190.00
		SUPPLIES AND MATERIALS						
01-15	AP	01374111	CITI PCARD-LEADER PUBLISHING COMPANY	07/31/21	07/31/22	PUBLICATIONS/REFERENCE MAT'L		52.00
01-28	AP	01380267	MOUNTAIN VALLEY WATER	01/26/21	01/26/21	WATER		20.85
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-52.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		40.00
02-04	AP	01381134	MOUNTAIN VALLEY WATER	01/01/21	01/31/21	WATER		7.95
02-05	AP	01382301	CITI PCARD-HOOSIER TIMES HERALD CIRC	02/01/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L		353.60
02-05	AP	01382301	CITI PCARD-STAPLES	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)		50.92
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		39.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-140.00

02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	58.50
03-10	AP	01393988	MOUNTAIN VALLEY WATER	02/01/21	02/28/21	WATER	7.95
03-15	AP	01396173	CITIBANK	02/01/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L	-353.60
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	39.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	129.74
						SUPPLIES AND MATERIALS TOTALS:	223.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,958.25
						OFFICE TOTALS:	229,958.25

2020 HON. TREY HOLLINGSWORTH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	71.12
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	2,478.47
						FRANKED MAIL TOTALS:	2,549.59

PERSONNEL COMPENSATION

			BAYLOR,CHRISTOPHER S	01/01/21	01/02/21	SHARED EMPLOYEE	96.67
			COCKERILL,JASON W	01/01/21	01/02/21	FIELD REPRESENTATIVE	283.33
			GREGORY,BELEN A	01/01/21	01/02/21	DISTRICT STAFF ASSISTANT	166.67
			GRIM, MICHAEL A.	01/01/21	01/02/21	FIELD REPRESENTATIVE	222.22
			JACKSON, ADAM J.	01/01/21	01/02/21	DISTRICT STAFF ASSISTANT	194.44
			KISTLER, BLAINE A.	01/01/21	01/02/21	SCHEDULER	250.00
			MITCHELL,MADELINE M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	194.44
			MITCHELL,MADELINE M	12/30/20	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
			MOELK,CARTER E	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	277.78
			PEARCE,JONATHAN D	01/01/21	01/02/21	CONSTITUENT LIASON	194.44
			PRABHU,SRUTHI	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	277.78
			SHAW,REBECCA L	01/01/21	01/02/21	CHIEF OF STAFF	727.78
			SHAW,REBECCA L	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)	3,575.00
			SONDEREGGER,KRISTEN M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	166.67
			VAN BUREN,JONATHAN M	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	361.11
			WATKINS,SHELLY R	01/01/21	01/02/21	CASEWORK DIRECTOR	305.56
			WETHERALD,MARGARET E	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	93.33
						PERSONNEL COMPENSATION TOTALS:	12,387.22

TRAVEL

01-06	AP	01371092	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	334.10
01-06	AP	01371092	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	138.10
01-06	AP	01371092	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	138.10
01-06	AP	01371092	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	138.10
01-06	AP	01371092	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION	148.98
01-06	AP	01371092	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION	148.10
01-15	AP	01374069	COCKERILL, JASON W	12/01/20	12/11/20	PRIVATE AUTO MILEAGE	155.31
01-21	AP	01374376	KISTLER, BLAINE A.	12/15/20	12/18/20	PRIVATE AUTO MILEAGE	71.18
						TRAVEL TOTALS:	1,271.97

RENT, COMMUNICATION, UTILITIES

01-19	AP	01374641	TIME WARNER CABLE	12/01/20	12/31/20	UTILITIES	82.95
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	39.27
01-21	AP	01378479	VERIZON WIRELESS	12/05/20	01/04/21	TELECOMSRV/EQ/TOLL CHARGE	817.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TREY HOLLINGSWORTH—Con.								
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		3.22
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		343.78
01-28	AP	01380420	VECTREN ENERGY DELIVERY	12/09/20	01/11/21	UTILITIES		109.23
01-28	AP	01380422	COMCAST	12/28/20	01/27/21	UTILITIES		375.71
02-02	AP	01381093	DUKE ENERGY INDIANA INC	12/21/20	01/25/21	UTILITIES		102.16
02-19	AP	01386801	TIME WARNER CABLE	01/01/21	01/31/21	UTILITIES		82.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,078.31
		OTHER SERVICES						
01-06	AP	01371149	AMY MISIC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		350.00
02-19	AP	01386796	EXECUTIVE WINDOW CLEANING INC	11/12/20	11/25/20	JANITORIAL AND MAINT SERV		50.00
02-19	AP	01386796	EXECUTIVE WINDOW CLEANING INC	12/10/20	12/23/20	JANITORIAL AND MAINT SERV		50.00
						OTHER SERVICES TOTALS:		450.00
		SUPPLIES AND MATERIALS						
01-04	AP	01369762	MOUNTAIN VALLEY WATER	12/01/20	12/31/20	WATER		7.95
01-05	AP	01370299	CRITICAL MENTION	12/31/20	01/02/23	PUBLICATIONS/REFERENCE MAT'L		6,000.00
01-15	AP	01374111	CITI PCARD-AMZN Mktp US 5Z5733BE3	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		39.99
01-15	AP	01374111	CITI PCARD-AMZN Mktp US EI0EX4I03	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		42.66
01-15	AP	01374111	CITI PCARD-AMZN Mktp US SK4IN28K3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		124.99
01-15	AP	01374111	CITI PCARD-BLT Inkcartridges.com	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)		1,138.98
01-15	AP	01374111	CITI PCARD-OBANNON	12/22/20	12/21/21	PUBLICATIONS/REFERENCE MAT'L		104.00
01-15	AP	01374111	CITI PCARD-STAPLES	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		2,127.49
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		39.99
01-28	AP	01380503	CONNECTION	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		676.00
01-28	AP	01380505	CONNECTION	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		507.00
02-05	AP	01382301	CITI PCARD-HOOSIER TIMES HERALD CIRC	01/01/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		613.60
03-15	AP	01396173	CITIBANK	02/01/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L		353.60
						SUPPLIES AND MATERIALS TOTALS:		11,776.25
		EQUIPMENT						
01-28	AP	01380507	CONNECTION	12/11/20	12/11/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,012.00
						EQUIPMENT TOTALS:		2,012.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,525.34
						OFFICE TOTALS:		32,525.34
2020 HON. KENDRA S. HORN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		231.13
						FRANKED MAIL TOTALS:		231.13
		PERSONNEL COMPENSATION						
			ALAM,MARYAM	01/01/21	01/02/21	SCHEDULER		255.56
			ALAM,MARYAM	01/01/21	01/02/21	SCHEDULER (OTHER COMPENSATION)		1,661.11

			BAUTISTA,ISABEL V	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		288.89
			BAUTISTA,ISABEL V	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,961.11
			BENJAMIN, LUCAS B.	01/02/21	01/02/21	DISTRICT REPRESENTATIVE		288.89
			BENJAMIN, LUCAS B.	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,877.78
			CHAMNESS,CHARLES N	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		288.89
			CHAMNESS,CHARLES N	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,961.11
			GRAY,FORREST H	01/01/21	01/02/21	STAFF ASSISTANT		222.22
			GRAY,FORREST H	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		1,444.44
			HOWELL,KANDACE M	01/01/21	01/02/21	COMMUNITY OUTREACH SPECIALIST		288.89
			HOWELL,KANDACE M	01/01/21	01/02/21	COMMUNITY OUTREACH SPECIALIST (OTHER COMPENSATION)		2,961.11
			JACKSON,SHAMIA L	01/01/21	01/02/21	COMMUNITY OUTREACH SPECIALIST		288.89
			JACKSON,SHAMIA L	01/01/21	01/02/21	COMMUNITY OUTREACH SPECIALIST (OTHER COMPENSATION)		2,527.78
			KING,DWAYNE B	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			KING,DWAYNE B	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		13,525.56
			MACKENZIE,CHRISTOPHER S	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		500.00
			MACKENZIE,CHRISTOPHER S	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,125.00
			MORSE,RACHEL A	01/01/21	01/02/21	OUTREACH SPECIALIST		288.89
			MORSE,RACHEL A	01/01/21	01/02/21	OUTREACH SPECIALIST (OTHER COMPENSATION)		2,527.78
			MUGLIA,MICHELLE E	01/01/21	01/02/21	DISTRICT SCHEDULER		255.56
			MUGLIA,MICHELLE E	01/01/21	01/02/21	DISTRICT SCHEDULER (OTHER COMPENSATION)		2,236.11
			PAYTON,RAYSHON J	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		500.00
			PAYTON,RAYSHON J	01/01/21	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,375.00
			SCHOEPPEL,CHACEY A	01/01/21	01/02/21	COMMUNICATIONS ASSISTANT		288.89
			SCHOEPPEL,CHACEY A	01/01/21	01/02/21	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)		2,527.78
			SNIPES,AMANDA M	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		611.11
			SNIPES,AMANDA M	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,347.22
			THOMPSON, CORA A.	01/01/21	01/02/21	SHARED EMPLOYEE		62.67
			TORRES,LUZ I	01/01/21	01/02/21	COMMUNITY OUTREACH SPECIALIST		288.89
			TORRES,LUZ I	01/01/21	01/02/21	COMMUNITY OUTREACH SPECIALIST (OTHER COMPENSATION)		2,527.78
			WALLACE,JOHN H	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		288.89
			WALLACE,JOHN H	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,877.78
			WALLACE,JOHN H	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		100.00
			WHITE,RICHARD C	01/01/21	01/02/21	COMMUNITY OUTREACH SPECIALIST		305.56
			WHITE,RICHARD C	01/01/21	01/02/21	COMMUNITY OUTREACH SPECIALIST (OTHER COMPENSATION)		1,986.11
			ZAMS,KELLY L	01/01/21	01/02/21	SHARED EMPLOYEE		205.56
							PERSONNEL COMPENSATION TOTALS:	65,034.92
		TRAVEL						
01-05	AP	01370333	CITI PCARD-SUMUP IRON CAB	08/16/20	08/16/20	TAXI/PARKING/TOLLS		27.43
01-05	AP	01370340	CITIBANK GOV CARD SERVICE	08/05/20	08/07/20	TAXI/PARKING/TOLLS		32.94
01-05	AP	01370340	CITIBANK GOV CARD SERVICE	08/16/20	08/16/20	TAXI/PARKING/TOLLS		28.96
01-06	AP	01371058	HON KENDRA HORN	12/29/20	12/30/20	LODGING		173.94
01-06	AP	01371058	HON KENDRA HORN	11/24/20	11/24/20	MEALS		13.83
01-06	AP	01371058	HON KENDRA HORN	12/11/20	12/30/20	MEALS		112.18
01-06	AP	01371058	HON KENDRA HORN	12/30/20	12/30/20	MEALS		5.73
01-06	AP	01371058	HON KENDRA HORN	12/28/20	12/31/20	CAR RENTAL		429.98
01-06	AP	01371058	HON KENDRA HORN	12/29/20	12/30/20	GASOLINE		167.08
01-06	AP	01371058	HON KENDRA HORN	12/29/20	12/30/20	TAXI/PARKING/TOLLS		49.16
01-06	AP	01371060	HON KENDRA HORN	04/28/20	04/28/20	COMMERCIAL TRANSPORTATION		441.60
01-06	AP	01371060	HON KENDRA HORN	08/06/20	08/06/20	COMMERCIAL TRANSPORTATION		539.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KENDRA S. HORN—Con.								
01-13	AP	01374023	CITIBANK GOV CARD SERVICE	12/23/20	01/02/21	COMMERCIAL TRANSPORTATION		1,085.20
						TRAVEL TOTALS:		3,107.13
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370482	OKLAHOMA GAS & ELECTRIC COMPANY	11/13/20	12/14/20	UTILITIES		144.22
01-07	AP	01372757	VERIZON WIRELESS	12/24/19	01/23/20	UTILITIES		407.68
01-08	AP	01372512	CHAMNESS, CHARLES N.	12/17/20	12/17/20	POSTAGE / COURIER / BOX RENTAL		68.00
01-11	AP	01373585	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		404.56
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		100.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		879.20
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		436.40
01-28	AP	01380396	VERIZON WIRELESS	12/24/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		136.24
02-11	AR	AC-16602	DOWELL PROPERTIES	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		-3,740.64
02-11	AR	AC-16603	DOWELL PROPERTIES	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		-2,476.53
03-09	AP	01394363	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		180.54
03-09	AP	01394368	AT&T MOBILITY II LLC	12/07/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		164.12
03-25	AR	AC-16602	DOWELL PROPERTIES	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,740.64
03-25	AR	AC-16603	DOWELL PROPERTIES	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,476.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,933.71
		OTHER SERVICES						
01-04	AP	01370265	PERKINS COIE LLP	12/11/20	12/11/20	NON-TECHNOLOGY SERVICE CONTR		63.75
						OTHER SERVICES TOTALS:		63.75
		SUPPLIES AND MATERIALS						
01-05	AP	01370333	CITI PCARD-AMZN Mktp US M45TI5RT2	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)		8.99
01-05	AP	01370333	CITI PCARD-WE THE PIZZA	03/13/20	03/13/20	LEGISLATIVE PLNNG FOOD AND BEV		157.62
01-13	AP	01374019	CITI PCARD-AMAZON.COM 0U00I7LA3 AMZN	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)		59.99
						SUPPLIES AND MATERIALS TOTALS:		226.60
		EQUIPMENT						
01-29	GL	AMR0103931		12/31/20	12/31/20	EQUIPMENT PURCHASES		-107.12
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES		107.12
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		107.12
						EQUIPMENT TOTALS:		107.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		71,704.36
						OFFICE TOTALS:		71,704.36
2019 HON. KENDRA S. HORN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
01-19	AP	01374685	THOMPSON, CORA A.	01/23/19	01/24/19	COMMERCIAL TRANSPORTATION		362.00
01-19	AP	01374685	THOMPSON, CORA A.	01/23/19	01/24/19	LODGING		83.14
01-19	AP	01374685	THOMPSON, CORA A.	01/24/19	01/24/19	TAXI/PARKING/TOLLS		11.11
						TRAVEL TOTALS:		456.25
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01372757	VERIZON WIRELESS	12/24/19	01/23/20	UTILITIES		-407.68

RENT, COMMUNICATION, UTILITIES TOTALS:	-407.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	48.57
OFFICE TOTALS:	48.57

2021 HON. STEVEN HORSFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-40.40	-40.40
PERSONNEL COMPENSATION	251,476.17	251,476.17
TRAVEL	1,465.81	1,465.81
RENT, COMMUNICATION, UTILITIES	23,671.32	23,671.32
PRINTING AND REPRODUCTION	1,072.20	1,072.20
OTHER SERVICES	11,619.35	11,619.35
SUPPLIES AND MATERIALS	2,482.26	2,482.26
EQUIPMENT	531.13	531.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,277.84	292,277.84
OFFICE TOTALS:	292,277.84	292,277.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-20.00
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-20.40
						FRANKED MAIL TOTALS:	-40.40

PERSONNEL COMPENSATION

			BIVINS,SAMANTHA R	01/03/21	03/31/21	CONSTITUENT SERVICES MANAGER	12,222.23
			BROOKS, LAVONTAE	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	19,555.57
			CLARK, JARRETT L.	01/03/21	03/31/21	PUBLIC AFFAIRS MANAGER	15,888.90
			HARVEY,SELENA L	01/03/21	03/31/21	DIRECTOR OF ADMINISTRATION	12,711.10
			HERNANDEZ, ALISON K.	01/04/21	03/31/21	LEGISLATIVE ASSISTANT	13,291.66
			HERZIK,KEVIN B	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,222.23
			IMAM,ALYSSA S	01/03/21	03/31/21	LEGISLATIVE AIDE	9,777.77
			INGRAM,DEXTER J	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR	8,555.57
			JONES,ASHA L	01/03/21	03/31/21	CHIEF OF STAFF	40,162.23
			KAAI,KRYSTAL C	03/01/21	03/31/21	SHARED EMPLOYEE	1,000.00
			KROPPER, GENEVA B.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	14,666.67
			MORA,MARGARITA	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	12,222.23
			NARALA,DIVYA	01/03/21	03/31/21	DISTRICT DIRECTOR	22,000.00
			SAINT, RICHARD C.	01/03/21	03/31/21	STAFF ASSISTANT	8,555.57
			SCOTT, RUBY D.	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	11,000.00
			SOLOMON,FEVEN S	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,711.10
			STELZNER, JACK L.	01/03/21	03/31/21	PRESS/MEDIA SECRETARY	10,266.67
			SWANN,ALEXANDER D	01/03/21	03/31/21	DIRECTOR OF SCHEDULING AND OPE	14,666.67
						PERSONNEL COMPENSATION TOTALS:	251,476.17

TRAVEL

02-23	AP	01389502	CITIBANK GOV CARD SERVICE	01/02/21	01/07/21	LODGING	626.50
02-23	AP	01389502	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	MEALS	7.70
03-30	AP	01402147	KROPPER, GENEVA B.	03/12/21	03/17/21	MEALS	152.42
03-30	AP	01402147	KROPPER, GENEVA B.	03/12/21	03/17/21	CAR RENTAL	664.19
03-30	AP	01402147	KROPPER, GENEVA B.	03/12/21	03/13/21	TAXI/PARKING/TOLLS	15.00
						TRAVEL TOTALS:	1,465.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEVEN HORSFORD—Con.								
		RENT, COMMUNICATION, UTILITIES						
02-24	AP	01388973	UNITED PARCEL SERVICE	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL		180.35
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		120.20
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		576.39
03-08	AP	01390519	UNITED PARCEL SERVICE	01/28/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		33.51
03-15	AP	01395743	ICONSTITUENT LLC	03/04/21	03/04/21	TELECOMSRV/EQ/TOLL CHARGE		1,200.00
03-15	AP	01395766	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,093.86
03-16	AP	01395731	ICONSTITUENT LLC	02/16/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE		5,630.00
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		105.00
03-29	GL	MED0105330		02/26/21	02/26/21	HIR GRAPHICS (TRANSFER)		50.00
03-30	AP	01402147	KROPPER, GENEVA B.	03/12/21	03/17/21	UTILITIES		43.00
03-30	AP	01402290	INGRAM, DEXTER S	01/07/21	02/06/21	UTILITIES		171.40
03-30	AP	01402290	INGRAM, DEXTER S	02/07/21	03/06/21	UTILITIES		171.40
03-30	AP	01402290	INGRAM, DEXTER S	03/07/21	04/06/21	UTILITIES		171.39
03-30	AP	01402758	CITY OF NORTH LAS VEGAS	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,393.00
03-30	AP	01402762	CITY OF NORTH LAS VEGAS	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,393.00
03-30	AP	01402766	CITY OF NORTH LAS VEGAS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,393.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		12.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		108.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		125.20
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		579.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,671.32
		PRINTING AND REPRODUCTION						
02-24	GL	MED0104537		02/11/21	02/11/21	PHOTOGRAPHIC (TRANSFER)		72.20
03-16	AP	01395689	LA PULGA DE LAS VEGAS LLC	03/11/21	03/11/21	ADVERTISEMENTS		1,000.00
							PRINTING AND REPRODUCTION TOTALS:	1,072.20
		OTHER SERVICES						
02-05	AP	01374737	ASSURED DOCUMENT DESTRUCTION INC	01/12/21	01/12/21	JANITORIAL AND MAINT SERV		41.95
02-08	AP	01374740	FIRESIDE21	01/13/21	01/13/21	TECHNOLOGY SERVICE CONTRACTS		500.00
02-16	AP	01385907	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,495.00
02-16	AP	01389042	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01389043	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-18	AP	01385310	ASSURED DOCUMENT DESTRUCTION INC	02/09/21	02/09/21	JANITORIAL AND MAINT SERV		41.95
02-24	AP	01389506	GLOBAL CONSULTING SERVICES OF MD LLC	01/13/21	01/20/21	SECURITY SERVICE		3,075.00
03-11	AP	01395763	ASSURED DOCUMENT DESTRUCTION INC	03/09/21	03/09/21	JANITORIAL AND MAINT SERV		41.95
03-16	AP	01397167	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,495.00
03-16	AP	01397970	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-18	AP	01396574	OLAC FUENTAS	02/11/21	02/11/21	TRANSLATN AND INTERPRET SERV		143.50
							OTHER SERVICES TOTALS:	11,619.35
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-32.00

01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	167.00
02-04	GL	FRM0104158		01/05/21	01/26/21	FRAMING (TRANSFER)	912.00
02-05	AP	01378877	KROPPER, GENEVA B.	01/05/21	01/11/21	SOFTWARE LESS THAN $500	32.06
02-23	AP	01389484	CITI PCARD-Amazon Prime	01/14/21	01/14/21	PUBLICATIONS/REFERENCE MAT'L	-12.99
02-23	AP	01389484	CITI PCARD-Amazon Prime YD0ZW3MN3	01/14/21	01/14/21	PUBLICATIONS/REFERENCE MAT'L	12.99
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	4.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-40.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	63.46
03-18	GL	FRM0105441		02/17/21	03/08/21	FRAMING (TRANSFER)	1,317.00
03-30	AP	01402147	KROPPER, GENEVA B.	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	30.74
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	4.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	24.00
						SUPPLIES AND MATERIALS TOTALS:	2,482.26
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	26.27
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	26.27
03-17	AP	01390542	SOFTCHOICE CORPORATION	01/25/21	01/24/22	COMPUTER SOFTW PURCH LESS THAN $10,000	513.33
03-31	GL	MNT0105439		01/22/21	01/31/21	MAINTENANCE / REPAIRS	-8.47
03-31	GL	MNT0105439		02/01/21	02/28/21	MAINTENANCE / REPAIRS	-26.27
						EQUIPMENT TOTALS:	531.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,277.84
						OFFICE TOTALS:	292,277.84

2020 HON. STEVEN HORSFORD
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	15.80
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	27,297.73
						FRANKED MAIL TOTALS:	27,313.53
		PERSONNEL COMPENSATION					
			BIVINS,SAMANTHA R	01/01/21	01/02/21	CONSTITUENT SERVICES MANAGER	277.78
			BOOSALIS,WILLIAM C	01/01/21	01/01/21	PART-TIME EMPLOYEE	133.85
			BROOKS, LAVONTAE	12/01/20	12/01/20	SENIOR LEGISLATIVE ASSISTANT	500.00
			BROOKS, LAVONTAE	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	444.44
			CLARK, JARRETT L.	01/01/21	01/02/21	PUBLIC AFFAIRS MANAGER	361.11
			HARVEY,SELENA L	01/01/21	01/02/21	DIRECTOR OF ADMINISTRATION	288.89
			HERZIK,KEVIN B	12/01/20	01/02/21	LEGISLATIVE ASSISTANT	777.78
			IMAM,ALYSSA S	01/01/21	01/02/21	LEGISLATIVE AIDE	222.22
			INGRAM,DEXTER J	07/01/20	01/02/21	FINANCIAL ADMINISTRATOR	2,718.44
			JONES,ASHA L	01/01/21	01/02/21	CHIEF OF STAFF	912.78
			KROPPER, GENEVA B.	12/30/20	01/02/21	COMMUNICATIONS DIRECTOR	500.00
			MORA,MARGARITA	01/01/21	01/02/21	DISTRICT REPRESENTATIVE	277.78
			NARALA,DIVYA	01/01/21	01/02/21	DISTRICT DIRECTOR	500.00
			SAINT, RICHARD C.	12/01/20	01/02/21	STAFF ASSISTANT	1,361.11
			SCOTT, RUBY D.	01/01/21	01/02/21	DISTRICT REPRESENTATIVE	250.00
			SOLOMON,FEVEN S	12/01/20	01/02/21	LEGISLATIVE ASSISTANT	788.89
			STELZNER, JACK L.	12/30/20	01/02/21	PRESS/MEDIA SECRETARY	350.00
			SWANN,ALEXANDER D	01/01/21	01/02/21	DIRECTOR OF SCHEDULING AND OPE	333.33
			VILLANUEVA,JOSEFINA	11/01/20	11/30/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,527.78
						PERSONNEL COMPENSATION TOTALS:	13,526.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEVEN HORSFORD—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-06	AP	01370953	COX COMMUNICATIONS INC	12/07/20	01/06/21	UTILITIES		159.85
01-06	AP	01371041	FIRESIDE21	12/17/20	12/17/20	TELECOMSRV/EQ/TOLL CHARGE		5,760.00
01-08	AP	01372399	VERIZON WIRELESS	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE		779.78
01-08	AP	01372402	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		886.27
01-11	AP	01372389	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		859.35
01-11	AP	01372775	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		940.97
01-13	AP	01372770	VERIZON WIRELESS	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE		859.99
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,465.33
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		128.72
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		553.04
02-24	AP	01387200	UNITED PARCEL SERVICE	11/25/20	12/04/20	POSTAGE / COURIER / BOX RENTAL		266.75
03-10	AP	01390526	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		985.96
03-30	AP	01402290	INGRAM, DEXTER S	10/07/20	11/06/20	UTILITIES		0.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,754.71
			PRINTING AND REPRODUCTION					
01-06	AP	01371043	TDM COMMUNICATIONS	12/28/20	12/28/20	PRINTING & REPRODUCTION		42,270.00
01-07	AP	01371002	ARTKORE LLC	12/30/20	12/30/20	PRINTING & REPRODUCTION		1,028.48
02-04	AP	01382103	ACCURATE WORD LLC	06/24/20	06/24/20	PRINTING & REPRODUCTION		537.00
02-23	AP	01389503	ARTKORE LLC	11/17/20	11/17/20	PRINTING & REPRODUCTION		601.48
						PRINTING AND REPRODUCTION TOTALS:		44,436.96
			OTHER SERVICES					
03-29	AP	01402193	POLITEMPS INC	01/09/20	01/10/20	NON-TECHNOLOGY SERVICE CONTR		312.00
						OTHER SERVICES TOTALS:		312.00
			SUPPLIES AND MATERIALS					
01-06	AP	01371009	NATIONAL JOURNAL GROUP LLC	12/28/20	12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,300.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
02-08	AP	01378873	TVEYES INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		1,200.00
02-23	AP	01389484	CITI PCARD-AMZN Mktp US M76FZ7YB0	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)		41.96
02-23	AP	01389484	CITI PCARD-BESTBUYCOM806396386137	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		45.98
02-23	AP	01389484	CITI PCARD-OFFICE DEPOT #2143	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		-45.98
02-23	AP	01389484	CITI PCARD-ZOOM.US	06/03/20	07/02/20	SOFTWARE LESS THAN $500		54.99
02-23	AP	01389498	CITI PCARD-AMZN Mktp US M41DR5TV2	09/16/20	09/16/20	HABITATION EXPENSE		12.48
02-23	AP	01389498	CITI PCARD-AMZN Mktp US MU79P9WU0	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)		78.99
02-23	AP	01389498	CITI PCARD-APPLE.COM/US	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		41.18
02-23	AP	01389498	CITI PCARD-BESTBUYCOM806232778641	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		177.97
02-23	AP	01389498	CITI PCARD-BESTBUYCOM806369858077	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)		19.00
02-23	AP	01390376	CDW GOVERNMENT LLC	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,775.04
02-24	AP	01390667	CDW GOVERNMENT LLC	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 9		1,996.92
03-10	AP	01395107	OFFICE DEPOT INC	09/16/20	09/16/20	FOOD & BEVERAGE		149.43
03-10	AP	01395107	OFFICE DEPOT INC	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)		132.71
03-29	AP	01402605	CDW GOVERNMENT LLC	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)		429.00

03-29	AP	01402605	CDW GOVERNMENT LLC	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10		638.30
03-29	AP	01402605	CDW GOVERNMENT LLC	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,201.38
						SUPPLIES AND MATERIALS TOTALS:		13,253.35
		EQUIPMENT						
02-23	AP	01390376	CDW GOVERNMENT LLC	01/14/21	01/14/21	COMPUTER HARDW PURCH LESS THAN $25,000		7,252.70
02-23	AP	01390376	CDW GOVERNMENT LLC	01/14/21	01/14/21	WARRANTIES QTY - 7		395.57
02-24	AP	01390667	CDW GOVERNMENT LLC	02/15/21	02/15/21	COMPUTER HARDW PURCH LESS THAN $25,000		9,336.20
02-24	AP	01390667	CDW GOVERNMENT LLC	02/15/21	02/15/21	WARRANTIES QTY - 9		508.59
03-29	AP	01402605	CDW GOVERNMENT LLC	03/05/21	03/05/21	COMPUTER HARDW PURCH LESS THAN $25,000		13,769.64
03-29	AP	01402605	CDW GOVERNMENT LLC	03/05/21	03/05/21	WARRANTIES QTY - 2		113.02
						EQUIPMENT TOTALS:		31,375.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		144,972.45
						OFFICE TOTALS:		144,972.45

2019 HON. STEVEN HORSFORD
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-04	AP	01369602	OFFICE DEPOT INC	10/17/19	10/17/19	FOOD & BEVERAGE		22.41
01-04	AP	01369605	OFFICE DEPOT INC	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE)		106.98
01-05	AP	01369603	OFFICE DEPOT INC	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE)		49.12
						SUPPLIES AND MATERIALS TOTALS:		178.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		178.51
						OFFICE TOTALS:		178.51

INTERN ALLOWANCES
2021 HON. STEVEN HORSFORD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,560.00	1,560.00
INTERN ALLOWANCES TOTALS:	1,560.00	1,560.00
OFFICE TOTALS:	1,560.00	1,560.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GOLDMAN, JONAH L.	02/22/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,560.00
			PERSONNEL COMPENSATION TOTALS:	1,560.00
			INTERN ALLOWANCES TOTALS:	1,560.00
			OFFICE TOTALS:	1,560.00

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

FRANKED MAIL	109.90	109.90
PERSONNEL COMPENSATION	250,975.39	250,975.39
TRAVEL	1,078.06	1,078.06
RENT, COMMUNICATION, UTILITIES	22,676.20	22,676.20
OTHER SERVICES	6,385.00	6,385.00
SUPPLIES AND MATERIALS	12,562.47	12,562.47
EQUIPMENT	4,971.51	4,971.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHRISSY HOULAHAN—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,758.53	298,758.53
						OFFICE TOTALS:	298,758.53	298,758.53
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-19.40
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-8.55
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		85.75
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		106.75
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-54.65
						FRANKED MAIL TOTALS:		109.90
		PERSONNEL COMPENSATION						
			AGUILERA VILLALBA,REBECCA	01/03/21	03/31/21	CONSTITUENT ADVOCATE		10,071.10
			DOROTHY,MICHELLE M	01/03/21	03/31/21	CHIEF OF STAFF		36,825.07
			DOUGLAS, MADELINE M.	03/09/21	03/31/21	SCHEDULER		3,361.11
			DUNBAR,MACHERIE N	01/03/21	03/31/21	CONSTITUENT ADVOCATE		11,670.03
			FELDMAN,VANESSA P	01/03/21	01/22/21	SCHEDULER		2,652.28
			FLOERSHEIM,KIRA M	01/03/21	03/31/21	DISTRICT SCHEDULER		10,700.57
			FRAZER,CAITLIN G	01/03/21	03/31/21	LEGISLATIVE DIR/DEPUTY COS		25,284.83
			INGRAM,DEXTER J	01/03/21	03/31/21	SHARED EMPLOYEE		1,711.10
			JUMPER, HARRISON M.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,777.77
			KERN,JOHN G	01/03/21	03/31/21	CONSTITUENT ADVOCATE		10,700.57
			LEIGHNINGER, HARRISON J.	02/15/21	03/31/21	STAFF ASSISTANT/OFFICE MANAGER		5,111.11
			LOUNSBURY,CONNOR J	01/03/21	03/31/21	PRESS SECRETARY		19,555.57
			MILLER,KURTIS M	01/03/21	03/31/21	CONSTITUENT ADVOCATE		10,977.50
			NELSON,SCOTT R	01/03/21	03/31/21	CONSTITUENT ADVOCATE		9,913.70
			O'CONNOR,MARY M	01/03/21	03/31/21	ACADEMY LIAISON REP		2,933.33
			PRIMES,KAYLA J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,611.10
			RAVIRANGA,RAJ	01/03/21	03/01/21	STAFF ASSISTANT		6,954.78
			RAVIRANGA,RAJ	02/24/21	02/28/21	STAFF ASSISTANT (OTHER COMPENSATION)		102.67
			SERRANO,SANTIAGO	01/03/21	03/31/21	CONSTITUENT ADVOCATE		10,071.10
			STUBER,AUBREY M	01/03/21	03/31/21	COMMUNICATIONS ASSISTANT		11,330.00
			THOMPSON,STACY A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,666.67
			WALKER,SUSANNAH L	01/03/21	03/31/21	DISTRICT DIRECTOR		22,282.33
			ZAMS,KELLY L	01/03/21	03/31/21	SHARED EMPLOYEE		2,711.10
						PERSONNEL COMPENSATION TOTALS:		250,975.39
		TRAVEL						
02-04	AP	01381693	HON. CHRISSY HOULAHAN	01/03/21	01/21/21	PRIVATE AUTO MILEAGE		477.12
02-22	AP	01389356	MILLER, KURTIS M.	01/26/21	02/17/21	PRIVATE AUTO MILEAGE		29.12
03-03	AP	01392240	FLOERSHEIM, KIRA M.	02/20/21	02/28/21	PRIVATE AUTO MILEAGE		34.27
03-03	AP	01392253	HON. CHRISSY HOULAHAN	02/03/21	02/27/21	PRIVATE AUTO MILEAGE		366.24
03-24	AP	01401779	DUNBAR, MACHERIE N.	02/10/21	02/10/21	PRIVATE AUTO MILEAGE		78.51
03-31	AP	01402482	STUBER, AUBREY M.	02/12/21	02/12/21	PRIVATE AUTO MILEAGE		72.80

03-31	AP	01402482	STUBER, AUBREY M.	03/02/21	03/02/21	TAXI/PARKING/TOLLS	20.00
						TRAVEL TOTALS:	1,078.06
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01375689	707 GAY STREET LP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,478.80
01-16	AP	01375690	CITY OF READING	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-28	AP	01380282	COMCAST	01/08/21	02/07/21	UTILITIES	194.46
02-16	AP	01386356	707 GAY STREET LP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,478.80
02-16	AP	01386357	CITY OF READING	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-18	GL	HRS0104393		01/01/21	01/31/21	RECORDING - (TRANSFER)	140.00
02-24	AP	01390716	COMCAST	02/08/21	03/07/21	UTILITIES	194.46
02-24	GL	MED0104537		02/19/21	02/19/21	HIR GRAPHICS (TRANSFER)	20.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	170.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	698.71
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	693.85
03-09	AP	01394249	FIRESIDE21	02/03/21	02/03/21	TELECOMSRV/EQ/TOLL CHARGE	5,244.17
03-10	AP	01394949	FIRESIDE21	02/16/21	02/16/21	TELECOMSRV/EQ/TOLL CHARGE	563.90
03-11	AP	01394792	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	757.07
03-16	AP	01397616	707 GAY STREET LP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,478.80
03-16	AP	01397617	CITY OF READING	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-18	AP	01398250	VERIZON	01/26/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE	54.67
03-23	AP	01400898	COMCAST	03/08/21	04/07/21	UTILITIES	194.46
03-25	AP	01401798	MILLER, KURTIS M.	03/09/21	03/09/21	POSTAGE / COURIER / BOX RENTAL	28.35
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	16.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	170.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	889.85
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	693.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,676.20
		OTHER SERVICES					
01-16	AP	01375384	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01386032	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01397292	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,385.00
		SUPPLIES AND MATERIALS					
01-08	AP	01372252	FIRESIDE21	01/03/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	3,582.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-97.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	130.12
02-03	AP	01381174	QUENCH USA LLC	02/01/21	04/30/21	WATER	114.00
02-10	AP	01383100	CITI PCARD-FPMFOREIGNPOLICYMAG	01/04/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L	15.99
02-10	AP	01383100	CITI PCARD-FS belive	01/28/21	02/27/21	SOFTWARE LESS THAN $500	44.99
02-10	AP	01383100	CITI PCARD-HEADLINER VIDEO	01/03/21	02/03/21	SOFTWARE LESS THAN $500	12.95
02-10	AP	01383100	CITI PCARD-NYTimes NYTimes	01/26/21	02/23/21	PUBLICATIONS/REFERENCE MAT'L	15.90
02-10	AP	01383100	CITI PCARD-PHILADELPHIA INQUIRER SUB	01/15/21	02/14/21	PUBLICATIONS/REFERENCE MAT'L	14.00
02-17	AP	01385074	CITI PCARD-AMAZON.COM F09C88NX3 AMZN	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	16.85
02-17	AP	01385074	CITI PCARD-AMZN Mktp US 0A0ZT5853	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	28.99
02-17	AP	01385074	CITI PCARD-AMZN Mktp US RJ21699X3	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	68.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHRISSY HOULAHAN—Con.								
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		35.18
03-03	AP	01392240	FLOERSHEIM, KIRA M.	02/27/21	02/27/21	HABITATION EXPENSE		6.24
03-10	AP	01394952	FIRESIDE21	03/01/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L		6,500.00
03-11	AP	01394954	CITI PCARD-NYTimes NYTimes	02/23/21	03/23/21	PUBLICATIONS/REFERENCE MAT'L		15.90
03-11	AP	01394954	CITI PCARD-PHILADELPHIA INQUIRER SUB	02/12/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L		14.00
03-16	AP	01395871	CITI PCARD-FPMFOREIGNPOLICYMAG	02/04/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L		15.99
03-16	AP	01395871	CITI PCARD-HEADLINER VIDEO	02/03/21	03/03/21	SOFTWARE LESS THAN $500		12.95
03-17	AP	01395314	CITI PCARD-AMZN Mktp US 7P0SX5VD3	01/30/21	01/30/21	OFFICE SUPPLIES (OUTSIDE)		215.59
03-17	AP	01395314	CITI PCARD-AMZN Mktp US IN3L82BE3	01/30/21	01/30/21	OFFICE SUPPLIES (OUTSIDE)		22.94
03-24	AP	01401467	CITI PCARD-AMZN Mktp US 7K3HZ2NU3	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		109.90
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-204.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)		1,800.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		90.00
							SUPPLIES AND MATERIALS TOTALS:	12,562.47
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		319.50
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,732.68
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		319.50
03-16	AP	01395871	CITI PCARD-SOFTCHOICE CORPORATION	02/02/21	09/17/21	COMPUTER SOFTW PURCH LESS THAN $10,000		513.33
03-17	AP	01395314	CITI PCARD-AMZN Mktp US YA7D309P3	01/30/21	01/30/21	FURNITURE AND FIXTURE LESS THAN $25,000		1,767.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		319.50
							EQUIPMENT TOTALS:	4,971.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,758.53
							OFFICE TOTALS:	298,758.53
2020 HON. CHRISSY HOULAHAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		115.55
							FRANKED MAIL TOTALS:	115.55
PERSONNEL COMPENSATION								
			AGUILERA VILLALBA,REBECCA	01/01/21	01/02/21	CONSTITUENT ADVOCATE		228.89
			DOROTHY,MICHELLE M	01/01/21	01/02/21	CHIEF OF STAFF		836.93
			DOROTHY,MICHELLE M	12/01/20	12/09/20	CHIEF OF STAFF (OTHER COMPENSATION)		550.00
			DUNBAR,MACHERIE N	01/01/21	01/02/21	CONSTITUENT ADVOCATE		265.23
			FELDMAN,VANESSA P	01/01/21	01/02/21	SCHEDULER		265.23
			FLOERSHEIM,KIRA M	01/01/21	01/02/21	DISTRICT SCHEDULER		243.19
			FRAZER,CAITLIN G	01/01/21	01/02/21	LEGISLATIVE DIR/DEPUTY COS		574.66
			INGRAM,DEXTER J	01/01/21	01/02/21	SHARED EMPLOYEE		38.89
			JUMPER, HARRISON M.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		222.22
			KERN,JOHN G	01/01/21	01/02/21	CONSTITUENT ADVOCATE		243.19
			LOUNSBURY,CONNOR J	01/01/21	01/02/21	PRESS SECRETARY		444.44
			MILLER,KURTIS M	01/01/21	01/02/21	CONSTITUENT ADVOCATE		249.49

			NELSON,SCOTT R		01/01/21	01/02/21	CONSTITUENT ADVOCATE	225.31
			O'CONNOR,MARY M		01/01/21	01/02/21	ACADEMY LIAISON REP	66.67
			PRIMES,KAYLA J		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	263.89
			RAVIRANGA,RAJ		01/01/21	01/02/21	STAFF ASSISTANT	235.76
			RAVIRANGA,RAJ		12/24/20	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)	6,969.33
			SERRANO,SANTIAGO		01/01/21	01/02/21	CONSTITUENT ADVOCATE	228.89
			STUBER,AUBREY M		01/01/21	01/02/21	COMMUNICATIONS ASSISTANT	257.50
			THOMPSON,STACY A		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	333.33
			WALKER,SUSANNAH L		01/01/21	01/02/21	DISTRICT DIRECTOR	506.42
			ZAMS,KELLY L		01/01/21	01/02/21	SHARED EMPLOYEE	105.56
							PERSONNEL COMPENSATION TOTALS:	13,355.02
		TRAVEL						
01-06	AP	01372265	HON. CHRISSY HOULAHAN		12/02/20	12/21/20	PRIVATE AUTO MILEAGE	489.90
							TRAVEL TOTALS:	489.90
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01371099	FIRESIDE21		12/01/20	12/03/20	TELECOMSRV/EQ/TOLL CHARGE	1,127.08
01-12	AP	01372886	DOROTHY,MICHELLE M		12/21/20	12/21/20	POSTAGE / COURIER / BOX RENTAL	71.54
01-22	AP	01378638	VERIZON		10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	755.89
01-25	AP	01378640	VERIZON		11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	757.43
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	131.76
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	170.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	786.73
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	717.85
03-10	AP	01394963	VERIZON		12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	778.14
03-17	AP	01398245	VERIZON		12/26/20	01/25/21	TELECOMSRV/EQ/TOLL CHARGE	97.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,394.00
		SUPPLIES AND MATERIALS						
01-06	AP	01371741	QUENCH USA LLC		01/01/21	01/31/21	WATER	38.00
01-12	AP	01372886	DOROTHY,MICHELLE M		12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	2,543.92
01-12	AP	01372886	DOROTHY,MICHELLE M		12/09/20	01/08/21	PUBLICATIONS/REFERENCE MAT'L	99.00
01-12	AP	01373996	CITI PCARD-21CM PA2 NEWSPAPERS CIRC		12/15/20	03/13/21	PUBLICATIONS/REFERENCE MAT'L	221.00
01-14	AP	01373998	CITI PCARD-HEADLINER VIDEO		12/03/20	01/03/21	SOFTWARE LESS THAN $500	12.95
01-14	AP	01373998	CITI PCARD-NYTimes NYTimes		12/01/20	12/29/20	PUBLICATIONS/REFERENCE MAT'L	15.90
01-14	AP	01373998	CITI PCARD-PHILADELPHIA INQUIRER SUB		12/18/20	01/17/21	PUBLICATIONS/REFERENCE MAT'L	14.00
01-27	AP	01379606	CITI PCARD-FPMFOREIGNPOLICYMAG		12/04/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L	15.99
01-27	AP	01379606	CITI PCARD-NYTimes NYTimes		12/29/20	01/26/21	PUBLICATIONS/REFERENCE MAT'L	15.90
02-02	AP	01380998	CITI PCARD-READING EAGLE CIRC		12/14/20	12/10/21	PUBLICATIONS/REFERENCE MAT'L	272.48
03-26	AP	01401421	CITI PCARD-APPLIED VIDEO TECHNOLOGY		12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	3,952.82
03-31	GL	RMS0105505			12/01/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	2,800.00
							SUPPLIES AND MATERIALS TOTALS:	10,001.96
		EQUIPMENT						
01-19	AP	01374676	NELSON, SCOTT R.		12/16/20	12/24/20	MAINTENANCE / REPAIRS	671.63
03-26	AP	01401421	CITI PCARD-APPLIED VIDEO TECHNOLOGY		12/07/20	12/07/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,852.00
							EQUIPMENT TOTALS:	2,523.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,880.06
							OFFICE TOTALS:	31,880.06

INTERN ALLOWANCES
2021 HON. CHRISSY HOULAHAN
INTERN ALLOWANCES

							PERSONNEL COMPENSATION	6,036.67
								6,036.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. CHRISSY HOULAHAN—Con.							
					INTERN ALLOWANCES TOTALS:	6,036.67	6,036.67
					OFFICE TOTALS:	6,036.67	6,036.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CONSOLI, EMMA J.	01/18/21	03/31/21	PAID INTERN - HOUSE PROGRAM		4,380.00
		SHULTZ, RENEE C.	01/20/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,656.67
					PERSONNEL COMPENSATION TOTALS:		6,036.67
					INTERN ALLOWANCES TOTALS:		6,036.67
					OFFICE TOTALS:		6,036.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. STENY H. HOYER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-277.56	-277.56
					PERSONNEL COMPENSATION	233,334.48	233,334.48
					RENT, COMMUNICATION, UTILITIES	25,872.22	25,872.22
					OTHER SERVICES	13,708.74	13,708.74
					SUPPLIES AND MATERIALS	1,084.37	1,084.37
					EQUIPMENT	735.00	735.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,457.25	274,457.25
					OFFICE TOTALS:	274,457.25	274,457.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-315.70
02-28 GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-175.30
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		210.27
03-31 AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		173.82
03-31 GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-170.65
					FRANKED MAIL TOTALS:		-277.56
PERSONNEL COMPENSATION							
		ADAMS, JOSIAH C.	01/03/21	03/31/21	STAFF ASSISTANT		7,822.23
		CAMPBELL,CHAKEIA C	01/03/21	03/31/21	CONSTITUENT LIAISON		9,777.77
		CAREY,STEFANIE	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		18,333.33
		DAVIS,ANNALIESE E	01/03/21	03/31/21	MARYLAND PRESS SECRETARY		13,307.57
		DWYER, STEPHEN	01/03/21	03/31/21	DIGITAL DIR & POLICY ADV		17,355.57
		HAGAN,CHRISTINE E	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,266.67
		HAMILTON,MARK J	01/03/21	03/31/21	CONSTITUENT LIAISON		9,777.77
		HILL, ANTONIA S.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		15,888.90
		LEWIS,JAZZ M	01/03/21	03/31/21	SENIOR ADVISOR		794.44
		NICHOLAS,PAUL M	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		7,822.23

			NICHOLAS,PAUL M	01/01/21	01/31/21	LEGISLATIVE CORRESPONDENT (OVERTIME)		519.22
			NOTTER,JAMES P	01/03/21	03/31/21	MARYLAND CHIEF OF STAFF		36,666.67
			SAEZ,MARIEL S	01/03/21	01/20/21	DEPUTY DIR OF COMMUNICATIONS		937.50
			SILVERBERG,DANIEL I	01/03/21	03/31/21	SENIOR POLICY ADVISOR		18,333.33
			SNYDER,RACHEL N	01/03/21	03/31/21	SENIOR POLICY ADVISOR		15,277.77
			TAYLOR, TERRANCE R.	01/03/21	03/31/21	DISTRICT DIRECTOR		36,666.67
			VALDISERA, MARIA J.	01/03/21	02/28/21	CONSTITUENT LIAISON		5,155.56
			WARD,JADA C	01/03/21	03/31/21	CONSTITUENT LIAISON		8,555.56
			WARD,JADA C	02/01/21	02/28/21	CONSTITUENT LIAISON (OVERTIME)		75.72
							PERSONNEL COMPENSATION TOTALS:	233,334.48
		RENT, COMMUNICATION, UTILITIES						
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		6,202.92
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		6,202.92
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		144.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		2,087.69
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		50.61
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		350.18
03-01	AP	01391122	CITI PCARD-TELAGILITY CORP	01/01/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		84.37
03-03	AP	01391198	DOTGOV COMMUNICATIONS LLC	01/21/21	12/21/21	COMPUTER SERVICE		1,896.00
03-09	AP	01392752	CITI PCARD-COMCAST	01/10/21	02/09/21	UTILITIES		347.26
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)		6,202.92
03-29	GL	MED0105330		03/08/21	03/16/21	HIR GRAPHICS (TRANSFER)		30.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		144.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,664.56
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		50.61
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		350.18
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,872.22
		OTHER SERVICES						
01-16	AP	01375119	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375120	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		194.58
02-16	AP	01385764	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385765	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		194.58
03-02	AP	01391894	RONALD L BROWN	12/31/20	12/30/21	JANITORIAL AND MAINT SERV		2,400.00
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		194.58
03-16	AP	01397025	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397026	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
							OTHER SERVICES TOTALS:	13,708.74
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-922.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		1,119.58
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-574.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		634.23
03-01	AP	01391214	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER		756.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-464.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		534.56
							SUPPLIES AND MATERIALS TOTALS:	1,084.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STENY H. HOYER—Con.								
EQUIPMENT								
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		245.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		245.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		245.00
						EQUIPMENT TOTALS:		735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,457.25
						OFFICE TOTALS:		274,457.25
2020 HON. STENY H. HOYER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		200.27
						FRANKED MAIL TOTALS:		200.27
PERSONNEL COMPENSATION								
			ADAMS, JOSIAH C.	01/01/21	01/02/21	STAFF ASSISTANT		838.89
			ADAMS, JOSIAH C.	12/01/20	12/31/20	STAFF ASSISTANT (OVERTIME)		653.36
			CAMPBELL,CHAKEIA C	01/01/21	01/02/21	CONSTITUENT LIAISON		755.56
			CAMPBELL,CHAKEIA C	12/01/20	12/31/20	CONSTITUENT LIAISON (OVERTIME)		588.45
			CAREY,STEFANIE	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		750.00
			DAVIS,ANNALIESE E	01/01/21	01/02/21	MARYLAND PRESS SECRETARY		302.44
			DWYER, STEPHEN	01/01/21	01/02/21	DIGITAL DIR & POLICY ADV		394.44
			HAGAN,CHRISTINE E	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		605.56
			HAGAN,CHRISTINE E	12/01/20	12/31/20	LEGISLATIVE CORRESPONDENT (OVERTIME)		471.63
			HAMILTON,MARK J	01/01/21	01/02/21	CONSTITUENT LIAISON		755.56
			HAMILTON,MARK J	12/01/20	12/31/20	CONSTITUENT LIAISON (OVERTIME)		588.45
			HILL, ANTONIA S.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		946.89
			LEWIS,JAZZ M	01/01/21	01/02/21	SENIOR ADVISOR		501.40
			NICHOLAS,PAUL M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		511.11
			NICHOLAS,PAUL M	12/01/20	12/31/20	LEGISLATIVE CORRESPONDENT (OVERTIME)		1,094.70
			NOTTER,JAMES P	01/01/21	01/02/21	MARYLAND CHIEF OF STAFF		966.11
			SAEZ,MARIEL S	01/01/21	01/02/21	DEPUTY DIR OF COMMUNICATIONS		104.17
			SILVERBERG,DANIEL I	01/01/21	01/02/21	SENIOR POLICY ADVISOR		416.67
			TAYLOR, TERRANCE R.	01/01/21	01/02/21	DISTRICT DIRECTOR		966.11
			VALDISERA, MARIA J.	01/01/21	01/02/21	CONSTITUENT LIAISON		511.11
			VALDISERA, MARIA J.	12/01/20	12/31/20	CONSTITUENT LIAISON (OVERTIME)		398.07
			WARD,JADA C	01/01/21	01/02/21	CONSTITUENT LIAISON		727.78
			WARD,JADA C	12/01/20	12/31/20	CONSTITUENT LIAISON (OVERTIME)		566.82
						PERSONNEL COMPENSATION TOTALS:		14,415.28
RENT, COMMUNICATION, UTILITIES								
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		144.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,701.97
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		50.61

01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		362.18
03-01	AP	01391122	CITI PCARD-COMCAST	11/10/20	12/09/20	UTILITIES		355.86
03-01	AP	01391122	CITI PCARD-COMCAST	12/10/20	01/09/21	UTILITIES		355.86
03-01	AP	01391122	CITI PCARD-SMECO.	10/21/20	11/18/20	UTILITIES		305.68
03-01	AP	01391122	CITI PCARD-SMECO.	11/18/20	12/19/20	UTILITIES		317.32
03-01	AP	01391122	CITI PCARD-TELAGILITY CORP	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		395.94
03-01	AP	01391122	CITI PCARD-VERIZON ONETIMEPAYMENT	09/28/20	10/27/20	TELECOMSRV/EQ/TOLL CHARGE		517.25
03-09	AP	01392752	CITI PCARD-SMECO.	12/19/20	01/19/21	UTILITIES		309.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,847.74
		PRINTING AND REPRODUCTION						
03-12	AP	01394690	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		11,127.45
						PRINTING AND REPRODUCTION TOTALS:		11,127.45
		SUPPLIES AND MATERIALS						
02-26	AP	01391178	LEIDOS DIGITAL SOLUTIONS INC	12/29/20	12/29/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
03-01	AP	01391122	CITI PCARD-AMZN Mktp US Q35P82JW3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		975.24
03-01	AP	01391122	CITI PCARD-OFFICE DEPOT #5910	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		1,021.37
03-01	AP	01391122	CITI PCARD-THE BUSINESS JORNALS	12/17/20	12/16/21	PUBLICATIONS/REFERENCE MAT'L		125.00
03-09	AP	01392752	CITI PCARD-BALTIMORESUN SUBSCRIPTION	12/01/20	11/30/21	PUBLICATIONS/REFERENCE MAT'L		103.48
						SUPPLIES AND MATERIALS TOTALS:		15,607.09
		EQUIPMENT						
02-25	AP	01391192	LEIDOS DIGITAL SOLUTIONS INC	12/29/20	12/29/20	COMPUTER SOFTW PURCH LESS THAN $10,000		4,050.00
						EQUIPMENT TOTALS:		4,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,247.83
						OFFICE TOTALS:		50,247.83

INTERN ALLOWANCES
2021 HON. STENY H. HOYER
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ROBLES, JUAQUIN S.	03/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,800.00
RONAYNE, SARAH E.	01/01/21	01/30/21	PAID INTERN - HOUSE PROGRAM		0.00
			PERSONNEL COMPENSATION TOTALS:		1,800.00
			INTERN ALLOWANCES TOTALS:		1,800.00
			OFFICE TOTALS:		1,800.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. RICHARD HUDSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19.60	19.60
PERSONNEL COMPENSATION	222,328.30	222,328.30
TRAVEL	9,055.41	9,055.41
RENT, COMMUNICATION, UTILITIES	17,343.62	17,343.62
PRINTING AND REPRODUCTION	1,012.32	1,012.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RICHARD HUDSON—Con.								
						OTHER SERVICES	10,406.41	10,406.41
						SUPPLIES AND MATERIALS	1,338.31	1,338.31
						EQUIPMENT	345.00	345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,848.97	261,848.97
						OFFICE TOTALS:	261,848.97	261,848.97
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-21.20
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-46.50
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		55.46
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		87.19
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-55.35
						FRANKED MAIL TOTALS:		19.60
	PERSONNEL COMPENSATION							
			AKIN,JAMES B	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		8,555.57
			ALBRICK, MIKAELA C.	01/03/21	03/31/21	STAFF ASSISTANT		8,555.57
			ANDREWS, ROBERT G.	01/04/21	03/31/21	FIELD REPRESENTATIVE		12,566.66
			BABB,ALISON	01/03/21	03/31/21	SHARED EMPLOYEE		3,314.26
			BALDWIN,KIMBERLY	01/03/21	03/31/21	CASEWORKER		11,903.23
			BELL,PRESTON O	01/03/21	02/28/21	DEPUTY CHIEF OF STAFF		15,144.44
			BIBB,REBEKAH J	01/03/21	03/31/21	CASEWORK SPECIALIST		10,755.57
			BRIMMER,MOLLY A	03/22/21	03/31/21	SENIOR HEALTH POLICY ADVISOR		1,700.00
			CLOUD,SAMUEL M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		10,266.67
			CONSTANGY III,HERBERT W	01/03/21	03/31/21	CHIEF OF STAFF		17,888.90
			CROUCH,SARAH G	01/03/21	03/31/21	SHARED EMPLOYEE		1,379.08
			DUKE, ANDREW M.	01/22/21	02/12/21	PART TIME		350.00
			GUFFIN, GEORGE E.	01/03/21	02/28/21	SENIOR LEGISLATIVE ASSISTANT		8,377.77
			GUFFIN, GEORGE E.	03/01/21	03/31/21	LEGISLATIVE DIRECTOR		5,833.33
			HARRISON,JESSICA D	01/30/21	03/31/21	DIRECTOR OF OPERATIONS		27,500.01
			HOOD,TANNER C	01/03/21	03/31/21	STAFF ASSISTANT		8,555.57
			JOHNSON,KRISTINA L	01/03/21	03/31/21	MILITARY AFFAIRS SPECIALIST		11,562.23
			LANKFORD, HANNAH A.	02/08/21	03/31/21	MEMBER SERVICES COORDINATOR		8,833.33
			LOZIER,GEORGIA R	01/03/21	03/31/21	DISTRICT DIRECTOR		18,333.33
			PALUMBO, ANTHONY S.	01/03/21	03/31/21	SPECIAL ASSISTANT TO THE CONFE		9,777.77
			SIDDIQUI,FAISAL	01/03/21	03/31/21	SHARED EMPLOYEE		4,400.00
			STEELE,GREGORY A	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		16,622.23
			TAYLOR,SHAUN M	01/03/21	01/03/21	SENIOR LEGISLATIVE ASSISTANT		152.78
						PERSONNEL COMPENSATION TOTALS:		222,328.30
	TRAVEL							
01-12	AP	01372469	HON RICHARD L HUDSON, JR	12/19/20	01/04/21	CAR RENTAL		3,333.48
01-12	AP	01372469	HON RICHARD L HUDSON, JR	12/19/20	01/04/21	GASOLINE		37.94
02-01	AP	01380732	ANDREWS, ROBERT G.	01/12/21	01/14/21	LODGING		191.20

02-01	AP	01380732	ANDREWS, ROBERT G.	01/06/21	01/12/21	PRIVATE AUTO MILEAGE	197.12
02-08	AP	01382795	CITIBANK GOV CARD SERVICE	01/17/21	01/17/21	TAXI/PARKING/TOLLS	47.00
02-18	AP	01384555	ANDREWS, ROBERT G.	02/08/21	02/10/21	LODGING	199.78
02-18	AP	01384555	ANDREWS, ROBERT G.	02/08/21	02/08/21	MEALS	17.53
02-18	AP	01384555	ANDREWS, ROBERT G.	02/08/21	02/11/21	CAR RENTAL	234.73
02-18	AP	01384555	ANDREWS, ROBERT G.	02/09/21	02/09/21	GASOLINE	23.98
02-18	AP	01386697	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	COMMERCIAL TRANSPORTATION	167.70
02-23	AP	01390007	ANDREWS, ROBERT G.	02/16/21	02/17/21	LODGING	147.91
02-23	AP	01390007	ANDREWS, ROBERT G.	02/16/21	02/18/21	CAR RENTAL	156.48
02-23	AP	01390007	ANDREWS, ROBERT G.	02/16/21	02/17/21	GASOLINE	82.79
02-24	AP	01390008	CITIBANK GOV CARD SERVICE	02/18/21	02/18/21	COMMERCIAL TRANSPORTATION	283.90
03-09	AP	01393179	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	COMMERCIAL TRANSPORTATION	285.40
03-09	AP	01393179	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	COMMERCIAL TRANSPORTATION	283.90
03-09	AP	01393179	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	COMMERCIAL TRANSPORTATION	383.21
03-09	AP	01393179	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	392.70
03-09	AP	01393179	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	TAXI/PARKING/TOLLS	47.00
03-17	AP	01396287	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION	285.40
03-19	AP	01400655	ANDREWS, ROBERT G.	03/13/21	03/13/21	MEALS	22.66
03-19	AP	01400655	ANDREWS, ROBERT G.	03/12/21	03/15/21	CAR RENTAL	305.04
03-19	AP	01400655	ANDREWS, ROBERT G.	03/15/21	03/15/21	GASOLINE	30.14
03-19	AP	01400655	ANDREWS, ROBERT G.	03/12/21	03/15/21	TAXI/PARKING/TOLLS	34.00
03-22	AP	01398280	HARRISON, JESSICA D.	03/12/21	03/14/21	MEALS	192.99
03-22	AP	01398280	HARRISON, JESSICA D.	03/14/21	03/14/21	GASOLINE	58.18
03-22	AP	01398524	HON RICHARD L HUDSON, JR	02/16/21	02/22/21	LODGING	614.36
03-22	AP	01398524	HON RICHARD L HUDSON, JR	02/17/21	02/22/21	MEALS	55.96
03-22	AP	01398524	HON RICHARD L HUDSON, JR	02/19/21	02/22/21	CAR RENTAL	66.37
03-22	AP	01398524	HON RICHARD L HUDSON, JR	02/19/21	02/22/21	GASOLINE	43.64
03-22	AP	01398524	HON RICHARD L HUDSON, JR	02/19/21	02/22/21	TAXI/PARKING/TOLLS	96.00
03-22	AP	01400576	ALBRICK, MIKAELA C.	03/12/21	03/14/21	MEALS	29.26
03-22	AP	01400712	LOZIER,GEORGIA R	02/01/21	02/26/21	PRIVATE AUTO MILEAGE	119.84
03-23	AP	01400856	LANKFORD, HANNAH A.	03/12/21	03/14/21	MEALS	18.52
03-25	AP	01401719	CITIBANK GOV CARD SERVICE	03/21/21	03/21/21	COMMERCIAL TRANSPORTATION	285.40
03-26	AP	01401991	CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	COMMERCIAL TRANSPORTATION	283.90
						TRAVEL TOTALS:	9,055.41
		RENT, COMMUNICATION, UTILITIES					
01-11	AP	01372627	WINDSTREAM COMMUNICATIONS INC	01/04/21	02/03/21	TELECOMSRV/EQ/TOLL CHARGE	98.04
01-16	AP	01375733	ALLISON CAPITAL PARTNERS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	975.00
01-16	AP	01375734	SOUTHPAW INVESTORS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,804.00
01-25	AP	01378653	VERIZON WIRELESS	12/21/20	02/10/21	TELECOMSRV/EQ/TOLL CHARGE	1,017.77
01-27	AP	01379298	BABB,ALISON	01/09/21	02/08/21	UTILITIES	390.87
01-27	AP	01379957	UNITED PARCEL SERVICE	01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL	9.67
02-16	AP	01383213	WINDSTREAM COMMUNICATIONS INC	02/04/21	03/03/21	TELECOMSRV/EQ/TOLL CHARGE	98.04
02-16	AP	01386407	ALLISON CAPITAL PARTNERS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	975.00
02-16	AP	01386408	SOUTHPAW INVESTORS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,804.00
02-18	AP	01384936	TIME WARNER CABLE	02/09/21	03/08/21	UTILITIES	385.14
02-18	AP	01387127	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	7.79
02-23	AP	01389179	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	6.13
02-24	AP	01390006	VERIZON WIRELESS	01/12/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE	1,022.76
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RICHARD HUDSON—Con.								
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		124.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		4.32
02-26	AP	01391260	UNITED PARCEL SERVICE	02/08/21	02/08/21	POSTAGE / COURIER / BOX RENTAL		9.91
02-26	AP	01391260	UNITED PARCEL SERVICE	02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		11.34
02-26	AP	01391260	UNITED PARCEL SERVICE	02/13/21	02/13/21	POSTAGE / COURIER / BOX RENTAL		2.34
03-01	AP	01391095	EXECUTIVE OFFICES AT GIBSON MILL	01/20/21	02/19/21	TELECOMSRV/EQ/TOLL CHARGE		455.79
03-01	AP	01391095	EXECUTIVE OFFICES AT GIBSON MILL	01/20/21	02/19/21	UTILITIES		111.99
03-11	AP	01393029	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		6.13
03-11	AP	01393742	UNITED PARCEL SERVICE	02/16/21	02/16/21	POSTAGE / COURIER / BOX RENTAL		5.38
03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		7.46
03-12	AP	01394477	WINDSTREAM COMMUNICATIONS INC	03/04/21	04/03/21	TELECOMSRV/EQ/TOLL CHARGE		100.46
03-16	AP	01397667	ALLISON CAPITAL PARTNERS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		975.00
03-16	AP	01397668	SOUTHPAW INVESTORS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,804.00
03-17	AP	01396292	TIME WARNER CABLE	03/09/21	04/08/21	UTILITIES		385.14
03-18	AP	01395585	UNITED PARCEL SERVICE	03/02/21	03/02/21	POSTAGE / COURIER / BOX RENTAL		10.02
03-22	AP	01398524	HON RICHARD L HUDSON, JR	02/17/21	02/17/21	UTILITIES		4.95
03-23	AP	01401173	VERIZON WIRELESS	03/11/21	04/10/21	TELECOMSRV/EQ/TOLL CHARGE		1,011.53
03-25	AP	01401715	EXECUTIVE OFFICES AT GIBSON MILL	02/20/21	03/19/21	TELECOMSRV/EQ/TOLL CHARGE		457.95
03-25	AP	01401715	EXECUTIVE OFFICES AT GIBSON MILL	02/20/21	03/19/21	UTILITIES		109.21
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		131.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		4.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,343.62
		PRINTING AND REPRODUCTION						
01-13	AP	01372851	MODERN IMPRESSIONS OF CHARLOTTE INC	12/13/20	01/12/21	PRINTING & REPRODUCTION		42.72
01-19	AP	01374039	ACCURATE WORD LLC	01/06/21	01/06/21	PRINTING & REPRODUCTION		65.00
02-02	AP	01379657	ACCURATE WORD LLC	01/22/21	01/22/21	PRINTING & REPRODUCTION		517.00
02-02	AP	01380721	ACCURATE WORD LLC	01/26/21	01/26/21	PRINTING & REPRODUCTION		65.00
02-16	AP	01383626	MODERN IMPRESSIONS OF CHARLOTTE INC	01/13/21	02/12/21	PRINTING & REPRODUCTION		43.14
02-23	AP	01389091	ACCURATE WORD LLC	02/10/21	02/10/21	PRINTING & REPRODUCTION		65.00
03-12	AP	01394466	ACCURATE WORD LLC	02/24/21	02/24/21	PRINTING & REPRODUCTION		65.00
03-12	AP	01394468	ACCURATE WORD LLC	02/25/21	02/25/21	PRINTING & REPRODUCTION		65.00
03-12	AP	01394476	MODERN IMPRESSIONS OF CHARLOTTE INC	02/13/21	03/12/21	PRINTING & REPRODUCTION		56.74
03-19	AP	01400579	INTERNATIONAL MINUTE PRESS	03/11/21	03/11/21	PRINTING & REPRODUCTION		3.51
03-24	AP	01400945	JOHNSON, KRISTINA L.	01/28/21	01/28/21	PRINTING & REPRODUCTION		4.21
03-29	GL	MED0105330		03/24/21	03/24/21	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	1,012.32
		OTHER SERVICES						
01-12	AP	01371469	ICONSTITUENT LLC	01/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		3,990.00
01-16	AP	01375328	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
02-02	AP	01380368	EXECUTIVE OFFICES AT GIBSON MILL	12/20/20	01/19/21	INSURANCE		30.01
02-02	AP	01380368	EXECUTIVE OFFICES AT GIBSON MILL	12/20/20	01/19/21	JANITORIAL AND MAINT SERV		174.65
02-16	AP	01385976	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00

03-01	AP	01391095	EXECUTIVE OFFICES AT GIBSON MILL	01/20/21	02/19/21	JANITORIAL AND MAINT SERV	260.04
03-01	AP	01391095	EXECUTIVE OFFICES AT GIBSON MILL	01/20/21	02/19/21	MISCELLANEOUS OTHER SERVICES	30.01
03-16	AP	01397236	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-25	AP	01401715	EXECUTIVE OFFICES AT GIBSON MILL	02/20/21	03/19/21	INSURANCE	30.01
03-25	AP	01401715	EXECUTIVE OFFICES AT GIBSON MILL	02/20/21	03/19/21	JANITORIAL AND MAINT SERV	191.69
						OTHER SERVICES TOTALS:	10,406.41
		SUPPLIES AND MATERIALS					
01-11	AP	01371253	QUENCH USA LLC	01/01/21	03/31/21	WATER	111.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-93.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	153.80
02-02	AP	01379654	OFFICE DEPOT INC	01/14/21	01/14/21	WATER	55.99
02-18	AP	01384555	ANDREWS, ROBERT G.	02/09/21	02/09/21	WATER	10.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	21.44
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-112.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	366.60
03-18	GL	FRM0105441		03/01/21	03/16/21	FRAMING (TRANSFER)	50.00
03-22	AP	01398524	HON RICHARD L HUDSON, JR	03/13/21	03/13/21	LEGISLATIVE PLNNG FOOD AND BEV	264.42
03-22	AP	01400712	LOZIER,GEORGIA R	02/08/21	02/09/21	FOOD & BEVERAGE	57.47
03-22	AP	01400712	LOZIER,GEORGIA R	02/12/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	49.83
03-24	AP	01400945	JOHNSON, KRISTINA L.	01/04/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	37.84
03-29	AP	01402292	OFFICE DEPOT INC	01/22/21	01/22/21	WATER	46.00
03-29	AP	01402447	QUENCH USA LLC	04/01/21	06/30/21	WATER	111.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	21.44
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-131.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	317.48
						SUPPLIES AND MATERIALS TOTALS:	1,338.31
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	115.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	115.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	115.00
						EQUIPMENT TOTALS:	345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,848.97
						OFFICE TOTALS:	261,848.97

2020 HON. RICHARD HUDSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	89.29
						FRANKED MAIL TOTALS:	89.29
		PERSONNEL COMPENSATION					
			AKIN,JAMES B	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	194.44
			ALBRICK, MIKAELA C.	01/01/21	01/02/21	STAFF ASSISTANT	194.44
			BABB,ALISON	01/01/21	01/02/21	SHARED EMPLOYEE	86.67
			BALDWIN,KIMBERLY	01/01/21	01/02/21	CASEWORKER	270.53
			BELL,PRESTON O	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	522.22
			BIBB,REBEKAH J	01/01/21	01/02/21	CASEWORK SPECIALIST	244.44
			CLOUD,SAMUEL M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	233.33
			CONSTANGY III,HERBERT W	01/01/21	01/02/21	CHIEF OF STAFF	861.11
			CROUCH,SARAH G	01/01/21	01/02/21	SHARED EMPLOYEE	13.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RICHARD HUDSON—Con.								
			GUFFIN, GEORGE E.	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		288.89
			HOOD,TANNER C	01/01/21	01/02/21	STAFF ASSISTANT		194.44
			JOHNSON,KRISTINA L	01/01/21	01/02/21	MILITARY AFFAIRS SPECIALIST		262.78
			LOZIER,GEORGIA R	01/01/21	01/02/21	DISTRICT DIRECTOR		416.67
			PALUMBO, ANTHONY S.	01/01/21	01/02/21	SPECIAL ASSISTANT TO THE CONFE		222.22
			SIDDIQUI,FAISAL	01/01/21	01/02/21	SHARED EMPLOYEE		100.00
			STEELE,GREGORY A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		377.78
			TAYLOR,SHAUN M	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		305.55
							PERSONNEL COMPENSATION TOTALS:	4,788.84
		TRAVEL						
01-05	AP	01369540	CONSTANGY III, HERBERT W.	12/06/20	12/18/20	COMMERCIAL TRANSPORTATION		539.40
01-05	AP	01369540	CONSTANGY III, HERBERT W.	12/14/20	12/18/20	LODGING		558.88
01-05	AP	01369540	CONSTANGY III, HERBERT W.	12/14/20	12/18/20	MEALS		5.00
01-05	AP	01369540	CONSTANGY III, HERBERT W.	12/06/20	12/18/20	TAXI/PARKING/TOLLS		325.77
01-06	AP	01369539	CONSTANGY III, HERBERT W.	11/11/20	12/04/20	COMMERCIAL TRANSPORTATION		569.40
01-06	AP	01369539	CONSTANGY III, HERBERT W.	11/29/20	12/04/20	LODGING		798.90
01-06	AP	01369539	CONSTANGY III, HERBERT W.	12/06/20	12/11/20	LODGING		622.45
01-06	AP	01369539	CONSTANGY III, HERBERT W.	11/30/20	12/03/20	MEALS		15.37
01-06	AP	01369539	CONSTANGY III, HERBERT W.	12/07/20	12/10/20	MEALS		12.00
01-06	AP	01369539	CONSTANGY III, HERBERT W.	11/16/20	11/18/20	TAXI/PARKING/TOLLS		60.00
01-06	AP	01369539	CONSTANGY III, HERBERT W.	11/29/20	12/11/20	TAXI/PARKING/TOLLS		316.50
01-12	AP	01370607	BELL, PRESTON O.	10/28/20	10/30/20	LODGING		705.41
01-12	AP	01370607	BELL, PRESTON O.	10/26/20	11/04/20	CAR RENTAL		1,131.01
01-12	AP	01372469	HON RICHARD L HUDSON, JR	12/29/20	12/29/20	MEALS		8.42
01-13	AP	01372888	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		281.10
01-13	AP	01372888	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		316.60
01-13	AP	01372888	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		288.10
01-13	AP	01372888	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	TAXI/PARKING/TOLLS		54.00
01-13	AP	01372888	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS		47.00
02-08	AP	01382795	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	TAXI/PARKING/TOLLS		47.00
							TRAVEL TOTALS:	6,702.31
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01369529	EXECUTIVE OFFICES AT GIBSON MILL	11/20/20	12/19/20	TELECOMSRV/EQ/TOLL CHARGE		457.11
01-05	AP	01369529	EXECUTIVE OFFICES AT GIBSON MILL	11/20/20	12/19/20	UTILITIES		87.96
01-12	AP	01370607	BELL, PRESTON O.	10/29/20	10/29/20	UTILITIES		4.95
01-15	AP	01372224	FEDEX BILLING ONLINE	12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL		226.78
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		3.09
01-27	AP	01379298	BABB,ALISON	11/09/20	12/08/20	UTILITIES		382.65
01-27	AP	01379298	BABB,ALISON	12/09/20	01/08/21	UTILITIES		382.65
02-02	AP	01380368	EXECUTIVE OFFICES AT GIBSON MILL	12/20/20	01/19/21	TELECOMSRV/EQ/TOLL CHARGE		455.79
02-02	AP	01380368	EXECUTIVE OFFICES AT GIBSON MILL	12/20/20	01/19/21	UTILITIES		103.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,236.93

PRINTING AND REPRODUCTION

01-22	AP	01378654	ACCURATE WORD LLC	12/03/20	12/03/20	PRINTING & REPRODUCTION	239.00
01-28	AR	AC-16557	RING LIMITED, LLC.	07/15/20	08/04/20	ADVERTISEMENTS	-5,000.00
						PRINTING AND REPRODUCTION TOTALS:	-4,761.00

OTHER SERVICES

01-05	AP	01369529	EXECUTIVE OFFICES AT GIBSON MILL	11/20/20	12/19/20	INSURANCE	30.01
01-05	AP	01369529	EXECUTIVE OFFICES AT GIBSON MILL	11/20/20	12/19/20	JANITORIAL AND MAINT SERV	180.41
						OTHER SERVICES TOTALS:	210.42

SUPPLIES AND MATERIALS

01-05	AP	01369540	CONSTANGY III, HERBERT W.	12/15/20	12/15/20	HABITATION EXPENSE	159.72
01-05	AP	01369540	CONSTANGY III, HERBERT W.	12/15/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)	826.69
01-05	AP	01370210	CONSTANGY III, HERBERT W.	12/22/20	12/22/20	HABITATION EXPENSE	42.73
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	8.00
03-03	AP	01392221	POLITICO LLC	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L	14,500.00
03-17	AP	01395042	SANFORD DAILY HERALD	11/20/20	11/20/21	PUBLICATIONS/REFERENCE MAT'L	250.38
						SUPPLIES AND MATERIALS TOTALS:	15,787.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,054.31
						OFFICE TOTALS:	25,054.31

2021 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14.58	14.58
PERSONNEL COMPENSATION	277,954.73	277,954.73
TRAVEL	3,787.76	3,787.76
RENT, COMMUNICATION, UTILITIES	31,420.26	31,420.26
OTHER SERVICES	6,375.00	6,375.00
SUPPLIES AND MATERIALS	3,103.06	3,103.06
EQUIPMENT	1,757.90	1,757.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,413.29	324,413.29
OFFICE TOTALS:	324,413.29	324,413.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-24.50
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-15.20
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	17.27
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	96.21
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-59.20
						FRANKED MAIL TOTALS:	14.58

PERSONNEL COMPENSATION

BROWN,SHEBA S	01/03/21	03/31/21	FIELD REPRESENTATIVE	13,105.17
CALLAWAY,JEANNINE F	01/03/21	03/31/21	DISTRICT DIRECTOR	30,746.70
CHAISON, DANIEL M.	01/03/21	03/31/21	SENIOR FIELD REPRESENTATIVE	13,444.43
DIAMOND,JULIA R	01/03/21	03/31/21	EXECUTIVE ASSISTANT	15,121.33
DRISCOLL,JOHN P	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	24,444.43
DYBECK,NATALIE F	01/03/21	03/31/21	CA SCHEDULER/OFFICE MANAGER	12,222.23
EMERY,CIARA R	01/03/21	03/31/21	FIELD REPRESENTATIVE	13,444.43
FERREE,LOGAN H	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF	27,377.77
GOEDKE,JENNIFER A	01/03/21	03/31/21	CHIEF OF STAFF	34,222.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JARED HUFFMAN—Con.								
			GOGOLA,THOMAS	01/03/21	03/31/21	FIELD REPRESENTATIVE		14,666.67
			HURRELL,MARY L	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,600.00
			MARTINEZ, GRACE A.	02/08/21	03/21/21	TEMPORARY EMPLOYEE		2,520.00
			PINCKNEY,JANNA L	01/03/21	03/31/21	SHARED EMPLOYEE		3,394.89
			SCIASCIA,JORDAN T	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
			SKARKA, GABRIELLA K.	01/03/21	03/31/21	FIELD REPRESENTATIVE		13,444.43
			STEIGERWALD,GEORGIA	01/27/21	01/30/21	PAID INTERN		1,500.00
			SUR,CHRISTINE	01/03/21	01/30/21	SENIOR NATURAL RESOURCES ADVIS		5,561.11
			SUR,CHRISTINE	02/01/21	03/31/21	SENIOR POLICY ADVISOR		12,161.11
			WOOD,NATASHA H	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,755.57
							PERSONNEL COMPENSATION TOTALS:	277,954.73
		TRAVEL						
02-05	AP	01382687	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		202.40
02-05	AP	01382687	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION		269.38
02-05	AP	01382687	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		260.58
02-05	AP	01382687	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		243.40
02-05	AP	01382687	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		202.40
02-10	AP	01382320	HON JARED HUFFMAN	01/07/21	01/29/21	PRIVATE AUTO MILEAGE		89.38
02-10	AP	01382320	HON JARED HUFFMAN	01/07/21	01/29/21	TAXI/PARKING/TOLLS		240.07
02-24	AP	01390276	DYBECK, NATALIE F.	01/14/21	01/14/21	PRIVATE AUTO MILEAGE		31.81
03-03	AP	01392375	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		243.40
03-03	AP	01392375	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		243.40
03-03	AP	01392375	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		243.40
03-03	AP	01392375	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		243.40
03-08	AP	01393408	HON JARED HUFFMAN	02/02/21	02/27/21	PRIVATE AUTO MILEAGE		71.76
03-08	AP	01393408	HON JARED HUFFMAN	02/02/21	02/27/21	TAXI/PARKING/TOLLS		229.38
03-31	AP	01403012	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION		243.40
03-31	AP	01403012	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION		243.40
03-31	AP	01403012	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION		243.40
03-31	AP	01403012	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION		243.40
							TRAVEL TOTALS:	3,787.76
		RENT, COMMUNICATION, UTILITIES						
01-29	AP	01380168	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/21	03/02/21	TELECOMSRV/EQ/TOLL CHARGE		574.67
02-01	AP	01381270	RICHARD P THORNTON	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		106.74
02-08	AP	01382705	CITI PCARD-COMCAST CALIFORNIA	01/03/21	02/02/21	UTILITIES		212.49
02-08	AP	01382705	CITI PCARD-COMCAST CALIFORNIA	01/05/21	02/04/21	UTILITIES		90.04
02-08	AP	01382705	CITI PCARD-SUDDENLINK 7715	01/03/21	02/02/21	UTILITIES		334.63
02-11	AP	01383461	CITI PCARD-UPS 1Z061UTD1300027013	01/06/21	01/06/21	POSTAGE / COURIER / BOX RENTAL		71.91
02-11	AP	01383461	CITI PCARD-UPS 1Z062CTM1300019216	01/06/21	01/06/21	POSTAGE / COURIER / BOX RENTAL		73.61
02-11	AP	01383461	CITI PCARD-UPS 1Z062TBP4100017815	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		181.99
02-11	AP	01383461	CITI PCARD-UPS 1Z08L0TL1500029411	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		178.33
02-11	AP	01383461	CITI PCARD-UPS 1Z09BTG91520007216	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		152.17
02-11	AP	01383461	CITI PCARD-UPS 1Z1JZT561520023216	01/27/21	01/27/21	POSTAGE / COURIER / BOX RENTAL		145.27

02-12	AP	01385143	G STREET LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	553.00
02-12	AP	01385183	RAFAEL TOWN CENTER	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
02-12	AP	01385184	CITY OF FORT BRAGG	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-12	AP	01385185	CITY OF UKIAH	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	480.00
02-16	AP	01386608	G STREET LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	553.00
02-16	AP	01386647	RAFAEL TOWN CENTER	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
02-16	AP	01386648	CITY OF UKIAH	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	480.00
02-16	AP	01389763	GROVE BLDG	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	835.00
02-18	AP	01389762	GROVE BLDG	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	835.00
02-25	AP	01390136	G STREET LLC	01/19/21	02/17/21	UTILITIES	103.47
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	125.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	7.29
02-26	AP	01383346	DIAMOND, JULIA R	01/22/21	01/22/21	POSTAGE / COURIER / BOX RENTAL	24.03
02-26	AP	01390902	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/21	04/02/21	TELECOMSRV/EQ/TOLL CHARGE	574.67
03-03	AP	01392369	CITI PCARD-VZWRLSS APOCC VISB	01/23/21	02/22/21	TELECOMSRV/EQ/TOLL CHARGE	1,282.61
03-04	AP	01393044	CHAISON, DANIEL M.	01/25/21	01/25/21	POSTAGE / COURIER / BOX RENTAL	20.00
03-08	AP	01394156	CITI PCARD-UPS 1ZTU7J822938429044	03/01/21	03/01/21	POSTAGE / COURIER / BOX RENTAL	93.05
03-08	AP	01394156	CITI PCARD-UPS 1ZTU7J823911818235	03/01/21	03/01/21	POSTAGE / COURIER / BOX RENTAL	60.47
03-09	AP	01393263	CITI PCARD-COMCAST CALIFORNIA	01/12/21	02/11/21	UTILITIES	90.04
03-09	AP	01393263	CITI PCARD-COMCAST CALIFORNIA	01/14/21	02/13/21	UTILITIES	393.53
03-09	AP	01393263	CITI PCARD-COMCAST CALIFORNIA	01/22/21	02/21/21	UTILITIES	114.99
03-09	AP	01393263	CITI PCARD-COMCAST CALIFORNIA	02/03/21	03/02/21	UTILITIES	213.42
03-09	AP	01393263	CITI PCARD-SUDDENLINK 7715	02/03/21	03/02/21	UTILITIES	334.63
03-11	AP	01394339	CITI PCARD-UPS 1Z1KYT410320030016	03/01/21	03/01/21	POSTAGE / COURIER / BOX RENTAL	29.21
03-11	AP	01394339	CITI PCARD-UPS 1Z1PY6T34100029814	03/01/21	03/01/21	POSTAGE / COURIER / BOX RENTAL	143.48
03-11	AP	01394339	CITI PCARD-UPS ADJ00302814950211	12/30/20	01/06/21	POSTAGE / COURIER / BOX RENTAL	7.65
03-11	AP	01394339	CITI PCARD-UPS ADJ00302814950511	01/22/21	01/22/21	POSTAGE / COURIER / BOX RENTAL	-8.57
03-11	AP	01394339	CITI PCARD-UPS ADJ00302814950611	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL	-7.85
03-16	AP	01397872	G STREET LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	553.00
03-16	AP	01397910	RAFAEL TOWN CENTER	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
03-16	AP	01397911	CITY OF UKIAH	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	480.00
03-16	AP	01397985	GROVE BLDG	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	835.00
03-25	AP	01402051	G STREET LLC	02/18/21	03/18/21	UTILITIES	79.51
03-29	GL	MED0105330		02/23/21	02/23/21	HIR GRAPHICS (TRANSFER)	20.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	125.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	3.61
03-31	AP	01403007	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/21	05/02/21	TELECOMSRV/EQ/TOLL CHARGE	574.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,420.26
		OTHER SERVICES					
01-16	AP	01374843	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-03	AP	01381284	CREATIVENGINE	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
02-16	AP	01385483	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-04	AP	01392346	CREATIVENGINE	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-16	AP	01396745	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	6,375.00
		SUPPLIES AND MATERIALS					
01-12	AP	01373084	QUENCH USA LLC	01/01/21	01/31/21	WATER	30.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JARED HUFFMAN—Con.								
01-29	AP	01380159	QUENCH USA LLC	02/01/21	04/30/21	WATER		90.00
01-29	AP	01380254	CITI PCARD-ZOOM.US 888-799-9666	12/06/20	01/05/21	SOFTWARE LESS THAN $500		196.07
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-39.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		10.00
02-08	AP	01382705	CITI PCARD-ZOOM.US 888-799-9666	01/06/21	02/05/21	SOFTWARE LESS THAN $500		196.07
02-11	AP	01383741	TALES UNTOLD MEDIA LLC	02/05/21	12/31/21	SOFTWARE LESS THAN $500		2,000.00
02-24	AP	01390276	DYBECK, NATALIE F.	01/14/21	01/14/21	HABITATION EXPENSE		62.79
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-24.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		53.00
03-09	AP	01393263	CITI PCARD-PD-NBBJ-SIT-AC CIRC	02/09/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L		4.25
03-09	AP	01393263	CITI PCARD-ZOOM.US 888-799-9666	02/06/21	03/05/21	SOFTWARE LESS THAN $500		196.07
03-11	AP	01394339	CITI PCARD-PD-NBBJ-SIT-AC CIRC	02/09/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L		4.25
03-17	AP	01395918	EMERY, CIARA R.	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		34.71
03-30	AP	01402907	W B MASON COMPANY INC	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		100.00
03-30	AP	01402907	W B MASON COMPANY INC	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)		176.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-121.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		133.85
						SUPPLIES AND MATERIALS TOTALS:		3,103.06
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		319.30
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		319.30
03-09	AP	01393263	CITI PCARD-POINT BLANK ENTERPRISES	01/28/21	01/28/21	OFFICE EQUIP PURCH LESS THAN $25,000		800.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		319.30
						EQUIPMENT TOTALS:		1,757.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,413.29
						OFFICE TOTALS:		324,413.29
2020 HON. JARED HUFFMAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		398.78
						FRANKED MAIL TOTALS:		398.78
PERSONNEL COMPENSATION								
			BROWN,SHEBA S	01/01/21	01/02/21	FIELD REPRESENTATIVE		297.84
			CALLAWAY,JEANNINE F	01/01/21	01/02/21	DISTRICT DIRECTOR		698.79
			CHAISON, DANIEL M.	01/01/21	01/02/21	SENIOR FIELD REPRESENTATIVE		305.56
			DIAMOND,JULIA R	01/01/21	01/02/21	EXECUTIVE ASSISTANT		343.67
			DRISCOLL,JOHN P	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		555.56
			DYBECK,NATALIE F	01/01/21	01/02/21	CA SCHEDULER/OFFICE MANAGER		277.78
			EMERY,CIARA R	01/01/21	01/02/21	FIELD REPRESENTATIVE		305.56
			FERREE,LOGAN H	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		622.22
			GOEDKE,JENNIFER A	01/01/21	01/02/21	CHIEF OF STAFF		777.78
			GOGOLA,THOMAS	01/01/21	01/02/21	FIELD REPRESENTATIVE		333.33

			HURRELL,MARY L		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	400.00
			MILLER, BENJAMIN		01/01/21	01/01/21	CHIEF OF STAFF	483.06
			MILLER, BENJAMIN		01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
			PINCKNEY,JANNA L		01/01/21	01/02/21	SHARED EMPLOYEE	77.16
			SCIASCIA,JORDAN T		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	277.78
			SKARKA, GABRIELLA K.		01/01/21	01/02/21	FIELD REPRESENTATIVE	305.56
			SUR,CHRISTINE		01/01/21	01/02/21	SENIOR NATURAL RESOURCES ADVIS	397.22
			WOOD,NATASHA H		01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	244.44
							PERSONNEL COMPENSATION TOTALS:	9,203.31
		TRAVEL						
01-12	AP	01373171	CITIBANK GOV CARD SERVICE		11/25/20	11/25/20	COMMERCIAL TRANSPORTATION	198.10
01-12	AP	01373171	CITIBANK GOV CARD SERVICE		12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	239.10
01-12	AP	01373171	CITIBANK GOV CARD SERVICE		12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	41.00
01-12	AP	01373171	CITIBANK GOV CARD SERVICE		12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	239.10
01-12	AP	01373171	CITIBANK GOV CARD SERVICE		12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	239.10
01-28	AP	01379958	DYBECK, NATALIE F.		12/15/20	12/21/20	PRIVATE AUTO MILEAGE	49.74
01-29	AP	01380251	HON JARED HUFFMAN		12/02/20	12/22/20	PRIVATE AUTO MILEAGE	71.76
01-29	AP	01380251	HON JARED HUFFMAN		12/02/20	12/22/20	TAXI/PARKING/TOLLS	218.21
02-05	AP	01382687	CITIBANK GOV CARD SERVICE		01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	239.10
02-10	AP	01382320	HON JARED HUFFMAN		01/02/21	01/02/21	PRIVATE AUTO MILEAGE	17.47
02-10	AP	01382320	HON JARED HUFFMAN		01/02/21	01/02/21	TAXI/PARKING/TOLLS	63.15
							TRAVEL TOTALS:	1,615.83
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01372939	RICHARD P THORNTON		01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	106.74
01-12	AP	01372962	G STREET LLC		11/17/20	12/16/20	UTILITIES	92.88
01-12	AP	01373584	CITI PCARD-COMCAST CALIFORNIA		11/05/20	12/04/20	UTILITIES	90.04
01-12	AP	01373584	CITI PCARD-COMCAST CALIFORNIA		11/14/20	12/13/20	UTILITIES	351.05
01-12	AP	01373584	CITI PCARD-COMCAST CALIFORNIA		11/22/20	12/21/20	UTILITIES	114.99
01-12	AP	01373584	CITI PCARD-COMCAST CALIFORNIA		12/03/20	01/02/21	UTILITIES	211.93
01-12	AP	01373584	CITI PCARD-COMCAST CALIFORNIA		12/05/20	01/04/21	UTILITIES	90.04
01-12	AP	01373584	CITI PCARD-COMCAST CALIFORNIA		12/12/20	01/11/21	UTILITIES	90.04
01-12	AP	01373584	CITI PCARD-SUDDENLINK 7715		12/03/20	01/02/21	UTILITIES	333.06
01-13	AP	01373790	CITI PCARD-VZWRLSS APOCC VISB		11/23/20	12/22/20	TELECOMSRV/EQ/TOLL CHARGE	1,952.81
01-26	AP	01379130	CITY OF FORT BRAGG		09/21/20	12/20/20	UTILITIES	141.96
01-26	AP	01379135	G STREET LLC		12/17/20	01/18/21	UTILITIES	103.02
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	125.75
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	2.99
02-05	AP	01381801	CITI PCARD-VZWRLSS APOCC VISB		12/23/20	01/22/21	TELECOMSRV/EQ/TOLL CHARGE	1,128.25
02-08	AP	01382705	CITI PCARD-COMCAST CALIFORNIA		12/12/20	01/11/21	UTILITIES	90.04
02-08	AP	01382705	CITI PCARD-COMCAST CALIFORNIA		12/14/20	01/13/21	UTILITIES	351.05
02-08	AP	01382705	CITI PCARD-COMCAST CALIFORNIA		12/22/20	01/21/21	UTILITIES	114.99
02-25	GL	GLA0104579			12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL	32.07
02-26	AP	01390471	WOOD, NATASHA H.		12/20/20	12/22/20	POSTAGE / COURIER / BOX RENTAL	319.09
03-11	AP	01394339	CITI PCARD-UPS ADJ00302814950311		12/30/20	12/30/20	POSTAGE / COURIER / BOX RENTAL	28.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,915.14
		PRINTING AND REPRODUCTION						
03-23	AP	01398522	PUBLIC PRINTER		12/22/20	12/22/20	PRINTING & REPRODUCTION	56.14
							PRINTING AND REPRODUCTION TOTALS:	56.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JARED HUFFMAN—Con.								
OTHER SERVICES								
01-14	AP	01372953	CREATIVENGINE	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		750.00
						OTHER SERVICES TOTALS:		750.00
SUPPLIES AND MATERIALS								
01-12	AP	01373584	CITI PCARD-PD-NBBJ-SIT-AC CIRC	10/09/20	11/12/20	PUBLICATIONS/REFERENCE MAT'L		4.25
01-13	AP	01373959	CITI PCARD-OFFICE DEPOT 1135	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		366.56
01-13	AP	01373959	CITI PCARD-OFFICE DEPOT 1135	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		99.25
01-13	AP	01373959	CITI PCARD-OFFICE DEPOT #1078	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		23.55
01-13	AP	01373984	CITI PCARD-OFFICE DEPOT 1135	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)		314.00
03-02	AP	01392360	W B MASON COMPANY INC	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		349.00
03-30	AP	01402905	W B MASON COMPANY INC	03/12/21	03/12/21	HABITATION EXPENSE		385.00
						SUPPLIES AND MATERIALS TOTALS:		1,541.61
EQUIPMENT								
03-02	AP	01392360	W B MASON COMPANY INC	02/24/21	02/24/21	WARRANTIES		99.00
						EQUIPMENT TOTALS:		99.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,579.81
						OFFICE TOTALS:		19,579.81
INTERN ALLOWANCES								
2021 HON. JARED HUFFMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,945.17	5,945.17
						INTERN ALLOWANCES TOTALS:	5,945.17	5,945.17
						OFFICE TOTALS:	5,945.17	5,945.17
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHRISTY, SAVANNA N.	01/05/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,699.25
			FRIEND, GILLIAN F.	01/05/21	03/31/21	PAID INTERN - HOUSE PROGRAM		286.67
			HUGHES, JULIA T.	01/13/21	03/31/21	PAID INTERN - HOUSE PROGRAM		260.00
			SORIANO JR., JOSE L.	01/05/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,699.25
						PERSONNEL COMPENSATION TOTALS:		5,945.17
						INTERN ALLOWANCES TOTALS:		5,945.17
						OFFICE TOTALS:		5,945.17
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. BILL HUIZENGA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	66.26	66.26
						PERSONNEL COMPENSATION	253,111.15	253,111.15
						TRAVEL	3,134.71	3,134.71
						RENT, COMMUNICATION, UTILITIES	19,174.65	19,174.65
						PRINTING AND REPRODUCTION	29.08	29.08

						OTHER SERVICES	9,233.06	9,233.06
						SUPPLIES AND MATERIALS	1,701.33	1,701.33
						EQUIPMENT	1,133.68	1,133.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,583.92	287,583.92
						OFFICE TOTALS:	287,583.92	287,583.92
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-10.90
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-20.75
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		122.76
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		45.00
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-69.85
						FRANKED MAIL TOTALS:		66.26
	PERSONNEL COMPENSATION							
			BAYLOR,CHRISTOPHER S	01/03/21	03/31/21	SHARED EMPLOYEE		4,253.33
			DAMAN, ALEC N.	03/01/21	03/31/21	STAFF ASSISTANT		2,500.00
			DEWITTE, JONATHAN	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
			LISMAN,SARAH M	01/03/21	03/31/21	DISTRICT OUTREACH MANAGER		11,000.00
			LUNGA, PRESLEY A.	01/03/21	03/31/21	STAFF ASSISTANT		8,555.57
			MANCILLA, BEATRIZ	01/03/21	03/31/21	CASEWORKER		15,155.57
			MCMANUS,MARLISS A	01/03/21	03/31/21	DEPUTY COS/POLICY DIRECTOR		36,177.77
			PATRICK,BRIAN C	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		20,955.56
			RAFFERTY,PALMER W	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		18,333.33
			RUHLEN, MARY E	01/03/21	03/31/21	SHARED EMPLOYEE		4,644.43
			SANDBERG, HEATHER	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		28,160.00
			TENBRINK,TREVOR N	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
			UMANOS,KRISTA M	01/03/21	03/31/21	CASEWORKER		11,733.33
			WHITEMAN,TODD E	01/03/21	03/31/21	DISTRICT DIRECTOR		18,822.23
			WOOD,JARED R	01/03/21	03/31/21	LEGISLATIVE COORDINATOR		8,555.57
			ZAJAC,EMILY R	01/03/21	03/31/21	SCHEDULER		9,533.33
						PERSONNEL COMPENSATION TOTALS:		253,111.15
	TRAVEL							
01-28	AP	01380090	SANDBERG, HEATHER	01/07/21	01/14/21	MEALS		79.82
01-28	AP	01380090	SANDBERG, HEATHER	01/04/21	01/25/21	PRIVATE AUTO MILEAGE		262.08
01-28	AP	01380091	WOOD, JARED R.	01/07/21	01/07/21	PRIVATE AUTO MILEAGE		140.00
02-08	AP	01382378	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		155.20
02-08	AP	01382378	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		173.70
02-08	AP	01382378	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		174.20
02-08	AP	01382378	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		480.80
02-08	AP	01382378	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	MEALS		23.53
02-08	AP	01382378	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	MEALS		33.47
02-08	AP	01382378	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	MEALS		4.69
02-08	AP	01382378	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	MEALS		25.32
02-11	AP	01382570	LISMAN, SARAH M	01/27/21	01/27/21	MEALS		11.40
02-11	AP	01382570	LISMAN, SARAH M	01/07/21	01/27/21	PRIVATE AUTO MILEAGE		155.68
03-02	AP	01391763	LISMAN, SARAH M	02/09/21	02/26/21	MEALS		29.38
03-02	AP	01391763	LISMAN, SARAH M	02/04/21	02/26/21	PRIVATE AUTO MILEAGE		104.16
03-02	AP	01391770	WHITEMAN, TODD E.	01/21/21	01/21/21	MEALS		8.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILL HUIZENGA—Con.								
03-02	AP	01391770	WHITEMAN, TODD E.	01/06/21	01/22/21	PRIVATE AUTO MILEAGE		329.17
03-12	AP	01395031	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		163.20
03-12	AP	01395031	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		163.20
03-12	AP	01395031	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		163.20
03-12	AP	01395031	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	MEALS		23.08
03-12	AP	01395031	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	MEALS		26.35
03-12	AP	01395031	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	MEALS		24.34
03-12	AP	01395031	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	MEALS		12.49
03-24	AP	01401017	SANDBERG, HEATHER	02/22/21	02/22/21	MEALS		42.66
03-24	AP	01401017	SANDBERG, HEATHER	01/28/21	01/29/21	PRIVATE AUTO MILEAGE		65.52
03-24	AP	01401017	SANDBERG, HEATHER	02/05/21	02/26/21	PRIVATE AUTO MILEAGE		259.28
							TRAVEL TOTALS:	3,134.71
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01373707	COMCAST	01/04/21	02/03/21	UTILITIES		467.03
01-16	AP	01374786	4555 WILSON AVE INVESTORS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,483.84
02-03	AP	01381657	LUNGA, PRESLEY A.	01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL		520.00
02-04	AP	01374920	V SOLUTIONS PARTNERS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
02-16	AP	01385427	4555 WILSON AVE INVESTORS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,483.84
02-16	AP	01386579	V SOLUTIONS PARTNERS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
02-19	AP	01386734	CONSUMERS ENERGY PAYMENT CENTER	01/11/21	02/08/21	UTILITIES		241.58
02-22	AP	01389149	SPECTRUM	02/02/21	03/01/21	UTILITIES		331.52
02-24	AP	01390332	COMCAST	02/04/21	03/03/21	UTILITIES		469.66
02-25	AP	01390968	VERIZON	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		348.83
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		108.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,365.96
03-03	AP	01392050	COMCAST	03/04/21	04/03/21	UTILITIES		469.66
03-16	AP	01396687	4555 WILSON AVE INVESTORS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,483.84
03-16	AP	01397844	V SOLUTIONS PARTNERS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
03-17	AP	01395559	SPECTRUM	03/02/21	04/01/21	UTILITIES		331.43
03-23	AP	01398576	VERIZON	02/22/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE		436.89
03-23	AP	01400634	CONSUMERS ENERGY PAYMENT CENTER	02/09/21	03/09/21	UTILITIES		126.53
03-26	GL	GLA0105291		03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL		25.60
03-29	GL	MED0105330		03/09/21	03/09/21	HIR GRAPHICS (TRANSFER)		50.00
03-30	AP	01402820	COMCAST	04/04/21	05/03/21	UTILITIES		465.23
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		108.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		519.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,174.65
		PRINTING AND REPRODUCTION						
02-11	AP	01383378	CAPITOL DOCUMENT SOLUTIONS LLC	10/19/20	01/18/21	PRINTING & REPRODUCTION		29.08
							PRINTING AND REPRODUCTION TOTALS:	29.08
		OTHER SERVICES						
01-16	AP	01375142	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00

02-16	AP	01385787	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-19	AP	01386727	LEIDOS DIGITAL SOLUTIONS INC	02/11/21	02/11/21	TECHNOLOGY SERVICE CONTRACTS	2,750.00
02-24	AP	01390116	PERFORMANCE STRATEGIES GROUP	02/22/21	02/22/21	NON-TECHNOLOGY SERVICE CONTR	80.00
02-25	AP	01390935	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01397048	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	683.06
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-29	AP	01402223	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	9,233.06
		SUPPLIES AND MATERIALS					
01-27	AP	01376470	CULLIGAN - KAAT'S WATER CONDITIONING	12/31/20	03/31/21	WATER	37.40
01-28	AP	01380084	PATRICK, BRIAN C.	01/01/21	01/02/22	SOFTWARE LESS THAN $500	693.00
01-28	AP	01380090	SANDBERG, HEATHER	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	216.70
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	87.35
02-08	AP	01382566	SMART BUSINESS SOURCE	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	68.90
02-08	AP	01382567	HAGUE QUALITY WATER OF MD INC	01/20/21	04/19/21	WATER	189.00
02-19	AP	01386729	LISMAN, SARAH M	01/25/21	01/29/21	FOOD & BEVERAGE	40.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-83.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	112.61
03-02	AP	01391770	WHITEMAN, TODD E.	01/11/21	01/11/21	FOOD & BEVERAGE	3.63
03-03	AP	01392046	CULLIGAN - KAAT'S WATER CONDITIONING	01/31/21	01/31/21	WATER	22.97
03-09	AP	01392049	SMART BUSINESS SOURCE	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	26.46
03-09	AP	01393183	CULLIGAN - KAAT'S WATER CONDITIONING	02/04/21	02/28/21	WATER	5.00
03-09	AP	01393560	LUNGA, PRESLEY A.	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	57.72
03-09	AP	01393560	LUNGA, PRESLEY A.	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	19.98
03-24	AP	01401017	SANDBERG, HEATHER	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	245.82
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-172.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	161.79
						SUPPLIES AND MATERIALS TOTALS:	1,701.33
		EQUIPMENT					
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,133.68
						EQUIPMENT TOTALS:	1,133.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,583.92
						OFFICE TOTALS:	287,583.92

2020 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	84.78
						FRANKED MAIL TOTALS:	84.78
		PERSONNEL COMPENSATION					
			BAYLOR,CHRISTOPHER S	01/01/21	01/02/21	SHARED EMPLOYEE	48.33
			DEWITTE, JONATHAN	01/01/21	01/02/21	CHIEF OF STAFF	966.11
			LISMAN,SARAH M	01/01/21	01/02/21	DISTRICT OUTREACH MANAGER	250.00
			LUNGA, PRESLEY A.	01/01/21	01/02/21	STAFF ASSISTANT	194.44
			MANCILLA, BEATRIZ	01/01/21	01/02/21	CASEWORKER	344.44
			MCMANUS,MARLISS A	01/01/21	01/02/21	DEPUTY COS/POLICY DIRECTOR	966.11
			PATRICK,BRIAN C	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	461.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BILL HUIZENGA—Con.								
			RAFFERTY,PALMER W	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		416.67
			RUHLEN, MARY E	01/01/21	01/02/21	SHARED EMPLOYEE		105.56
			SANDBERG, HEATHER	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		966.11
			TENBRINK,TREVOR N	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			UMANOS,KRISTA M	01/01/21	01/02/21	CASEWORKER		266.67
			WHITEMAN,TODD E	01/01/21	01/02/21	DISTRICT DIRECTOR		427.78
			WOOD,JARED R	01/01/21	01/02/21	LEGISLATIVE COORDINATOR		194.44
			ZAJAC,EMILY R	01/01/21	01/02/21	SCHEDULER		216.67
							PERSONNEL COMPENSATION TOTALS:	6,102.22
		TRAVEL						
01-06	AP	01371941	WOOD, JARED R.	12/02/20	12/16/20	PRIVATE AUTO MILEAGE		39.96
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		154.60
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		154.60
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		154.60
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		154.60
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		154.60
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		150.10
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		281.50
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		154.60
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		154.60
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		246.60
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		395.10
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	MEALS		48.40
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	MEALS		24.93
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	MEALS		31.17
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	MEALS		22.21
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	MEALS		26.48
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	MEALS		23.08
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	MEALS		34.75
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	MEALS		17.80
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	TAXI/PARKING/TOLLS		9.67
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	TAXI/PARKING/TOLLS		49.53
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	TAXI/PARKING/TOLLS		18.18
01-07	AP	01371969	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS		26.48
01-08	AP	01372781	PATRICK, BRIAN C.	12/22/20	12/22/20	PRIVATE AUTO MILEAGE		48.82
01-11	AP	01372955	HON. WILLIAM HUIZENGA	07/02/20	07/29/20	PRIVATE AUTO MILEAGE		166.75
01-11	AP	01372955	HON. WILLIAM HUIZENGA	08/01/20	08/22/20	PRIVATE AUTO MILEAGE		57.50
01-11	AP	01372955	HON. WILLIAM HUIZENGA	09/01/20	09/28/20	PRIVATE AUTO MILEAGE		166.75
01-11	AP	01372955	HON. WILLIAM HUIZENGA	10/06/20	10/13/20	PRIVATE AUTO MILEAGE		80.50
01-11	AP	01372955	HON. WILLIAM HUIZENGA	11/24/20	11/25/20	PRIVATE AUTO MILEAGE		40.25
02-08	AP	01382378	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		503.00
02-08	AP	01382378	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	MEALS		18.55
02-08	AP	01382378	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	MEALS		33.05

02-08	AP	01382378	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	MEALS		57.45
02-08	AP	01382378	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	TAXI/PARKING/TOLLS		21.74
02-08	AP	01382378	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	TAXI/PARKING/TOLLS		49.88
02-19	AP	01387006	WHITEMAN, TODD E.	12/04/20	12/07/20	MEALS		20.32
02-22	AP	01386995	WHITEMAN, TODD E.	12/04/20	12/23/20	PRIVATE AUTO MILEAGE		318.90
							TRAVEL TOTALS:	4,111.60
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01371335	VERIZON	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		390.05
01-06	AP	01371771	ACCURATE WORD LLC	01/04/20	01/04/20	POSTAGE / COURIER / BOX RENTAL		80.00
01-08	AP	01372508	FIRESIDE21	12/16/20	12/16/20	TELECOMSRV/EQ/TOLL CHARGE		3,619.97
01-13	AP	01373526	4555 WILSON AVE INVESTORS LLC	01/01/21	01/31/21	UTILITIES		100.00
01-26	AP	01379015	SPECTRUM	12/02/20	01/01/21	UTILITIES		331.52
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		108.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,122.62
01-27	AP	01379014	SPECTRUM	01/02/21	02/01/21	UTILITIES		331.52
02-03	AP	01381044	CONSUMERS ENERGY PAYMENT CENTER	12/10/20	01/10/21	UTILITIES		132.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,260.58
		PRINTING AND REPRODUCTION						
01-05	AP	01371338	ACCURATE WORD LLC	12/30/20	12/30/20	PRINTING & REPRODUCTION		1,348.00
03-25	AP	01401901	ACCURATE WORD LLC	12/23/20	12/23/20	PRINTING & REPRODUCTION		147.50
							PRINTING AND REPRODUCTION TOTALS:	1,495.50
		OTHER SERVICES						
01-06	AP	01370526	LAKELAND ELECTRICAL SERVICES	12/29/20	12/29/20	NON-TECHNOLOGY SERVICE CONTR		410.67
02-03	AP	01382208	WEST MICHIGAN GLASS COATING INC	10/12/20	10/12/20	JANITORIAL AND MAINT SERV		1,880.00
02-18	AP	01389458	LAKELAND ELECTRICAL SERVICES	12/29/20	12/29/20	NON-TECHNOLOGY SERVICE CONTR		-410.67
02-18	AP	01389458	LAKELAND ELECTRICAL SERVICES	12/29/20	12/29/20	EQUIPMENT INSTALLATION		410.67
							OTHER SERVICES TOTALS:	2,290.67
		SUPPLIES AND MATERIALS						
01-08	AP	01372781	PATRICK, BRIAN C.	12/16/20	03/14/21	PUBLICATIONS/REFERENCE MAT'L		156.27
01-27	AP	01379013	ZAJAC, EMILY R.	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)		28.60
02-03	AP	01382208	WEST MICHIGAN GLASS COATING INC	10/12/20	10/12/20	HABITATION EXPENSE		-1,880.00
02-08	AP	01382562	SMART BUSINESS SOURCE	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		33.34
02-18	AP	01389239	INTERPHASE HOLDINGS INC	11/02/20	11/02/20	HABITATION EXPENSE		-1,320.63
02-19	AP	01387006	WHITEMAN, TODD E.	12/23/20	12/23/20	FOOD & BEVERAGE		4.13
03-05	AP	01393622	CONNECTION	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		865.05
							SUPPLIES AND MATERIALS TOTALS:	-2,113.24
		EQUIPMENT						
01-29	GL	MNT0103932		12/24/20	12/31/20	MAINTENANCE / REPAIRS		-56.77
02-04	AP	01380525	CONNECTION	12/16/20	12/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		865.05
02-18	AP	01389239	INTERPHASE HOLDINGS INC	11/02/20	11/02/20	FURNITURE AND FIXTURE LESS THAN $25,000		1,320.63
03-05	AP	01393622	CONNECTION	12/16/20	12/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		-865.05
							EQUIPMENT TOTALS:	1,263.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,495.97
							OFFICE TOTALS:	19,495.97

INTERN ALLOWANCES
2021 HON. BILL HUIZENGA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,300.00	1,300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. BILL HUIZENGA—Con.							
					INTERN ALLOWANCES TOTALS:	1,300.00	1,300.00
					OFFICE TOTALS:	1,300.00	1,300.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		WHITE, BENJAMIN M.	02/09/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,300.00
					PERSONNEL COMPENSATION TOTALS:		1,300.00
					INTERN ALLOWANCES TOTALS:		1,300.00
					OFFICE TOTALS:		1,300.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DUNCAN HUNTER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CONAWAY,ASHLEIGH D	01/01/21	01/02/21	FIELD REPRESENTATIVE		469.44
		CONAWAY,ASHLEIGH D	01/01/21	01/02/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,643.06
		FIGUEREDO,CRISTIAN	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		355.56
		FIGUEREDO,CRISTIAN	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,244.44
		HARRISON, MICHAEL	01/01/21	01/02/21	DIST CHIEF OF STAFF / COMMS DI		935.62
		HARRISON, MICHAEL	01/01/21	01/02/21	DIST CHIEF OF STAFF / COMMS DI (OTHER COMPENSATION)		3,274.66
		HAYES,CASSANDRA J	01/01/21	01/02/21	STAFF ASSISTANT		222.22
		HAYES,CASSANDRA J	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		777.78
		HOUGH, HOLLY E.	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		927.78
		HOUGH, HOLLY E.	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,247.22
		MARQUEZ, THOMAS	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		727.78
		MARQUEZ, THOMAS	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,547.22
		NALIVKINA,OLENA	01/01/21	01/02/21	OFFICE MANAGER/PRESS ASSISTANT		544.44
		NALIVKINA,OLENA	01/01/21	01/02/21	OFFICE MANAGER/PRESS ASSISTANT (OTHER COMPENSATION)		1,905.56
		RODRIGUEZ,ANGELICA	01/01/21	01/02/21	CASEWORK DIRECTOR		525.00
		RODRIGUEZ,ANGELICA	01/01/21	01/02/21	CASEWORK DIRECTOR (OTHER COMPENSATION)		1,837.50
		TERRAZAS, RICARDO	01/01/21	01/02/21	CHIEF OF STAFF		935.62
		TERRAZAS, RICARDO	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		3,274.66
		WALKER, AMY D.	01/01/21	01/02/21	COMMUNITY SERVICES REPRESENTAT		288.89
		WALKER, AMY D.	01/01/21	01/02/21	COMMUNITY SERVICES REPRESENTAT (OTHER COMPENSATION)		1,011.11
					PERSONNEL COMPENSATION TOTALS:		26,695.56
RENT, COMMUNICATION, UTILITIES							
01-15 AP	01372227	FEDEX BILLING ONLINE	12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL		40.87
01-19 AP	01361860	VERIZON WIRELESS	11/29/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE		62.58
01-19 AP	01363456	AT&T CORP	11/15/20	12/31/20	UTILITIES		1,504.08
01-19 AP	01363475	FRONTIER COMMUNICATIONS	11/02/20	12/01/20	UTILITIES		224.72
01-21 AP	01363466	DIRECTV	11/19/20	01/03/21	UTILITIES		187.22
01-25 AP	01376220	FEDEX BILLING ONLINE	12/30/20	12/30/20	POSTAGE / COURIER / BOX RENTAL		17.96
01-26 GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		48.00

01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		955.36
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1.73
02-24	AP	01387142	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		278.80
02-24	AP	01387143	AT&T MOBILITY II LLC	12/07/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		208.90
03-22	AP	01348014	SAN DIEGO GAS & ELECTRIC	09/10/20	10/11/20	UTILITIES		-1,173.11
03-23	AP	01400499	SAN DIEGO GAS & ELECTRIC	09/10/20	10/11/20	UTILITIES		1,173.11
03-25	AP	01398527	SAN DIEGO GAS & ELECTRIC	11/10/20	12/10/20	UTILITIES		249.74
03-25	AP	01402034	SAN DIEGO GAS & ELECTRIC	12/10/20	12/31/20	UTILITIES		80.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,984.02
		PRINTING AND REPRODUCTION						
01-19	AP	01367914	XEROX CORPORATION	12/20/19	03/30/20	PRINTING & REPRODUCTION		94.50
							PRINTING AND REPRODUCTION TOTALS:	94.50
		OTHER SERVICES						
01-19	AP	01363461	CORODATA SHREDDING INC	11/11/20	11/11/20	JANITORIAL AND MAINT SERV		91.87
02-05	AP	01369993	LEIDOS DIGITAL SOLUTIONS INC	11/20/20	12/14/20	TECHNOLOGY SERVICE CONTRACTS		1,347.60
							OTHER SERVICES TOTALS:	1,439.47
		SUPPLIES AND MATERIALS						
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		25.98
							SUPPLIES AND MATERIALS TOTALS:	29.98
		EQUIPMENT						
01-19	AP	01367914	XEROX CORPORATION	03/01/20	03/31/20	MAINTENANCE / REPAIRS		80.00
01-29	GL	MNT0103932		12/25/20	12/31/20	MAINTENANCE / REPAIRS		-21.45
							EQUIPMENT TOTALS:	58.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,302.08
							OFFICE TOTALS:	32,302.08

2020 HON. WILL HURD

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		65.06
							FRANKED MAIL TOTALS:	65.06
		PERSONNEL COMPENSATION						
			ARTEAGA,STACY E	01/01/21	01/02/21	DISTRICT DIRECTOR		966.11
			ARTEAGA,STACY E	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		13,525.56
			BAYLOR,CHRISTOPHER S	01/01/21	01/02/21	SHARED EMPLOYEE		43.33
			BYERS,JOHN M	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			BYERS,JOHN M	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		13,404.79
			DEVERS,MASON C	01/01/21	01/02/21	DEPUTY COMMUNICATIONS DIRECTOR		566.67
			DEVERS,MASON C	01/01/21	01/02/21	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,933.33
			GILL,RACHEL	01/01/21	01/02/21	LA		533.33
			GILL,RACHEL	01/01/21	01/02/21	LA (OTHER COMPENSATION)		7,466.67
			MALDONADO,BIANCA	01/01/21	01/02/21	OUTREACH DIRECTOR		855.56
			MALDONADO,BIANCA	01/01/21	01/02/21	OUTREACH DIRECTOR (OTHER COMPENSATION)		11,977.78
			MALEN,CHRISTOPHER T	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		966.11
			MOHR-RAMIREZ,MICHAEL D	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		355.56
			MOHR-RAMIREZ,MICHAEL D	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,977.78
			O'CONNOR,MARY M	01/01/21	01/02/21	SHARED EMPLOYEE		278.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. WILL HURD—Con.								
			PACK,NANCY B	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		966.11
			PACK,NANCY B	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		13,525.56
			PUENTE,TAYLOR D	01/01/21	01/02/21	CASEWORKER		415.56
			PUENTE,TAYLOR D	01/01/21	01/02/21	CASEWORKER (OTHER COMPENSATION)		5,817.78
			RIVERA,KARINA R	01/01/21	01/02/21	WEST TEXAS DIRECTOR		527.78
			RIVERA,KARINA R	01/01/21	01/02/21	WEST TEXAS DIRECTOR (OTHER COMPENSATION)		7,388.89
			STUBECK,MATTHEW J	01/01/21	01/02/21	LEGISLATIVE AIDE		466.67
			VASSER,DONALD C	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		511.11
			VASSER,DONALD C	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		7,155.56
							PERSONNEL COMPENSATION TOTALS:	101,592.60
		TRAVEL						
01-04	AP	01370242	MALDONADO, BIANCA	12/10/20	12/10/20	MEALS		54.74
01-04	AP	01370242	MALDONADO, BIANCA	03/06/20	03/06/20	PRIVATE AUTO MILEAGE		159.50
01-04	AP	01370242	MALDONADO, BIANCA	05/05/20	05/22/20	PRIVATE AUTO MILEAGE		123.20
01-04	AP	01370242	MALDONADO, BIANCA	06/09/20	06/16/20	PRIVATE AUTO MILEAGE		23.65
01-04	AP	01370242	MALDONADO, BIANCA	08/07/20	08/18/20	PRIVATE AUTO MILEAGE		427.35
01-04	AP	01370242	MALDONADO, BIANCA	11/23/20	11/26/20	PRIVATE AUTO MILEAGE		229.90
01-04	AP	01370242	MALDONADO, BIANCA	12/10/20	12/10/20	PRIVATE AUTO MILEAGE		195.25
01-04	AP	01370644	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		-195.60
01-04	AP	01370644	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		191.10
01-04	AP	01370644	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		-357.10
01-04	AP	01370644	CITIBANK GOV CARD SERVICE	12/13/20	12/13/20	COMMERCIAL TRANSPORTATION		191.10
01-04	AP	01370644	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		195.60
01-04	AP	01370644	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		-195.60
01-04	AP	01370644	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		195.60
01-04	AP	01370644	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		195.60
02-05	AP	01381762	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		262.98
							TRAVEL TOTALS:	1,697.27
		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		126.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		995.68
01-27	GL	MED0103890		12/31/20	12/31/20	HIR GRAPHICS (TRANSFER)		56.25
01-29	AP	01380323	VERIZON WIRELESS	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		745.63
01-29	AP	01380323	VERIZON WIRELESS	01/03/21	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		-189.32
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		25.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,768.39
		OTHER SERVICES						
01-04	AP	01370247	ARTEAGA, STACY E.	12/18/20	12/18/20	JANITORIAL AND MAINT SERV		75.00
							OTHER SERVICES TOTALS:	75.00
		SUPPLIES AND MATERIALS						
01-04	AP	01370247	ARTEAGA, STACY E.	12/05/20	12/05/20	FOOD & BEVERAGE		257.27
01-04	AP	01370247	ARTEAGA, STACY E.	12/02/20	12/05/20	OFFICE SUPPLIES (OUTSIDE)		153.70

01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		19.99
						SUPPLIES AND MATERIALS TOTALS:		430.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		105,629.28
						OFFICE TOTALS:		105,629.28

2021 HON. DARRELL ISSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-234.95	-234.95
PERSONNEL COMPENSATION	190,561.12	190,561.12
TRAVEL	3,892.90	3,892.90
RENT, COMMUNICATION, UTILITIES	21,581.37	21,581.37
PRINTING AND REPRODUCTION	1,906.63	1,906.63
OTHER SERVICES	5,980.17	5,980.17
SUPPLIES AND MATERIALS	14,202.69	14,202.69
EQUIPMENT	30.77	30.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,920.70	237,920.70
OFFICE TOTALS:	237,920.70	237,920.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-14.90
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-64.55
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-155.50
						FRANKED MAIL TOTALS:		-234.95

PERSONNEL COMPENSATION

ALLMAN, NICHOLAS W.	01/03/21	03/31/21	PRESS SECRETARY		11,000.00
BJONTEGARD, HANS CHRISTIAN W.	01/03/21	03/31/21	STAFF ASSISTANT		8,555.56
DIGUGLIELMO,GIULIA R	01/11/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,000.00
FRANKLIN, JOHN B.	01/03/21	03/31/21	DISTRICT DIRECTOR		15,888.90
HILEMAN, MICHAEL W.	01/06/21	01/30/21	TECHNOLOGY SUPPORT OFFICER		1,666.67
HILEMAN, MICHAEL W.	02/01/21	03/31/21	FIELD REPRESENTATIVE		8,783.34
LAUTERBACH,JENNIFER S	01/12/21	03/31/21	LEGISLATIVE DIRECTOR		16,458.33
LINDSAY, SALLY Q.	01/10/21	03/31/21	SCHEDULER		16,875.00
SURBER,AMY L	01/03/21	01/30/21	SR LEGISLATIVE ASSISTANT		4,666.67
SURBER,AMY L	02/01/21	03/31/21	SENIOR POLICY ADVISOR		10,000.00
WALKER, AMY D.	01/03/21	03/31/21	CONSTITUENT SERVICE DIRECTOR		13,444.44
WILCOX, JONATHAN R.	01/21/21	03/31/21	COMMUNICATIONS DIRECTOR		19,444.44
WONG, VERONICA L.	01/03/21	03/31/21	CHIEF OF STAFF		40,333.33
WRIGHT, LENNA	01/03/21	03/31/21	CONSTITUENT SERVICES COORDINAT		13,444.44
				PERSONNEL COMPENSATION TOTALS:	190,561.12

TRAVEL

03-24	AP	01400811	HON. DARRELL ISSA	01/07/21	01/29/21	COMMERCIAL TRANSPORTATION		3,028.11
03-24	AP	01400815	HON. DARRELL ISSA	02/09/21	02/20/21	COMMERCIAL TRANSPORTATION		864.79
						TRAVEL TOTALS:		3,892.90

RENT, COMMUNICATION, UTILITIES

01-16	AP	01380939	CITY OF TEMECULA	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
01-28	GL	GLA0103891		01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL		86.77
02-09	AP	01383392	VERIZON	01/06/21	01/08/21	TELECOMSRV/EQ/TOLL CHARGE		1,713.60
02-12	AP	01385144	RANCHEROS COMMERCIAL PARK LP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,040.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DARRELL ISSA—Con.								
02-16	AP	01386536	CITY OF TEMECULA	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
02-16	AP	01386609	RANCHEROS COMMERCIAL PARK LP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,040.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		1,005.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		124.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		415.89
03-16	AP	01395502	VERIZON	01/09/21	02/08/21	TELECOMSRV/EQ/TOLL CHARGE		532.52
03-16	AP	01397796	CITY OF TEMECULA	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
03-16	AP	01397873	RANCHEROS COMMERCIAL PARK LP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,040.00
03-26	AP	01402248	VERIZON	02/09/21	03/08/21	TELECOMSRV/EQ/TOLL CHARGE		365.04
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		150.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		325.92
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		141.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		331.72
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		668.17
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,581.37
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
03-16	AP	01395471	ACCURATE WORD LLC	02/24/21	02/24/21	PRINTING & REPRODUCTION		161.00
03-25	AP	01395566	TERRA OFFICE SOLUTIONS INC	02/01/21	03/31/21	PRINTING & REPRODUCTION		161.63
03-26	AP	01402243	ACCURATE WORD LLC	02/05/21	02/05/21	PRINTING & REPRODUCTION		738.00
03-26	AP	01402245	ACCURATE WORD LLC	02/09/21	02/09/21	PRINTING & REPRODUCTION		354.00
03-26	AP	01402246	ACCURATE WORD LLC	02/26/21	02/26/21	PRINTING & REPRODUCTION		472.00
							PRINTING AND REPRODUCTION TOTALS:	1,906.63
		OTHER SERVICES						
01-16	AP	01374907	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385547	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-02	AP	01383455	WONG, VERONICA L.	01/05/21	02/05/21	WEB DEV HST,EMAIL & RLTD SERV		105.00
03-16	AP	01396809	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-25	AP	01395594	WONG, VERONICA L.	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		100.17
							OTHER SERVICES TOTALS:	5,980.17
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-30.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		1,185.83
02-09	AP	01383400	CINTAS CORPORATION NO 2	01/27/21	01/27/21	WATER		42.40
02-09	AP	01383442	METRO MONITOR INC	01/03/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		4,200.00
02-09	AP	01383492	RAL INVESTMENTS INC	01/08/21	01/08/21	HABITATION EXPENSE		1,070.00
02-26	AP	01383422	WONG, VERONICA L.	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)		227.90
02-26	AP	01383434	WONG, VERONICA L.	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		68.94
02-26	AP	01383439	WONG, VERONICA L.	01/05/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L		708.00
02-26	AP	01383447	WONG, VERONICA L.	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		52.99
02-26	AP	01383452	WONG, VERONICA L.	01/04/21	01/04/21	FOOD & BEVERAGE		10.26
02-26	AP	01383452	WONG, VERONICA L.	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		222.88
02-26	AP	01387096	BGOV LLC	02/09/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,313.00

02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-129.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		93.59
03-16	AP	01395537	CINTAS CORPORATION NO 2	03/01/21	03/01/21	WATER		42.40
03-16	AP	01395554	SPARKLETTS	01/13/21	01/27/21	WATER		35.85
03-17	AP	01395558	GML CUT RATE OFFICE FURNITURE INC	03/08/21	03/08/21	HABITATION EXPENSE		1,140.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-246.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		193.65
						SUPPLIES AND MATERIALS TOTALS:		14,202.69
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		19.58
02-26	GL	MNT0104611		02/01/21	02/16/21	MAINTENANCE / REPAIRS		11.19
						EQUIPMENT TOTALS:		30.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,920.70
						OFFICE TOTALS:		237,920.70

INTERN ALLOWANCES
2021 HON. DARRELL ISSA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	840.00	840.00
INTERN ALLOWANCES TOTALS:	840.00	840.00
OFFICE TOTALS:	840.00	840.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

SANDHU, SIMRAN K.				03/17/21	03/31/21	PAID INTERN - HOUSE PROGRAM		840.00
						PERSONNEL COMPENSATION TOTALS:		840.00
						INTERN ALLOWANCES TOTALS:		840.00
						OFFICE TOTALS:		840.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48.35	48.35
PERSONNEL COMPENSATION	153,446.96	153,446.96
TRAVEL	3,369.52	3,369.52
RENT, COMMUNICATION, UTILITIES	41,418.07	41,418.07
PRINTING AND REPRODUCTION	1,892.00	1,892.00
OTHER SERVICES	22,282.79	22,282.79
SUPPLIES AND MATERIALS	7,722.49	7,722.49
EQUIPMENT	1,105.49	1,105.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,285.67	231,285.67
OFFICE TOTALS:	231,285.67	231,285.67

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-19.65
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		20.37
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		47.63
						FRANKED MAIL TOTALS:		48.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SHEILA JACKSON LEE—Con.								
PERSONNEL COMPENSATION								
			AUZENNE,GARRETT A	01/03/21	03/31/21	SENIOR ADVISOR		12,222.23
			BERRY,GREGORY A	01/03/21	03/31/21	CHIEF COUNSEL		21,560.00
			CONEY,LILLIE	01/03/21	01/30/21	SENIOR POLICY ADVISOR		1,777.78
			CONEY,LILLIE	01/11/21	03/31/21	INTERIM CHIEF OF STAFF		28,888.88
			DRUMMOND,LADEDRA R	01/03/21	03/31/21	SPECIAL ASSISTANT		9,777.77
			FREEMAN,LARRY O	01/03/21	02/03/21	DISTRICT DIRECTOR		6,113.90
			HERNANDEZ,MARTHA E	01/03/21	03/31/21	DISTRICT SCHEDULER		11,000.00
			INGRAM,DEXTER J	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		3,426.67
			JOHNSON, ZEBULUN G.	02/15/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		9,583.33
			MCKNIGHT, JABIR A.	01/03/21	02/12/21	COMMUNICATIONS DIRECTOR		6,666.67
			MORRIS,BOOKER T	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		15,888.90
			RUSHING,GLENN	01/03/21	01/11/21	CHIEF OF STAFF		4,137.50
			SANCHEZ, ALBERTYNA	01/18/21	01/30/21	FINANCIAL ADMINISTRATOR		5,864.44
			SANCHEZ, ALBERTYNA	02/01/21	03/31/21	PART-TIME EMPLOYEE		2,666.66
			SMITH, ALEXANDRA L.	01/03/21	03/31/21	STAFF ASSISTANT		7,750.00
			VERMA, KARA	01/03/21	02/28/21	LEGISLATIVE ASSISTANT		6,122.23
							PERSONNEL COMPENSATION TOTALS:	153,446.96
TRAVEL								
01-16	AP	01379615	CCAP AUTO LEASE LTD	01/01/21	01/31/21	AUTOMOBILE LEASE		671.71
01-21	AP	01378481	MORRIS, BOOKER T.	01/03/21	01/03/21	PRIVATE AUTO MILEAGE		20.67
01-27	AP	01380100	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		340.10
02-03	AP	01380320	INGRAM, DEXTER S	01/14/21	01/14/21	PRIVATE AUTO MILEAGE		25.30
03-11	AP	01394857	INGRAM, DEXTER S	02/25/21	03/01/21	COMMERCIAL TRANSPORTATION		768.68
03-11	AP	01394857	INGRAM, DEXTER S	03/07/21	03/07/21	PRIVATE AUTO MILEAGE		34.72
03-11	AP	01395776	CCAP AUTO LEASE LTD	02/01/21	02/28/21	AUTOMOBILE LEASE		754.17
03-16	AP	01398132	CCAP AUTO LEASE LTD	03/01/21	03/31/21	AUTOMOBILE LEASE		754.17
							TRAVEL TOTALS:	3,369.52
RENT, COMMUNICATION, UTILITIES								
01-25	AP	01376220	FEDEX BILLING ONLINE	01/04/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		34.18
01-27	AP	01379941	UNITED PARCEL SERVICE	01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL		10.38
01-27	AP	01379941	UNITED PARCEL SERVICE	01/16/21	01/16/21	POSTAGE / COURIER / BOX RENTAL		2.34
01-27	AP	01379957	UNITED PARCEL SERVICE	01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL		17.48
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		8,597.77
01-28	AP	01380307	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		23.35
02-04	AP	01381755	A-ROCKET MOVING & DELIVERY INC	01/01/21	01/31/21	TEMPORARY SPACE RENTAL		83.13
02-04	AP	01381756	A-ROCKET MOVING & DELIVERY INC	01/01/21	01/31/21	TEMPORARY SPACE RENTAL		120.00
02-04	AP	01381757	A-ROCKET MOVING & DELIVERY INC	02/01/21	02/28/21	TEMPORARY SPACE RENTAL		83.13
02-04	AP	01381758	A-ROCKET MOVING & DELIVERY INC	02/01/21	02/28/21	TEMPORARY SPACE RENTAL		120.00
02-18	AP	01382762	FEDEX BILLING ONLINE	01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		17.56
02-19	AP	01387009	UNITED PARCEL SERVICE	01/27/21	01/27/21	POSTAGE / COURIER / BOX RENTAL		6.29
02-19	AP	01387029	UNITED PARCEL SERVICE	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL		6.16
02-23	AP	01389142	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		70.70

02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)	8,597.77
02-24	AP	01390283	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL	11.60
02-25	AP	01384786	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	133.05
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	144.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	2,987.31
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	135.88
02-26	AP	01391260	UNITED PARCEL SERVICE	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	14.97
03-03	AP	01393845	JELD LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,375.00
03-03	AP	01393846	JELD LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,375.00
03-11	AP	01393026	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL	12.02
03-11	AP	01394967	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	57.41
03-16	AP	01398090	JELD LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,375.00
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)	8,640.91
03-24	AP	01400492	FEDEX BILLING ONLINE	03/08/21	03/12/21	POSTAGE / COURIER / BOX RENTAL	12.09
03-29	AP	01402206	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL	10.48
03-29	AP	01402285	CITI PCARD-RENTACRATE ENTERPRISES, L	12/07/20	01/04/21	EQUIP RENTAL (EFF 1/3/03)	1,041.60
03-29	GL	MED0105330		02/23/21	03/08/21	HIR GRAPHICS (TRANSFER)	820.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	48.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	144.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	2,104.63
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	135.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,418.07
		PRINTING AND REPRODUCTION					
03-16	AP	01395704	KWICK KOPY BUSINESS SOLUTIONS	03/11/21	03/11/21	PRINTING & REPRODUCTION	1,527.00
03-19	AP	01398208	KWICK KOPY BUSINESS SOLUTIONS	03/16/21	03/16/21	PRINTING & REPRODUCTION	365.00
						PRINTING AND REPRODUCTION TOTALS:	1,892.00
		OTHER SERVICES					
01-16	AP	01375467	PROFESSIONAL TECHNICIANS LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
01-21	AP	01378845	CHRISTOPHER J DAVIS	01/09/21	01/09/21	SECURITY SERVICE	910.00
01-21	AP	01378861	MICHAEL DONATO II	01/09/21	01/09/21	SECURITY SERVICE	1,016.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	155.82
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	739.11
02-09	AP	01382558	SKIP'S MAINTENANCE SERVICE	02/01/21	02/01/21	JANITORIAL AND MAINT SERV	100.00
02-10	AP	01382516	SKIP'S MAINTENANCE SERVICE	02/01/21	02/01/21	JANITORIAL AND MAINT SERV	100.00
02-16	AP	01386114	PROFESSIONAL TECHNICIANS LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-16	AP	01386685	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386686	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-18	AP	01385311	CHRISTOPHER J DAVIS	01/23/21	01/23/21	SECURITY SERVICE	845.00
02-18	AP	01389001	MICHAEL DONATO II	01/23/21	01/23/21	SECURITY SERVICE	960.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	155.82
02-23	AP	01389000	MICHAEL DONATO II	01/30/21	01/30/21	SECURITY SERVICE	842.00
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	739.11
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	155.82
03-16	AP	01397374	PROFESSIONAL TECHNICIANS LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
03-16	AP	01397949	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-29	AP	01402285	CITI PCARD-UNITED NTL INSRNC AGEN	01/06/21	01/02/23	INSURANCE	5,000.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	739.11
						OTHER SERVICES TOTALS:	22,282.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SHEILA JACKSON LEE—Con.								
SUPPLIES AND MATERIALS								
01-21	AP	01378832	CITI PCARD-APPLE.COM/BILL	09/27/20	09/26/21	SOFTWARE LESS THAN $500		52.99
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-80.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		805.24
02-03	AP	01380320	INGRAM, DEXTER S	01/21/21	01/21/21	SOFTWARE LESS THAN $500		190.67
02-03	AP	01380320	INGRAM, DEXTER S	01/22/21	01/22/21	PUBLICATIONS/REFERENCE MAT'L		9.95
02-17	AP	01385300	QUENCH USA LLC	11/01/20	01/31/21	WATER		38.00
02-18	AP	01385301	QUENCH USA LLC	02/01/21	04/30/21	WATER		114.00
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE		131.41
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		31.60
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		517.52
03-11	AP	01394857	INGRAM, DEXTER S	03/07/21	03/07/21	OFFICE SUPPLIES (OUTSIDE)		216.27
03-11	AP	01395507	INGRAM, DEXTER S	01/19/21	01/21/21	SOFTWARE LESS THAN $500		190.67
03-11	AP	01395507	INGRAM, DEXTER S	01/21/21	01/21/21	SOFTWARE LESS THAN $500		-190.67
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE		26.54
03-12	AP	01395659	ADVANTAGE OFFICE PRODUCTS	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)		382.53
03-18	GL	FRM0105441		02/16/21	03/02/21	FRAMING (TRANSFER)		102.00
03-26	AP	01402288	CRITICAL MENTION	01/02/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L		4,500.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		683.77
							SUPPLIES AND MATERIALS TOTALS:	7,722.49
EQUIPMENT								
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		356.50
02-26	GL	MNT0104611		02/01/21	02/01/21	MAINTENANCE / REPAIRS		2.95
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		274.00
02-26	GL	MNT0104611		02/02/21	02/28/21	MAINTENANCE / REPAIRS		79.55
03-11	AP	01394857	INGRAM, DEXTER S	03/07/21	03/07/21	WARRANTIES		35.99
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		356.50
							EQUIPMENT TOTALS:	1,105.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,285.67
							OFFICE TOTALS:	231,285.67
2020 HON. SHEILA JACKSON LEE								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			AUZENNE,GARRETT A	01/01/21	01/02/21	SENIOR ADVISOR		277.78
			AUZENNE,GARRETT A	01/01/21	01/02/21	SENIOR ADVISOR (OTHER COMPENSATION)		4,000.00
			BERRY,GREGORY A	01/01/21	01/02/21	CHIEF COUNSEL		490.00
			BERRY,GREGORY A	01/01/21	01/02/21	CHIEF COUNSEL (OTHER COMPENSATION)		5,000.00
			CONEY,LILLIE	01/01/21	01/02/21	SENIOR POLICY ADVISOR		444.44
			CONEY,LILLIE	01/01/21	01/02/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		4,331.94
			DRUMMOND,LADEDRA R	01/01/21	01/02/21	SPECIAL ASSISTANT		222.22
			DRUMMOND,LADEDRA R	01/01/21	01/02/21	SPECIAL ASSISTANT (OTHER COMPENSATION)		2,000.00
			FREEMAN,LARRY O	01/01/21	01/02/21	DISTRICT DIRECTOR		394.44

			FREEMAN,LARRY O	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
			HERNANDEZ,MARTHA E	01/01/21	01/02/21	DISTRICT SCHEDULER		250.00
			HERNANDEZ,MARTHA E	01/01/21	01/02/21	DISTRICT SCHEDULER (OTHER COMPENSATION)		4,000.00
			INGRAM,DEXTER J	05/01/20	05/01/20	SHARED EMPLOYEE		-1,250.00
			INGRAM,DEXTER J	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		6.67
			INGRAM,DEXTER J	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		1,208.00
			MCKNIGHT, JABIR A.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		333.33
			MCKNIGHT, JABIR A.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
			MORRIS,BOOKER T	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		361.11
			RUSHING,GLENN	01/01/21	01/02/21	CHIEF OF STAFF		919.44
			RUSHING,GLENN	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		7,500.00
			SMITH, ALEXANDRA L.	01/01/21	01/02/21	STAFF ASSISTANT		166.67
			SMITH, ALEXANDRA L.	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
			SMITH, ALEXANDRA L.	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		166.00
			VERMA, KARA	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		211.11
			VERMA, KARA	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
							PERSONNEL COMPENSATION TOTALS:	41,033.15
		TRAVEL						
01-21	AP	01370642	CONEY, LILLIE	12/02/20	12/11/20	PRIVATE AUTO MILEAGE		497.49
01-21	AP	01370642	CONEY, LILLIE	12/03/20	12/10/20	TAXI/PARKING/TOLLS		27.00
01-21	AP	01378462	MORRIS, BOOKER T.	11/06/20	11/12/20	PRIVATE AUTO MILEAGE		97.93
01-21	AP	01378462	MORRIS, BOOKER T.	11/11/20	11/18/20	PRIVATE AUTO MILEAGE		91.16
01-21	AP	01378462	MORRIS, BOOKER T.	11/21/20	12/12/20	PRIVATE AUTO MILEAGE		150.40
01-21	AP	01378462	MORRIS, BOOKER T.	12/13/20	12/13/20	PRIVATE AUTO MILEAGE		21.89
01-21	AP	01378481	MORRIS, BOOKER T.	12/23/20	01/02/21	PRIVATE AUTO MILEAGE		98.35
01-26	AP	01379852	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION		465.40
01-26	AP	01379852	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION		342.40
01-26	AP	01379852	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION		717.40
01-26	AP	01379852	CITIBANK GOV CARD SERVICE	05/01/20	05/01/20	COMMERCIAL TRANSPORTATION		-717.40
01-26	AP	01379852	CITIBANK GOV CARD SERVICE	06/04/20	06/04/20	COMMERCIAL TRANSPORTATION		260.33
01-26	AP	01379852	CITIBANK GOV CARD SERVICE	09/25/20	09/26/20	COMMERCIAL TRANSPORTATION		347.64
01-27	AP	01380100	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION		155.00
01-27	AP	01380100	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		340.10
01-27	AP	01380100	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		340.10
01-27	AP	01380100	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		340.10
01-27	AP	01380100	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		340.10
01-27	AP	01380100	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		340.10
01-27	AP	01380100	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		340.10
01-27	AP	01380100	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		340.10
01-27	AP	01380100	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		680.20
01-27	AP	01380100	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		340.10
01-27	AP	01380100	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		340.10
01-27	AP	01380100	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		340.10
01-27	AP	01380100	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		670.10
01-27	AP	01380100	CITIBANK GOV CARD SERVICE	09/25/20	09/26/20	LODGING		140.72
01-27	AP	01380100	CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	MEALS		97.30
02-19	AP	01389505	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		200.00
							TRAVEL TOTALS:	7,744.31
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01370626	INGRAM, DEXTER S	10/26/20	11/24/20	UTILITIES		28.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SHEILA JACKSON LEE—Con.								
01-04	AP	01370626	INGRAM, DEXTER S	11/12/20	12/11/20	UTILITIES		343.03
01-04	AP	01370626	INGRAM, DEXTER S	11/24/20	12/29/20	UTILITIES		62.35
01-04	AP	01370626	INGRAM, DEXTER S	12/12/20	01/11/21	UTILITIES		142.03
01-04	AP	01370627	INGRAM, DEXTER S	08/14/20	10/14/20	UTILITIES		465.55
01-04	AP	01370627	INGRAM, DEXTER S	09/14/20	11/14/20	UTILITIES		462.97
01-04	AP	01370627	INGRAM, DEXTER S	10/14/20	12/14/20	UTILITIES		465.69
01-04	AP	01370627	INGRAM, DEXTER S	11/14/20	01/14/21	UTILITIES		465.69
01-05	AP	01370625	INGRAM, DEXTER S	10/16/20	11/19/20	UTILITIES		19.92
01-05	AP	01370625	INGRAM, DEXTER S	11/19/20	12/16/20	UTILITIES		19.92
01-05	AP	01370625	INGRAM, DEXTER S	12/30/20	12/30/20	UTILITIES		1.50
01-15	AP	01372227	FEDEX BILLING ONLINE	12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL		9.41
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		3,451.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		144.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		2,625.03
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		135.88
02-04	AP	01381749	A-ROCKET MOVING & DELIVERY INC	12/01/20	12/31/20	TEMPORARY SPACE RENTAL		83.13
02-04	AP	01381751	A-ROCKET MOVING & DELIVERY INC	10/01/20	10/31/20	TEMPORARY SPACE RENTAL		120.00
02-04	AP	01381752	A-ROCKET MOVING & DELIVERY INC	10/01/20	10/31/20	TEMPORARY SPACE RENTAL		83.13
02-04	AP	01381753	A-ROCKET MOVING & DELIVERY INC	11/01/20	11/30/20	TEMPORARY SPACE RENTAL		120.00
02-04	AP	01381754	A-ROCKET MOVING & DELIVERY INC	11/01/20	11/30/20	TEMPORARY SPACE RENTAL		83.13
02-09	AP	01381750	A-ROCKET MOVING & DELIVERY INC	11/01/20	11/30/20	TEMPORARY SPACE RENTAL		120.00
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		21.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,474.61
		PRINTING AND REPRODUCTION						
01-04	AP	01370954	ACCURATE WORD LLC	12/28/20	12/28/20	PRINTING & REPRODUCTION		902.00
02-19	AP	01389499	ACCURATE WORD LLC	04/16/20	04/16/20	PRINTING & REPRODUCTION		208.85
02-22	AP	01389500	ACCURATE WORD LLC	10/05/20	10/05/20	PRINTING & REPRODUCTION		293.75
02-23	AP	01389501	ACCURATE WORD LLC	11/20/20	11/20/20	PRINTING & REPRODUCTION		221.00
03-02	AP	01391849	KONICA MINOLTA BUSINESS SOLUTION USA INC	12/01/20	12/31/20	PRINTING & REPRODUCTION		169.04
						PRINTING AND REPRODUCTION TOTALS:		1,794.64
		OTHER SERVICES						
01-20	AP	01374738	PROFESSIONAL TECHNICIANS LLC	12/29/20	12/29/20	TECHNOLOGY SERVICE CONTRACTS		1,600.00
01-21	AP	01378837	CHRISTOPHER J DAVIS	01/02/21	01/02/21	SECURITY SERVICE		520.00
01-21	AP	01378849	MICHAEL DONATO II	01/02/21	01/02/21	SECURITY SERVICE		592.00
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		3,000.00
						OTHER SERVICES TOTALS:		5,712.00
		SUPPLIES AND MATERIALS						
01-04	AP	01370404	POLITICO LLC	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L		15,990.00
01-04	AP	01370624	CITI PCARD-NYTIMES	10/05/20	11/01/20	PUBLICATIONS/REFERENCE MAT'L		47.70
01-04	AP	01370624	CITI PCARD-NYTIMES	11/02/20	11/29/20	PUBLICATIONS/REFERENCE MAT'L		47.70
01-04	AP	01370624	CITI PCARD-NYTIMES	11/30/20	12/27/20	PUBLICATIONS/REFERENCE MAT'L		47.70
01-04	AP	01370626	INGRAM, DEXTER S	12/31/20	12/31/20	HABITATION EXPENSE		588.27
01-04	AP	01370626	INGRAM, DEXTER S	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		9.22

01-05	AP	01370956	CRITICAL MENTION	01/02/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		4,500.00
01-21	AP	01378805	CITI PCARD-AMAZON.COM 206NV43B1 AMZN	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)		69.99
01-21	AP	01378805	CITI PCARD-AMZN Mktp US 2039E24E0	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)		131.99
01-21	AP	01378805	CITI PCARD-AMZN Mktp US LM16P6AU3	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)		54.00
01-21	AP	01378805	CITI PCARD-Amazon.com 1Q64E9KQ3	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)		41.89
01-21	AP	01378805	CITI PCARD-SP 1800CEILING	12/16/20	12/16/20	HABITATION EXPENSE		950.08
01-21	AP	01378805	CITI PCARD-SP 1800CEILING	12/18/20	12/18/20	HABITATION EXPENSE		84.68
01-21	AP	01378805	CITI PCARD-WM SUPERCENTER #3639	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)		93.32
01-21	AP	01378805	CITI PCARD-WM SUPERCENTER #3639	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)		38.12
01-21	AP	01378805	CITI PCARD-WM SUPERCENTER #3639	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		56.34
01-21	AP	01378805	CITI PCARD-WM SUPERCENTER #3639	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		5.17
01-21	AP	01378832	CITI PCARD-APPLE.COM/BILL	09/18/20	10/17/20	SOFTWARE LESS THAN $500		3.17
01-21	AP	01378832	CITI PCARD-APPLE.COM/BILL	10/18/20	11/17/20	SOFTWARE LESS THAN $500		3.17
01-21	AP	01378832	CITI PCARD-APPLE.COM/BILL	11/18/20	12/17/20	SOFTWARE LESS THAN $500		3.17
01-27	AP	01380100	CITIBANK GOV CARD SERVICE	11/19/20	11/19/20	PUBLICATIONS/REFERENCE MAT'L		1.05
01-27	AP	01380100	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L		1.05
02-04	AP	01381741	ADVANTAGE OFFICE PRODUCTS	10/23/20	10/23/20	FOOD & BEVERAGE		253.30
02-04	AP	01381741	ADVANTAGE OFFICE PRODUCTS	10/23/20	10/23/20	OFFICE SUPPLIES (OUTSIDE)		260.78
02-04	AP	01381742	ADVANTAGE OFFICE PRODUCTS	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)		5.40
02-04	AP	01381743	ADVANTAGE OFFICE PRODUCTS	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)		133.43
02-04	AP	01381744	ADVANTAGE OFFICE PRODUCTS	11/19/20	11/19/20	FOOD & BEVERAGE		173.53
02-04	AP	01381744	ADVANTAGE OFFICE PRODUCTS	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)		135.14
02-04	AP	01381745	ADVANTAGE OFFICE PRODUCTS	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		27.86
02-04	AP	01381746	ADVANTAGE OFFICE PRODUCTS	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		30.01
02-04	AP	01381747	ADVANTAGE OFFICE PRODUCTS	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		16.65
02-08	AP	01381748	ADVANTAGE OFFICE PRODUCTS	09/03/20	09/03/20	FOOD & BEVERAGE		326.62
02-18	AP	01389429	CITIBANK	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		699.99
03-09	AP	01394440	ADVANTAGE OFFICE PRODUCTS	12/09/20	12/09/20	FOOD & BEVERAGE		137.24
03-09	AP	01394440	ADVANTAGE OFFICE PRODUCTS	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		619.57
03-09	AP	01394481	ADVANTAGE OFFICE PRODUCTS	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)		4.67
							SUPPLIES AND MATERIALS TOTALS:	25,591.97
		EQUIPMENT						
01-04	AP	01370626	INGRAM, DEXTER S	12/31/20	12/31/20	WARRANTIES		91.13
01-05	AP	01370625	INGRAM, DEXTER S	12/30/20	12/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,225.99
01-05	AP	01370625	INGRAM, DEXTER S	12/30/20	12/30/20	WARRANTIES		185.49
02-03	AP	01380320	INGRAM, DEXTER S	01/14/21	01/14/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,104.39
02-03	AP	01380320	INGRAM, DEXTER S	01/14/21	01/13/24	WARRANTIES		243.99
02-18	AP	01389429	CITIBANK	06/25/20	06/25/20	OFFICE EQUIP PURCH LESS THAN $25,000		-699.99
03-17	AP	01398452	INGRAM, DEXTER S	01/14/21	01/14/21	COMPUTER HARDW PURCH LESS THAN $25,000		-7.32
03-17	AP	01398452	INGRAM, DEXTER S	01/14/21	01/13/24	WARRANTIES		7.32
							EQUIPMENT TOTALS:	3,151.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,501.68
							OFFICE TOTALS:	94,501.68

2021 HON. RONNY JACKSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52.55	52.55
PERSONNEL COMPENSATION	173,526.89	173,526.89
TRAVEL	6,819.47	6,819.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RONNY JACKSON—Con.								
						RENT, COMMUNICATION, UTILITIES	23,083.35	23,083.35
						PRINTING AND REPRODUCTION	3,220.64	3,220.64
						OTHER SERVICES	10,718.00	10,718.00
						SUPPLIES AND MATERIALS	15,498.45	15,498.45
						EQUIPMENT	648.00	648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,567.35	233,567.35
						OFFICE TOTALS:	233,567.35	233,567.35
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-20.20
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-13.25
03-31	AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		175.85
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-89.85
						FRANKED MAIL TOTALS:		52.55
	PERSONNEL COMPENSATION							
			BILLMAN,JEFFREY R	01/03/21	03/31/21	CHIEF OF STAFF		26,888.90
			BRODY, BRYAN W.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
			DAVIS, ALEXANDRA N.	01/03/21	03/31/21	STAFF ASSISTANT/LC		9,777.77
			FAIRLY, CAROLINE G.	01/03/21	03/05/21	SCHEDULER		7,000.00
			FLYNN, ANN E.	01/03/21	03/31/21	EASTERN DISTRICT MANAGER		11,733.33
			HIGHT, DOUGLAS F.	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		11,000.00
			HODGES, JENNIFER J.	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		11,000.00
			HOLT, CHRISTOPHER J.	01/03/21	02/28/21	FIELD REPRESENTATIVE		4,833.33
			LAGRONE, TOMMY J.	01/03/21	03/31/21	DISTRICT DIRECTOR		22,000.00
			MARRERO, ANA C.	01/03/21	03/31/21	SHARED EMPLOYEE		1,140.74
			MARTIN,MICHAEL P	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF/LEGISLAT		18,750.00
			MORROW, KRISTINA R.	01/03/21	03/31/21	FIELD REPRESENTATIVE		7,822.23
			NELSON, CASEY D.	01/03/21	03/31/21	PRESS SECRETARY		12,222.23
			PORTER,MEGAN E	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
			ROOS,AMBER E	01/03/21	03/31/21	SHARED EMPLOYEE		3,038.90
			RUPPE, BLAKE F.	03/16/21	03/31/21	SCHEDULER		1,875.00
						PERSONNEL COMPENSATION TOTALS:		173,526.89
	TRAVEL							
01-28	AP	01378811	LAGRONE, TOMMY J.	01/11/21	01/11/21	PRIVATE AUTO MILEAGE		54.00
02-05	AP	01379564	BILLMAN, JEFFREY R.	01/14/21	01/16/21	COMMERCIAL TRANSPORTATION		508.81
02-05	AP	01379564	BILLMAN, JEFFREY R.	01/14/21	01/15/21	LODGING		100.05
02-05	AP	01379564	BILLMAN, JEFFREY R.	01/14/21	01/15/21	CAR RENTAL		267.12
02-05	AP	01380227	BILLMAN, JEFFREY R.	01/14/21	01/14/21	TAXI/PARKING/TOLLS		21.73
02-05	AP	01380904	HON. RONNY JACKSON	01/10/21	01/10/21	COMMERCIAL TRANSPORTATION		192.20
02-05	AP	01380904	HON. RONNY JACKSON	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		217.21
02-05	AP	01380904	HON. RONNY JACKSON	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		192.20
02-05	AP	01380904	HON. RONNY JACKSON	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		192.20

02-05	AP	01380904	HON. RONNY JACKSON	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION	192.20
02-10	AP	01383342	HOLT, CHRISTOPHER J.	01/06/21	01/21/21	PRIVATE AUTO MILEAGE	95.40
02-10	AP	01383351	BILLMAN, JEFFREY R.	01/28/21	01/30/21	COMMERCIAL TRANSPORTATION	507.21
02-10	AP	01383351	BILLMAN, JEFFREY R.	01/28/21	01/28/21	TAXI/PARKING/TOLLS	17.99
02-19	AP	01384980	HON. RONNY JACKSON	01/14/21	02/06/21	PRIVATE AUTO MILEAGE	42.75
02-19	AP	01384985	LAGRONE, TOMMY J.	01/26/21	01/27/21	LODGING	179.20
02-19	AP	01384985	LAGRONE, TOMMY J.	01/26/21	01/28/21	LODGING	716.80
02-19	AP	01384985	LAGRONE, TOMMY J.	01/26/21	01/27/21	MEALS	17.50
02-19	AP	01384985	LAGRONE, TOMMY J.	01/21/21	01/21/21	PRIVATE AUTO MILEAGE	204.30
03-12	AP	01389895	BRODY, BRYAN W.	01/26/21	01/28/21	COMMERCIAL TRANSPORTATION	508.81
03-12	AP	01389895	BRODY, BRYAN W.	01/26/21	01/28/21	MEALS	73.18
03-12	AP	01389895	BRODY, BRYAN W.	01/26/21	01/28/21	CAR RENTAL	136.95
03-12	AP	01389895	BRODY, BRYAN W.	01/28/21	01/28/21	GASOLINE	17.42
03-12	AP	01389896	MARTIN, MICHAEL P.	02/07/21	02/12/21	COMMERCIAL TRANSPORTATION	565.41
03-12	AP	01389896	MARTIN, MICHAEL P.	02/08/21	02/12/21	MEALS	92.65
03-15	AP	01395814	LAGRONE, TOMMY J.	02/11/21	02/11/21	PRIVATE AUTO MILEAGE	204.30
03-22	AP	01398479	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION	249.40
03-22	AP	01398479	CITIBANK GOV CARD SERVICE	02/07/21	02/07/21	COMMERCIAL TRANSPORTATION	300.40
03-22	AP	01398479	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION	297.20
03-22	AP	01400613	LAGRONE, TOMMY J.	03/14/21	03/15/21	LODGING	110.40
03-22	AP	01400613	LAGRONE, TOMMY J.	03/14/21	03/16/21	LODGING	220.80
03-22	AP	01400613	LAGRONE, TOMMY J.	03/02/21	03/15/21	PRIVATE AUTO MILEAGE	323.68
						TRAVEL TOTALS:	6,819.47
		RENT, COMMUNICATION, UTILITIES					
01-22	AP	01378810	AT&T MOBILITY II LLC	01/03/21	01/06/21	TELECOMSRV/EQ/TOLL CHARGE	176.16
01-28	GL	GLA0103891		01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL	101.28
02-05	AP	01379565	SUDDENLINK COMMUNICATIONS	01/04/21	02/04/21	UTILITIES	511.74
02-10	AP	01383353	SUDDENLINK COMMUNICATIONS	01/15/21	03/04/21	UTILITIES	786.18
02-10	AP	01383358	NTS COMMUNICATIONS INC	01/04/21	02/03/21	UTILITIES	572.22
02-12	GL	GLA0104361		02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	18.30
02-19	AP	01384985	LAGRONE, TOMMY J.	01/27/21	01/27/21	UTILITIES	4.95
02-24	GL	MED0104537		02/01/21	02/01/21	HIR GRAPHICS (TRANSFER)	50.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	993.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	105.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	257.36
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	92.54
03-01	AP	01392117	AMARILLO NATIONAL BANK	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
03-01	AP	01392118	AMARILLO NATIONAL BANK	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
03-01	AP	01392119	FIRSTCAPITAL BUILDING	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,995.30
03-01	AP	01392120	FIRSTCAPITAL BUILDING	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,995.30
03-10	AP	01392551	NTS COMMUNICATIONS INC	02/04/21	03/03/21	UTILITIES	509.82
03-15	AP	01395812	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	44.24
03-16	AP	01396414	AT&T MOBILITY II LLC	01/08/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	460.76
03-16	AP	01398052	AMARILLO NATIONAL BANK	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
03-16	AP	01398053	FIRSTCAPITAL BUILDING	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,995.30
03-17	AP	01396420	AMARILLO CLUB	03/06/21	03/06/21	TEMPORARY SPACE RENTAL	350.00
03-17	AP	01396425	SUDDENLINK COMMUNICATIONS	02/25/21	04/04/21	UTILITIES	559.20
03-17	AP	01396426	NTS COMMUNICATIONS INC	02/25/21	04/03/21	UTILITIES	509.82
03-29	AP	01401599	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	336.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RONNY JACKSON—Con.								
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		105.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		491.97
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		1,397.53
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,083.35
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
02-11	AP	01383348	PINNACLE PRINTZ LLC	02/02/21	02/02/21	PRINTING & REPRODUCTION		350.00
02-19	AP	01384978	ACCURATE WORD LLC	02/02/21	02/02/21	PRINTING & REPRODUCTION		24.75
02-19	AP	01384979	ACCURATE WORD LLC	01/27/21	01/27/21	PRINTING & REPRODUCTION		705.00
02-19	AP	01384985	LAGRONE, TOMMY J.	01/08/21	01/08/21	PRINTING & REPRODUCTION		64.95
03-12	AP	01395813	ACCURATE WORD LLC	02/24/21	02/24/21	PRINTING & REPRODUCTION		1,538.38
03-17	AP	01396424	SIR SPEEDY	02/11/21	02/11/21	PRINTING & REPRODUCTION		461.42
03-23	AP	01398522	PUBLIC PRINTER	01/29/21	01/29/21	PRINTING & REPRODUCTION		56.14
							PRINTING AND REPRODUCTION TOTALS:	3,220.64
		OTHER SERVICES						
01-16	AP	01375458	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01375459	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01386105	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01386106	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		124.00
03-16	AP	01397365	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01397366	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		124.00
							OTHER SERVICES TOTALS:	10,718.00
		SUPPLIES AND MATERIALS						
01-21	AP	01378590	CDW GOVERNMENT LLC	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		149.61
01-21	AP	01378590	CDW GOVERNMENT LLC	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		179.94
01-21	AP	01378590	CDW GOVERNMENT LLC	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		759.98
01-26	AP	01373309	TVEYES INC	01/03/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-39.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		1,144.25
02-05	AP	01380227	BILLMAN, JEFFREY R.	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		86.50
02-09	AP	01383359	READYREFRESH BY NESTLE	12/15/20	01/14/21	WATER		27.37
02-19	AP	01384985	LAGRONE, TOMMY J.	01/05/21	01/29/21	FOOD & BEVERAGE		184.61
02-19	AP	01384985	LAGRONE, TOMMY J.	01/05/21	01/20/21	OFFICE SUPPLIES (OUTSIDE)		1,725.78
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-32.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		528.26
03-15	AP	01395601	CITI PCARD-AMZN Mktp US 6491I4BR3	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		59.98
03-15	AP	01395601	CITI PCARD-AMZN Mktp US M09MW0283	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		22.99
03-15	AP	01395814	LAGRONE, TOMMY J.	02/03/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)		1,438.98
03-17	AP	01396415	CDW GOVERNMENT LLC	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		592.16
03-17	AP	01396417	READYREFRESH BY NESTLE	01/15/21	02/14/21	WATER		90.91

03-17	AP	01396420	AMARILLO CLUB	03/06/21	03/06/21	FOOD & BEVERAGE		110.00
03-17	AP	01396422	BGOV LLC	01/21/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
03-18	GL	FRM0105441		02/24/21	03/15/21	FRAMING (TRANSFER)		250.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-202.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		80.13
							SUPPLIES AND MATERIALS TOTALS:	15,498.45
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		216.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		216.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		216.00
							EQUIPMENT TOTALS:	648.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,567.35
							OFFICE TOTALS:	233,567.35

2021 HON. CHRIS JACOBS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-25.19	-25.19
PERSONNEL COMPENSATION	196,016.56	196,016.56
TRAVEL	4,109.23	4,109.23
RENT, COMMUNICATION, UTILITIES	14,489.67	14,489.67
PRINTING AND REPRODUCTION	1,363.00	1,363.00
OTHER SERVICES	11,260.00	11,260.00
SUPPLIES AND MATERIALS	18,673.41	18,673.41
EQUIPMENT	1,209.30	1,209.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,095.98	247,095.98
OFFICE TOTALS:	247,095.98	247,095.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-27.25
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-9.90
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		57.28
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		33.73
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-79.05
							FRANKED MAIL TOTALS:	-25.19

PERSONNEL COMPENSATION

BALKIN, EMMA C.	01/03/21	03/31/21	CONSTITUENT RESOURCES COORD	10,266.67
CHASE, CHRISTIAN L.	01/03/21	03/31/21	PRESS ASSISTANT	12,638.89
CROSSMAN, HANNAH R.	01/03/21	03/31/21	SCHEDULER	11,733.33
HATTAR, REBECCA E.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	8,800.00
HICKS,MICHAEL W	01/03/21	03/31/21	CONSTITUENT SERVICES LIAISON	11,000.00
JUDD,DEREK W	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	19,555.57
KIZZIER,KYLE R	01/03/21	03/31/21	CHIEF OF STAFF	41,044.43
LEVIN, CONNOR E.	01/04/21	03/31/21	TEMPORARY EMPLOYEE	5,800.00
MARTIN, MITCHELL A.	01/03/21	03/31/21	DIR. OF COMMUNITY RELATIONS	18,333.33
MCCUNE,COLIN P	01/03/21	03/31/21	SHARED EMPLOYEE	1,173.33
MCNERNEY,GEORGE J	01/03/21	03/31/21	DISTRICT DIRECTOR	19,555.57
O'NEIL, SEAN P.	01/03/21	03/31/21	CASEWORKER	11,000.00
ROOS,AMBER E	01/03/21	03/31/21	SHARED EMPLOYEE	2,248.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHRIS JACOBS—Con.								
			ROSS,JOHN E	01/03/21	01/30/21	SHARED EMPLOYEE		2,333.33
			SIEGFELD, ZEV A.	01/03/21	03/31/21	STAFF ASSISTANT		7,822.23
			SWEENEY, RYAN A.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,711.10
							PERSONNEL COMPENSATION TOTALS:	196,016.56
		TRAVEL						
02-05	AP	01381518	MCNERNEY, GEORGE J.	01/27/21	01/29/21	PRIVATE AUTO MILEAGE		164.10
02-08	AP	01381515	MARTIN, MITCHELL A.	01/22/21	01/22/21	PRIVATE AUTO MILEAGE		5.70
02-08	AP	01381516	HICKS, MICHAEL W.	01/29/21	01/29/21	PRIVATE AUTO MILEAGE		33.00
02-16	AP	01382973	KIZZIER, KYLE R.	01/03/21	02/02/21	PRIVATE AUTO MILEAGE		273.00
02-23	AP	01389129	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		459.10
02-23	AP	01389129	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		261.40
02-23	AP	01389129	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		280.40
02-23	AP	01389129	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		497.08
02-23	AP	01389129	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		280.40
02-23	AP	01389129	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		280.40
02-23	AP	01389129	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		280.40
03-10	AP	01394789	MCNERNEY, GEORGE J.	02/02/21	02/11/21	PRIVATE AUTO MILEAGE		50.40
03-10	AP	01394790	HICKS, MICHAEL W.	02/10/21	02/22/21	PRIVATE AUTO MILEAGE		253.60
03-11	AP	01394794	BALKIN, EMMA C.	02/10/21	02/22/21	PRIVATE AUTO MILEAGE		91.25
03-12	AP	01394798	MARTIN, MITCHELL A.	02/03/21	02/12/21	PRIVATE AUTO MILEAGE		223.10
03-12	AP	01394798	MARTIN, MITCHELL A.	02/12/21	02/26/21	PRIVATE AUTO MILEAGE		134.10
03-22	AP	01398621	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		261.40
03-22	AP	01398621	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		280.40
							TRAVEL TOTALS:	4,109.23
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01374837	CHANLER AGENCY INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		725.00
02-05	AP	01379911	SIEGFELD, ZEV A.	01/22/21	01/25/21	POSTAGE / COURIER / BOX RENTAL		60.00
02-08	AP	01381515	MARTIN, MITCHELL A.	01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL		55.00
02-16	AP	01385477	CHANLER AGENCY INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		725.00
02-25	AP	01384667	RG&E	01/12/21	02/08/21	UTILITIES		87.37
02-25	AP	01390181	NATIONAL FUEL GAS DISTRIBUTION CORP	01/18/21	02/17/21	UTILITIES		65.78
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		124.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		116.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		2.57
03-01	AP	01392121	NORTH FOREST HOLDINGS 2 LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,837.45
03-01	AP	01392122	NORTH FOREST HOLDINGS 2 LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,293.70
03-16	AP	01396739	CHANLER AGENCY INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		725.00
03-16	AP	01398054	NORTH FOREST HOLDINGS 2 LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,293.70
03-19	AP	01395905	RG&E	02/09/21	03/09/21	UTILITIES		74.94
03-19	AP	01395913	SPECTRUM	02/27/21	03/26/21	UTILITIES		128.48
03-22	AP	01395910	SPECTRUM	01/29/21	02/28/21	UTILITIES		149.40
03-22	AP	01395911	SPECTRUM	03/01/21	03/28/21	UTILITIES		151.11
03-26	AP	01401815	VERIZON WIRELESS	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		657.50

03-29	AP	01401814	NATIONAL FUEL GAS DISTRIBUTION CORP	02/17/21	03/17/21	UTILITIES	68.36
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	28.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	4.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,489.67
		PRINTING AND REPRODUCTION					
02-05	AP	01380846	ACCURATE WORD LLC	01/08/21	01/08/21	PRINTING & REPRODUCTION	189.00
02-12	AP	01383865	ACCURATE WORD LLC	02/02/21	02/02/21	PRINTING & REPRODUCTION	78.00
02-12	AP	01383866	ACCURATE WORD LLC	02/03/21	02/03/21	PRINTING & REPRODUCTION	510.50
03-22	AP	01395909	ACCURATE WORD LLC	03/09/21	03/09/21	PRINTING & REPRODUCTION	577.00
03-29	GL	MED0105330		03/03/21	03/03/21	PHOTOGRAPHIC (TRANSFER)	8.50
						PRINTING AND REPRODUCTION TOTALS:	1,363.00
		OTHER SERVICES					
01-16	AP	01375317	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375318	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-02	AP	01379095	WILLOW POND CLEANING SERVICES	01/11/21	01/11/21	JANITORIAL AND MAINT SERV	100.00
02-16	AP	01385965	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385966	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-26	AP	01390931	WILLOW POND CLEANING SERVICES	02/02/21	02/02/21	JANITORIAL AND MAINT SERV	100.00
03-16	AP	01397225	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397226	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-22	AP	01395906	JANI-KING OF BUFFALO INC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	250.00
03-22	AP	01395908	JANI-KING OF BUFFALO INC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	250.00
						OTHER SERVICES TOTALS:	11,260.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-72.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	118.38
02-05	AP	01379526	CRYSTAL ROCK	01/22/21	01/22/21	WATER	5.00
02-16	AP	01383867	CENTRICITY	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)	45.01
02-22	AP	01389138	CITI PCARD-D J WALL-ST-JOURNAL	01/10/21	02/09/21	PUBLICATIONS/REFERENCE MAT'L	19.49
02-22	AP	01389138	CITI PCARD-NYTimes NYTimes disc	01/22/21	02/19/21	PUBLICATIONS/REFERENCE MAT'L	4.00
02-22	AP	01389138	CITI PCARD-WB MASON	01/05/21	01/11/21	FOOD & BEVERAGE	118.66
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-32.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	518.52
03-01	AP	01390929	CRYSTAL ROCK	01/26/21	01/26/21	WATER	20.00
03-12	AP	01394798	MARTIN, MITCHELL A.	02/24/21	02/24/21	FOOD & BEVERAGE	17.10
03-12	AP	01394798	MARTIN, MITCHELL A.	02/14/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	81.54
03-18	GL	FRM0105441		03/01/21	03/17/21	FRAMING (TRANSFER)	168.00
03-22	AP	01395903	ECOTECH OFFICE SOLUTIONS	02/24/21	03/01/21	HABITATION EXPENSE	2,266.00
03-23	AP	01398600	CITI PCARD-AMAZON.COM 7E6GK31H3 AMZN	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	49.99
03-23	AP	01398600	CITI PCARD-AMAZON.COM GS9096453 AMZN	02/24/21	02/24/21	HABITATION EXPENSE	30.98
03-23	AP	01398600	CITI PCARD-AMZN Mktp US QR6KG9683	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	74.97
03-23	AP	01398600	CITI PCARD-Amazon.com GE1HQ3V93	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	56.23
03-23	AP	01398600	CITI PCARD-D J WALL-ST-JOURNAL	02/10/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L	19.49
03-23	AP	01398600	CITI PCARD-JOHNSON NEWSPAPER CORP	02/23/21	02/23/22	PUBLICATIONS/REFERENCE MAT'L	119.88
03-23	AP	01398600	CITI PCARD-NYTimes NYTimes disc	02/19/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L	4.00
03-23	AP	01398600	CITI PCARD-PUNCHBOWL.NEWS	02/03/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L	1,272.00
03-25	AP	01401283	LEIDOS DIGITAL SOLUTIONS INC	03/17/21	03/17/21	PUBLICATIONS/REFERENCE MAT'L	13,382.00
03-25	AP	01401284	CRYSTAL ROCK	02/23/21	02/23/21	WATER	27.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHRIS JACOBS—Con.								
03-25	AP	01401285	CRYSTAL ROCK	03/10/21	03/10/21	WATER		12.82
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-489.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		834.85
						SUPPLIES AND MATERIALS TOTALS:		18,673.41
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		403.10
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		403.10
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		403.10
						EQUIPMENT TOTALS:		1,209.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,095.98
						OFFICE TOTALS:		247,095.98
2020 HON. CHRIS JACOBS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		100.24
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		16,368.39
						FRANKED MAIL TOTALS:		16,468.63
		PERSONNEL COMPENSATION						
			BALKIN, EMMA C.	01/01/21	01/02/21	CONSTITUENT RESOURCES COORD		233.33
			CHASE, CHRISTIAN L.	01/01/21	01/02/21	PRESS ASSISTANT		277.78
			CROSSMAN, HANNAH R.	01/01/21	01/02/21	SCHEDULER		266.67
			HATTAR, REBECCA E.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		200.00
			HICKS,MICHAEL W	01/01/21	01/02/21	CONSTITUENT SERVICES LIAISON		250.00
			JUDD,DEREK W	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		444.44
			KIZZIER,KYLE R	01/01/21	01/02/21	CHIEF OF STAFF		955.56
			MARTIN, MITCHELL A.	01/01/21	01/02/21	DIR. OF COMMUNITY RELATIONS		416.67
			MCCUNE,COLIN P	01/01/21	01/02/21	SHARED EMPLOYEE		26.67
			MCNERNEY,GEORGE J	01/01/21	01/02/21	DISTRICT DIRECTOR		444.44
			O'NEIL, SEAN P.	01/01/21	01/02/21	CASEWORKER		250.00
			ROOS,AMBER E	01/01/21	01/02/21	SHARED EMPLOYEE		51.11
			ROSS,JOHN E	01/01/21	01/02/21	SHARED EMPLOYEE		166.67
			SIEGFELD, ZEV A.	01/01/21	01/02/21	STAFF ASSISTANT		177.78
			SWEENEY, RYAN A.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		288.89
						PERSONNEL COMPENSATION TOTALS:		4,450.01
		TRAVEL						
01-19	AP	01370855	KIZZIER, KYLE R.	11/14/20	11/21/20	PRIVATE AUTO MILEAGE		76.00
01-19	AP	01370855	KIZZIER, KYLE R.	12/02/20	12/18/20	PRIVATE AUTO MILEAGE		95.00
01-19	AP	01372450	MARTIN, MITCHELL A.	12/18/20	12/22/20	PRIVATE AUTO MILEAGE		73.10
01-19	AP	01372453	CHASE, CHRISTIAN L.	12/17/20	12/17/20	PRIVATE AUTO MILEAGE		56.00
01-20	AP	01372448	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		459.10
01-20	AP	01372448	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		276.10
01-20	AP	01372448	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		276.10

01-20	AP	01372448	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	276.10
01-20	AP	01372448	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	276.10
01-20	AP	01372448	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION	297.96
01-20	AP	01372448	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	276.10
01-20	AP	01372448	CITIBANK GOV CARD SERVICE	12/21/20	12/22/20	CAR RENTAL	128.45
01-20	AP	01372454	O'NEIL, SEAN P.	12/03/20	12/16/20	PRIVATE AUTO MILEAGE	112.00
01-20	AP	01372454	O'NEIL, SEAN P.	12/03/20	12/03/20	TAXI/PARKING/TOLLS	1.35
01-20	AP	01372456	BALKIN, EMMA C.	12/07/20	12/21/20	PRIVATE AUTO MILEAGE	159.00
02-23	AP	01389190	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	276.10
						TRAVEL TOTALS:	3,114.56
		RENT, COMMUNICATION, UTILITIES					
01-19	AP	01370859	VERIZON WIRELESS	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE	602.84
01-20	AP	01370856	NATIONAL FUEL GAS DISTRIBUTION CORP	11/13/20	12/15/20	UTILITIES	45.60
01-20	AP	01370857	NATIONAL FUEL GAS DISTRIBUTION CORP	11/03/20	11/13/20	UTILITIES	6.49
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	11.45
01-27	AP	01378991	SPECTRUM	12/29/20	01/28/21	UTILITIES	71.35
01-27	AP	01378992	RG&E	12/10/20	01/11/21	UTILITIES	68.14
01-27	AP	01379006	NATIONAL FUEL GAS DISTRIBUTION CORP	12/15/20	01/18/21	UTILITIES	69.29
02-05	AP	01379907	SIEGFELD, ZEV A.	01/02/21	01/02/21	POSTAGE / COURIER / BOX RENTAL	26.60
02-08	AP	01380825	VERIZON WIRELESS	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE	657.50
02-24	AP	01389723	CHANLER AGENCY INC	11/01/20	01/31/21	UTILITIES	81.68
02-24	AP	01390209	RG&E	07/09/20	08/10/20	UTILITIES	41.21
02-24	AP	01390211	RG&E	08/11/20	09/09/20	UTILITIES	88.38
02-24	AP	01390214	RG&E	09/10/20	10/08/20	UTILITIES	73.89
02-24	AP	01390217	RG&E	10/09/20	11/06/20	UTILITIES	75.78
03-01	AP	01390928	VERIZON WIRELESS	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	657.50
03-19	AP	01395914	SPECTRUM	12/27/20	01/26/21	UTILITIES	128.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,850.06
		PRINTING AND REPRODUCTION					
01-15	AP	01370852	ACCURATE WORD LLC	12/10/20	12/10/20	PRINTING & REPRODUCTION	215.00
01-15	AP	01372459	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION	58.00
01-21	AP	01372449	THE FRANKING GROUP ONLINE	12/29/20	12/29/20	PRINTING & REPRODUCTION	15,334.00
01-27	GL	MED0103890		12/29/20	12/29/20	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	15,627.00
		SUPPLIES AND MATERIALS					
01-19	AP	01370858	CRYSTAL ROCK	12/25/20	12/25/20	WATER	12.50
01-20	AP	01372445	CITI PCARD-AMAZON.COM DG6O17NF3 AMZN	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	36.99
01-20	AP	01372445	CITI PCARD-AMZN Mktp US 8507M2R13	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	93.48
01-20	AP	01372445	CITI PCARD-D J WALL-ST-JOURNAL	12/10/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L	19.49
01-20	AP	01372445	CITI PCARD-NYTimes NYTimes disc	12/25/20	01/22/21	PUBLICATIONS/REFERENCE MAT'L	4.24
01-27	AP	01379001	QUENCH USA LLC	10/01/20	12/31/20	WATER	127.20
01-27	AP	01379002	QUENCH USA LLC	07/22/20	09/30/20	WATER	98.17
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	8.52
02-22	AP	01389138	CITI PCARD-WB MASON	12/01/20	12/01/20	FOOD & BEVERAGE	56.05
02-26	AP	01391319	CDW GOVERNMENT LLC	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,204.62
02-28	GL	RMS0104712		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	18.30
						SUPPLIES AND MATERIALS TOTALS:	1,679.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. CHRIS JACOBS—Con.							
EQUIPMENT							
02-26	AP 01391305	CDW GOVERNMENT LLC	02/01/21	02/01/21	COMPUTER HARDW PURCH LESS THAN $25,000		19,005.29
02-26	AP 01391305	CDW GOVERNMENT LLC	02/01/21	02/01/21	WARRANTIES		243.89
02-26	AP 01391305	CDW GOVERNMENT LLC	02/01/21	02/01/21	WARRANTIES QTY - 13		820.82
					EQUIPMENT TOTALS:		20,070.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		64,259.82
					OFFICE TOTALS:		64,259.82
INTERN ALLOWANCES							
2021 HON. CHRIS JACOBS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,625.00	1,625.00
					INTERN ALLOWANCES TOTALS:	1,625.00	1,625.00
					OFFICE TOTALS:	1,625.00	1,625.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ORENSTEIN, JOSHUA A.	01/26/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,625.00
					PERSONNEL COMPENSATION TOTALS:		1,625.00
					INTERN ALLOWANCES TOTALS:		1,625.00
					OFFICE TOTALS:		1,625.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. SARA JACOBS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-20.40	-20.40
					PERSONNEL COMPENSATION	186,227.78	186,227.78
					RENT, COMMUNICATION, UTILITIES	18,445.80	18,445.80
					PRINTING AND REPRODUCTION	3,479.50	3,479.50
					OTHER SERVICES	11,034.28	11,034.28
					SUPPLIES AND MATERIALS	8,013.60	8,013.60
					EQUIPMENT	510.00	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,690.56	227,690.56
					OFFICE TOTALS:	227,690.56	227,690.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-31	GL FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-20.40
					FRANKED MAIL TOTALS:		-20.40
PERSONNEL COMPENSATION							
		AL BAGHDADI,JAWAD K	01/03/21	03/31/21	SENIOR COMMUNITY REP.		13,688.90
		ALVARADO-CHAVEZ, KARLA V.	03/01/21	03/31/21	PRESS SECRETARY		5,000.00

			GUZMAN BARRON,PAOLA A	02/15/21	03/31/21	LEGISLATIVE ASSISTANT		8,688.89
			HELLER, KATHERYN C.	01/03/21	03/31/21	SCHEDULER & OPERATIONS MGR		18,333.33
			KAAI,KRYSTAL C	03/01/21	03/31/21	SHARED EMPLOYEE		1,000.00
			KUHN, AMY E.	01/03/21	03/31/21	CHIEF OF STAFF		30,555.56
			LE, JANE M.	03/15/21	03/31/21	DISTRICT STAFF ASSISTANT		1,777.78
			MCDONALD, WILLIS B.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		21,266.67
			MENDOZA,BRANDON A	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,777.77
			MIER,JESSICA	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		29,333.33
			NASIF, JORDAN T.	01/03/21	02/28/21	STAFF ASSISTANT		6,444.44
			NASIF, JORDAN T.	03/01/21	03/31/21	LEGISLATIVE CORRESPONDENT		3,916.67
			PATTON, CYNTHIA A.	01/03/21	01/30/21	FINANCIAL ADMINISTRATOR/SCHEDU		2,722.22
			PATTON, CYNTHIA A.	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		14,388.88
			VANCE, DAVID M.	02/01/21	03/31/21	COMMUNITY REPRESENTATIVE.		8,333.34
							PERSONNEL COMPENSATION TOTALS:	186,227.78
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01383326	JODZIO PROPERTIES	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
02-12	GL	GLA0104361		02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		30.94
02-16	AP	01386587	JODZIO PROPERTIES	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
02-25	AP	01390694	VERIZON WIRELESS	01/03/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		223.11
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		129.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		378.11
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		481.55
03-16	AP	01397852	JODZIO PROPERTIES	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
03-22	AP	01398438	AT&T CORP	01/19/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE		375.28
03-22	AP	01398441	VERIZON WIRELESS	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		228.78
03-26	AP	01402373	HELLER, KATHERYN C.	03/05/21	03/05/21	UTILITIES		27.99
03-26	AP	01402468	AT&T CORP	02/19/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE		430.84
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		306.76
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		427.14
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		481.55
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,445.80
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
03-22	AP	01398440	ACCURATE WORD LLC	03/08/21	03/08/21	PRINTING & REPRODUCTION		3,454.00
03-29	GL	MED0105330		03/18/21	03/18/21	PHOTOGRAPHIC (TRANSFER)		5.50
							PRINTING AND REPRODUCTION TOTALS:	3,479.50
		OTHER SERVICES						
01-16	AP	01374911	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01374912	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01385551	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385552	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-26	AP	01390693	EDCO DISPOSAL CORPORATION INC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		52.76
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		203.00
03-16	AP	01396813	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01396814	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-22	AP	01398432	EDCO DISPOSAL CORPORATION INC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		52.76
03-25	AP	01401177	EDCO DISPOSAL CORPORATION INC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		52.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SARA JACOBS—Con.								
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		203.00
						OTHER SERVICES TOTALS:		11,034.28
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		160.46
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		432.14
03-12	AP	01395012	BGOV LLC	02/12/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,263.50
03-24	AP	01401520	TVEYES INC	03/17/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,150.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		39.50
						SUPPLIES AND MATERIALS TOTALS:		8,013.60
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		170.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		170.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		170.00
						EQUIPMENT TOTALS:		510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,690.56
						OFFICE TOTALS:		227,690.56
2021 HON. PRAMILA JAYAPAL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-140.45	-140.45
						PERSONNEL COMPENSATION	293,761.65	293,761.65
						TRAVEL	2,727.05	2,727.05
						RENT, COMMUNICATION, UTILITIES	30,282.00	30,282.00
						PRINTING AND REPRODUCTION	1,388.00	1,388.00
						OTHER SERVICES	5,775.00	5,775.00
						SUPPLIES AND MATERIALS	16,001.51	16,001.51
						EQUIPMENT	3,402.68	3,402.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,197.44	353,197.44
						OFFICE TOTALS:	353,197.44	353,197.44
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-123.10
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-20.40
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		1.40
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		40.25
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-38.60
						FRANKED MAIL TOTALS:		-140.45
		PERSONNEL COMPENSATION						
			ABDIRAHMAN,SOOL A	01/03/21	03/31/21	CASEWORK ASSISTANT		11,000.00
			BAUDY,MICHAEL	02/01/21	03/31/21	LEGISLATIVE ASSISTANT		9,500.00
			BEHRINGER,JENNA R	01/16/21	03/31/21	DIGITAL MANAGER		11,458.33

			BERKSON,RACHEL S	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		26,400.00
			BRESCIA,KATHARINE G	01/03/21	03/31/21	SCHEDULER & LEGISLATIVE AIDE		13,444.43
			BROWN,DAVID D	01/03/21	03/31/21	PART-TIME EMPLOYEE		4,888.90
			CHAN,JENNIFER L	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		25,666.67
			DARNER,MICHAEL P	01/03/21	03/31/21	SHARED EMPLOYEE		293.33
			EVANS,CHRISTOPHER M	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		23,222.23
			FIGUEROA HIROLITO, MARIA P.	03/08/21	03/31/21	DEPUTY DISTRICT DIRECTOR		4,791.67
			FISCHER,AMY W	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		15,888.90
			HAGGERTY, PHYLICIA D.	01/03/21	03/31/21	CASEWORKER & OUTREACH COORDINA		14,666.67
			KANG,STEPHANIE Y	01/03/21	03/31/21	HEALTH POLICY ADVISOR		10,560.00
			KHANNA,RAMAN V	01/03/21	03/31/21	CONSTITUENT SERVICE MANAGER		13,444.43
			KUGLER,ELIZABETH	01/03/21	01/15/21	SENIOR COUNSEL		2,888.89
			LUX, MCKENNA A.	01/03/21	03/12/21	OUTREACH COORDINATOR		10,694.43
			MADHUSUDAN,LAVANYA	01/03/21	03/31/21	OUTREACH & POLICY COORDINATOR		17,111.10
			MEHDI,YAZMIN F	01/03/21	01/30/21	INTERIM DISTRICT DIRECTOR		2,916.67
			NORTON, SONIA C.	01/03/21	03/31/21	STAFF ASSISTANT & LEGISLATIVE		11,733.33
			POMERANCE, LILAH L.	01/03/21	03/31/21	CHIEF OF STAFF		36,177.77
			THAKUR, UDITINDER S.	01/25/21	03/31/21	LEGISLATIVE ASSISTANT		11,916.67
			TRUMBAUER,MARIELLE V	01/03/21	03/31/21	OUTREACH COORDINATOR		12,222.23
			VIJAY,VAIBHAV	01/03/21	01/15/21	DIGITAL STRATEGIST		1,625.00
			VIJAY,VAIBHAV	01/15/21	01/30/21	DIGITAL STRATEGIST (OTHER COMPENSATION)		1,250.00
							PERSONNEL COMPENSATION TOTALS:	293,761.65
		TRAVEL						
01-22	AP	01376155	EVANS, CHRISTOPHER M	01/03/21	01/06/21	CAR RENTAL		221.19
02-01	AP	01380185	NORTON, SONIA C.	01/12/21	01/21/21	CAR RENTAL		376.97
02-01	AP	01380185	NORTON, SONIA C.	01/06/21	01/21/21	PRIVATE AUTO MILEAGE		38.53
02-08	AP	01381920	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	COMMERCIAL TRANSPORTATION		192.10
02-08	AP	01381920	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	MEALS		17.00
02-25	AP	01390631	NORTON, SONIA C.	02/21/21	02/21/21	PRIVATE AUTO MILEAGE		8.74
03-04	AP	01391926	HON PRAMILA JAYAPAL	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		182.00
03-19	AP	01394430	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION		196.40
03-19	AP	01394430	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	MEALS		24.41
03-19	AP	01394430	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	TAXI/PARKING/TOLLS		102.00
03-19	AP	01396394	POMERANCE, LILAH L.	02/21/21	03/11/21	CAR RENTAL		941.70
03-19	AP	01396394	POMERANCE, LILAH L.	03/02/21	03/02/21	GASOLINE		38.42
03-22	AP	01400610	POMERANCE, LILAH L.	03/11/21	03/11/21	GASOLINE		19.70
03-25	AP	01401516	POMERANCE, LILAH L.	03/16/21	03/19/21	CAR RENTAL		349.47
03-25	AP	01401516	POMERANCE, LILAH L.	03/19/21	03/19/21	GASOLINE		18.42
							TRAVEL TOTALS:	2,727.05
		RENT, COMMUNICATION, UTILITIES						
01-22	AP	01376147	MAHMUD, ZARRIN	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		210.43
01-22	AP	01376289	SALDANHA, SCHANELLE-MARIE J.	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL		44.42
02-08	AP	01381411	LEIDOS DIGITAL SOLUTIONS INC	01/13/21	01/14/21	TELECOMSRV/EQ/TOLL CHARGE		4,915.00
02-08	AP	01382064	CITI PCARD-IMPARK US RECURRING	01/01/21	01/31/21	DISTRICT OFFICE PARKING		620.00
02-12	AP	01382859	NORTON, SONIA C.	01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL		46.23
02-25	AP	01390631	NORTON, SONIA C.	02/08/21	02/22/21	POSTAGE / COURIER / BOX RENTAL		71.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		151.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		851.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. PRAMILA JAYAPAL—Con.								
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		346.14
03-01	AP	01392123	CLISE AGENCY - TRUST ACCT	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,717.08
03-01	AP	01392124	CLISE AGENCY - TRUST ACCT	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,717.08
03-16	AP	01396074	CITI PCARD-ADMIRAL JUNCTION MAILI	02/08/21	02/08/21	POSTAGE / COURIER / BOX RENTAL		17.76
03-16	AP	01396074	CITI PCARD-CENTURYLINK/SPEEDPAY	01/19/21	02/19/21	UTILITIES		149.68
03-16	AP	01396074	CITI PCARD-CENTURYLINK/SPEEDPAY	01/25/21	02/25/21	UTILITIES		110.99
03-16	AP	01396074	CITI PCARD-IMPARK US RECURRING	02/01/21	02/28/21	DISTRICT OFFICE PARKING		620.00
03-16	AP	01396074	CITI PCARD-RENTACRATE ENTERPRISES, L	11/16/20	01/20/21	EQUIP RENTAL (EFF 1/3/03)		486.65
03-16	AP	01396074	CITI PCARD-WAVE	02/02/21	03/01/21	UTILITIES		70.06
03-16	AP	01398055	CLISE AGENCY - TRUST ACCT	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,717.08
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL		23.60
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		12.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		151.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		874.67
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		346.13
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,282.00
		PRINTING AND REPRODUCTION						
03-19	AP	01394422	ACCURATE WORD LLC	02/26/21	02/26/21	PRINTING & REPRODUCTION		1,388.00
							PRINTING AND REPRODUCTION TOTALS:	1,388.00
		OTHER SERVICES						
01-16	AP	01375528	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386175	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397434	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
							OTHER SERVICES TOTALS:	5,775.00
		SUPPLIES AND MATERIALS						
01-14	AP	01373493	CITI PCARD-ADOBE 800-833-6687	12/18/20	12/17/21	SOFTWARE LESS THAN $500		635.87
01-22	AP	01376148	HAGUE QUALITY WATER OF MD INC	12/22/20	01/21/21	WATER		63.00
01-28	AP	01376151	LEIDOS DIGITAL SOLUTIONS INC	01/07/21	01/07/21	PUBLICATIONS/REFERENCE MAT'L		13,382.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-200.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		70.00
02-08	AP	01382064	CITI PCARD-ACE HARDWARE CORPORATION	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		110.46
02-08	AP	01382064	CITI PCARD-APPLE.COM/US	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)		73.20
02-08	AP	01382064	CITI PCARD-WASH POST SUBSCRIPTION	01/05/21	01/05/21	PUBLICATIONS/REFERENCE MAT'L		3.11
02-10	AP	01381980	CITI PCARD-THE SEATTLE TIMES	01/06/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L		525.20
02-19	GL	FRM0104431		01/29/21	02/05/21	FRAMING (TRANSFER)		96.00
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE		23.53
02-25	AP	01390146	HAGUE QUALITY WATER OF MD INC	02/22/21	03/21/21	WATER		63.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-50.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		194.69
03-16	AP	01396074	CITI PCARD-CNP THE NEW YORKER	02/18/21	02/18/22	PUBLICATIONS/REFERENCE MAT'L		105.99
03-16	AP	01396074	CITI PCARD-TARGET PLUS	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		15.45
03-16	AP	01396074	CITI PCARD-TARGET.COM	02/05/21	02/05/21	FOOD & BEVERAGE		15.71
03-16	AP	01396074	CITI PCARD-TARGET.COM	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		8.35

03-16	AP	01396074	CITI PCARD-TARGET.COM	02/06/21	02/06/21	OFFICE SUPPLIES (OUTSIDE)		24.45
03-16	AP	01396074	CITI PCARD-TARGET.COM	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)		60.17
03-16	AP	01396074	CITI PCARD-THE SPOKESMAN REVIEW	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		10.83
03-25	AP	01401123	HAGUE QUALITY WATER OF MD INC	03/22/21	04/21/21	WATER		63.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-71.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		778.50
						SUPPLIES AND MATERIALS TOTALS:		16,001.51
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		236.00
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,561.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		236.00
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,133.68
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		236.00
						EQUIPMENT TOTALS:		3,402.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		353,197.44
						OFFICE TOTALS:		353,197.44

2020 HON. PRAMILA JAYAPAL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		6.00
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		13,687.07
						FRANKED MAIL TOTALS:		13,693.07
		PERSONNEL COMPENSATION						
			ABDIRAHMAN,SOOL A	01/01/21	01/02/21	CASEWORK ASSISTANT		250.00
			BERKSON,RACHEL S	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		600.00
			BRESCIA,KATHARINE G	01/01/21	01/02/21	SCHEDULER & LEGISLATIVE AIDE		305.56
			BROWN,DAVID D	01/01/21	01/02/21	PART-TIME EMPLOYEE		111.11
			CHAN,JENNIFER L	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		583.33
			DARNER,MICHAEL P	01/01/21	01/02/21	SHARED EMPLOYEE		6.67
			EVANS,CHRISTOPHER M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		527.78
			FISCHER,AMY W	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		361.11
			HAGGERTY, PHYLICIA D.	01/01/21	01/02/21	CASEWORKER & OUTREACH COORDINA		333.33
			KANG,STEPHANIE Y	01/01/21	01/02/21	HEALTH POLICY ADVISOR		240.00
			KHANNA,RAMAN V	01/01/21	01/02/21	CONSTITUENT SERVICE MANAGER		305.56
			KUGLER,ELIZABETH	01/01/21	01/02/21	SENIOR COUNSEL		444.44
			LUX, MCKENNA A.	01/01/21	01/02/21	OUTREACH COORDINATOR		305.56
			MADHUSUDAN,LAVANYA	01/01/21	01/02/21	OUTREACH & POLICY COORDINATOR		388.89
			MEHDI,YAZMIN F	01/01/21	01/02/21	INTERIM DISTRICT DIRECTOR		208.33
			MULLIGAN, JESSICA S.	01/01/21	01/02/21	SR LEGISLATIVE ASSISTANT		361.11
			NORTON, SONIA C.	01/01/21	01/02/21	STAFF ASSISTANT & LEGISLATIVE		266.67
			PALLESCHI,AMANDA	01/01/21	01/02/21	SENIOR COMMUNICATIONS ADVISOR		416.67
			PALLESCHI,AMANDA	01/01/21	01/02/21	SENIOR COMMUNICATIONS ADVISOR (OTHER COMPENSATION)		833.33
			POMERANCE, LILAH L.	01/02/21	01/02/21	CHIEF OF STAFF		411.11
			TRUMBAUER,MARIELLE V	01/01/21	01/02/21	OUTREACH COORDINATOR		277.78
			VIJAY,VAIBHAV	01/01/21	01/02/21	DIGITAL STRATEGIST		250.00
						PERSONNEL COMPENSATION TOTALS:		7,788.34
		TRAVEL						
01-20	AP	01375799	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	COMMERCIAL TRANSPORTATION		192.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. PRAMILA JAYAPAL—Con.								
02-08	AP	01381920	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	TAXI/PARKING/TOLLS		102.00
						TRAVEL TOTALS:		294.10
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01372926	MAROUF, YARA H.	12/21/20	12/21/20	POSTAGE / COURIER / BOX RENTAL		54.70
01-14	AP	01373493	CITI PCARD-CENTURYLINK/SPEEDPAY	11/19/20	12/19/20	UTILITIES		148.71
01-14	AP	01373493	CITI PCARD-CENTURYLINK/SPEEDPAY	11/25/20	12/25/20	UTILITIES		110.99
01-14	AP	01373493	CITI PCARD-IMPARK US RECURRING	12/01/20	12/31/20	DISTRICT OFFICE PARKING		620.00
01-14	AP	01373493	CITI PCARD-RENTACRATE ENTERPRISES, L	11/16/20	12/01/20	EQUIP RENTAL (EFF 1/3/03)		218.10
01-14	AP	01373493	CITI PCARD-RENTACRATE ENTERPRISES, L	11/25/20	12/23/20	EQUIP RENTAL (EFF 1/3/03)		299.75
01-14	AP	01373493	CITI PCARD-VZWRLSS APOCC VISB	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		506.13
01-14	AP	01373493	CITI PCARD-WAVE	12/02/20	01/01/21	UTILITIES		70.06
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		3,176.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		151.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		899.70
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		346.26
02-10	AP	01381980	CITI PCARD-CENTURYLINK/SPEEDPAY	12/19/20	01/19/21	UTILITIES		148.71
02-10	AP	01381980	CITI PCARD-CENTURYLINK/SPEEDPAY	12/25/20	01/25/21	UTILITIES		110.99
02-10	AP	01381980	CITI PCARD-VZWRLSS APOCC VISB	11/23/20	12/23/21	TELECOMSRV/EQ/TOLL CHARGE		504.37
02-10	AP	01381980	CITI PCARD-WAVE	01/02/21	02/01/21	UTILITIES		70.06
02-24	GL	MED0104537		12/18/20	12/18/20	HIR GRAPHICS (TRANSFER)		20.00
03-16	AP	01396074	CITI PCARD-VZWRLSS APOCC VISB	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		504.96
03-17	GL	GLA0105062		12/31/20	12/01/20	POSTAGE / COURIER / BOX RENTAL		16.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,977.46
		PRINTING AND REPRODUCTION						
02-09	AP	01381413	CONSTITUENT CONNECTIONS	12/23/20	12/23/20	PRINTING & REPRODUCTION		16,055.82
						PRINTING AND REPRODUCTION TOTALS:		16,055.82
		OTHER SERVICES						
03-10	AP	01393664	45PRESS INC	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		1,800.00
						OTHER SERVICES TOTALS:		1,800.00
		SUPPLIES AND MATERIALS						
01-04	AP	01370804	CITI PCARD-D J WALL-ST-JOURNAL	11/29/20	11/28/21	PUBLICATIONS/REFERENCE MAT'L		123.99
01-04	AP	01370804	CITI PCARD-LA TIMES SUBSCRIPTION	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		16.00
01-04	AP	01370804	CITI PCARD-SF CHRONICLE SUBSCRIPT	11/30/20	11/30/21	PUBLICATIONS/REFERENCE MAT'L		149.00
01-04	AP	01370804	CITI PCARD-THE OLYMPIAN DIGITAL SUB	12/19/20	12/18/21	PUBLICATIONS/REFERENCE MAT'L		159.99
01-04	AP	01370804	CITI PCARD-THE SPOKESMAN REVIEW	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		9.99
02-08	AP	01382353	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
02-10	AP	01381980	CITI PCARD-LA TIMES SUBSCRIPTION	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		16.00
02-10	AP	01381980	CITI PCARD-THE SPOKESMAN REVIEW	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		9.99
02-10	AP	01381980	CITI PCARD-TNC NATION MAGAZINE	12/28/20	12/28/21	PUBLICATIONS/REFERENCE MAT'L		29.00
02-10	AP	01381980	CITI PCARD-WASH POST SUBSCRIPTION	12/28/20	12/28/21	PUBLICATIONS/REFERENCE MAT'L		319.99
03-16	AP	01396074	CITI PCARD-LA TIMES SUBSCRIPTION	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		16.00
03-16	AP	01396074	CITI PCARD-THE SPOKESMAN REVIEW	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		9.99
						SUPPLIES AND MATERIALS TOTALS:		3,259.94

EQUIPMENT

02-28	GL	RMS0104712	12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,133.68
					EQUIPMENT TOTALS:		1,133.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		52,002.41
					OFFICE TOTALS:		52,002.41

INTERN ALLOWANCES
2021 HON. PRAMILA JAYAPAL
INTERN ALLOWANCES

			PERSONNEL COMPENSATION	5,188.67	5,188.67
			INTERN ALLOWANCES TOTALS:	5,188.67	5,188.67
			OFFICE TOTALS:	5,188.67	5,188.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABBAS, ARASH	02/03/21	03/31/21	PAID INTERN - HOUSE PROGRAM	960.00
ANIS, NATASHA	01/11/21	03/31/21	DISTRICT OFFICE PAID INTERN -	266.67
FUJITA, EMILY R.	01/04/21	03/31/21	DISTRICT OFFICE PAID INTERN -	2,088.00
KOEGER, MICHAEL A.	01/11/21	03/31/21	DISTRICT OFFICE PAID INTERN -	960.00
POLYCARPE, JESSICA P.	01/13/21	03/31/21	DISTRICT OFFICE PAID INTERN -	624.00
SANCHEZ GARCIA, LILIAN M.	01/04/21	03/31/21	DISTRICT OFFICE PAID INTERN -	290.00
			PERSONNEL COMPENSATION TOTALS:	5,188.67
			INTERN ALLOWANCES TOTALS:	5,188.67
			OFFICE TOTALS:	5,188.67

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

FRANKED MAIL	-27.25	-27.25
PERSONNEL COMPENSATION	304,711.09	304,711.09
TRAVEL	7,277.92	7,277.92
RENT, COMMUNICATION, UTILITIES	31,685.82	31,685.82
PRINTING AND REPRODUCTION	520.95	520.95
OTHER SERVICES	7,171.50	7,171.50
SUPPLIES AND MATERIALS	1,410.58	1,410.58
EQUIPMENT	3,577.96	3,577.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,328.57	356,328.57
OFFICE TOTALS:	356,328.57	356,328.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-18.40
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-8.85
					FRANKED MAIL TOTALS:		-27.25

PERSONNEL COMPENSATION

ALEMU,MARON A	01/03/21	03/31/21	DISTRICT DIRECTOR	21,877.77
ALEMU,MARON A	01/03/21	01/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00
BANIK,DISHA	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	13,444.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. HAKEEM S. JEFFRIES—Con.							
		BANIK,DISHA	01/03/21	01/30/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		BELL, MICHAEL	01/03/21	03/31/21	PART-TIME EMPLOYEE		6,233.33
		BELL, MICHAEL	01/03/21	01/30/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,500.00
		BROTMAN,MICHELLE S	01/03/21	03/31/21	CONSTITUENT SERVICES REP		15,277.77
		BROTMAN,MICHELLE S	01/03/21	01/30/21	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		3,000.00
		CHURCH,LEEVONE A	01/03/21	03/31/21	PART-TIME EMPLOYEE		5,011.10
		CHURCH,LEEVONE A	01/03/21	01/30/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,500.00
		DIAMOND, RENA	01/03/21	03/31/21	CASE WORKER		15,888.90
		DIAMOND, RENA	01/03/21	01/30/21	CASE WORKER (OTHER COMPENSATION)		3,000.00
		DOORLEY, NINA E.	03/01/21	03/31/21	SHARED EMPLOYEE		300.00
		EICHAR,ANDREW N	01/03/21	03/31/21	PRESS SECRETARY		15,888.90
		EICHAR,ANDREW N	01/03/21	01/30/21	PRESS SECRETARY (OTHER COMPENSATION)		4,000.00
		FIGUEROA,MARIE	01/03/21	02/28/21	COMMUNITY ENGAGE/OUTREACH COOR		8,861.10
		FIGUEROA,MARIE	03/01/21	03/31/21	DIRECTOR OF OPERATIONS		4,583.33
		FIGUEROA,MARIE	01/03/21	01/30/21	COMMUNITY ENGAGE/OUTREACH COOR (OTHER COMPENSATION)		3,500.00
		JACKSON,TASIA	01/03/21	03/31/21	CHIEF OF STAFF		34,222.23
		JACKSON,TASIA	01/03/21	01/30/21	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		LAWSON,DION A	01/03/21	03/31/21	SHARED EMPLOYEE		4,400.00
		LENDERMAN, LYUDMILA	01/03/21	03/31/21	CASE WORKER		13,444.43
		LENDERMAN, LYUDMILA	01/03/21	01/30/21	CASE WORKER (OTHER COMPENSATION)		3,000.00
		LOBEL,ZACHARY B	01/03/21	03/31/21	SENIOR LEGISLATIVE COUNSEL		15,888.90
		LOBEL,ZACHARY B	01/03/21	01/30/21	SENIOR LEGISLATIVE COUNSEL (OTHER COMPENSATION)		3,000.00
		LUNDY, CHRISTOPHER	01/03/21	03/31/21	CONSTITUENT SERVICES REP		12,222.23
		LUNDY, CHRISTOPHER	01/03/21	01/30/21	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		3,000.00
		MENOS, FRIEDA	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SVCS		19,677.77
		MENOS, FRIEDA	01/03/21	01/30/21	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)		3,000.00
		MILNES,LAUREN S	01/03/21	03/31/21	SCHED/OUTREACH COORD		12,222.23
		MILNES,LAUREN S	01/03/21	01/30/21	SCHED/OUTREACH COORD (OTHER COMPENSATION)		3,000.00
		ORECK,ZOE W	01/03/21	03/31/21	LEGIS DIR/GENERAL COUNSEL		21,877.77
		ORECK,ZOE W	01/03/21	01/30/21	LEGIS DIR/GENERAL COUNSEL (OTHER COMPENSATION)		4,000.00
		ORTEGA, MICHELLE H.	01/03/21	03/31/21	LEGISLATIVE COUNSEL		12,222.23
		ORTEGA, MICHELLE H.	01/03/21	01/30/21	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		3,000.00
		WILLIAMS,WAYNE K	01/03/21	03/31/21	SHARED EMPLOYEE		3,666.67
		WILLIAMS,WAYNE K	01/03/21	01/30/21	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
					PERSONNEL COMPENSATION TOTALS:		304,711.09
	TRAVEL						
01-12 AP	01372815	HON HAKEEM JEFFRIES	01/07/21	01/07/21	PRIVATE AUTO MILEAGE		131.10
01-21 AP	01376440	HON HAKEEM JEFFRIES	01/07/21	01/07/21	TAXI/PARKING/TOLLS		46.27
01-22 AP	01378397	FIGUEROA, MARIE	01/09/21	01/14/21	TAXI/PARKING/TOLLS		133.98
01-26 AP	01378928	HON HAKEEM JEFFRIES	01/19/21	01/22/21	PRIVATE AUTO MILEAGE		255.36
01-29 AP	01379271	WILLIAMS, WAYNE K	01/14/21	01/15/21	CAR RENTAL		414.43
01-29 AP	01379271	WILLIAMS, WAYNE K	01/14/21	01/14/21	TAXI/PARKING/TOLLS		62.05
02-16 AP	01384579	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		161.00

02-16	AP	01384579	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	COMMERCIAL TRANSPORTATION	99.00
02-16	AP	01384579	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	TAXI/PARKING/TOLLS	68.65
02-16	AP	01384584	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	170.00
02-16	AP	01384584	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION	148.00
02-16	AP	01384584	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	COMMERCIAL TRANSPORTATION	225.00
02-16	AP	01384584	CITIBANK GOV CARD SERVICE	01/02/21	01/05/21	LODGING	375.90
02-16	AP	01384584	CITIBANK GOV CARD SERVICE	01/05/21	01/07/21	LODGING	432.22
02-16	AP	01384584	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	LODGING	125.30
02-16	AP	01384584	CITIBANK GOV CARD SERVICE	01/12/21	01/15/21	LODGING	369.66
02-16	AP	01384584	CITIBANK GOV CARD SERVICE	01/19/21	01/20/21	LODGING	458.65
02-16	AP	01384584	CITIBANK GOV CARD SERVICE	01/19/21	01/22/21	LODGING	810.40
02-16	AP	01384595	CITI PCARD-TARGET.COM	01/26/21	01/26/21	MEALS	42.06
02-18	AP	01386933	WILLIAMS, WAYNE K	02/05/21	02/06/21	CAR RENTAL	265.70
02-18	AP	01386933	WILLIAMS, WAYNE K	02/05/21	02/05/21	TAXI/PARKING/TOLLS	65.85
03-01	AP	01391756	HON HAKEEM JEFFRIES	02/22/21	02/27/21	PRIVATE AUTO MILEAGE	255.36
03-02	AP	01391890	HON HAKEEM JEFFRIES	02/22/21	02/27/21	TAXI/PARKING/TOLLS	77.63
03-03	AP	01392646	FIGUEROA, MARIE	01/19/21	01/31/21	TAXI/PARKING/TOLLS	177.18
03-08	AP	01393223	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	COMMERCIAL TRANSPORTATION	170.00
03-08	AP	01393223	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	99.00
03-08	AP	01393223	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	TAXI/PARKING/TOLLS	68.65
03-09	AP	01393390	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	COMMERCIAL TRANSPORTATION	170.00
03-09	AP	01393390	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	99.00
03-09	AP	01393390	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	LODGING	125.30
03-09	AP	01393390	CITIBANK GOV CARD SERVICE	01/31/21	02/02/21	LODGING	234.12
03-09	AP	01393390	CITIBANK GOV CARD SERVICE	02/02/21	02/05/21	LODGING	351.18
03-09	AP	01393390	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	LODGING	-0.01
03-09	AP	01393549	FIGUEROA, MARIE	02/04/21	02/25/21	TAXI/PARKING/TOLLS	254.78
03-19	AP	01400975	HON HAKEEM JEFFRIES	03/16/21	03/19/21	PRIVATE AUTO MILEAGE	255.36
03-22	AP	01401189	HON HAKEEM JEFFRIES	03/16/21	03/19/21	TAXI/PARKING/TOLLS	79.79
						TRAVEL TOTALS:	7,277.92
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01378765	AMALGAMATED WARBASSE HOUSES INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,982.82
01-29	AP	01380065	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	200.00
02-12	GL	GLA0104361		02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	46.54
02-16	AP	01386495	AMALGAMATED WARBASSE HOUSES INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,982.82
02-24	AP	01389592	STONES' PHONES	02/18/21	02/21/21	TELECOMSRV/EQ/TOLL CHARGE	7,958.38
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	121.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	568.33
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	120.54
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	3.40
02-26	AP	01390727	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	200.00
02-26	AP	01391260	UNITED PARCEL SERVICE	02/09/21	02/09/21	POSTAGE / COURIER / BOX RENTAL	5.38
03-01	AP	01391742	BROOKLYN MUSIC SCHOOL	02/18/21	02/23/21	TEMPORARY SPACE RENTAL	2,300.00
03-08	AP	01393397	CITI PCARD-OPTIMUM 7836	02/16/21	03/15/21	UTILITIES	141.45
03-08	AP	01393397	CITI PCARD-VERIZON RECURRING PAY	01/16/21	02/15/21	TELECOMSRV/EQ/TOLL CHARGE	444.40
03-08	AP	01393397	CITI PCARD-VERIZON RECURRING PAY	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	545.96
03-08	AP	01393397	CITI PCARD-VZWRLSS APOCC VISB	01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE	503.91
03-10	AP	01393795	BRIC ARTS MEDIA	02/23/21	02/23/21	RECORDING (OUTSIDE)	4,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. HAKEEM S. JEFFRIES—Con.								
03-15	AP	01395654	STONES' PHONES	03/10/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE		7,500.00
03-16	AP	01397755	AMALGAMATED WARBASSE HOUSES INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,982.82
03-29	AP	01402585	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE		200.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		121.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		563.42
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		120.54
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		0.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,685.82
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/14/21	01/14/21	PHOTOGRAPHIC (TRANSFER)		20.00
01-28	AP	01380288	ACCURATE WORD LLC	01/26/21	01/26/21	PRINTING & REPRODUCTION		169.00
02-24	GL	MED0104537		02/17/21	02/17/21	PHOTOGRAPHIC (TRANSFER)		20.00
03-12	AP	01394832	BRAVO PRINT & MAIL INC	03/08/21	03/08/21	PRINTING & REPRODUCTION		221.95
03-17	GL	LAW0105059		02/04/21	02/04/21	REPRODUCTION OF FED/PUBLIC LAW		90.00
						PRINTING AND REPRODUCTION TOTALS:		520.95
		OTHER SERVICES						
01-15	AP	01373179	45PRESS INC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		150.00
01-16	AP	01375294	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-08	AP	01382733	45PRESS INC	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		150.00
02-16	AP	01384595	CITI PCARD-REV.COM	01/14/21	01/14/21	TRANSLATN AND INTERPRET SERV		52.50
02-16	AP	01384595	CITI PCARD-REV.COM	01/19/21	01/19/21	TRANSLATN AND INTERPRET SERV		168.00
02-16	AP	01384595	CITI PCARD-REV.COM	01/23/21	01/23/21	TRANSLATN AND INTERPRET SERV		18.75
02-16	AP	01385942	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-24	AP	01389557	45PRESS INC	01/27/21	01/27/21	WEB DEV HST,EMAIL & RLTD SERV		900.00
03-08	AP	01393397	CITI PCARD-REV.COM	01/29/21	01/29/21	TRANSLATN AND INTERPRET SERV		47.25
03-16	AP	01397202	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		7,171.50
		SUPPLIES AND MATERIALS						
01-12	AP	01373112	CITI PCARD-ADOBE 800-833-6687	12/15/20	01/14/21	SOFTWARE LESS THAN $500		56.17
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-60.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		127.30
02-16	AP	01384595	CITI PCARD-ADOBE 800-833-6687	01/15/21	02/14/21	SOFTWARE LESS THAN $500		56.17
02-16	AP	01384595	CITI PCARD-AMZN Mktp US EI0U40G63	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)		274.47
02-16	AP	01384595	CITI PCARD-AMZN Mktp US VW4S648F3	01/04/21	01/04/21	FOOD & BEVERAGE		43.92
02-16	AP	01384595	CITI PCARD-AMZN Mktp US VW4S648F3	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		15.99
02-16	AP	01384595	CITI PCARD-Amazon.com 5C8US1FD3	01/21/21	01/21/21	FOOD & BEVERAGE		72.47
02-16	AP	01384595	CITI PCARD-B&H PHOTO 800-606-6969	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)		78.02
02-16	AP	01384595	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	01/20/21	02/23/21	PUBLICATIONS/REFERENCE MAT'L		13.75
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		39.96
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		47.99
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	FOOD & BEVERAGE		104.14
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		106.27

02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		37.95
03-08	AP	01393397	CITI PCARD-ADOBE 800-833-6687	02/15/21	03/14/21	SOFTWARE LESS THAN $500		56.17
03-08	AP	01393397	CITI PCARD-AMAZON.COM Y66KP5783 AMZN	02/11/21	02/11/21	FOOD & BEVERAGE		35.88
03-08	AP	01393397	CITI PCARD-AMZN Mktp US MU0TI0C83	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		32.98
03-08	AP	01393397	CITI PCARD-AMZN Mktp US ZU4T52JW3	02/23/21	02/23/21	FOOD & BEVERAGE		53.96
03-08	AP	01393397	CITI PCARD-AMZN Mktp US ZU4T52JW3	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		42.71
03-08	AP	01393397	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	02/23/21	03/30/21	PUBLICATIONS/REFERENCE MAT'L		18.75
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		129.74
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		45.82
							SUPPLIES AND MATERIALS TOTALS:	1,410.58
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		274.00
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,755.96
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		274.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		274.00
							EQUIPMENT TOTALS:	3,577.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,328.57
							OFFICE TOTALS:	356,328.57

2020 HON. HAKEEM S. JEFFRIES
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		9.35
							FRANKED MAIL TOTALS:	9.35
		PERSONNEL COMPENSATION						
			ALEMU,MARON A	01/01/21	01/02/21	DISTRICT DIRECTOR		497.22
			BANIK,DISHA	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		305.56
			BELL, MICHAEL	01/01/21	01/02/21	PART-TIME EMPLOYEE		141.67
			BROTMAN,MICHELLE S	01/01/21	01/02/21	CONSTITUENT SERVICES REP		347.22
			CHURCH,LEEVONE A	01/01/21	01/02/21	PART-TIME EMPLOYEE		113.89
			DIAMOND, RENA	01/01/21	01/02/21	CASE WORKER		361.11
			EICHAR,ANDREW N	01/01/21	01/02/21	PRESS SECRETARY		361.11
			FIGUEROA,MARIE	01/01/21	01/02/21	COMMUNITY ENGAGE/OUTREACH COOR		305.56
			JACKSON,TASIA	01/01/21	01/02/21	CHIEF OF STAFF		750.00
			LAWSON,DION A	01/01/21	01/02/21	SHARED EMPLOYEE		100.00
			LENDERMAN, LYUDMILA	01/01/21	01/02/21	CASE WORKER		305.56
			LOBEL,ZACHARY B	01/01/21	01/02/21	SENIOR LEGISLATIVE COUNSEL		361.11
			LUNDY, CHRISTOPHER	01/01/21	01/02/21	CONSTITUENT SERVICES REP		277.78
			MENOS, FRIEDA	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SVCS		447.22
			MILNES,LAUREN S	01/01/21	01/02/21	SCHED/OUTREACH COORD		277.78
			ORECK,ZOE W	01/01/21	01/02/21	LEGIS DIR/GENERAL COUNSEL		497.22
			ORTEGA, MICHELLE H.	01/01/21	01/02/21	LEGISLATIVE COUNSEL		277.78
			WILLIAMS,WAYNE K	01/01/21	01/02/21	SHARED EMPLOYEE		83.33
							PERSONNEL COMPENSATION TOTALS:	5,811.12
		TRAVEL						
01-06	AP	01371394	WILLIAMS, WAYNE K	12/18/20	12/19/20	CAR RENTAL		283.10
01-06	AP	01371394	WILLIAMS, WAYNE K	12/18/20	12/18/20	TAXI/PARKING/TOLLS		28.15
01-12	AP	01372815	HON HAKEEM JEFFRIES	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		131.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. HAKEEM S. JEFFRIES—Con.								
01-13	AP	01373110	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	TAXI/PARKING/TOLLS		68.65
01-13	AP	01373111	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		94.25
01-13	AP	01373111	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		129.00
01-13	AP	01373111	CITIBANK GOV CARD SERVICE	11/26/20	11/26/20	LODGING		501.20
01-13	AP	01373111	CITIBANK GOV CARD SERVICE	12/01/20	12/04/20	LODGING		375.90
01-13	AP	01373111	CITIBANK GOV CARD SERVICE	12/07/20	12/10/20	LODGING		375.90
01-13	AP	01373111	CITIBANK GOV CARD SERVICE	12/15/20	12/19/20	LODGING		501.20
01-13	AP	01373111	CITIBANK GOV CARD SERVICE	12/20/20	12/22/20	LODGING		250.60
01-21	AP	01376440	HON HAKEEM JEFFRIES	01/02/21	01/02/21	TAXI/PARKING/TOLLS		22.02
02-16	AP	01384579	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		71.00
02-16	AP	01384584	CITIBANK GOV CARD SERVICE	12/28/20	12/29/20	LODGING		125.30
						TRAVEL TOTALS:		2,957.37
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01371024	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		200.00
01-12	AP	01373112	CITI PCARD-OPTIMUM 7836	11/16/20	12/15/20	UTILITIES		141.45
01-12	AP	01373112	CITI PCARD-VERIZON RECURRING PAY	11/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE		441.10
01-12	AP	01373112	CITI PCARD-VERIZON RECURRING PAY	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		558.45
01-12	AP	01373112	CITI PCARD-VZWRLSS APOCC VISB	11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE		503.32
01-21	AP	01376233	UNITED PARCEL SERVICE	12/30/20	12/30/20	POSTAGE / COURIER / BOX RENTAL		6.78
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		121.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		564.64
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		120.54
02-16	AP	01384595	CITI PCARD-OPTIMUM 7836	12/16/20	01/15/21	UTILITIES		141.45
02-16	AP	01384595	CITI PCARD-VERIZON RECURRING PAY	12/16/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE		442.02
02-16	AP	01384595	CITI PCARD-VERIZON RECURRING PAY	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		510.38
02-16	AP	01384595	CITI PCARD-VZWRLSS APOCC VISB	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		503.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,290.70
		SUPPLIES AND MATERIALS						
01-04	AP	01370712	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-12	AP	01373112	CITI PCARD-Amazon.com 7L3676AR3	12/15/20	12/15/20	FOOD & BEVERAGE		21.96
01-12	AP	01373112	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	12/16/20	01/19/21	PUBLICATIONS/REFERENCE MAT'L		13.75
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		47.99
03-05	AP	01393724	W B MASON COMPANY INC	10/12/20	10/12/20	OFFICE SUPPLIES (OUTSIDE)		500.00
						SUPPLIES AND MATERIALS TOTALS:		6,523.70
		EQUIPMENT						
03-05	AP	01393724	W B MASON COMPANY INC	10/12/20	10/12/20	OFFICE EQUIP PURCH LESS THAN $25,000		-500.00
						EQUIPMENT TOTALS:		-500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,092.24
						OFFICE TOTALS:		19,092.24
INTERN ALLOWANCES								
2021 HON. HAKEEM S. JEFFRIES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,135.83	6,135.83

						INTERN ALLOWANCES TOTALS:	6,135.83	6,135.83
						OFFICE TOTALS:	6,135.83	6,135.83
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
ANUKU, DAVID O.				02/01/21	03/25/21	PAID INTERN - HOUSE PROGRAM		1,035.83
CONNEL, SADA				02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
CRAWFORD, JOHN R.				01/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,800.00
DEVINE, KATHRYN H.				02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,150.00
ELLIOT, CARTER J.				02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,150.00
						PERSONNEL COMPENSATION TOTALS:		6,135.83
						INTERN ALLOWANCES TOTALS:		6,135.83
						OFFICE TOTALS:		6,135.83
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. BILL JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-80.53	-80.53
						PERSONNEL COMPENSATION	246,639.39	246,639.39
						TRAVEL	9,233.59	9,233.59
						RENT, COMMUNICATION, UTILITIES	23,058.74	23,058.74
						PRINTING AND REPRODUCTION	1,126.00	1,126.00
						OTHER SERVICES	12,416.45	12,416.45
						SUPPLIES AND MATERIALS	1,804.70	1,804.70
						EQUIPMENT	411.00	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,609.34	294,609.34
						OFFICE TOTALS:	294,609.34	294,609.34
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-33.40
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-58.15
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		60.01
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		142.31
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-191.30
						FRANKED MAIL TOTALS:		-80.53
PERSONNEL COMPENSATION								
BAKER,DAWN M				01/03/21	03/31/21	FIELD REPRESENTATIVE		11,488.90
BOVA,MARIA C				01/03/21	03/31/21	STAFF ASSISTANT		3,666.67
CRAIG III, JERRY D.				01/03/21	03/31/21	STAFF ASSISTANT		6,355.57
DODGE, BARBARA				01/03/21	03/31/21	SHARED EMPLOYEE		5,377.77
HATTRUP,SAMUEL J				01/03/21	03/31/21	LEGISLATIVE ASSISTANT		16,377.77
HOLBERT,THOMAS J				01/03/21	03/31/21	PART-TIME EMPLOYEE		10,388.90
KARLEN, ASHLEY N.				01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		16,500.00
KEELER,BENJAMIN				01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		20,288.90
KEELER,SARAH E				01/03/21	03/31/21	DISTRICT DIRECTOR		23,711.10
KOHLER, AMBER M.				01/04/21	03/31/21	FIELD REPRESENTATIVE		12,083.34
MYERS, CAILEY E.				01/03/21	03/31/21	PRESS SECTY, LEGIS CORRES		11,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILL JOHNSON—Con.								
			REIF,JACQUELYNN M	01/03/21	03/31/21	SCHEDULE COORDINATOR		10,755.57
			SIMPSON, MCKENNA L.	01/07/21	03/31/21	STAFF ASSISTANT		7,000.00
			SMULLEN, MIKE	01/03/21	03/31/21	CHIEF OF STAFF		41,167.13
			STEPHENS,JULI B	01/03/21	03/31/21	FIELD REPRESENTATIVE		14,055.57
			STRAKA,DAVID M	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,977.77
			WELTGE,JESSICA L	01/03/21	02/12/21	LEGISLATIVE CORRESPONDENT		6,111.10
			WILSON,LAURA B	01/03/21	03/31/21	SENIOR POLICY ADVISOR		18,333.33
							PERSONNEL COMPENSATION TOTALS:	246,639.39
		TRAVEL						
01-16	AP	01379620	FORD MOTOR CREDIT	01/01/21	01/31/21	AUTOMOBILE LEASE		478.26
01-20	AP	01376191	SMULLEN, MIKE	01/11/21	01/13/21	MEALS		23.85
01-20	AP	01376191	SMULLEN, MIKE	01/11/21	01/13/21	GASOLINE		104.01
01-22	AP	01378456	HATTRUP, SAMUEL J.	01/13/21	01/13/21	MEALS		21.54
01-22	AP	01378456	HATTRUP, SAMUEL J.	01/11/21	11/13/21	GASOLINE		77.85
02-09	AP	01382921	STEPHENS, JULI B.	01/11/21	01/25/21	PRIVATE AUTO MILEAGE		427.96
02-09	AP	01382923	BAKER, DAWN M.	01/11/21	01/13/21	PRIVATE AUTO MILEAGE		120.96
02-09	AP	01382929	KOHLER, AMBER M.	01/11/21	01/25/21	PRIVATE AUTO MILEAGE		97.47
02-16	AP	01385403	FORD MOTOR CREDIT	02/01/21	02/28/21	AUTOMOBILE LEASE		478.26
02-19	AP	01386898	CITIBANK GOV CARD SERVICE	01/11/21	01/13/21	LODGING		4,075.44
02-19	AP	01386898	CITIBANK GOV CARD SERVICE	01/11/21	01/13/21	MEALS		759.73
02-19	AP	01386898	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	MEALS		22.77
02-19	AP	01386898	CITIBANK GOV CARD SERVICE	01/11/21	01/14/21	CAR RENTAL		420.21
02-19	AP	01386898	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	GASOLINE		45.20
02-19	AP	01386898	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	GASOLINE		24.77
02-19	AP	01386898	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	GASOLINE		20.05
02-19	AP	01386898	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	GASOLINE		32.39
02-19	AP	01386898	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	GASOLINE		30.59
02-19	AP	01386898	CITIBANK GOV CARD SERVICE	01/15/21	01/15/21	GASOLINE		25.48
02-19	AP	01386898	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	GASOLINE		40.68
02-19	AP	01386898	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	GASOLINE		32.64
02-19	AP	01386898	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	TAXI/PARKING/TOLLS		0.50
02-19	AP	01386898	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	TAXI/PARKING/TOLLS		57.40
02-26	AP	01382927	CRAIG III, JERRY D.	01/11/21	01/13/21	PRIVATE AUTO MILEAGE		127.68
03-01	AP	01382924	KEELER, SARAH	01/04/21	01/27/21	MEALS		38.12
03-01	AP	01382924	KEELER, SARAH	01/04/21	01/27/21	PRIVATE AUTO MILEAGE		487.87
03-10	AP	01394256	SMULLEN, MIKE	02/11/21	02/13/21	LODGING		232.48
03-10	AP	01394256	SMULLEN, MIKE	02/11/21	02/12/21	MEALS		28.41
03-10	AP	01394256	SMULLEN, MIKE	02/11/21	02/13/21	PRIVATE AUTO MILEAGE		424.48
03-15	AP	01395061	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION		315.40
03-15	AP	01395061	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	GASOLINE		53.50
03-15	AP	01395061	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	GASOLINE		22.13
03-15	AP	01395061	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	GASOLINE		47.29
03-15	AP	01395061	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	GASOLINE		38.22
							TRAVEL TOTALS:	9,233.59

RENT, COMMUNICATION, UTILITIES

01-16	AP	01380960	IRONTON-LAWRENCE CAO	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	437.84
02-02	AP	01380471	TIME WARNER CABLE	01/20/21	02/19/21	UTILITIES	388.84
02-03	AP	01380477	TIME WARNER CABLE	01/08/21	02/07/21	UTILITIES	358.99
02-08	AP	01382386	COLUMBIA GAS OF OHIO	01/04/21	02/02/21	UTILITIES	77.15
02-12	AP	01385145	VICTOR W MAROSCHER	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-12	AP	01385186	EMTODBO PROPERTIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	540.00
02-12	AP	01385187	WATERMARK DEVELOPMENT LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
02-16	AP	01382913	CONSTITUENT TOWN HALL SERVICES	02/04/21	02/04/21	TELECOMSRV/EQ/TOLL CHARGE	5,406.09
02-16	AP	01384253	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/21/21	02/21/21	UTILITIES	28.63
02-16	AP	01386557	IRONTON-LAWRENCE CAO	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	437.84
02-16	AP	01386610	VICTOR W MAROSCHER	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	01386649	EMTODBO PROPERTIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	540.00
02-16	AP	01386650	WATERMARK DEVELOPMENT LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
02-17	AP	01384128	OHIO EDISON	01/06/21	02/03/21	UTILITIES	102.83
02-18	AP	01386988	SUDDENLINK COMMUNICATIONS	02/02/21	03/01/21	UTILITIES	303.20
02-19	AP	01386898	CITIBANK GOV CARD SERVICE	01/11/21	01/13/21	TEMPORARY SPACE RENTAL	1,080.00
02-19	AP	01386980	DOMINION EAST OHIO	01/15/21	02/15/21	UTILITIES	151.96
02-22	AP	01389277	COLUMBIA GAS OF OHIO	01/18/21	02/16/21	UTILITIES	200.43
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	116.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,118.76
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	60.63
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	8.65
03-01	AP	01391307	COLUMBIA GAS OF OHIO	01/25/21	02/23/21	UTILITIES	98.57
03-01	AP	01391382	AT&T CORP	01/10/21	02/09/21	TELECOMSRV/EQ/TOLL CHARGE	366.63
03-10	AP	01393653	COLUMBIA GAS OF OHIO	02/02/21	03/03/21	UTILITIES	80.91
03-15	AP	01396434	CITI PCARD-SXM SIRIUSXM.COM/ACCT	02/21/21	03/21/21	UTILITIES	28.63
03-16	AP	01397821	IRONTON-LAWRENCE CAO	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	437.84
03-16	AP	01397874	VICTOR W MAROSCHER	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	01397912	EMTODBO PROPERTIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	540.00
03-16	AP	01397913	WATERMARK DEVELOPMENT LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
03-19	AP	01398413	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	25.62
03-19	AP	01398419	OHIO EDISON	02/04/21	03/04/21	UTILITIES	102.33
03-19	AP	01398425	SUDDENLINK COMMUNICATIONS	03/02/21	04/01/21	UTILITIES	306.35
03-19	AP	01398427	AMERICAN ELECTRIC POWER	01/29/21	03/01/21	UTILITIES	57.41
03-19	AP	01398429	AMERICAN ELECTRIC POWER	01/29/21	03/01/21	UTILITIES	101.59
03-23	AP	01400901	DOMINION EAST OHIO	02/15/21	03/17/21	UTILITIES	118.65
03-25	AP	01401830	AMERICAN ELECTRIC POWER	02/01/21	03/02/21	UTILITIES	54.74
03-26	AP	01402421	TIME WARNER CABLE	03/20/21	04/19/21	UTILITIES	388.76
03-26	AP	01402425	TIME WARNER CABLE	02/04/21	03/19/21	UTILITIES	394.62
03-26	AP	01402428	TIME WARNER CABLE	01/22/21	03/07/21	UTILITIES	364.06
03-26	AP	01402429	TIME WARNER CABLE	03/08/21	04/07/21	UTILITIES	358.63
03-26	AP	01402432	TIME WARNER CABLE	03/04/21	04/03/21	UTILITIES	259.03
03-26	AP	01402437	COLUMBIA GAS OF OHIO	02/16/21	03/17/21	UTILITIES	162.22
03-26	AP	01402438	COLUMBIA GAS OF OHIO	02/23/21	03/24/21	UTILITIES	69.86
03-29	AP	01402430	TIME WARNER CABLE	02/04/21	03/03/21	UTILITIES	259.02
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	116.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILL JOHNSON—Con.								
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,162.28
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		60.63
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		6.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,058.74
		PRINTING AND REPRODUCTION						
01-14	AP	01374006	ACCURATE WORD LLC	01/06/21	01/06/21	PRINTING & REPRODUCTION		47.00
01-14	AP	01374007	ACCURATE WORD LLC	01/07/21	01/07/21	PRINTING & REPRODUCTION		47.00
01-20	AP	01376188	ACCURATE WORD LLC	01/14/21	01/14/21	PRINTING & REPRODUCTION		43.00
02-05	AP	01382396	ACCURATE WORD LLC	01/29/21	01/29/21	PRINTING & REPRODUCTION		556.00
02-18	AP	01387171	ACCURATE WORD LLC	02/11/21	02/11/21	PRINTING & REPRODUCTION		47.00
02-22	AP	01389274	ACCURATE WORD LLC	02/15/21	02/15/21	PRINTING & REPRODUCTION		43.00
03-12	AP	01395104	ACCURATE WORD LLC	02/23/21	02/23/21	PRINTING & REPRODUCTION		43.00
03-22	AP	01400906	ACCURATE WORD LLC	02/16/21	02/16/21	PRINTING & REPRODUCTION		300.00
						PRINTING AND REPRODUCTION TOTALS:		1,126.00
		OTHER SERVICES						
01-16	AP	01375346	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375347	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
01-19	AP	01374004	PEOPLES INSURANCE AGENCY LLC	01/01/21	05/30/21	INSURANCE		865.57
01-19	AP	01376192	RUMPKE OF OHIO INC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		41.96
02-16	AP	01385994	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385995	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-19	AP	01386985	RUMPKE OF OHIO INC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		41.96
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01397254	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397255	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-19	AP	01398409	RUMPKE OF OHIO INC	03/01/21	03/31/21	JANITORIAL AND MAINT SERV		41.96
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		12,416.45
		SUPPLIES AND MATERIALS						
01-12	AP	01373056	QUALITY WATER SYSTEMS LLC	01/01/21	01/31/21	WATER		19.25
01-12	AP	01373062	THE SALEM NEWS	01/07/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L		234.00
01-13	AP	01373346	CITI PCARD-ADOBE ACROPRO SUBS	12/11/20	01/10/21	SOFTWARE LESS THAN $500		15.89
01-13	AP	01373346	CITI PCARD-ADOBE ID CREATIVE CLD	12/24/20	01/23/21	SOFTWARE LESS THAN $500		33.38
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-165.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		195.13
02-02	AP	01380456	CONSTITUENT TOWN HALL SERVICES	01/27/21	01/27/21	PUBLICATIONS/REFERENCE MAT'L		491.04
02-02	AP	01380591	HAGUE QUALITY WATER OF MD INC	01/25/21	01/24/22	WATER		756.00
02-08	AP	01382398	QUALITY WATER SYSTEMS LLC	01/22/21	01/22/21	WATER		10.80
02-08	AP	01382399	QUALITY WATER SYSTEMS LLC	02/01/21	12/31/21	WATER		211.75
02-16	AP	01384253	CITI PCARD-ADOBE ACROPRO SUBS	01/11/21	02/11/21	SOFTWARE LESS THAN $500		15.89
02-16	AP	01384253	CITI PCARD-ADOBE ID CREATIVE CLD	01/24/21	02/24/21	SOFTWARE LESS THAN $500		33.38
02-16	AP	01384253	CITI PCARD-INTELLIGENCER NEWS REGIST	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		20.00
02-16	AP	01384253	CITI PCARD-NEWSWEBSITEPURCH	01/14/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L		45.00

02-19	AP	01386898	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	LEGISLATIVE PLNNG FOOD AND BEV	390.96
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-470.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	552.32
03-09	AP	01393650	QUALITY WATER SYSTEMS LLC	02/26/21	02/26/21	WATER	10.80
03-17	AP	01396032	CITI PCARD-ADOBE ACROPRO SUBS	02/18/21	03/10/21	SOFTWARE LESS THAN $500	0.75
03-17	AP	01396032	CITI PCARD-AMZN Mktp US 483FG1713	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	154.93
03-17	AP	01396032	CITI PCARD-CANVA 02965-13268552	02/13/21	02/13/22	SOFTWARE LESS THAN $500	119.40
03-17	AP	01396032	CITI PCARD-CREATIVE CLOUD INDIV	02/18/21	03/17/21	SOFTWARE LESS THAN $500	56.17
03-17	AP	01396032	CITI PCARD-INTELLIGENCER NEWS REGIST	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	20.00
03-17	AP	01396032	CITI PCARD-NEWSPAPER SERVICE	02/04/21	02/04/22	PUBLICATIONS/REFERENCE MAT'L	286.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-1,732.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	498.86
						SUPPLIES AND MATERIALS TOTALS:	1,804.70
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	137.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	137.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,609.34
						OFFICE TOTALS:	294,609.34

2020 HON. BILL JOHNSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	17.51
						FRANKED MAIL TOTALS:	17.51
		PERSONNEL COMPENSATION					
			BAKER,DAWN M	01/01/21	01/02/21	FIELD REPRESENTATIVE	261.11
			BOVA,MARIA C	01/01/21	01/02/21	STAFF ASSISTANT	83.33
			CRAIG III, JERRY D.	01/01/21	01/02/21	STAFF ASSISTANT	144.44
			DODGE, BARBARA	01/01/21	01/02/21	SHARED EMPLOYEE	122.22
			HATTRUP,SAMUEL J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	372.22
			HOLBERT,THOMAS J	01/01/21	01/02/21	PART-TIME EMPLOYEE	236.11
			KARLEN, ASHLEY N.	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	375.00
			KEELER,BENJAMIN	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	461.11
			KEELER,SARAH E	01/01/21	01/02/21	DISTRICT DIRECTOR	538.89
			MYERS, CAILEY E.	01/01/21	01/02/21	PRESS SECTY, LEGIS CORRES	250.00
			REIF,JACQUELYNN M	01/01/21	01/02/21	SCHEDULE COORDINATOR	244.44
			SMULLEN, MIKE	01/01/21	01/02/21	CHIEF OF STAFF	935.62
			STEPHENS,JULI B	01/01/21	01/02/21	FIELD REPRESENTATIVE	319.44
			STRAKA,DAVID M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	272.22
			WELTGE,JESSICA L	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	305.56
			WILSON,LAURA B	01/01/21	01/02/21	SENIOR POLICY ADVISOR	416.67
						PERSONNEL COMPENSATION TOTALS:	5,338.38
		TRAVEL					
01-06	AP	01370819	KARLEN, ASHLEY N.	12/10/20	12/17/20	PRIVATE AUTO MILEAGE	182.40
01-14	AP	01373457	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	MEALS	57.88
01-14	AP	01373457	CITIBANK GOV CARD SERVICE	12/14/20	12/15/20	CAR RENTAL	53.02
01-14	AP	01373457	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	GASOLINE	42.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BILL JOHNSON—Con.								
01-14	AP	01373457	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	GASOLINE		22.07
01-14	AP	01373457	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	GASOLINE		22.65
01-14	AP	01373457	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	GASOLINE		59.01
01-14	AP	01373457	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	GASOLINE		38.14
01-14	AP	01373457	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	GASOLINE		23.62
01-14	AP	01373457	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	GASOLINE		30.26
01-20	AP	01376190	SMULLEN, MIKE	12/14/20	12/15/20	LODGING		90.72
01-20	AP	01376190	SMULLEN, MIKE	12/14/20	12/15/20	MEALS		30.12
01-20	AP	01376190	SMULLEN, MIKE	12/14/20	12/15/20	GASOLINE		45.42
02-19	AP	01386898	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	GASOLINE		71.25
							TRAVEL TOTALS:	769.33
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370305	COLUMBIA GAS OF OHIO	11/19/20	12/22/20	UTILITIES		86.22
01-12	AP	01373058	OHIO EDISON	12/04/20	01/05/21	UTILITIES		105.89
01-12	AP	01373059	COLUMBIA GAS OF OHIO	12/01/20	01/04/21	UTILITIES		80.34
01-13	AP	01373346	CITI PCARD-SXM SIRIUSXM.COM/ACCT	12/21/20	01/21/21	UTILITIES		28.63
01-20	AP	01376198	AMERICAN ELECTRIC POWER	11/25/20	12/30/20	UTILITIES		93.76
01-20	AP	01376199	AMERICAN ELECTRIC POWER	11/25/20	12/30/20	UTILITIES		55.98
01-21	AP	01376193	AT&T CORP	11/10/20	12/09/20	TELECOMSRV/EQ/TOLL CHARGE		390.79
01-21	AP	01376195	SUDDENLINK COMMUNICATIONS	01/02/21	02/01/21	UTILITIES		303.20
01-22	AP	01378452	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		23.55
01-22	AP	01378455	DOMINION EAST OHIO	12/14/20	01/15/21	UTILITIES		136.84
01-22	AP	01378478	AT&T CORP	12/10/20	01/09/21	TELECOMSRV/EQ/TOLL CHARGE		364.69
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,120.88
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		60.63
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		3.29
02-01	AP	01380460	COLUMBIA GAS OF OHIO	12/22/20	01/25/21	UTILITIES		95.17
02-01	AP	01380462	COLUMBIA GAS OF OHIO	12/15/20	01/18/21	UTILITIES		185.05
02-02	AP	01380468	AMERICAN ELECTRIC POWER	11/30/20	12/31/20	UTILITIES		54.84
02-02	AP	01380469	TIME WARNER CABLE	12/18/20	02/03/21	UTILITIES		262.88
02-02	AP	01380474	TIME WARNER CABLE	12/20/20	01/19/21	UTILITIES		388.84
02-02	AP	01380480	TIME WARNER CABLE	12/08/20	01/07/21	UTILITIES		358.99
02-19	AP	01386983	AMERICAN ELECTRIC POWER	12/31/20	02/01/21	UTILITIES		48.70
02-19	AP	01386984	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		24.76
02-24	AP	01390162	AMERICAN ELECTRIC POWER	12/30/20	01/29/21	UTILITIES		50.03
02-24	AP	01390163	AMERICAN ELECTRIC POWER	12/30/20	01/29/21	UTILITIES		84.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,564.63
		PRINTING AND REPRODUCTION						
01-14	AP	01374008	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		47.00
							PRINTING AND REPRODUCTION TOTALS:	47.00
		OTHER SERVICES						
01-04	AP	01369627	RUMPKE OF OHIO INC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		41.96

01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	391.96
		SUPPLIES AND MATERIALS					
01-04	AP	01369628	MACMILLAN OFFICE SUPPLY INC	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	1,603.66
01-04	AP	01370479	CQ ROLL CALL INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,950.00
01-05	AP	01370136	KEELER, SARAH	12/19/20	12/19/20	FOOD & BEVERAGE	122.82
01-05	AP	01370136	KEELER, SARAH	12/19/20	12/19/20	OFFICE SUPPLIES (OUTSIDE)	179.38
01-05	AP	01370820	BAKER, DAWN M.	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)	70.10
01-06	AP	01370719	STEPHENS, JULI B.	12/18/20	12/21/20	FOOD & BEVERAGE	168.70
01-06	AP	01370719	STEPHENS, JULI B.	12/18/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	249.38
01-06	AP	01370819	KARLEN, ASHLEY N.	12/22/20	12/22/20	FOOD & BEVERAGE	66.23
01-06	AP	01370819	KARLEN, ASHLEY N.	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)	23.55
01-13	AP	01373346	CITI PCARD-AMZN Mktp US N27DR5NV3	12/01/20	12/01/20	FOOD & BEVERAGE	16.80
01-13	AP	01373346	CITI PCARD-D J WALL-ST-JOURNAL	12/22/20	12/21/21	PUBLICATIONS/REFERENCE MAT'L	562.56
01-13	AP	01373346	CITI PCARD-INTELLIGENCER NEWS REGIST	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	20.00
02-09	AP	01382915	EASTERN OHIO NEWSPAPERS	12/28/20	12/27/21	PUBLICATIONS/REFERENCE MAT'L	234.00
02-09	AP	01382919	CITY OF MARIETTA	10/01/20	12/08/20	WATER	77.71
02-19	AP	01386898	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	600.56
03-01	AP	01391601	MARIETTA OFFICE SUPPLY COMPANY	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	1,589.75
03-01	AP	01391606	MARIETTA OFFICE SUPPLY COMPANY	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	1,602.94
03-01	AP	01391608	MARIETTA OFFICE SUPPLY COMPANY	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	610.82
						SUPPLIES AND MATERIALS TOTALS:	13,748.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,877.77
						OFFICE TOTALS:	24,877.77

2021 HON. DUSTY JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,773.92	1,773.92
PERSONNEL COMPENSATION	230,003.69	230,003.69
TRAVEL	5,758.07	5,758.07
RENT, COMMUNICATION, UTILITIES	25,599.39	25,599.39
PRINTING AND REPRODUCTION	21,687.46	21,687.46
OTHER SERVICES	8,175.00	8,175.00
SUPPLIES AND MATERIALS	5,276.95	5,276.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,274.48	298,274.48
OFFICE TOTALS:	298,274.48	298,274.48

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-11.75
02-26	AP	01391632	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	1,544.45
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	3.45
03-31	AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	99.24
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	150.48
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-11.95
						FRANKED MAIL TOTALS:	1,773.92
		PERSONNEL COMPENSATION					
			ALLMER,DANICA	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	6,369.73
			ANFINSON, SUSAN	01/03/21	03/31/21	SHARED EMPLOYEE	2,640.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DUSTY JOHNSON—Con.								
			ANFINSON, THOMAS E.	01/03/21	03/31/21	SHARED EMPLOYEE		2,640.00
			CHRISTIANSON,ANDREW T	01/03/21	03/31/21	CHIEF OF STAFF		36,533.70
			HEITKAMP,COURTNEY	01/03/21	03/31/21	STATE DIR & COMMUNICATIONS ADV		21,036.17
			KAGEY,HANNAH K	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,747.17
			KAMP, AIMEE P.	01/03/21	03/31/21	CASEWORKER & TRIBAL RELATIONS		12,093.17
			KEMP,JAZMINE D	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		16,689.70
			LLOYD,ELIZABETH S	01/03/21	03/31/21	LEGISLATIVE ASSISTANT & CORRES		12,222.23
			LOMIS, ALANA M.	01/03/21	03/31/21	SCHEDULER		14,237.67
			LOUDENBURG,JULIA A	01/03/21	03/31/21	STAFF ASSISTANT & LEGISLATIVE		10,033.33
			MEGAZZINI,JULIA L	01/03/21	03/31/21	STAFF ASSISTANT		8,555.56
			MURRAY,KATIE J	01/03/21	03/31/21	WEST RIVER DIRECTOR		13,856.10
			PREHN, ANDREA L.	01/03/21	03/31/21	NORTHEAST AREA DIRECTOR		12,522.40
			RASMUSSEN,REID A	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		9,812.00
			SCHULL,CHELSEA D	01/03/21	03/31/21	STATE OPERATIONS MANAGER		16,386.33
			WEBER,JOHN E	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		21,628.43
							PERSONNEL COMPENSATION TOTALS:	230,003.69
		TRAVEL						
01-28	AP	01379253	CHRISTIANSON,ANDREW T	01/12/21	01/22/21	PRIVATE AUTO MILEAGE		6.72
01-28	AP	01379253	CHRISTIANSON,ANDREW T	01/06/21	01/07/21	TAXI/PARKING/TOLLS		43.78
02-16	AP	01383580	RASMUSSEN, REID A.	01/30/21	01/30/21	MEALS		21.53
02-16	AP	01383580	RASMUSSEN, REID A.	01/28/21	01/30/21	CAR RENTAL		157.80
02-16	AP	01383580	RASMUSSEN, REID A.	01/29/21	01/30/21	GASOLINE		80.52
02-16	AP	01383580	RASMUSSEN, REID A.	01/28/21	01/30/21	TAXI/PARKING/TOLLS		24.00
02-16	AP	01384146	HON. DUSTY JOHNSON	01/08/21	01/22/21	PRIVATE AUTO MILEAGE		220.50
02-22	AP	01384893	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		788.20
02-22	AP	01384893	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		182.20
02-22	AP	01384893	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		180.70
02-23	AP	01386990	RASMUSSEN, REID A.	02/11/21	02/11/21	MEALS		23.03
02-23	AP	01386990	RASMUSSEN, REID A.	02/11/21	02/11/21	PRIVATE AUTO MILEAGE		172.96
02-23	AP	01387014	CHRISTIANSON,ANDREW T	02/02/21	02/02/21	PRIVATE AUTO MILEAGE		3.36
02-23	AP	01387126	MURRAY, KATIE J.	02/06/21	02/08/21	CAR RENTAL		155.25
02-23	AP	01387126	MURRAY, KATIE J.	02/08/21	02/08/21	GASOLINE		43.21
02-23	AP	01389312	KEMP, JAZMINE D.	02/07/21	02/08/21	LODGING		74.45
02-23	AP	01389312	KEMP, JAZMINE D.	02/07/21	02/08/21	MEALS		97.64
02-23	AP	01389320	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		182.20
03-03	AP	01391573	RASMUSSEN, REID A.	02/18/21	02/19/21	MEALS		27.89
03-03	AP	01391573	RASMUSSEN, REID A.	02/16/21	02/19/21	CAR RENTAL		324.78
03-03	AP	01391573	RASMUSSEN, REID A.	02/19/21	02/19/21	GASOLINE		50.11
03-03	AP	01391573	RASMUSSEN, REID A.	02/18/21	02/19/21	TAXI/PARKING/TOLLS		35.00
03-08	AP	01392768	HON. DUSTY JOHNSON	02/02/21	02/27/21	PRIVATE AUTO MILEAGE		308.70
03-08	AP	01392768	HON. DUSTY JOHNSON	02/27/21	02/27/21	TAXI/PARKING/TOLLS		18.91
03-08	AP	01392915	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		182.20
03-08	AP	01392915	CITIBANK GOV CARD SERVICE	02/07/21	02/08/21	LODGING		106.64

03-08	AP	01392915	CITIBANK GOV CARD SERVICE	02/17/21	02/19/21	LODGING	343.28
03-08	AP	01392915	CITIBANK GOV CARD SERVICE	01/30/21	01/30/21	MEALS	11.07
03-08	AP	01392915	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	MEALS	17.46
03-08	AP	01392915	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	MEALS	23.03
03-08	AP	01392915	CITIBANK GOV CARD SERVICE	02/02/21	02/05/21	TAXI/PARKING/TOLLS	32.00
03-08	AP	01392930	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	MEALS	19.83
03-08	AP	01392930	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	MEALS	8.07
03-08	AP	01392930	CITIBANK GOV CARD SERVICE	01/12/21	01/13/21	TAXI/PARKING/TOLLS	16.00
03-08	AP	01392930	CITIBANK GOV CARD SERVICE	01/18/21	01/22/21	TAXI/PARKING/TOLLS	40.00
03-16	AP	01394099	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	182.20
03-16	AP	01394099	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	182.20
03-16	AP	01394099	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	MEALS	14.49
03-18	AP	01396220	RASMUSSEN, REID A.	03/05/21	03/05/21	PRIVATE AUTO MILEAGE	63.92
03-19	AP	01396501	RASMUSSEN, REID A.	02/17/21	02/17/21	GASOLINE	27.00
03-24	AP	01401220	CHRISTIANSON,ANDREW T	03/08/21	03/08/21	PRIVATE AUTO MILEAGE	4.33
03-29	AP	01402016	PREHN, ANDREA L.	02/11/21	02/11/21	PRIVATE AUTO MILEAGE	90.47
03-29	AP	01402016	PREHN, ANDREA L.	03/20/21	03/20/21	PRIVATE AUTO MILEAGE	78.96
03-31	AP	01402599	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	MEALS	27.03
03-31	AP	01402599	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	MEALS	15.61
03-31	AP	01402599	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	TAXI/PARKING/TOLLS	48.00
03-31	AP	01402599	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	TAXI/PARKING/TOLLS	20.11
03-31	AP	01402600	CITIBANK GOV CARD SERVICE	02/05/21	02/08/21	COMMERCIAL TRANSPORTATION	382.40
03-31	AP	01402600	CITIBANK GOV CARD SERVICE	01/29/21	01/30/21	LODGING	243.78
03-31	AP	01402600	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	MEALS	74.35
03-31	AP	01402718	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION	280.20
						TRAVEL TOTALS:	5,758.07
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01374783	SHRIVER SQUARE LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-16	AP	01375186	NICK PAUL RAYMAN	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-16	AP	01375187	NWE CLOCK TOWER LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,066.67
01-20	AP	01373875	MIDCONTINENT COMMUNICATIONS	01/03/21	02/02/21	UTILITIES	115.02
01-20	AP	01373879	MIDCONTINENT COMMUNICATIONS	01/04/21	02/03/21	UTILITIES	204.76
01-21	AP	01372941	AMPLIFY INC	01/07/21	01/07/21	TELECOMSRV/EQ/TOLL CHARGE	6,178.00
01-27	AP	01379365	MIDCONTINENT COMMUNICATIONS	01/15/21	02/14/21	UTILITIES	240.68
02-16	AP	01385424	SHRIVER SQUARE LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	01385831	NICK PAUL RAYMAN	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	01385832	NWE CLOCK TOWER LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,066.67
02-22	AP	01384542	MIDCONTINENT COMMUNICATIONS	02/03/21	03/02/21	UTILITIES	114.42
02-23	AP	01384451	CITY OF SIOUX FALLS PUBLIC PARKING	01/01/21	01/31/21	DISTRICT OFFICE PARKING	246.00
02-23	AP	01384453	CITY OF SIOUX FALLS PUBLIC PARKING	02/01/21	02/28/21	DISTRICT OFFICE PARKING	246.00
02-23	AP	01387126	MURRAY, KATIE J.	02/06/21	02/06/21	EQUIP RENTAL (EFF 1/3/03)	143.78
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	105.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,453.59
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	546.40
03-02	AP	01389659	MIDCONTINENT COMMUNICATIONS	02/04/21	03/03/21	UTILITIES	204.76
03-08	AP	01391750	AMPLIFY INC	02/25/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE	4,716.50
03-08	AP	01391901	MIDCONTINENT COMMUNICATIONS	02/15/21	03/14/21	UTILITIES	235.68
03-16	AP	01395950	MIDCONTINENT COMMUNICATIONS	03/03/21	04/02/21	UTILITIES	115.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DUSTY JOHNSON—Con.								
03-16	AP	01396684	SHRIVER SQUARE LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
03-16	AP	01397091	NICK PAUL RAYMAN	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-16	AP	01397092	NWE CLOCK TOWER LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,066.67
03-19	AP	01396351	MIDCONTINENT COMMUNICATIONS	03/04/21	04/03/21	UTILITIES		209.91
03-19	AP	01398498	VERIZON WIRELESS	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		354.41
03-24	AP	01401446	MIDCONTINENT COMMUNICATIONS	03/15/21	04/14/21	UTILITIES		239.98
03-24	AP	01401466	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		26.58
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		98.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		497.14
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		548.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,599.39
		PRINTING AND REPRODUCTION						
03-29	AP	01402140	AMPLIFY INC	03/12/21	03/23/21	PRINTING & REPRODUCTION		21,687.46
							PRINTING AND REPRODUCTION TOTALS:	21,687.46
		OTHER SERVICES						
01-16	AP	01375421	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375422	CAPITOL IDEA TECHNOLOGY INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		800.00
02-16	AP	01386069	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386070	CAPITOL IDEA TECHNOLOGY INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		800.00
03-16	AP	01397329	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397330	CAPITOL IDEA TECHNOLOGY INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		800.00
							OTHER SERVICES TOTALS:	8,175.00
		SUPPLIES AND MATERIALS						
01-05	AP	01368221	KEMP, JAZMINE D.	11/29/20	11/29/21	SOFTWARE LESS THAN $500		119.40
01-05	AP	01368221	KEMP, JAZMINE D.	12/18/20	12/17/21	SOFTWARE LESS THAN $500		407.04
01-11	AP	01371291	THE DAILY REPUBLIC	01/16/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L		223.08
01-11	AP	01371564	DOTGOV COMMUNICATIONS LLC	12/08/20	12/08/21	SOFTWARE LESS THAN $500		948.00
01-11	AP	01371821	KADOKA PRESS	02/19/21	02/19/22	PUBLICATIONS/REFERENCE MAT'L		47.00
01-11	AP	01371825	THE YANKTON COUNTY OBSERVER	01/22/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L		35.00
01-11	AP	01372180	THE POOL & SPA CENTER	01/01/21	01/31/21	WATER		12.78
01-12	AP	01371820	BENNETT COUNTY BOOSTER	01/30/21	01/30/22	PUBLICATIONS/REFERENCE MAT'L		50.00
01-12	AP	01371823	FALL RIVER COUNTY HERALD	01/31/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L		50.00
01-19	AP	01372675	TRI STATE WATER INC	01/01/21	01/31/21	WATER		11.68
01-20	AP	01374245	VERMILLION PLAIN TALK	01/25/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L		44.73
01-20	AP	01374466	GARRETSON GAZETTE	02/01/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L		38.00
01-20	AP	01376142	SALEM SPECIAL	01/17/21	01/17/22	PUBLICATIONS/REFERENCE MAT'L		39.44
01-20	AP	01376394	THE ONIDA WATCHMAN INC	02/20/21	02/20/22	PUBLICATIONS/REFERENCE MAT'L		38.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		56.55
02-01	AP	01380343	CHRISTIANSON,ANDREW T	01/13/21	01/14/21	HABITATION EXPENSE		206.83
02-12	AP	01383674	THE POOL & SPA CENTER	01/19/21	01/19/21	WATER		15.02
02-12	AP	01383676	THE POOL & SPA CENTER	02/01/21	02/28/21	WATER		12.78

02-16	AP	01382826	TRI STATE WATER INC	02/01/21	02/28/21	WATER		11.18
02-16	AP	01383184	HON. DUSTY JOHNSON	02/05/21	02/05/22	PUBLICATIONS/REFERENCE MAT'L		239.63
02-16	AP	01383673	HEITKAMP, COURTNEY	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		103.19
02-16	AP	01384139	GIBSON PUBLISHING INC	01/15/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L		67.60
02-16	AP	01384142	CULLIGAN OF ANNAPOLIS	01/01/21	01/31/21	WATER		42.40
02-22	AP	01384433	THE LENNOX INDEPENDENT	02/02/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L		40.00
02-23	AP	01382828	GRANT COUNTY REVIEW INC	02/19/21	02/19/22	PUBLICATIONS/REFERENCE MAT'L		48.00
02-23	AP	01387014	CHRISTIANSON,ANDREW T	02/15/21	02/15/21	FOOD & BEVERAGE		118.91
02-23	AP	01387126	MURRAY, KATIE J.	02/17/21	02/17/21	FOOD & BEVERAGE		26.62
02-23	AP	01389312	KEMP, JAZMINE D.	01/26/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		201.16
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		26.64
03-02	AP	01391438	HIGH COUNTRY NEWS	03/31/21	03/30/23	PUBLICATIONS/REFERENCE MAT'L		69.00
03-03	AP	01391573	RASMUSSEN, REID A.	02/17/21	02/17/21	FOOD & BEVERAGE		42.44
03-08	AP	01391751	CHRISTIANSON,ANDREW T	02/18/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		55.08
03-08	AP	01391948	THE PLAINSMAN	03/14/21	03/14/22	PUBLICATIONS/REFERENCE MAT'L		185.38
03-08	AP	01392403	THE POOL & SPA CENTER	03/01/21	03/31/21	WATER		12.78
03-08	AP	01392516	FAITH INDEPENDENT	03/05/21	03/05/22	PUBLICATIONS/REFERENCE MAT'L		44.00
03-08	AP	01392969	STATE OF SOUTH DAKOTA	03/03/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L		100.00
03-08	AP	01394185	BSL GEM LASER EXPRESS LLC	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)		86.00
03-16	AP	01393321	SISSETON COURIER	03/28/21	03/28/22	PUBLICATIONS/REFERENCE MAT'L		55.00
03-16	AP	01396345	FAULK COUNTY RECORD LLC	04/01/21	04/01/22	PUBLICATIONS/REFERENCE MAT'L		46.00
03-16	AP	01396348	BISON COURIER	04/22/21	04/22/22	PUBLICATIONS/REFERENCE MAT'L		44.00
03-17	AP	01394098	CITI PCARD-TIMESHEETS COM	02/23/21	02/23/22	SOFTWARE LESS THAN $500		792.00
03-19	AP	01396217	TRI STATE WATER INC	02/27/21	03/31/21	WATER		11.68
03-19	AP	01398254	DE SMET NEWS	03/16/21	03/16/22	PUBLICATIONS/REFERENCE MAT'L		75.00
03-19	AP	01400582	THE NORTHWEST BLADE INC	03/01/21	03/01/22	PUBLICATIONS/REFERENCE MAT'L		42.00
03-24	AP	01401220	CHRISTIANSON,ANDREW T	02/22/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)		41.32
03-24	AP	01401220	CHRISTIANSON,ANDREW T	03/03/21	04/03/21	PUBLICATIONS/REFERENCE MAT'L		11.61
03-30	AP	01402725	PIONEER REVIEW	05/13/21	05/13/22	PUBLICATIONS/REFERENCE MAT'L		47.00
03-30	AP	01402730	TODD COUNTY TRIBUNE	04/24/21	04/24/22	PUBLICATIONS/REFERENCE MAT'L		50.00
03-31	AP	01402724	PENNINGTON COUNTY COURANT	05/13/21	05/13/22	PUBLICATIONS/REFERENCE MAT'L		44.00
03-31	AP	01402729	MURDO COYOTE	05/13/21	05/13/22	PUBLICATIONS/REFERENCE MAT'L		44.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		138.00
						SUPPLIES AND MATERIALS TOTALS:		5,276.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,274.48
						OFFICE TOTALS:		298,274.48

2020 HON. DUSTY JOHNSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		284.52
						FRANKED MAIL TOTALS:		284.52

PERSONNEL COMPENSATION

ALLMER,DANICA	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	144.77
ANFINSON, SUSAN	01/01/21	01/02/21	SHARED EMPLOYEE	60.00
ANFINSON, THOMAS E.	01/01/21	01/02/21	SHARED EMPLOYEE	60.00
CHRISTIANSON,ANDREW T	01/01/21	01/02/21	CHIEF OF STAFF	830.31
HEITKAMP,COURTNEY	01/01/21	01/02/21	STATE DIR & COMMUNICATIONS ADV	478.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DUSTY JOHNSON—Con.								
			KAGEY,HANNAH K	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		278.34
			KAMP, AIMEE P.	01/01/21	01/02/21	CASEWORKER & TRIBAL RELATIONS		274.84
			KEMP,JAZMINE D	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		379.31
			LLOYD,ELIZABETH S	01/01/21	01/02/21	LEGISLATIVE ASSISTANT & CORRES		273.07
			LOMIS, ALANA M.	01/01/21	01/02/21	SCHEDULER		323.58
			LOUDENBURG,JULIA A	01/01/21	01/02/21	STAFF ASSISTANT & LEGISLATIVE		216.67
			MEGAZZINI,JULIA L	01/01/21	01/02/21	PART-TIME EMPLOYEE		97.22
			MURRAY,KATIE J	01/01/21	01/02/21	WEST RIVER DIRECTOR		314.91
			PREHN, ANDREA L.	01/01/21	01/02/21	NORTHEAST AREA DIRECTOR		284.60
			RASMUSSEN,REID A	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		223.00
			SCHULL,CHELSEA D	01/01/21	01/02/21	STATE OPERATIONS MANAGER		372.42
			WEBER,JOHN E	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		491.56
							PERSONNEL COMPENSATION TOTALS:	5,102.69
		TRAVEL						
01-05	AP	01368221	KEMP, JAZMINE D.	12/07/20	12/10/20	PRIVATE AUTO MILEAGE		3.57
01-06	AP	01371290	CHRISTIANSON,ANDREW T	12/28/20	12/28/20	PRIVATE AUTO MILEAGE		3.36
01-20	AP	01372595	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		173.60
01-20	AP	01372595	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		173.60
01-20	AP	01372595	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	MEALS		8.34
01-28	AP	01379546	RASMUSSEN, REID A.	11/23/20	11/23/20	MEALS		7.70
01-28	AP	01379546	RASMUSSEN, REID A.	11/23/20	11/23/20	PRIVATE AUTO MILEAGE		124.57
01-28	AP	01379648	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	MEALS		11.71
01-28	AP	01379648	CITIBANK GOV CARD SERVICE	11/29/20	12/04/20	TAXI/PARKING/TOLLS		46.00
01-28	AP	01379681	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION		173.60
01-28	AP	01379681	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		173.60
01-28	AP	01379681	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION		173.60
01-28	AP	01379681	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		173.60
01-28	AP	01379681	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		173.60
01-28	AP	01379681	CITIBANK GOV CARD SERVICE	12/15/20	12/16/20	LODGING		90.51
02-16	AP	01384144	HON. DUSTY JOHNSON	12/04/20	12/29/20	PRIVATE AUTO MILEAGE		281.82
02-16	AP	01384144	HON. DUSTY JOHNSON	12/22/20	12/22/20	TAXI/PARKING/TOLLS		20.10
02-16	AP	01384145	HON. DUSTY JOHNSON	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		31.08
02-19	AP	01384892	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	MEALS		10.83
02-19	AP	01384892	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	MEALS		9.82
02-19	AP	01384892	CITIBANK GOV CARD SERVICE	12/28/20	12/29/20	TAXI/PARKING/TOLLS		16.00
02-23	AP	01389319	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		173.60
03-30	AP	01402593	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		166.24
03-30	AP	01402594	CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	MEALS		13.15
03-30	AP	01402594	CITIBANK GOV CARD SERVICE	08/31/20	08/31/20	MEALS		44.29
03-30	AP	01402594	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	MEALS		20.19
03-31	AP	01402595	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	MEALS		32.00
03-31	AP	01402595	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	TAXI/PARKING/TOLLS		19.44
03-31	AP	01402595	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	TAXI/PARKING/TOLLS		40.00

03-31	AP	01402596	CITIBANK GOV CARD SERVICE	10/28/20	10/29/20	LODGING	202.76
03-31	AP	01402597	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	MEALS	15.85
03-31	AP	01402597	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	MEALS	11.39
03-31	AP	01402597	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	TAXI/PARKING/TOLLS	18.44
03-31	AP	01402597	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	TAXI/PARKING/TOLLS	32.00
03-31	AP	01402597	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS	56.00
03-31	AP	01402598	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	173.60
03-31	AP	01402716	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	173.60
03-31	AP	01402717	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	173.60
						TRAVEL TOTALS:	3,246.76
		RENT, COMMUNICATION, UTILITIES					
01-11	AP	01371563	MIDCONTINENT COMMUNICATIONS	12/03/20	01/02/21	UTILITIES	0.30
01-19	AP	01376388	VERIZON BUSINESS SERVICES	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE	16.65
01-20	AP	01374148	FEDEX	12/23/20	12/23/20	POSTAGE / COURIER / BOX RENTAL	66.69
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	2,277.76
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	105.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	548.17
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	557.08
01-28	AP	01379388	MIDCONTINENT COMMUNICATIONS	12/15/20	01/14/21	UTILITIES	235.16
01-28	AP	01380043	VERIZON WIRELESS	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE	354.41
02-18	AP	01381372	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	31.72
03-02	AP	01390148	VERIZON WIRELESS	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	354.41
03-02	AP	01391255	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	35.16
03-24	AP	01400971	VERIZON WIRELESS	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE	353.99
03-29	AP	01402327	RENTACRATE LLC	12/07/20	12/28/20	EQUIP RENTAL (EFF 1/3/03)	83.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,020.50
		PRINTING AND REPRODUCTION					
01-11	AP	01370654	AMPLIFY INC	12/22/20	12/22/20	PRINTING & REPRODUCTION	5,050.00
						PRINTING AND REPRODUCTION TOTALS:	5,050.00
		OTHER SERVICES					
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION	3,000.00
						OTHER SERVICES TOTALS:	3,000.00
		SUPPLIES AND MATERIALS					
01-04	AP	01369795	BROOKINGS REGISTER	01/02/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L	150.00
01-04	AP	01369796	NATIVE SUN NEWS	12/23/20	12/23/21	PUBLICATIONS/REFERENCE MAT'L	30.00
01-04	AP	01369800	CUSTER COUNTY CHRONICLE	01/02/21	04/26/22	PUBLICATIONS/REFERENCE MAT'L	96.00
01-06	AP	01371290	CHRISTIANSON,ANDREW T	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)	95.39
01-06	AP	01371290	CHRISTIANSON,ANDREW T	12/20/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L	11.61
01-11	AP	01371289	CULLIGAN OF ANNAPOLIS	12/01/20	12/31/20	WATER	42.40
01-11	AP	01372179	THE POOL & SPA CENTER	12/07/20	12/07/20	WATER	15.02
01-19	AP	01372673	TRI STATE WATER INC	12/03/20	12/03/20	WATER	14.38
01-20	AP	01374477	HEITKAMP, COURTNEY	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	279.24
01-20	AP	01374748	THE BURKE GAZETTE	01/01/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L	37.28
01-20	AP	01376252	LYMAN COUNTY HERALD	12/30/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L	42.25
01-28	AP	01378358	GROTON DAILY INDEPENDENT	12/23/20	12/23/21	PUBLICATIONS/REFERENCE MAT'L	70.00
02-03	AP	01381910	W B MASON COMPANY INC	01/07/21	01/07/21	HABITATION EXPENSE QTY - 2	760.00
02-03	AP	01381910	W B MASON COMPANY INC	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	534.00
02-16	AP	01383595	WEBER, JOHN E.	12/04/20	12/04/20	HABITATION EXPENSE	48.75
02-16	AP	01383595	WEBER, JOHN E.	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	134.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DUSTY JOHNSON—Con.								
02-18	AP	01384140	PECHOUS PUBLICATIONS LLC	12/09/20	12/09/21	PUBLICATIONS/REFERENCE MAT'L		50.00
02-23	AP	01384430	I360 LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		10,000.00
03-16	AP	01393162	CAPITOL IDEA TECHNOLOGY INC	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		441.00
						SUPPLIES AND MATERIALS TOTALS:		12,851.94
EQUIPMENT								
01-07	AP	01372622	CAPITOL IDEA TECHNOLOGY INC	01/02/21	01/02/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,522.00
02-01	AP	01381069	CAPITOL IDEA TECHNOLOGY INC	01/29/21	01/29/21	OFFICE EQUIP PURCH LESS THAN $25,000		3,424.00
02-01	AP	01381069	CAPITOL IDEA TECHNOLOGY INC	01/29/21	01/29/21	WARRANTIES		996.00
						EQUIPMENT TOTALS:		5,942.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,498.41
						OFFICE TOTALS:		40,498.41
2019 HON. DUSTY JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
02-02	AP	01217563	ARGUS LEADER MEDIA	11/01/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L		-37.28
						SUPPLIES AND MATERIALS TOTALS:		-37.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-37.28
						OFFICE TOTALS:		-37.28
2021 HON. EDDIE BERNICE JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-251.80	-251.80
						PERSONNEL COMPENSATION	204,328.88	204,328.88
						TRAVEL	7,167.03	7,167.03
						RENT, COMMUNICATION, UTILITIES	38,857.84	38,857.84
						OTHER SERVICES	10,799.47	10,799.47
						SUPPLIES AND MATERIALS	2,567.21	2,567.21
						EQUIPMENT	237.30	237.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,705.93	263,705.93
						OFFICE TOTALS:	263,705.93	263,705.93
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-217.45
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-23.70
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		8.34
03-31	AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		50.00
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		10.66
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-79.65
						FRANKED MAIL TOTALS:		-251.80
PERSONNEL COMPENSATION								
			ANDERSON,KWAMME A	01/03/21	01/30/21	PART-TIME EMPLOYEE		3,888.89

			ANDERSON,KWAMME A	02/01/21	03/31/21	DEPUTY CHIEF OF STAFF	8,333.34
			BEE,EDWIN R	01/03/21	03/31/21	PART TIME	5,866.67
			COALE,KELLY V	01/03/21	03/31/21	STAFF ASSISTANT	9,044.43
			EDWARDS-CURRENT, SERITA R.	03/11/21	03/31/21	DISTRICT DIRECTOR	4,694.44
			FITZPATRICK, LILY W.	01/03/21	03/31/21	STAFF ASSISTANT	9,533.33
			GOKCIGDEM, MURAT	01/03/21	03/31/21	CHIEF OF STAFF/LEG DIRECTOR	41,066.67
			INGRAM,DEXTER J	01/15/21	03/31/21	SHARED EMPLOYEE	4,644.44
			LADAK,NAWAID N	01/03/21	03/31/21	LEG AIDE/SPECIAL ASSISTANT	12,222.23
			MITCHINER,ZACHARY C	01/03/21	03/31/21	STAFF ASSISTANT	10,511.10
			MUCINO,ERIKA	01/03/21	03/31/21	CASEWORKER	10,266.67
			NEALY,KENNETH W	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	20,777.77
			NELSON,JONATHAN D	01/03/21	03/05/21	SHARED EMPLOYEE	3,150.00
			OFFORD,DAMARCUS L	01/03/21	03/31/21	DALLAS OFC OUTREACH COORDINATO	13,688.90
			STAFFORD, FELIZ E.	01/03/21	03/31/21	STAFFER	8,555.57
			TERRY,ELLISHA M	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SERVIC	14,911.10
			WEISER,MARTIN	01/03/21	03/31/21	PART-TIME EMPLOYEE	1,173.33
			WU,TONIA S	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	11,000.00
			ZEB,SUMBEL A	01/03/21	03/31/21	DALLAS SPECIAL PROJECTS COR	11,000.00
						PERSONNEL COMPENSATION TOTALS:	204,328.88
		TRAVEL					
01-16	AP	01379622	GM FINANCIAL LEASING	01/01/21	01/31/21	AUTOMOBILE LEASE	968.33
02-16	AP	01385405	GM FINANCIAL LEASING	02/01/21	02/28/21	AUTOMOBILE LEASE	968.33
02-26	AP	01391263	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	372.10
02-26	AP	01391263	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	643.10
02-26	AP	01391263	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION	685.40
02-26	AP	01391263	CITIBANK GOV CARD SERVICE	01/15/21	01/15/21	GASOLINE	13.06
02-26	AP	01391263	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	GASOLINE	14.45
03-08	AP	01393336	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION	702.40
03-08	AP	01393336	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION	461.40
03-08	AP	01393336	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	429.40
03-08	AP	01393336	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	454.40
03-08	AP	01393336	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	454.40
03-08	AP	01393336	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	GASOLINE	13.67
03-08	AP	01393336	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	GASOLINE	18.26
03-16	AP	01396668	GM FINANCIAL LEASING	03/01/21	03/31/21	AUTOMOBILE LEASE	968.33
						TRAVEL TOTALS:	7,167.03
		RENT, COMMUNICATION, UTILITIES					
01-21	AP	01376231	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL	204.17
01-27	GL	MED0103890		01/08/21	01/08/21	HIR GRAPHICS (TRANSFER)	20.00
01-28	AP	01380306	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL	128.93
02-18	AP	01382764	FEDEX BILLING ONLINE	01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL	219.77
02-18	AP	01387127	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	100.24
02-18	GL	HRS0104393		01/01/21	01/31/21	RECORDING - (TRANSFER)	140.00
02-23	AP	01389179	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	95.64
02-23	AP	01389598	AT&T CORP	01/08/21	02/07/21	UTILITIES	55.29
02-24	AP	01390286	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL	13.55
02-24	GL	MED0104537		02/05/21	02/10/21	HIR GRAPHICS (TRANSFER)	101.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	184.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. EDDIE BERNICE JOHNSON—Con.								
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,676.70
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		8.75
03-11	AP	01393029	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		11.11
03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		157.53
03-16	AP	01401936	1825 MARKET CENTER LP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		10,781.33
03-19	AP	01398596	TIME WARNER CABLE	02/01/21	02/28/21	UTILITIES		101.04
03-24	AP	01400502	FEDEX BILLING ONLINE	03/08/21	03/11/21	POSTAGE / COURIER / BOX RENTAL		6.30
03-24	AP	01401934	1825 MARKET CENTER LP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		10,781.33
03-24	AP	01401935	1825 MARKET CENTER LP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		10,781.33
03-25	AP	01398513	VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		720.28
03-29	AP	01402208	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		277.05
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		240.00
03-29	GL	MED0105330		03/03/21	03/10/21	HIR GRAPHICS (TRANSFER)		40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		48.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		184.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,720.15
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		11.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		38,857.84
		OTHER SERVICES						
01-16	AP	01375486	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375487	PROFESSIONAL TECHNICIANS LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-16	AP	01386133	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386134	PROFESSIONAL TECHNICIANS LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-19	AP	01386932	CITI PCARD-NATIONWIDE INS	01/01/21	01/31/21	INSURANCE		512.24
03-08	AP	01393125	CITI PCARD-NATIONWIDE INS	01/01/21	01/31/21	INSURANCE		462.23
03-16	AP	01397393	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397394	PROFESSIONAL TECHNICIANS LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
						OTHER SERVICES TOTALS:		10,799.47
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-423.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		723.72
02-26	AP	01391265	CITI PCARD-WATER - COFFEE DELIVERY	01/19/21	01/19/21	WATER		64.37
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-40.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		477.32
03-01	AP	01390637	HAGUE QUALITY WATER OF MD INC	02/03/21	03/02/21	WATER		63.00
03-08	AP	01393130	CITI PCARD-BEST BUY MHT 00004937	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		69.99
03-08	AP	01393132	CITI PCARD-APPLE.COM/BILL	01/27/21	01/27/21	PUBLICATIONS/REFERENCE MAT'L		7.40
03-08	AP	01393336	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	AUTO EXPENSES		18.00
03-19	AP	01398295	SPARKLETTS	02/24/21	03/10/21	WATER		27.05
03-19	AP	01398558	THE DALLAS MORNING NEWS	02/23/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L		815.13
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-147.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		911.23
						SUPPLIES AND MATERIALS TOTALS:		2,567.21

EQUIPMENT

01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	79.10
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	79.10
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	79.10
						EQUIPMENT TOTALS:	237.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,705.93
						OFFICE TOTALS:	263,705.93

2020 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	3.00
						FRANKED MAIL TOTALS:	3.00

PERSONNEL COMPENSATION

			ANDERSON,KWAMME A	01/01/21	01/02/21	PART-TIME EMPLOYEE	277.78
			BEE,EDWIN R	01/01/21	01/02/21	PART TIME	133.33
			COALE,KELLY V	01/01/21	01/02/21	STAFF ASSISTANT	205.56
			FITZPATRICK, LILY W.	01/01/21	01/02/21	STAFF ASSISTANT	216.67
			GOKCIGDEM, MURAT	01/01/21	01/02/21	CHIEF OF STAFF/LEG DIRECTOR	933.33
			GOKCIGDEM, MURAT	01/01/21	01/02/21	CHIEF OF STAFF/LEG DIRECTOR (OTHER COMPENSATION)	491.66
			LADAK,NAWAID N	01/01/21	01/02/21	LEG AIDE/SPECIAL ASSISTANT	277.78
			MITCHINER,ZACHARY C	01/01/21	01/02/21	STAFF ASSISTANT	238.89
			MUCINO,ERIKA	01/01/21	01/02/21	CASEWORKER	233.33
			NEALY,KENNETH W	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	472.22
			NELSON,JONATHAN D	01/01/21	01/02/21	SHARED EMPLOYEE	100.00
			OFFORD,DAMARCUS L	01/01/21	01/02/21	DALLAS OFC OUTREACH COORDINATO	311.11
			STAFFORD, FELIZ E.	01/01/21	01/02/21	STAFFER	194.44
			TERRY,ELLISHA M	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SERVIC	338.89
			WEISER,MARTIN	01/01/21	01/02/21	PART-TIME EMPLOYEE	26.67
			WU,TONIA S	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	250.00
			ZEB,SUMBEL A	01/01/21	01/02/21	DALLAS SPECIAL PROJECTS COR	250.00
						PERSONNEL COMPENSATION TOTALS:	4,951.66

TRAVEL

01-20	AP	01376483	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	1,204.00
01-20	AP	01376483	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	MEALS	83.50
01-20	AP	01376483	CITIBANK GOV CARD SERVICE	12/05/20	12/05/20	GASOLINE	19.00
01-20	AP	01376483	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	GASOLINE	23.60
01-20	AP	01376483	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	GASOLINE	14.69
01-20	AP	01376483	CITIBANK GOV CARD SERVICE	12/24/20	12/24/20	GASOLINE	27.00
01-20	AP	01376483	CITIBANK GOV CARD SERVICE	12/26/20	12/26/20	GASOLINE	22.87
02-26	AP	01391263	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	GASOLINE	25.95
						TRAVEL TOTALS:	1,420.61

RENT, COMMUNICATION, UTILITIES

01-07	AP	01372114	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	719.22
01-08	AP	01372086	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	719.50
01-11	AP	01324006	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	721.47
01-11	AP	01372076	AT&T CORP	03/29/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE	4,492.37
01-11	AP	01372083	AT&T CORP	10/29/20	11/28/20	TELECOMSRV/EQ/TOLL CHARGE	5,168.78
01-11	AP	01372094	VERIZON	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	719.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. EDDIE BERNICE JOHNSON—Con.								
01-12	AP	01351510	AT&T CORP	10/08/20	11/07/20	UTILITIES		55.29
01-12	AP	01372715	AT&T CORP	08/29/20	09/28/20	TELECOMSRV/EQ/TOLL CHARGE		5,156.06
01-13	AP	01372717	TIME WARNER CABLE	12/01/20	12/31/20	UTILITIES		101.04
01-15	AP	01372224	FEDEX BILLING ONLINE	12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL		125.73
01-20	AP	01376355	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE		238.68
01-20	AP	01376356	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		138.68
01-20	AP	01376358	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		139.39
01-20	AP	01376473	CITI PCARD-FEDEX 940529589499	10/27/20	10/27/20	POSTAGE / COURIER / BOX RENTAL		9.53
01-20	AP	01376473	CITI PCARD-FEDEX 940532181083	11/03/20	11/03/20	POSTAGE / COURIER / BOX RENTAL		11.65
01-20	AP	01376473	CITI PCARD-FEDEX 940532190990	11/03/20	11/03/20	POSTAGE / COURIER / BOX RENTAL		5.29
01-20	AP	01376473	CITI PCARD-FEDEX 940533129909	11/05/20	11/05/20	POSTAGE / COURIER / BOX RENTAL		9.53
01-20	AP	01376473	CITI PCARD-FEDEX 940533540255	11/06/20	11/06/20	POSTAGE / COURIER / BOX RENTAL		20.13
01-20	AP	01376473	CITI PCARD-FEDEX 940534128542	11/08/20	11/08/20	POSTAGE / COURIER / BOX RENTAL		6.35
01-20	AP	01376473	CITI PCARD-FEDEX 940534884225	11/11/20	11/11/20	POSTAGE / COURIER / BOX RENTAL		10.06
01-20	AP	01376477	CITI PCARD-FEDEX 940542203191	12/02/20	12/02/20	POSTAGE / COURIER / BOX RENTAL		13.77
01-20	AP	01376481	CITI PCARD-SPECTRUM	09/01/20	09/30/20	UTILITIES		198.65
01-20	AP	01376481	CITI PCARD-SPECTRUM	10/01/20	10/31/20	UTILITIES		101.01
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		184.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,683.05
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		5.45
02-23	AP	01387046	AT&T CORP	12/29/20	01/28/21	TELECOMSRV/EQ/TOLL CHARGE		5,172.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,975.32
		PRINTING AND REPRODUCTION						
01-04	AP	01371158	ACCURATE WORD LLC	12/21/20	12/21/20	PRINTING & REPRODUCTION		264.00
02-01	AP	01361948	US CAPITOL HISTORICAL SOCIETY	12/04/20	12/04/20	PRINTING & REPRODUCTION		3,860.00
03-19	AP	01398495	XEROX CORPORATION	11/27/20	12/30/20	PRINTING & REPRODUCTION		80.28
						PRINTING AND REPRODUCTION TOTALS:		4,204.28
		OTHER SERVICES						
01-06	AP	01371313	CITI PCARD-NATIONWIDE INS	11/01/20	11/30/20	INSURANCE		512.23
						OTHER SERVICES TOTALS:		512.23
		SUPPLIES AND MATERIALS						
01-05	AP	01361952	HAGUE QUALITY WATER OF MD INC	12/03/20	01/02/21	WATER		63.00
01-05	AP	01370828	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,900.00
01-20	AP	01376476	CITI PCARD-GIANT 0774	10/08/20	10/08/20	HABITATION EXPENSE		13.24
01-21	AP	01378609	CDW GOVERNMENT LLC	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		439.37
01-28	AP	01379726	CITI PCARD-APPLE.COM/US	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		55.65
01-28	AP	01379726	CITI PCARD-APPLE.COM/US	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)		252.28
01-28	AP	01380101	CITI PCARD-STAPLES DIRECT	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)		246.98
02-24	AP	01389657	LEIDOS DIGITAL SOLUTIONS INC	12/23/20	12/23/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
02-26	AP	01391265	CITI PCARD-GIANT 0774	01/02/21	01/02/21	HABITATION EXPENSE		40.86
03-08	AP	01393132	CITI PCARD-APPLE.COM/BILL	10/27/20	10/27/20	PUBLICATIONS/REFERENCE MAT'L		7.40
03-08	AP	01393132	CITI PCARD-APPLE.COM/BILL	11/27/20	11/27/20	PUBLICATIONS/REFERENCE MAT'L		7.40

03-08	AP	01393132	CITI PCARD-APPLE.COM/BILL	12/27/20	12/27/20	PUBLICATIONS/REFERENCE MAT'L		7.40
						SUPPLIES AND MATERIALS TOTALS:		26,415.58
		EQUIPMENT						
01-21	AP	01378609	CDW GOVERNMENT LLC	01/13/21	01/13/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,824.42
01-21	AP	01378609	CDW GOVERNMENT LLC	01/13/21	01/13/21	WARRANTIES		105.66
						EQUIPMENT TOTALS:		1,930.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		65,412.76
						OFFICE TOTALS:		65,412.76

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

FRANKED MAIL	-72.30	-72.30
PERSONNEL COMPENSATION	240,899.93	240,899.93
TRAVEL	6,114.77	6,114.77
RENT, COMMUNICATION, UTILITIES	27,454.59	27,454.59
PRINTING AND REPRODUCTION	2,483.11	2,483.11
OTHER SERVICES	13,645.75	13,645.75
SUPPLIES AND MATERIALS	1,038.20	1,038.20
EQUIPMENT	1,332.72	1,332.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,896.77	292,896.77
OFFICE TOTALS:	292,896.77	292,896.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-20.80
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-20.20
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-31.30
						FRANKED MAIL TOTALS:		-72.30

PERSONNEL COMPENSATION

BRANCHE,LAVEETA M	01/03/21	03/31/21	DISTRICT SCHEDULER	10,511.10
BUTTS JR, PETER J.	01/03/21	03/31/21	SYSTEMS ADMIN/CONST. SERV. REP	13,570.57
GAYLE,CHARLES R	01/03/21	03/31/21	CHIEF OF STAFF	30,555.57
GREY,CHELSEA A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	15,888.90
HUBBARD,ERIC C	01/03/21	03/31/21	FIELD REP/COMMUNITY LIAISON	14,080.00
JOHNSON ARMSTRONG, TISHYRA	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	12,836.56
KAPPLER,JACQUELINE F	01/03/21	03/23/21	LEGISLATIVE DIRECTOR	18,900.00
KNAPP,EVELYN A	01/03/21	03/31/21	LEGISLATIVE AIDE	12,955.57
LANCHEROS,MARIA F	01/03/21	03/31/21	IMMIGRATION LIAISON	10,511.10
MONACH,ANTWOIN C	01/03/21	03/31/21	STAFF ASSISTANT/LEGISLATIVE CO	8,555.57
MOYLAN,ANA C	01/03/21	03/31/21	SOCIAL SECURITY LIAISON	10,022.23
PHELAN,RICHARD A	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	18,333.33
PLEDGER,XERON J	01/03/21	03/31/21	STAFF ASSISTANT	11,977.77
REGISTER, KATHY H.	01/03/21	03/31/21	DISTRICT DIRECTOR	25,251.10
SMITH,JOSHUA J	01/03/21	03/31/21	OUTREACH LIAISON/EXEC ASSIST	10,511.10
SPARKMAN, BRIANNE A.	01/03/21	03/31/21	SCHEDULER/OFFICE MANAGER	12,222.23
STEVENS, KIMBERLY	01/03/21	03/31/21	SHARED EMPLOYEE	4,217.23
			PERSONNEL COMPENSATION TOTALS:	240,899.93

TRAVEL

02-19	AP	01389423	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		254.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. HENRY C. "HANK" JOHNSON, JR.—Con.								
02-19	AP	01389423	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		152.40
02-19	AP	01389423	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		254.40
02-19	AP	01389423	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		152.40
02-19	AP	01389423	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		152.40
02-23	AP	01384895	CITIBANK GOV CARD SERVICE	02/03/21	02/04/21	COMMERCIAL TRANSPORTATION		689.60
03-10	AP	01393700	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	COMMERCIAL TRANSPORTATION		80.00
03-10	AP	01393700	CITIBANK GOV CARD SERVICE	02/21/21	02/22/21	COMMERCIAL TRANSPORTATION		609.60
03-10	AP	01393700	CITIBANK GOV CARD SERVICE	02/03/21	02/04/21	LODGING		291.16
03-10	AP	01393700	CITIBANK GOV CARD SERVICE	02/21/21	02/22/21	LODGING		271.62
03-10	AP	01393700	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	MEALS		188.81
03-10	AP	01393700	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	MEALS		75.28
03-10	AP	01393700	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	MEALS		291.17
03-10	AP	01393700	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	MEALS		80.48
03-10	AP	01393700	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	GASOLINE		40.08
03-10	AP	01393700	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	TAXI/PARKING/TOLLS		64.59
03-10	AP	01393700	CITIBANK GOV CARD SERVICE	02/03/21	02/04/21	TAXI/PARKING/TOLLS		28.00
03-10	AP	01393700	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	TAXI/PARKING/TOLLS		33.70
03-10	AP	01393700	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	TAXI/PARKING/TOLLS		88.72
03-10	AP	01393700	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	TAXI/PARKING/TOLLS		45.02
03-16	AP	01396027	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	COMMERCIAL TRANSPORTATION		152.40
03-16	AP	01396027	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		152.40
03-16	AP	01396027	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	COMMERCIAL TRANSPORTATION		152.40
03-16	AP	01396027	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		152.40
03-16	AP	01396027	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		152.40
03-16	AP	01402556	GM FINANCIAL LEASING	03/01/21	03/31/21	AUTOMOBILE LEASE		754.47
03-26	AP	01402555	GM FINANCIAL LEASING	02/01/21	02/28/21	AUTOMOBILE LEASE		754.47
							TRAVEL TOTALS:	6,114.77
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375163	I 20 CIRCLE 192 LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,870.00
02-01	AP	01380658	COMCAST	01/20/21	02/23/21	UTILITIES		656.76
02-02	AP	01380736	VERIZON WIRELESS	01/19/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE		903.62
02-16	AP	01385807	I 20 CIRCLE 192 LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,870.00
02-22	AP	01389872	AT&T	01/10/21	02/09/21	UTILITIES		110.00
02-24	GL	MED0104537		01/27/21	02/04/21	HIR GRAPHICS (TRANSFER)		135.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		108.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		405.16
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		1,018.69
03-10	AP	01389874	LEIDOS DIGITAL SOLUTIONS INC	02/11/21	02/11/21	TELECOMSRV/EQ/TOLL CHARGE		6,143.75
03-16	AP	01397068	I 20 CIRCLE 192 LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,870.00
03-17	AP	01396135	GEORGIA POWER COMPANY	01/31/21	02/28/21	UTILITIES		480.15
03-17	AP	01396137	GEORGIA NATURAL GAS	01/19/21	02/17/21	UTILITIES		275.98
03-17	AP	01396138	AT&T CORP	01/17/21	02/16/21	TELECOMSRV/EQ/TOLL CHARGE		907.13

03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	27.13
03-18	AP	01395585	UNITED PARCEL SERVICE	03/03/21	03/03/21	POSTAGE / COURIER / BOX RENTAL	14.97
03-23	AP	01401192	AT&T	02/10/21	03/09/21	UTILITIES	110.00
03-24	AP	01400524	UNITED PARCEL SERVICE	03/10/21	03/10/21	POSTAGE / COURIER / BOX RENTAL	16.23
03-25	AP	01401949	AT&T CORP	02/17/21	03/16/21	TELECOMSRV/EQ/TOLL CHARGE	1,124.15
03-29	AP	01402523	COMCAST	03/20/21	04/23/21	UTILITIES	641.57
03-29	AP	01402526	VERIZON WIRELESS	03/19/21	04/18/21	TELECOMSRV/EQ/TOLL CHARGE	902.31
03-29	GL	MED0105330		03/07/21	03/24/21	HIR GRAPHICS (TRANSFER)	265.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	108.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	407.31
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	1,019.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,454.59
		PRINTING AND REPRODUCTION					
01-26	AP	01378705	NOVATECH INC	10/04/20	01/03/21	PRINTING & REPRODUCTION	233.11
03-17	AP	01396136	THE COVINGTON NEWS	02/01/21	02/28/21	ADVERTISEMENTS	250.00
03-17	AP	01396139	ON COMMON GROUND INC	02/08/21	02/11/21	ADVERTISEMENTS	500.00
03-23	AP	01401265	ROCKDALE CITIZEN	02/10/21	02/12/21	ADVERTISEMENTS	500.00
03-24	AP	01401208	AGENTS & STRATEGIES LLC	02/11/21	02/11/21	ADVERTISEMENTS	1,000.00
						PRINTING AND REPRODUCTION TOTALS:	2,483.11
		OTHER SERVICES					
01-13	AP	01373933	BEE WISE CLEANING	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	630.00
01-16	AP	01375012	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375013	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-09	AP	01383503	FIRST CHOICE PEST CONTROL LLC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	55.00
02-09	AP	01383506	FIRST CHOICE PEST CONTROL LLC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	55.00
02-16	AP	01385656	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385657	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-18	AP	01384748	PRO-TEC FIRE PROTECTION LLC	01/12/21	01/12/21	JANITORIAL AND MAINT SERV	81.03
02-19	AP	01386797	BEE WISE CLEANING	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	630.00
03-16	AP	01396917	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396918	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-18	AP	01398305	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	12/20/20	02/16/21	INSURANCE	784.72
03-23	AP	01401190	BEE WISE CLEANING	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	630.00
03-29	AP	01402521	FIRST CHOICE PEST CONTROL LLC	03/23/21	03/23/21	JANITORIAL AND MAINT SERV	55.00
						OTHER SERVICES TOTALS:	13,645.75
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-52.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	76.56
02-12	AP	01380713	STEVENS, KIMBERLY	01/06/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)	78.51
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-49.00
03-10	AP	01393700	CITIBANK GOV CARD SERVICE	02/20/21	02/20/21	AUTO EXPENSES	23.00
03-23	AP	01401195	STAPLES ADVANTAGE	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	212.94
03-25	AP	01401914	STAPLES ADVANTAGE	03/11/21	03/11/21	FOOD & BEVERAGE	178.34
03-25	AP	01401914	STAPLES ADVANTAGE	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	232.85
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-72.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	409.00
						SUPPLIES AND MATERIALS TOTALS:	1,038.20
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	351.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. HENRY C. "HANK" JOHNSON, JR.—Con.								
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES		93.24
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		351.00
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		93.24
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		351.00
03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES		93.24
						EQUIPMENT TOTALS:		1,332.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,896.77
						OFFICE TOTALS:		292,896.77
2020 HON. HENRY C. "HANK" JOHNSON, JR.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		90.30
						FRANKED MAIL TOTALS:		90.30
PERSONNEL COMPENSATION								
			BRANCHE,LAVEETA M	01/01/21	01/02/21	DISTRICT SCHEDULER		238.89
			BUTTS JR, PETER J.	01/01/21	01/02/21	SYSTEMS ADMIN/CONST. SERV. REP		308.42
			GAYLE,CHARLES R	01/01/21	01/02/21	CHIEF OF STAFF		694.44
			GREY,CHELSEA A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		361.11
			HUBBARD,ERIC C	01/01/21	01/02/21	FIELD REP/COMMUNITY LIAISON		320.00
			JOHNSON ARMSTRONG, TISHYRA	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		291.74
			KAPPLER,JACQUELINE F	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		466.67
			KNAPP,EVELYN A	01/01/21	01/02/21	LEGISLATIVE AIDE		294.44
			LANCHEROS,MARIA F	01/01/21	01/02/21	IMMIGRATION LIAISON		238.89
			MONACH,ANTWOIN C	01/01/21	01/02/21	STAFF ASSISTANT/LEGISLATIVE CO		194.44
			MOYLAN,ANA C	01/01/21	01/02/21	SOCIAL SECURITY LIAISON		227.78
			PHELAN,RICHARD A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		416.67
			PLEDGER,XERON J	01/01/21	01/02/21	STAFF ASSISTANT		272.22
			REGISTER, KATHY H.	01/01/21	01/02/21	DISTRICT DIRECTOR		573.89
			SMITH,JOSHUA J	01/01/21	01/02/21	OUTREACH LIAISON/EXEC ASSIST		238.89
			SPARKMAN, BRIANNE A.	01/01/21	01/02/21	SCHEDULER/OFFICE MANAGER		277.78
			STEVENS, KIMBERLY	01/01/21	01/02/21	SHARED EMPLOYEE		86.94
						PERSONNEL COMPENSATION TOTALS:		5,503.21
TRAVEL								
01-21	AP	01376063	CITIBANK GOV CARD SERVICE	11/10/20	11/10/20	GASOLINE		27.99
01-21	AP	01376063	CITIBANK GOV CARD SERVICE	12/12/20	12/12/20	GASOLINE		35.15
01-25	AP	01378683	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION		148.10
01-25	AP	01378683	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		250.10
01-25	AP	01378683	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		148.10
01-25	AP	01378683	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		148.10
01-25	AP	01378683	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		250.10
01-25	AP	01378683	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		148.10
01-25	AP	01378683	CITIBANK GOV CARD SERVICE	12/26/20	12/26/20	COMMERCIAL TRANSPORTATION		250.10

02-19	AP	01389424	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		148.10
02-19	AP	01389424	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		148.10
						TRAVEL TOTALS:		1,702.04
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01371661	GEORGIA NATURAL GAS	11/17/20	12/17/20	UTILITIES		226.80
01-13	AP	01371668	AT&T CORP	11/17/20	12/16/20	TELECOMSRV/EQ/TOLL CHARGE		657.11
01-13	AP	01371670	VERIZON WIRELESS	12/19/20	01/18/21	TELECOMSRV/EQ/TOLL CHARGE		980.68
01-13	AP	01373936	GEORGIA POWER COMPANY	11/30/20	12/30/20	UTILITIES		378.37
01-19	AP	01371665	COMCAST	12/24/20	01/23/21	UTILITIES		506.29
01-25	GL	HRS0103743		12/01/20	12/31/20	RECORDING - (TRANSFER)		105.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		108.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		404.67
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1,026.86
02-01	AP	01380850	VERIZON WIRELESS	08/19/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE		1,976.00
02-01	AP	01380852	VERIZON WIRELESS	11/19/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE		983.79
02-02	AP	01380662	AT&T	11/10/20	12/09/20	UTILITIES		9.25
02-02	AP	01381620	AT&T	12/10/20	01/09/21	UTILITIES		110.00
02-03	AP	01381615	GEORGIA NATURAL GAS	12/17/20	01/19/21	UTILITIES		292.78
02-12	AP	01380713	STEVENS, KIMBERLY	08/28/20	09/27/20	UTILITIES		498.71
02-16	AP	01384346	GEORGIA POWER COMPANY	12/30/20	01/31/21	UTILITIES		419.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,715.36
		OTHER SERVICES						
02-09	AP	01383509	FIRST CHOICE PEST CONTROL LLC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		55.00
03-18	AP	01398302	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	11/18/20	12/20/20	INSURANCE		297.20
						OTHER SERVICES TOTALS:		352.20
		SUPPLIES AND MATERIALS						
01-07	AP	01371146	POLITICO LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		7,950.00
01-13	AP	01371660	STAPLES ADVANTAGE	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		19.00
01-13	AP	01373935	HOBBY LOBBY STORES INC	12/11/20	12/11/20	HABITATION EXPENSE		24.99
01-14	AP	01371657	STAPLES ADVANTAGE	12/16/20	12/16/20	FOOD & BEVERAGE		25.58
01-14	AP	01371657	STAPLES ADVANTAGE	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		265.52
01-21	AP	01376063	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	AUTO EXPENSES		56.50
02-01	AP	01380712	STEVENS, KIMBERLY	12/25/20	12/25/20	OFFICE SUPPLIES (OUTSIDE)		12.41
02-23	AP	01384895	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	AUTO EXPENSES		105.14
						SUPPLIES AND MATERIALS TOTALS:		8,459.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,822.25
						OFFICE TOTALS:		24,822.25

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

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			SYKES, ANDREW M.	01/29/21	03/31/21	DISTRICT OFFICE PAID INTERN -		3,720.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. HENRY C. "HANK" JOHNSON, JR.—Con.							
		WILLIAMS, KANDICE W.	01/01/21	01/13/21	DISTRICT OFFICE PAID INTERN -		780.00
					PERSONNEL COMPENSATION TOTALS:		4,500.00
					INTERN ALLOWANCES TOTALS:		4,500.00
					OFFICE TOTALS:		4,500.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MIKE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-96.99	-96.99
					PERSONNEL COMPENSATION	218,944.45	218,944.45
					TRAVEL	6,562.76	6,562.76
					RENT, COMMUNICATION, UTILITIES	12,154.54	12,154.54
					PRINTING AND REPRODUCTION	99.00	99.00
					OTHER SERVICES	13,975.70	13,975.70
					SUPPLIES AND MATERIALS	19,443.68	19,443.68
					EQUIPMENT	3,219.00	3,219.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,302.14	274,302.14
					OFFICE TOTALS:	274,302.14	274,302.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-125.45
02-28 GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-167.05
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		49.94
03-31 AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		176.37
03-31 GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-30.80
					FRANKED MAIL TOTALS:		-96.99
PERSONNEL COMPENSATION							
		ALEXANDER,WHITLEY E	01/03/21	03/31/21	PRESS SECRETARY		14,444.44
		BABB,ALISON	01/03/21	03/31/21	FINANCE ADMINISTRATOR		3,314.26
		BIENVENU,CLAIRE Y	01/03/21	03/31/21	SCHEDULER		15,444.44
		BRIGHTWELL,ANNA E	03/22/21	03/31/21	DIGITAL DIRECTOR		1,000.00
		COUSINS,WELDON P	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,777.77
		CROUCH,SARAH G	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		1,379.08
		EVERETT,JULIE	01/03/21	02/28/21	PART-TIME EMPLOYEE		6,138.89
		FULTZ,GARRETT B	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		23,222.23
		GRAS,PAM P	01/03/21	03/31/21	COMMUNITY LIAISON		14,666.67
		HAULSEE, TAYLOR S.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		11,777.77
		HAYNES,JEFFREY	01/03/21	03/31/21	CHIEF OF STAFF		4,888.90
		LAYTON JR,POWELL A	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		35,445.56
		LEDOUX,JERRIE A	01/03/21	03/31/21	COMMUNITY LIAISON		16,177.78
		NEAL, GRIFFIN F.	01/03/21	03/31/21	STAFF ASSISTANT		7,822.23
		TURNER, LEE K.	01/03/21	03/31/21	SOUTH DISTRICT REGIONAL REP		13,333.33

			WALECKI,JOHN	01/03/21	03/31/21	SENIOR POLICY ADVISOR		18,333.33
			WARD,RUTH F	01/03/21	03/31/21	DIR OF OPERATIONS/POLICY ADVIS		20,777.77
							PERSONNEL COMPENSATION TOTALS:	218,944.45
		TRAVEL						
01-13	AP	01373632	HON JAMES JOHNSON	01/02/21	01/07/21	TAXI/PARKING/TOLLS		36.17
02-02	AP	01381158	LAYTON JR, POWELL A	01/07/21	01/26/21	PRIVATE AUTO MILEAGE		181.50
02-08	AP	01382119	TURNER, LEE K.	01/29/21	01/29/21	MEALS		9.84
02-08	AP	01382119	TURNER, LEE K.	01/29/21	01/29/21	PRIVATE AUTO MILEAGE		77.00
02-16	AP	01383618	EVERETT, JULIE	01/26/21	01/26/21	PRIVATE AUTO MILEAGE		18.48
02-19	AP	01385002	LEDOUX, JERRIE A.	01/06/21	01/08/21	LODGING		213.86
02-19	AP	01385002	LEDOUX, JERRIE A.	01/07/21	01/08/21	MEALS		92.68
02-19	AP	01385002	LEDOUX, JERRIE A.	01/04/21	01/29/21	PRIVATE AUTO MILEAGE		410.85
02-19	AP	01385012	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		687.20
02-19	AP	01385012	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		179.20
02-19	AP	01385012	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		581.20
02-19	AP	01385012	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		347.40
02-19	AP	01385012	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	COMMERCIAL TRANSPORTATION		168.20
02-19	AP	01385012	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION		179.20
02-19	AP	01385012	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	MEALS		9.22
02-19	AP	01385012	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	TAXI/PARKING/TOLLS		19.69
02-23	AP	01384923	EVERETT, JULIE	02/02/21	02/10/21	MEALS		37.51
02-23	AP	01384923	EVERETT, JULIE	02/10/21	02/10/21	PRIVATE AUTO MILEAGE		85.12
03-04	AP	01392527	TURNER, LEE K.	02/05/21	02/09/21	MEALS		28.16
03-04	AP	01392527	TURNER, LEE K.	02/05/21	02/09/21	PRIVATE AUTO MILEAGE		218.35
03-17	AP	01396279	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		168.20
03-17	AP	01396279	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		318.20
03-17	AP	01396279	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	COMMERCIAL TRANSPORTATION		168.20
03-17	AP	01396279	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	COMMERCIAL TRANSPORTATION		168.20
03-17	AP	01396279	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		168.20
03-17	AP	01396279	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	MEALS		26.42
03-17	AP	01396279	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	CAR RENTAL		216.38
03-17	AP	01396279	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	GASOLINE		23.48
03-17	AP	01396279	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	TAXI/PARKING/TOLLS		19.15
03-18	AP	01396636	LEDOUX, JERRIE A.	02/01/21	02/23/21	PRIVATE AUTO MILEAGE		211.75
03-22	AP	01400656	HON JAMES JOHNSON	03/08/21	03/15/21	TAXI/PARKING/TOLLS		40.60
03-30	AP	01402769	HAYNES, JEFFREY	03/23/21	03/28/21	COMMERCIAL TRANSPORTATION		426.40
03-30	AP	01402769	HAYNES, JEFFREY	03/23/21	03/28/21	LODGING		554.15
03-30	AP	01402769	HAYNES, JEFFREY	03/24/21	03/28/21	MEALS		60.23
03-30	AP	01402769	HAYNES, JEFFREY	03/23/21	03/28/21	CAR RENTAL		270.76
03-30	AP	01402769	HAYNES, JEFFREY	03/24/21	03/28/21	GASOLINE		85.81
03-30	AP	01402769	HAYNES, JEFFREY	03/23/21	03/28/21	TAXI/PARKING/TOLLS		55.80
							TRAVEL TOTALS:	6,562.76
		RENT, COMMUNICATION, UTILITIES						
01-14	AP	01373763	CITI PCARD-RENTACRATE ENTERPRISES, L	12/07/20	01/06/21	EQUIP RENTAL (EFF 1/3/03)		313.00
01-16	AP	01375190	BEENE OFFICE PARK LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,422.00
01-29	AP	01375188	NORTHWESTERN STATE UNIVERSITY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
01-29	AP	01375189	NORTHWESTERN STATE UNIVERSITY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-16	AP	01385835	BEENE OFFICE PARK LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,422.00
02-17	AP	01385833	NORTHWESTERN STATE UNIVERSITY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE JOHNSON—Con.								
02-17	AP	01385834	NORTHWESTERN STATE UNIVERSITY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-22	AP	01385396	CITI PCARD-APPLE.COM/BILL	01/04/21	01/04/21	TELECOMSRV/EQ/TOLL CHARGE		21.19
02-22	AP	01385396	CITI PCARD-DTV DIRECTV SERVICE	01/25/21	02/24/21	UTILITIES		88.99
02-22	AP	01385396	CITI PCARD-GOOGLE YOUTUBE TV	01/22/21	02/21/21	UTILITIES		68.89
02-22	AP	01385396	CITI PCARD-SUDDENLINK 7703	02/02/21	03/01/21	UTILITIES		168.76
02-24	AP	01390449	VERIZON WIRELESS	01/06/21	02/05/21	TELECOMSRV/EQ/TOLL CHARGE		438.12
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		100.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,021.69
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		407.10
03-11	AP	01394459	BUSINESS AFFAIRS	01/01/21	12/31/21	POSTAGE / COURIER / BOX RENTAL		58.00
03-16	AP	01397095	BEENE OFFICE PARK LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,422.00
03-17	AP	01397093	NORTHWESTERN STATE UNIVERSITY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-17	AP	01397094	NORTHWESTERN STATE UNIVERSITY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL		44.51
03-22	AP	01396641	CITI PCARD-GOOGLE YouTube TV	01/23/21	02/23/21	UTILITIES		68.89
03-22	AP	01396641	CITI PCARD-SUDDENLINK 7703	03/02/21	04/01/21	UTILITIES		168.76
03-25	AP	01401491	VERIZON WIRELESS	02/06/21	03/05/21	TELECOMSRV/EQ/TOLL CHARGE		438.38
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		605.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		689.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,154.54
		PRINTING AND REPRODUCTION						
02-22	AP	01385396	CITI PCARD-STK Shutterstock	01/01/21	01/02/22	PRINTING & REPRODUCTION		99.00
							PRINTING AND REPRODUCTION TOTALS:	99.00
		OTHER SERVICES						
01-16	AP	01375108	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375109	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-08	AP	01382119	TURNER, LEE K.	01/28/21	01/28/21	JANITORIAL AND MAINT SERV		28.10
02-16	AP	01385753	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385754	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-22	AP	01385396	CITI PCARD-MAILCHIMP MISC	01/08/21	02/08/21	WEB DEV HST,EMAIL & RLTD SERV		84.79
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01397014	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397015	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-22	AP	01396641	CITI PCARD-MAILCHIMP MISC	01/29/21	01/29/21	WEB DEV HST,EMAIL & RLTD SERV		26.51
03-22	AP	01396641	CITI PCARD-MAILCHIMP MISC	02/08/21	02/08/21	WEB DEV HST,EMAIL & RLTD SERV		111.30
03-24	AP	01400858	FIRESIDE21	03/18/21	03/18/21	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		-350.00
							OTHER SERVICES TOTALS:	13,975.70
		SUPPLIES AND MATERIALS						
01-08	AP	01372314	LEIDOS DIGITAL SOLUTIONS INC	01/03/21	01/03/21	PUBLICATIONS/REFERENCE MAT'L		13,382.00

01-14	AP	01373763	CITI PCARD-DRI FLICKR	11/11/20	12/11/21	SOFTWARE LESS THAN $500	6.99
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-384.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	386.43
02-08	AP	01382402	CRITICAL MENTION	02/01/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	3,500.00
02-22	AP	01385396	CITI PCARD-ADOBE CREATIVE CLOUD	12/14/20	01/14/21	SOFTWARE LESS THAN $500	56.17
02-22	AP	01385396	CITI PCARD-Amazon.com RJ2IY3QA3	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)	19.88
02-22	AP	01385396	CITI PCARD-BEAUREGARD DAILY NEWS	01/04/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L	151.80
02-22	AP	01385396	CITI PCARD-D J WALL-ST-JOURNAL	01/22/21	02/22/21	PUBLICATIONS/REFERENCE MAT'L	22.78
02-22	AP	01385396	CITI PCARD-DRI FLICKR	12/11/20	01/11/21	SOFTWARE LESS THAN $500	6.99
02-22	AP	01385396	CITI PCARD-IN IT'S MY COOLER, LLC	01/05/21	01/05/21	WATER	1,254.00
02-22	AP	01385396	CITI PCARD-LEESVILLE DAILY LEADER CI	01/04/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L	142.00
02-22	AP	01385396	CITI PCARD-LEGISTORM LLC	01/08/21	02/07/21	PUBLICATIONS/REFERENCE MAT'L	11.61
02-22	AP	01385396	CITI PCARD-OFFICE DEPOT #5910	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)	105.99
02-22	AP	01385396	CITI PCARD-PUNCHBOWL.NEWS	01/27/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L	318.00
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	WATER	62.16
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-1,123.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	1,120.08
03-10	AP	01392917	ALEXANDER, WHITLEY E.	02/09/21	02/09/21	SOFTWARE LESS THAN $500	21.19
03-16	AP	01395966	CITI PCARD-AMZ Amazon.com	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	-311.81
03-16	AP	01395966	CITI PCARD-Amazon.com QI2CS6YR3	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	311.81
03-16	AP	01395966	CITI PCARD-D J WALL-ST-JOURNAL	02/22/21	03/22/21	PUBLICATIONS/REFERENCE MAT'L	22.78
03-22	AP	01396641	CITI PCARD-ADOBE CREATIVE CLOUD	01/14/21	02/14/21	SOFTWARE LESS THAN $500	56.17
03-22	AP	01396641	CITI PCARD-AMZN Mktp US PE8OX88Q3	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)	37.98
03-22	AP	01396641	CITI PCARD-FLICKR PRO MONTHLY	02/11/21	03/10/21	SOFTWARE LESS THAN $500	7.41
03-22	AP	01396641	CITI PCARD-LEGISTORM LLC	02/08/21	03/07/21	PUBLICATIONS/REFERENCE MAT'L	11.61
03-22	AP	01396641	CITI PCARD-STK Shutterstock	01/01/21	01/02/22	SOFTWARE LESS THAN $500	99.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-70.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	217.66
						SUPPLIES AND MATERIALS TOTALS:	19,443.68
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	258.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	258.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	258.00
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,445.00
						EQUIPMENT TOTALS:	3,219.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,302.14
						OFFICE TOTALS:	274,302.14

2020 HON. MIKE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	133.85
						FRANKED MAIL TOTALS:	133.85
		PERSONNEL COMPENSATION					
			ALEXANDER,WHITLEY E	01/01/21	01/02/21	PRESS SECRETARY	305.56
			BABB,ALISON	01/01/21	01/02/21	FINANCE ADMINISTRATOR	93.33
			BIENVENU,CLAIRE Y	01/01/21	01/02/21	SCHEDULER	305.56
			COUSINS,WELDON P	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	222.22
			CROUCH,SARAH G	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	6.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKE JOHNSON—Con.								
			EVERETT,JULIE	01/01/21	01/02/21	PART-TIME EMPLOYEE		194.44
			FULTZ,GARRETT B	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		472.22
			GRAS,PAM P	01/01/21	01/02/21	COMMUNITY LIAISON		305.56
			HAYNES,JEFFREY	01/01/21	01/02/21	CHIEF OF STAFF		750.00
			LAYTON JR,POWELL A	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		694.44
			LEDOUX,JERRIE A	01/01/21	01/02/21	COMMUNITY LIAISON		294.44
			NEAL, GRIFFIN F.	01/01/21	01/02/21	STAFF ASSISTANT		177.78
			TURNER, LEE K.	01/01/21	01/02/21	SOUTH DISTRICT REGIONAL REP		291.67
			WALECKI,JOHN	01/01/21	01/02/21	SENIOR POLICY ADVISOR		388.89
			WARD,RUTH F	01/01/21	01/02/21	DIR OF OPERATIONS/POLICY ADVIS		444.44
							PERSONNEL COMPENSATION TOTALS:	4,947.22
		TRAVEL						
01-06	AP	01369858	HAYNES, JEFFREY	12/20/20	12/26/20	COMMERCIAL TRANSPORTATION		582.20
01-06	AP	01369858	HAYNES, JEFFREY	12/20/20	12/26/20	MEALS		36.43
01-06	AP	01369858	HAYNES, JEFFREY	12/20/20	12/26/20	CAR RENTAL		318.35
01-06	AP	01369858	HAYNES, JEFFREY	12/26/20	12/26/20	GASOLINE		24.16
01-11	AP	01372621	EVERETT, JULIE	12/15/20	12/15/20	MEALS		12.63
01-11	AP	01372621	EVERETT, JULIE	12/15/20	12/15/20	PRIVATE AUTO MILEAGE		39.05
01-11	AP	01372624	LAYTON JR, POWELL A	12/07/20	12/16/20	PRIVATE AUTO MILEAGE		55.00
01-11	AP	01372852	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		158.10
01-11	AP	01372852	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		262.98
01-11	AP	01372852	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		158.10
01-11	AP	01372852	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		678.60
01-13	AP	01373632	HON JAMES JOHNSON	12/28/20	12/28/20	TAXI/PARKING/TOLLS		18.00
02-19	AP	01385012	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		1,058.20
02-19	AP	01385012	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		279.10
02-19	AP	01385012	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		654.20
							TRAVEL TOTALS:	4,335.10
		RENT, COMMUNICATION, UTILITIES						
01-14	AP	01373763	CITI PCARD-DTV DIRECTV SERVICE	11/25/20	12/24/20	UTILITIES		84.69
01-14	AP	01373763	CITI PCARD-DTV DIRECTV SERVICE	12/25/20	01/24/21	UTILITIES		84.69
01-14	AP	01373763	CITI PCARD-GOOGLE YouTube TV	12/22/20	01/21/21	UTILITIES		68.89
01-14	AP	01373763	CITI PCARD-SUDDENLINK 7703	12/02/20	01/01/21	UTILITIES		168.20
01-26	AP	01378664	VERIZON WIRELESS	12/06/20	01/05/21	TELECOMSRV/EQ/TOLL CHARGE		438.12
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,198.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		100.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		724.88
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		417.13
01-27	GL	MED0103890		12/31/20	12/31/20	HIR GRAPHICS (TRANSFER)		250.00
02-02	AP	01381056	AT&T MOBILITY II LLC	11/30/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		50.17
02-03	AP	01381057	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		56.51
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,642.03
		PRINTING AND REPRODUCTION						
01-06	AP	01371359	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		47.00

02-18	AP	01384608	SHARP BUSINESS SYSTEMS	03/25/20	06/25/20	PRINTING & REPRODUCTION	29.95
03-15	AP	01395581	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION	719.00
						PRINTING AND REPRODUCTION TOTALS:	795.95
		OTHER SERVICES					
01-11	AP	01370605	FIRESIDE21	12/29/20	12/29/20	WEB DEV HST,EMAIL & RLTD SERV	10,006.25
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION	1,100.00
						OTHER SERVICES TOTALS:	11,106.25
		SUPPLIES AND MATERIALS					
01-13	AP	01371866	BECKER GALLAGHER LEGAL PUBLISHING INC	12/11/20	12/11/20	PUBLICATIONS/REFERENCE MAT'L	1,968.78
01-14	AP	01373763	CITI PCARD-ADOBE CREATIVE CLOUD	11/14/20	12/14/20	SOFTWARE LESS THAN $500	56.17
01-14	AP	01373763	CITI PCARD-AMAZON.COM 511GL4K73 AMZN	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	107.87
01-14	AP	01373763	CITI PCARD-AMAZON.COM G34Y82JW3 AMZN	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	69.89
01-14	AP	01373763	CITI PCARD-AMAZON.COM LK92B3543 AMZN	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	112.08
01-14	AP	01373763	CITI PCARD-AMZN MKTP US 3F2RZ5X23 AM	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	31.87
01-14	AP	01373763	CITI PCARD-AMZN Mktp US 581MA2JX3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)	6.89
01-14	AP	01373763	CITI PCARD-AMZN Mktp US 6N86G7TJ3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	114.18
01-14	AP	01373763	CITI PCARD-AMZN Mktp US 7L0BY0QO3	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	58.75
01-14	AP	01373763	CITI PCARD-AMZN Mktp US SP3NF83D3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)	20.14
01-14	AP	01373763	CITI PCARD-AMZN Mktp US ZP9WQ0K73	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	213.41
01-14	AP	01373763	CITI PCARD-APOLLO-FURNITURE ASSEMBLY	12/22/20	12/22/20	HABITATION EXPENSE	355.00
01-14	AP	01373763	CITI PCARD-Amazon.com 7W2879G43	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	16.79
01-14	AP	01373763	CITI PCARD-Amazon.com B23FL1F23	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	62.30
01-14	AP	01373763	CITI PCARD-Amazon.com BH9PC0D03	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	15.99
01-14	AP	01373763	CITI PCARD-Amazon.com CE61C9VC3	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	441.70
01-14	AP	01373763	CITI PCARD-Amazon.com HP51V2T23	12/21/20	12/21/20	HABITATION EXPENSE	111.76
01-14	AP	01373763	CITI PCARD-Amazon.com P90TE9143	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	16.89
01-14	AP	01373763	CITI PCARD-BESTBUYCOM806396723491	12/14/20	12/14/20	HABITATION EXPENSE	99.98
01-14	AP	01373763	CITI PCARD-BESTBUYCOM806396723491	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	249.99
01-14	AP	01373763	CITI PCARD-BOSSIER NEWSPAPERS	12/23/20	12/23/21	PUBLICATIONS/REFERENCE MAT'L	60.00
01-14	AP	01373763	CITI PCARD-D J WALL-ST-JOURNAL	12/22/20	12/22/21	PUBLICATIONS/REFERENCE MAT'L	22.78
01-14	AP	01373763	CITI PCARD-LEGISTORM LLC	12/08/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L	11.61
01-14	AP	01373763	CITI PCARD-LEXJET, LLC	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	190.80
01-14	AP	01373763	CITI PCARD-OFFICE DEPOT #1079	12/15/20	12/15/20	HABITATION EXPENSE	288.94
01-14	AP	01373763	CITI PCARD-OFFICE DEPOT #1079	12/16/20	12/16/20	HABITATION EXPENSE	580.07
01-14	AP	01373763	CITI PCARD-OFFICE DEPOT #1079	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	572.44
01-14	AP	01373763	CITI PCARD-OFFICE DEPOT #344	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	49.24
01-14	AP	01373763	CITI PCARD-OFFICE DEPOT #437	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	49.24
01-14	AP	01373763	CITI PCARD-OFFICE DEPOT #5910	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	105.99
01-14	AP	01373763	CITI PCARD-OFFICE DEPOT #5910	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	-105.99
01-14	AP	01373763	CITI PCARD-SAUDER B2C LLC	12/16/20	12/16/20	HABITATION EXPENSE	501.34
01-14	AP	01373763	CITI PCARD-STK Shutterstock	11/30/20	12/29/20	SOFTWARE LESS THAN $500	99.00
01-14	AP	01373763	CITI PCARD-SUNWEEKLYNEWS.COM	12/23/20	12/22/21	PUBLICATIONS/REFERENCE MAT'L	30.90
01-14	AP	01373763	CITI PCARD-Ville Platte Gazette	12/23/20	12/23/21	PUBLICATIONS/REFERENCE MAT'L	78.75
01-14	AP	01373763	CITI PCARD-WALMART.COM AZ	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	150.75
01-14	AP	01373763	CITI PCARD-WASH POST SUBSCRIPTION	12/19/20	12/19/21	PUBLICATIONS/REFERENCE MAT'L	212.83
01-19	AP	01374404	HAYNES, JEFFREY	01/02/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L	51.90
01-28	AP	01379709	THE TIMES	01/01/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L	438.09
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	WATER	54.48
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	FOOD & BEVERAGE	528.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKE JOHNSON—Con.								
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		1,117.32
02-19	AP	01382176	CDW GOVERNMENT LLC	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)		548.29
02-19	AP	01382176	CDW GOVERNMENT LLC	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 9		1,391.76
02-19	AP	01382176	CDW GOVERNMENT LLC	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,790.00
02-19	AP	01382194	CDW GOVERNMENT LLC	01/19/21	01/19/21	HABITATION EXPENSE		178.08
02-19	AP	01382194	CDW GOVERNMENT LLC	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6		927.84
02-22	AP	01385396	CITI PCARD-AMAZON.COM Y170Z1CT3 AMZN	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		76.99
02-22	AP	01385396	CITI PCARD-AMZN Mktp US CI4AR40W3	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		103.72
02-22	AP	01385396	CITI PCARD-AMZN Mktp US UV3MQ84L3	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		72.24
02-22	AP	01385396	CITI PCARD-Eunice News	12/30/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		78.75
02-22	AP	01385396	CITI PCARD-Kinder Courier News	12/28/20	12/28/21	PUBLICATIONS/REFERENCE MAT'L		40.00
02-22	AP	01385396	CITI PCARD-MANSFIELD ENTERPRISE	12/30/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		58.94
02-22	AP	01385396	CITI PCARD-NATCHITOCHES TIMES	12/28/20	12/28/21	PUBLICATIONS/REFERENCE MAT'L		130.28
02-22	AP	01385396	CITI PCARD-NATCHITOCHES TIMES	12/30/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		100.30
02-22	AP	01385396	CITI PCARD-Natchitoches Times	12/30/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		64.11
02-22	AP	01385396	CITI PCARD-Oakdale Journal	12/31/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L		40.00
02-22	AP	01385396	CITI PCARD-THE GAZETTE	12/28/20	12/28/21	PUBLICATIONS/REFERENCE MAT'L		46.00
02-22	AP	01385396	CITI PCARD-Ville Platte Gazette	12/30/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		33.00
03-05	AP	01393626	CITIBANK	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		186.05
03-11	AP	01394785	BABB,ALISON	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		316.94
						SUPPLIES AND MATERIALS TOTALS:		15,402.44
		EQUIPMENT						
01-14	AP	01373763	CITI PCARD-OFFICE DEPOT #1079	12/14/20	12/14/20	COMPUTER HARDW PURCH LESS THAN $25,000		186.05
02-19	AP	01382176	CDW GOVERNMENT LLC	01/19/21	01/19/21	COMPUTER HARDW PURCH LESS THAN $25,000		10,704.68
02-19	AP	01382194	CDW GOVERNMENT LLC	01/19/21	01/19/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,830.67
03-05	AP	01393626	CITIBANK	12/14/20	12/14/20	COMPUTER HARDW PURCH LESS THAN $25,000		-186.05
						EQUIPMENT TOTALS:		14,535.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		55,898.19
						OFFICE TOTALS:		55,898.19

2021 HON. MONDAIRE JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49.63	49.63
PERSONNEL COMPENSATION	178,152.85	178,152.85
TRAVEL	1,402.02	1,402.02
RENT, COMMUNICATION, UTILITIES	16,436.37	16,436.37
PRINTING AND REPRODUCTION	1,475.15	1,475.15
OTHER SERVICES	10,560.00	10,560.00
SUPPLIES AND MATERIALS	24,180.48	24,180.48
EQUIPMENT	1,129.50	1,129.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,386.00	233,386.00
OFFICE TOTALS:	233,386.00	233,386.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	49.63
						FRANKED MAIL TOTALS:	49.63

PERSONNEL COMPENSATION

			ALEXANDRE, TENDRINA	01/19/21	03/31/21	DISTRICT REPRESENTATIVE	10,000.01
			CONNOLLY,KATHLYN C	01/03/21	03/31/21	SCHEDULER AND EXECUTIVE ASSIST	14,666.67
			DUQUE,ANGELICA	01/03/21	03/31/21	STAFF ASSISTANT/LEGISLATIVE CO	12,222.23
			FISCH, ZACHARY A.	01/03/21	02/28/21	LEGISLATIVE DIRECTOR	13,694.44
			FISCH, ZACHARY A.	01/03/21	03/31/21	CHIEF OF STAFF	10,750.00
			FLYNN,GEORGE O	02/12/21	03/31/21	COMMUNICATIONS DIRECTOR	8,847.23
			GOMEZ OSORIO,MARIA C	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	12,222.23
			GRANGENOIS-THOMAS, JOAN	02/08/21	03/31/21	DISTRICT DIRECTOR	14,722.22
			MALOWITZ,JESSE M	01/03/21	03/31/21	DIR OF CONSTITUENT SERVICES	17,600.00
			MARCUS, TALIA P.	01/03/21	03/31/21	PRESS SECRETARY	12,222.23
			MUHAMMAD,SABIR	01/03/21	03/31/21	DIRECTOR OF OPERATIONS	12,222.23
			MURPHY,KELLY A	01/03/21	03/31/21	SHARED EMPLOYEE	4,400.00
			NWARU, JONATHAN D.	01/21/21	03/31/21	DISTRICT REPRESENTATIVE	9,722.23
			PEREZ,MICHAEL R	01/21/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	12,638.90
			SCHUPAK, ELYSE M.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,222.23
						PERSONNEL COMPENSATION TOTALS:	178,152.85

TRAVEL

02-04	AP	01381654	HON MONDAIRE JONES	01/04/21	01/13/21	TAXI/PARKING/TOLLS	24.56
02-17	AP	01381694	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION	148.50
02-17	AP	01381694	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	58.40
02-17	AP	01381694	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	TAXI/PARKING/TOLLS	8.71
02-17	AP	01381694	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/PARKING/TOLLS	26.15
02-17	AP	01381694	CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	TAXI/PARKING/TOLLS	39.53
02-17	AP	01381694	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	TAXI/PARKING/TOLLS	20.94
02-17	AP	01381694	CITIBANK GOV CARD SERVICE	01/16/21	01/16/21	TAXI/PARKING/TOLLS	45.77
02-17	AP	01381694	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	TAXI/PARKING/TOLLS	18.79
02-17	AP	01381694	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	TAXI/PARKING/TOLLS	19.58
03-11	AP	01395775	TOYOTA FINANCIAL SERVICES	02/01/21	02/28/21	AUTOMOBILE LEASE	483.77
03-16	AP	01398131	TOYOTA FINANCIAL SERVICES	03/01/21	03/31/21	AUTOMOBILE LEASE	483.77
03-17	AP	01396121	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION	-148.50
03-17	AP	01396121	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION	27.08
03-17	AP	01396121	CITIBANK GOV CARD SERVICE	02/18/21	02/18/21	COMMERCIAL TRANSPORTATION	58.40
03-17	AP	01396121	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	TAXI/PARKING/TOLLS	18.22
03-17	AP	01396121	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	TAXI/PARKING/TOLLS	12.43
03-17	AP	01396121	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	TAXI/PARKING/TOLLS	18.49
03-17	AP	01396121	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	TAXI/PARKING/TOLLS	18.12
03-17	AP	01396121	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	TAXI/PARKING/TOLLS	19.31
						TRAVEL TOTALS:	1,402.02

RENT, COMMUNICATION, UTILITIES

01-16	AP	01379167	222 MAMARONECK AVENUE LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
01-27	GL	MED0103890		01/11/21	01/11/21	HIR GRAPHICS (TRANSFER)	100.00
02-16	AP	01386515	222 MAMARONECK AVENUE LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
02-24	GL	MED0104537		02/23/21	02/23/21	HIR GRAPHICS (TRANSFER)	25.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	1,009.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MONDAIRE JONES—Con.								
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		157.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		141.31
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		165.00
03-16	AP	01397775	222 MAMARONECK AVENUE LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
03-19	AP	01396122	CITI PCARD-PIRATE SHIP POSTAGE	02/11/21	02/11/21	POSTAGE / COURIER / BOX RENTAL		30.80
03-19	AP	01396122	CITI PCARD-PIRATE SHIP POSTAGE	02/16/21	02/16/21	POSTAGE / COURIER / BOX RENTAL		30.80
03-26	GL	GLA0105291		03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL		51.34
03-29	GL	GLA0105336		03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL		7.42
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		298.76
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		141.27
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		361.18
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,436.37
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
03-10	AP	01394816	ACCURATE WORD LLC	02/25/21	02/25/21	PRINTING & REPRODUCTION		1,384.23
03-16	AP	01396117	ACCURATE WORD LLC	01/07/21	01/07/21	PRINTING & REPRODUCTION		33.00
03-17	AP	01382692	CONNOLLY, KATHLYN C.	01/26/21	01/26/21	PRINTING & REPRODUCTION		37.92
							PRINTING AND REPRODUCTION TOTALS:	1,475.15
		OTHER SERVICES						
01-16	AP	01375303	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375304	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01385951	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385952	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01397211	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397212	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	10,560.00
		SUPPLIES AND MATERIALS						
01-22	AP	01378374	TVEYES INC	01/03/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		1,252.31
02-04	AP	01381594	GOMEZ OSORIO, MARIA C.	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		14.99
02-04	AP	01381644	MUHAMMAD, SABIR	01/20/21	01/20/21	HABITATION EXPENSE		27.94
02-04	AP	01381644	MUHAMMAD, SABIR	01/11/21	01/20/21	OFFICE SUPPLIES (OUTSIDE)		431.10
02-08	AP	01380220	LEIDOS DIGITAL SOLUTIONS INC	01/03/21	01/03/21	PUBLICATIONS/REFERENCE MAT'L		13,382.00
02-26	AP	01391203	BGOV LLC	02/04/21	02/03/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		156.56
03-19	AP	01396122	CITI PCARD-AMZN Mktp US AP0P52TZ3	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		49.99
03-19	AP	01396122	CITI PCARD-AMZN Mktp US JR8NT79K3	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		24.99
03-19	AP	01396122	CITI PCARD-BESTBUYCOM806423748063	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		79.99
03-19	AP	01396122	CITI PCARD-KAPWING PRO PLAN	02/17/21	02/17/22	SOFTWARE LESS THAN $500		204.00
03-19	AP	01396122	CITI PCARD-OTTER.AI	02/17/21	02/17/22	PUBLICATIONS/REFERENCE MAT'L		99.99
03-23	AP	01400947	CITI PCARD-AMZN Mktp US 8S6DB1EK3	02/13/21	02/13/21	OFFICE SUPPLIES (OUTSIDE)		88.98
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		27.64
							SUPPLIES AND MATERIALS TOTALS:	24,180.48

EQUIPMENT

01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	376.50
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	376.50
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	376.50
						EQUIPMENT TOTALS:	1,129.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,386.00
						OFFICE TOTALS:	233,386.00

INTERN ALLOWANCES
2021 HON. MONDAIRE JONES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,840.00	4,840.00
INTERN ALLOWANCES TOTALS:	4,840.00	4,840.00
OFFICE TOTALS:	4,840.00	4,840.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

PUTHUMANA, LUKE J.	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,800.00
RAPLEY, SOPHIE R.	01/15/21	03/31/21	PAID INTERN - HOUSE PROGRAM	3,040.00
			PERSONNEL COMPENSATION TOTALS:	4,840.00
			INTERN ALLOWANCES TOTALS:	4,840.00
			OFFICE TOTALS:	4,840.00

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

FRANKED MAIL	29.43	29.43
PERSONNEL COMPENSATION	266,264.53	266,264.53
TRAVEL	4,567.90	4,567.90
RENT, COMMUNICATION, UTILITIES	10,877.83	10,877.83
PRINTING AND REPRODUCTION	121.45	121.45
OTHER SERVICES	6,475.00	6,475.00
SUPPLIES AND MATERIALS	1,558.10	1,558.10
EQUIPMENT	529.71	529.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,423.95	290,423.95
OFFICE TOTALS:	290,423.95	290,423.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-113.90
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-92.95
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	38.60
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	371.38
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-173.70
						FRANKED MAIL TOTALS:	29.43

PERSONNEL COMPENSATION

BAKER,STACY L	01/03/21	03/31/21	SHARED EMPLOYEE	4,155.57
BICK,CAROLINE R	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR	12,222.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JIM JORDAN—Con.							
		BICK,CAROLINE R	03/01/21	03/31/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,250.00
		BRANDENBURG,KIRBY C	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		12,222.23
		BRANDENBURG,KIRBY C	03/01/21	03/31/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,250.00
		DILLEY, JARED B.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		33,000.00
		DILLEY, JARED B.	03/01/21	03/31/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,241.00
		DONACHIE III,ROBERT J	01/03/21	01/30/21	SHARED EMPLOYEE		6,533.33
		DUBERSTEIN,REBECCA M	03/01/21	03/31/21	SHARED EMPLOYEE		6,000.00
		DYE,RUSSELL M	01/03/21	03/31/21	SHARED EMPLOYEE		12,222.23
		EICHINGER,KEVIN C	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
		EVANS,MELISSA E	01/03/21	03/31/21	SHARED EMPLOYEE		4,237.90
		GREENE,EMILY A	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		12,711.10
		GREENE,EMILY A	03/01/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,300.00
		GRIMM,DAVID C	01/03/21	03/31/21	CASEWORKER		7,822.23
		GRIMM,DAVID C	03/01/21	03/31/21	CASEWORKER (OTHER COMPENSATION)		800.00
		JONES, ANDREA R.	03/01/21	03/31/21	SHARED EMPLOYEE		1,000.00
		KNAPP,DANEEN L	01/03/21	03/31/21	DIR OF CONSTITUENT SERVICES		15,155.57
		KNAPP,DANEEN L	03/01/21	03/31/21	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		1,550.00
		MACHELEDT,MARSHALL F	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		9,044.43
		MACHELEDT,MARSHALL F	03/01/21	03/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		925.00
		MENON, KIRAN K.	02/18/21	03/31/21	STAFF ASSISTANT		3,583.33
		MENON, KIRAN K.	03/01/21	03/31/21	STAFF ASSISTANT (OTHER COMPENSATION)		375.00
		NERANTZIS,ANTHONY M	01/03/21	01/15/21	LEGISLATIVE CORRESPONDENT		1,227.78
		PARLAPIANO,AMANDA J	01/03/21	03/31/21	CONSTIT SER REP./CASEWORKER		10,853.33
		PARLAPIANO,AMANDA J	03/01/21	03/31/21	CONSTIT SER REP./CASEWORKER (OTHER COMPENSATION)		1,110.00
		PERKINS,ADELINE S	01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
		SUMMERS,EMMA S	01/03/21	03/31/21	EXECUTIVE ASSISTANT/SCHEDULER		14,666.67
		SUMMERS,EMMA S	03/01/21	03/31/21	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)		1,500.00
		TAYLOR,BARBARA L	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		11,488.90
		TAYLOR,BARBARA L	03/01/21	03/31/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,175.00
		WARNER,CAMERON N	01/03/21	03/31/21	DISTRICT DIRECTOR		23,808.90
		WARNER,CAMERON N	03/01/21	03/31/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,435.00
						PERSONNEL COMPENSATION TOTALS:	266,264.53
	TRAVEL						
02-01 AP	01379788	HON. JIM JORDAN	01/09/21	01/09/21	PRIVATE AUTO MILEAGE		262.20
02-01 AP	01379790	SUMMERS, EMMA S.	01/13/21	01/13/21	PRIVATE AUTO MILEAGE		44.85
02-04 AP	01381569	EICHINGER,KEVIN C	01/18/21	01/25/21	PRIVATE AUTO MILEAGE		67.97
02-04 AP	01382008	BICK, CAROLINE R.	01/13/21	01/31/21	PRIVATE AUTO MILEAGE		132.27
02-08 AP	01382057	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		244.40
02-08 AP	01382057	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		313.40
02-08 AP	01382057	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		130.40
02-08 AP	01382057	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		443.80
02-09 AP	01382260	WARNER,CAMERON N	01/07/21	01/27/21	PRIVATE AUTO MILEAGE		140.84
02-11 AP	01383430	BRANDENBURG, KIRBY C.	01/02/21	01/21/21	PRIVATE AUTO MILEAGE		750.40

02-11	AP	01383430	BRANDENBURG, KIRBY C.	01/21/21	01/28/21	PRIVATE AUTO MILEAGE	534.63
02-11	AP	01383430	BRANDENBURG, KIRBY C.	01/28/21	01/29/21	PRIVATE AUTO MILEAGE	210.67
03-10	AP	01392864	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	130.40
03-10	AP	01392864	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	130.40
03-15	AP	01394250	HON. JIM JORDAN	02/08/21	02/22/21	PRIVATE AUTO MILEAGE	766.08
03-15	AP	01394250	HON. JIM JORDAN	03/06/21	03/06/21	PRIVATE AUTO MILEAGE	255.36
03-16	AP	01393307	MENON, KIRAN K.	02/23/21	02/27/21	PRIVATE AUTO MILEAGE	9.83
						TRAVEL TOTALS:	4,567.90
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01375575	MAPLE CITY BUILDERS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	01375667	CM GRAY RENTALS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
02-08	AP	01382020	CITI PCARD-OHIO TELECOM	01/18/21	02/18/21	UTILITIES	214.80
02-08	AP	01382020	CITI PCARD-SPECTRUM	01/05/21	02/04/21	UTILITIES	68.47
02-09	AP	01382253	AMERICAN ELECTRIC POWER	01/04/21	02/02/21	UTILITIES	51.06
02-09	AP	01382256	AMERICAN ELECTRIC POWER	01/04/21	02/02/21	UTILITIES	53.99
02-16	AP	01386223	MAPLE CITY BUILDERS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01386330	CM GRAY RENTALS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	118.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,205.17
03-04	AP	01391478	DOMINION EAST OHIO	01/27/21	02/25/21	UTILITIES	89.57
03-04	AP	01391481	DOMINION EAST OHIO	01/27/21	02/25/21	UTILITIES	56.68
03-09	AP	01393505	AMERICAN ELECTRIC POWER	02/02/21	03/03/21	UTILITIES	56.73
03-09	AP	01393507	AMERICAN ELECTRIC POWER	02/02/21	03/03/21	UTILITIES	60.58
03-16	AP	01397482	MAPLE CITY BUILDERS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01397590	CM GRAY RENTALS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
03-17	AP	01393678	CITI PCARD-HOMELAND SECURITY SYSTEMS	02/01/21	02/28/21	UTILITIES	260.70
03-17	AP	01393678	CITI PCARD-OHIO TELECOM	02/18/21	03/18/21	UTILITIES	214.80
03-17	AP	01393678	CITI PCARD-SPECTRUM	02/05/21	03/04/21	UTILITIES	68.15
03-17	AP	01393678	CITI PCARD-VZWRLSS APOCC VISB	01/22/21	02/21/21	TELECOMSRV/EQ/TOLL CHARGE	202.52
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	118.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,207.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,877.83
		PRINTING AND REPRODUCTION					
02-24	GL	MED0104537		02/01/21	02/01/21	PHOTOGRAPHIC (TRANSFER)	1.90
03-17	AP	01396655	ACCURATE WORD LLC	03/05/21	03/05/21	PRINTING & REPRODUCTION	43.00
03-24	AP	01401470	QUICK AS A WINK PRINTING CO	03/17/21	03/17/21	PRINTING & REPRODUCTION	76.55
						PRINTING AND REPRODUCTION TOTALS:	121.45
		OTHER SERVICES					
01-16	AP	01375343	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385991	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01397251	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,475.00
		SUPPLIES AND MATERIALS					
01-27	AP	01379446	EVANS,MELISSA E	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	31.21
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-402.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JIM JORDAN—Con.								
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		457.57
02-05	AP	01382013	NORWALK REFLECTOR	02/17/21	02/16/22	PUBLICATIONS/REFERENCE MAT'L		137.80
02-08	AP	01382020	CITI PCARD-4TE CULLIGAN OF NORTHERN	01/01/21	01/31/21	WATER		10.73
02-08	AP	01382020	CITI PCARD-ADOBE ACROPRO SUBS	01/01/21	01/31/21	SOFTWARE LESS THAN $500		15.89
02-08	AP	01382020	CITI PCARD-B&H PHOTO 800-606-6969	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		65.18
02-08	AP	01382020	CITI PCARD-CHRONICLE GAZETTE	01/16/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L		135.00
02-08	AP	01382020	CITI PCARD-CULLIGAN OF ANNAPOLIS	01/01/21	01/31/21	WATER		44.79
02-08	AP	01382020	CITI PCARD-CULLIGAN OF DAYTON OH	01/01/21	01/31/21	WATER		8.75
02-08	AP	01382020	CITI PCARD-THE DELPHOS HERALD INC	01/22/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L		50.00
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE		24.62
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		241.31
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-200.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		731.94
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE		49.21
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		77.97
03-17	AP	01393678	CITI PCARD-4TE CULLIGAN OF NORTHERN	02/01/21	02/28/21	WATER		10.73
03-17	AP	01393678	CITI PCARD-ADOBE ACROPRO SUBS	02/01/21	02/28/21	SOFTWARE LESS THAN $500		15.89
03-17	AP	01393678	CITI PCARD-AMZN Mktp US 2W0LJ9TF3	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		56.99
03-17	AP	01393678	CITI PCARD-ANYVOO.COM	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)		354.00
03-17	AP	01393678	CITI PCARD-B&H PHOTO 800-606-6969	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		65.18
03-17	AP	01393678	CITI PCARD-CULLIGAN OF ANNAPOLIS	02/01/21	02/28/21	WATER		44.79
03-17	AP	01393678	CITI PCARD-CULLIGAN OF DAYTON OH	02/01/21	02/28/21	WATER		8.75
03-17	AP	01393678	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		9.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-975.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		486.81
						SUPPLIES AND MATERIALS TOTALS:		1,558.10
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		19.93
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		215.93
03-17	AP	01393678	CITI PCARD-JTF BUSINESS SYSTEMS	12/30/20	01/29/21	MAINTENANCE / REPAIRS		70.75
03-29	GL	AMM0105385		03/29/21	03/29/21	MAINTENANCE / REPAIRS		4.78
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		218.32
						EQUIPMENT TOTALS:		529.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,423.95
						OFFICE TOTALS:		290,423.95
2020 HON. JIM JORDAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		84.54
						FRANKED MAIL TOTALS:		84.54
PERSONNEL COMPENSATION								
			BAKER,STACY L	01/01/21	01/02/21	SHARED EMPLOYEE		94.44

			BICK,CAROLINE R	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		277.78
			BRANDENBURG,KIRBY C	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		277.78
			DILLEY, JARED B.	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		750.00
			DONACHIE III,ROBERT J	01/01/21	01/02/21	SHARED EMPLOYEE		466.67
			DYE,RUSSELL M	01/01/21	01/02/21	SHARED EMPLOYEE		277.78
			EICHINGER,KEVIN C	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			EVANS,MELISSA E	01/01/21	01/02/21	SHARED EMPLOYEE		96.32
			GREENE,EMILY A	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		288.89
			GRIMM,DAVID C	01/01/21	01/02/21	CASEWORKER		177.78
			KNAPP,DANEEN L	01/01/21	01/02/21	DIR OF CONSTITUENT SERVICES		344.44
			MACHELEDT,MARSHALL F	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		205.56
			NERANTZIS,ANTHONY M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		188.89
			PARLAPIANO,AMANDA J	01/01/21	01/02/21	CONSTIT SER REP./CASEWORKER		246.67
			PERKINS,ADELINE S	01/01/21	01/02/21	SHARED EMPLOYEE		111.11
			SUMMERS,EMMA S	01/01/21	01/02/21	EXECUTIVE ASSISTANT/SCHEDULER		333.33
			TAYLOR,BARBARA L	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		261.11
			WARNER,CAMERON N	01/01/21	01/02/21	DISTRICT DIRECTOR		541.11
							PERSONNEL COMPENSATION TOTALS:	5,905.77
		TRAVEL						
01-06	AP	01371727	NERANTZIS, ANTHONY M.	12/09/20	12/29/20	PRIVATE AUTO MILEAGE		239.89
01-12	AP	01372143	CITIBANK GOV CARD SERVICE	11/08/20	11/08/20	COMMERCIAL TRANSPORTATION		-254.10
01-12	AP	01372143	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		240.10
01-12	AP	01372143	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		288.10
01-12	AP	01372143	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION		288.10
01-12	AP	01372143	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		288.10
01-12	AP	01372143	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		391.10
01-12	AP	01372143	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		126.10
01-12	AP	01372143	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		288.10
01-12	AP	01372143	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		288.10
01-12	AP	01372436	WARNER,CAMERON N	09/16/20	09/25/20	PRIVATE AUTO MILEAGE		173.08
01-12	AP	01372436	WARNER,CAMERON N	10/01/20	10/27/20	PRIVATE AUTO MILEAGE		356.62
01-12	AP	01372436	WARNER,CAMERON N	10/27/20	10/27/20	PRIVATE AUTO MILEAGE		1.27
01-12	AP	01372436	WARNER,CAMERON N	11/05/20	11/23/20	PRIVATE AUTO MILEAGE		172.04
01-12	AP	01372436	WARNER,CAMERON N	12/09/20	12/17/20	PRIVATE AUTO MILEAGE		154.73
02-04	AP	01382008	BICK, CAROLINE R.	11/02/20	11/02/20	PRIVATE AUTO MILEAGE		20.47
02-04	AP	01382008	BICK, CAROLINE R.	12/09/20	12/09/20	PRIVATE AUTO MILEAGE		41.00
02-08	AP	01382057	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		391.10
02-08	AP	01382057	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		313.40
02-11	AP	01382287	BRANDENBURG, KIRBY C.	11/02/20	11/24/20	PRIVATE AUTO MILEAGE		194.88
02-11	AP	01383430	BRANDENBURG, KIRBY C.	12/01/20	12/29/20	PRIVATE AUTO MILEAGE		697.20
03-15	AP	01393658	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		288.10
							TRAVEL TOTALS:	4,987.48
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01371723	DOMINION EAST OHIO	11/24/20	12/29/20	UTILITIES		43.72
01-07	AP	01371725	DOMINION EAST OHIO	11/24/20	12/29/20	UTILITIES		76.45
01-11	AP	01372150	AMERICAN ELECTRIC POWER	12/01/20	01/04/21	UTILITIES		50.68
01-11	AP	01372152	AMERICAN ELECTRIC POWER	12/01/20	01/04/21	UTILITIES		55.24
01-12	AP	01372429	CITI PCARD-HOMELAND SECURITY SYSTEMS	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		260.70
01-12	AP	01372429	CITI PCARD-OHIO TELECOM	12/18/20	01/18/21	UTILITIES		214.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JIM JORDAN—Con.								
01-12	AP	01372429	CITI PCARD-SPECTRUM	12/05/20	01/04/21	UTILITIES		68.47
01-12	AP	01372429	CITI PCARD-VZWRLSS APOCC VISB	11/22/20	12/21/20	TELECOMSRV/EQ/TOLL CHARGE		202.28
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		123.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,206.39
02-02	AP	01380416	DOMINION EAST OHIO	12/29/20	01/26/21	UTILITIES		81.15
02-03	AP	01380418	DOMINION EAST OHIO	12/29/20	01/27/21	UTILITIES		43.02
02-08	AP	01382020	CITI PCARD-HOMELAND SECURITY SYSTEMS	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		260.70
02-08	AP	01382020	CITI PCARD-UPS 0000004F343R490	12/30/20	12/30/20	POSTAGE / COURIER / BOX RENTAL		6.61
02-08	AP	01382020	CITI PCARD-VZWRLSS APOCC VISB	12/22/20	01/21/21	TELECOMSRV/EQ/TOLL CHARGE		202.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,939.99
		OTHER SERVICES						
01-12	AP	01372429	CITI PCARD-JTF BUSINESS SYSTEMS	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR		70.75
01-12	AP	01372429	CITI PCARD-JTF BUSINESS SYSTEMS	10/30/20	11/29/20	NON-TECHNOLOGY SERVICE CONTR		70.75
03-05	AP	01393567	CITIBANK	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR		-70.75
03-05	AP	01393567	CITIBANK	10/30/20	11/29/20	NON-TECHNOLOGY SERVICE CONTR		-70.75
							OTHER SERVICES TOTALS:	0.00
		SUPPLIES AND MATERIALS						
01-12	AP	01372429	CITI PCARD-4TE CULLIGAN OF NORTHERN	11/18/20	12/31/20	WATER		37.23
01-12	AP	01372429	CITI PCARD-ADOBE ACROPRO SUBS	12/01/20	12/31/20	SOFTWARE LESS THAN $500		15.89
01-12	AP	01372429	CITI PCARD-AIM MEDIA MIDWEST	10/31/20	12/05/21	PUBLICATIONS/REFERENCE MAT'L		204.00
01-12	AP	01372429	CITI PCARD-AIM MEDIA MIDWEST	11/07/20	11/06/21	PUBLICATIONS/REFERENCE MAT'L		150.80
01-12	AP	01372429	CITI PCARD-AIM MEDIA MIDWEST	12/11/20	12/10/21	PUBLICATIONS/REFERENCE MAT'L		172.71
01-12	AP	01372429	CITI PCARD-BELLEFONTAINE EXAMINER	12/25/20	12/24/21	PUBLICATIONS/REFERENCE MAT'L		98.80
01-12	AP	01372429	CITI PCARD-CULLIGAN OF ANNAPOLIS	12/01/20	12/31/20	WATER		44.79
01-12	AP	01372429	CITI PCARD-CULLIGAN OF DAYTON OH	12/01/20	12/31/20	WATER		8.75
01-12	AP	01372429	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		9.99
01-12	AP	01372429	CITI PCARD-PP THEJOURNALNEWS	12/26/20	12/26/21	PUBLICATIONS/REFERENCE MAT'L		43.00
01-12	AP	01372429	CITI PCARD-THE EVENING LEADER	12/03/20	12/02/21	PUBLICATIONS/REFERENCE MAT'L		192.00
01-12	AP	01372429	CITI PCARD-Wapakoneta Daily News	12/02/20	12/02/21	PUBLICATIONS/REFERENCE MAT'L		189.00
02-05	AP	01382904	DELL USA LP	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		359.98
02-08	AP	01382020	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	12/28/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L		9.99
02-25	AP	01391179	DELL USA LP	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		719.96
02-25	AP	01391181	DELL USA LP	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		286.55
03-29	AP	01402610	CDW GOVERNMENT LLC	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)		808.16
							SUPPLIES AND MATERIALS TOTALS:	3,351.60
		EQUIPMENT						
02-08	AP	01382020	CITI PCARD-JTF BUSINESS SYSTEMS	11/30/20	12/29/20	MAINTENANCE / REPAIRS		70.75
02-25	AP	01391181	DELL USA LP	01/15/21	01/15/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,920.96
03-05	AP	01393567	CITIBANK	02/01/20	02/29/20	MAINTENANCE / REPAIRS		70.75
03-05	AP	01393567	CITIBANK	10/30/20	11/29/20	MAINTENANCE / REPAIRS		70.75
03-29	AP	01402610	CDW GOVERNMENT LLC	01/07/21	01/07/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,548.68
03-29	AP	01402610	CDW GOVERNMENT LLC	01/07/21	01/07/21	WARRANTIES		789.28

EQUIPMENT TOTALS:	8,471.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,740.55
OFFICE TOTALS:	25,740.55

2021 HON. DAVID P. JOYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	523.11	523.11
PERSONNEL COMPENSATION	204,993.18	204,993.18
TRAVEL	7,445.06	7,445.06
RENT, COMMUNICATION, UTILITIES	18,374.30	18,374.30
PRINTING AND REPRODUCTION	40.00	40.00
OTHER SERVICES	11,775.98	11,775.98
SUPPLIES AND MATERIALS	2,137.85	2,137.85
EQUIPMENT	2,768.74	2,768.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,058.22	248,058.22
OFFICE TOTALS:	248,058.22	248,058.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-8.70
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-23.50
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		153.51
03-31	AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		326.63
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		102.02
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-26.85
							FRANKED MAIL TOTALS:	523.11

PERSONNEL COMPENSATION

ALBURGER,ANNA V	01/03/21	03/31/21	CHIEF OF STAFF		793.33
BARLIE,ARIANN M	01/03/21	03/31/21	DIST OUTREACH REPRESENTATIVE		10,761.10
BROGAN,KELSI T	01/03/21	03/31/21	SCHEDULER		10,844.44
BURGER,KATALYN M	01/03/21	03/31/21	DISTRICT OUTREACH REP		12,066.66
COOPER,CHRISTOPHER W	01/03/21	03/31/21	CHIEF APPROPRIATIONS COUNSEL		16,192.67
DECKER,ELAINE C	01/03/21	02/28/21	LEGISLATIVE CORRESPONDENT/STAF		6,927.77
DECKER,ELAINE C	03/01/21	03/31/21	LEGISLATIVE CORRESPONDENT		3,833.33
HELLMANN,NATALIE H	01/03/21	03/16/21	LEGISLATIVE CORRESPONDENT		9,250.00
JEFFERY, MAUREEN L.	01/03/21	03/31/21	DISTRICT DIRECTOR		23,555.56
KELLY,RYAN J	01/03/21	03/31/21	STAFF ASSISTANT		10,722.23
MARTIN, ROBIN M.	01/03/21	03/31/21	PUBLIC AFFAIRS LIAISON		17,476.67
MOSES, ZACHARY S.	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		13,861.10
QUEEN,THOMAS B	01/03/21	03/31/21	COMMUNITY RELATIONS DIRECTOR		17,600.00
SEARS,KATHERINE C	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,844.43
SHAW,AMANDA M	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,625.00
SMITH,WILLIAM B	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,638.89
				PERSONNEL COMPENSATION TOTALS:	204,993.18

TRAVEL

01-15	AP	01375927	ALBURGER, ANNA V.	01/12/21	01/12/21	TAXI/PARKING/TOLLS		28.40
02-04	AP	01381641	SEARS, KATHERINE C.	01/18/21	01/18/21	PRIVATE AUTO MILEAGE		33.60
02-04	AP	01381641	SEARS, KATHERINE C.	01/18/21	01/18/21	TAXI/PARKING/TOLLS		6.00
02-04	AP	01381645	MOSES, ZACHARY S.	01/24/21	01/26/21	PRIVATE AUTO MILEAGE		66.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAVID P. JOYCE—Con.								
02-18	AP	01386853	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION		448.10
02-18	AP	01386853	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		485.25
02-18	AP	01386853	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		448.10
02-18	AP	01386853	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		4.30
02-18	AP	01386853	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	COMMERCIAL TRANSPORTATION		448.10
02-18	AP	01386853	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION		452.40
02-18	AP	01386853	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		452.40
02-18	AP	01386853	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	COMMERCIAL TRANSPORTATION		452.40
02-18	AP	01386853	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		452.40
02-23	AP	01389822	HON DAVID JOYCE	01/11/21	02/11/21	PRIVATE AUTO MILEAGE		184.58
03-01	AP	01391554	HELLMANN, NATALIE H.	02/01/21	02/01/21	PRIVATE AUTO MILEAGE		34.72
03-09	AP	01394265	MOSES, ZACHARY S.	02/23/21	03/04/21	PRIVATE AUTO MILEAGE		39.70
03-15	AP	01396062	HELLMANN, NATALIE H.	02/27/21	02/27/21	PRIVATE AUTO MILEAGE		40.32
03-26	AP	01401878	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		485.25
03-26	AP	01401878	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	COMMERCIAL TRANSPORTATION		271.20
03-26	AP	01401878	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		651.20
03-26	AP	01401878	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		150.40
03-26	AP	01401878	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		452.40
03-26	AP	01401878	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		452.40
03-26	AP	01401878	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION		452.40
03-26	AP	01401878	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION		452.40
							TRAVEL TOTALS:	7,445.06
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01374925	MATCHWORKS OF MENTOR LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
01-21	AP	01376233	UNITED PARCEL SERVICE	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL		30.22
01-27	AP	01379941	UNITED PARCEL SERVICE	01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL		17.16
02-01	AP	01381225	AT&T	01/05/21	02/04/21	UTILITIES		191.14
02-16	AP	01385567	MATCHWORKS OF MENTOR LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
02-17	AP	01384588	RINGCENTRAL INC	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		538.08
02-18	AP	01384503	TIME WARNER CABLE	01/14/21	02/13/21	UTILITIES		171.79
02-18	AP	01386923	WINDSTREAM COMMUNICATIONS INC	02/01/21	02/28/21	UTILITIES		179.30
02-23	AP	01389140	AT&T	01/05/21	03/04/21	UTILITIES		191.14
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		112.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,498.93
02-26	AP	01391260	UNITED PARCEL SERVICE	02/08/21	02/08/21	POSTAGE / COURIER / BOX RENTAL		13.86
03-02	AP	01391594	TIME WARNER CABLE	02/14/21	03/13/21	UTILITIES		170.77
03-10	AP	01394317	RINGCENTRAL INC	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE		538.08
03-16	AP	01396829	MATCHWORKS OF MENTOR LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
03-18	AP	01395585	UNITED PARCEL SERVICE	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL		5.99
03-18	AP	01395585	UNITED PARCEL SERVICE	02/08/21	02/08/21	POSTAGE / COURIER / BOX RENTAL		5.54
03-25	AP	01401881	AT&T	02/05/21	04/04/21	UTILITIES		158.62
03-26	AP	01401903	WINDSTREAM COMMUNICATIONS INC	03/01/21	03/31/21	UTILITIES		189.46

03-26	AP	01401907	CONSTITUENT SERVICES INC	03/22/21	03/22/21	TELECOMSRV/EQ/TOLL CHARGE	3,566.18
03-26	AP	01402129	TIME WARNER CABLE	02/28/21	04/13/21	UTILITIES	170.90
03-29	GL	MED0105330		02/23/21	03/22/21	HIR GRAPHICS (TRANSFER)	294.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	248.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	99.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,405.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,374.30
		PRINTING AND REPRODUCTION					
03-16	GL	LAW0105036		01/21/21	01/21/21	REPRODUCTION OF FED/PUBLIC LAW	40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
		OTHER SERVICES					
01-11	AP	01372077	ICONSTITUENT LLC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-16	AP	01375358	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
01-16	AP	01375359	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
01-20	AP	01374775	DIVERSIFIED CLEANING SOLUTIONS INC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	206.70
02-16	AP	01386006	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
02-16	AP	01386007	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-17	AP	01384480	DIVERSIFIED CLEANING SOLUTIONS INC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	206.70
03-09	AP	01394285	DIVERSIFIED CLEANING SOLUTIONS INC	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	206.70
03-10	AP	01394301	ICONSTITUENT LLC	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01397266	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-16	AP	01397267	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-26	AP	01402134	SHRED-IT USA LLC	01/12/21	01/12/21	JANITORIAL AND MAINT SERV	105.88
						OTHER SERVICES TOTALS:	11,775.98
		SUPPLIES AND MATERIALS					
01-13	AP	01373239	JEFFERY, MAUREEN L.	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)	17.14
01-20	AP	01375930	CULLIGAN OF CLEVELAND	01/01/21	01/31/21	WATER	37.99
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	500.41
02-04	AP	01381641	SEARS, KATHERINE C.	01/04/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L	179.00
02-18	AP	01386904	READYREFRESH BY NESTLE	12/27/20	01/26/21	WATER	54.92
02-19	GL	FRM0104431		01/29/21	02/04/21	FRAMING (TRANSFER)	34.00
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	491.04
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-184.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	517.16
03-10	AP	01394338	READYREFRESH BY NESTLE	01/27/21	02/26/21	WATER	86.49
03-10	AP	01395098	BSL GEM LASER EXPRESS LLC	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	20.00
03-11	AP	01394324	CULLIGAN OF CLEVELAND	02/28/21	03/31/21	WATER	37.99
03-25	AP	01401894	I360 LLC	02/17/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	197.26
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-71.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	239.45
						SUPPLIES AND MATERIALS TOTALS:	2,137.85
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	240.00
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES	42.03
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	240.00
03-17	AP	01398618	CDW GOVERNMENT LLC	03/10/21	03/10/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,776.86
03-17	AP	01398618	CDW GOVERNMENT LLC	03/10/21	03/10/21	WARRANTIES	229.85
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	240.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAVID P. JOYCE—Con.								
							EQUIPMENT TOTALS:	2,768.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,058.22
							OFFICE TOTALS:	248,058.22
2020 HON. DAVID P. JOYCE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		60.80
							FRANKED MAIL TOTALS:	60.80
PERSONNEL COMPENSATION								
			ALBURGER,ANNA V	01/01/21	01/02/21	CHIEF OF STAFF		6.67
			BARLIE,ARIANN M	01/01/21	01/02/21	DIST OUTREACH REPRESENTATIVE		238.89
			BROGAN,KELSI T	01/01/21	01/02/21	SCHEDULER		238.89
			BURGER,KATALYN M	01/01/21	01/02/21	DISTRICT OUTREACH REP		266.67
			COOPER,CHRISTOPHER W	01/01/21	01/02/21	CHIEF APPROPRIATIONS COUNSEL		362.33
			DECKER,ELAINE C	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT/STAF		238.89
			HELLMANN,NATALIE H	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		250.00
			JEFFERY, MAUREEN L.	01/01/21	01/02/21	DISTRICT DIRECTOR		527.78
			KELLY,RYAN J	01/01/21	01/02/21	STAFF ASSISTANT		236.11
			MARTIN, ROBIN M.	01/01/21	01/02/21	PUBLIC AFFAIRS LIAISON		390.00
			MOSES, ZACHARY S.	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		305.56
			QUEEN,THOMAS B	01/01/21	01/02/21	COMMUNITY RELATIONS DIRECTOR		400.00
			SEARS,KATHERINE C	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		405.56
			SHAW,AMANDA M	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		458.33
			SMITH,WILLIAM B	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
							PERSONNEL COMPENSATION TOTALS:	4,603.46
TRAVEL								
01-06	AP	01371914	HON DAVID JOYCE	12/22/20	01/02/21	PRIVATE AUTO MILEAGE		71.68
01-06	AP	01371914	HON DAVID JOYCE	11/25/20	12/06/20	TAXI/PARKING/TOLLS		42.60
01-08	AP	01371493	CITIBANK GOV CARD SERVICE	11/01/20	11/04/20	LODGING		514.65
01-08	AP	01371493	CITIBANK GOV CARD SERVICE	11/01/20	11/04/20	CAR RENTAL		135.94
01-08	AP	01371580	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		254.10
01-08	AP	01371580	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		448.10
01-08	AP	01371580	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		448.10
01-08	AP	01371580	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		448.10
01-19	AP	01376544	BURGER, KATALYN M.	06/04/20	06/04/20	MEALS		25.00
01-27	AP	01376526	BURGER, KATALYN M.	01/21/20	01/21/20	TAXI/PARKING/TOLLS		6.00
01-27	AP	01379544	BURGER, KATALYN M.	09/08/20	09/08/20	MEALS		35.00
02-12	AP	01385122	BURGER, KATALYN M.	06/04/20	06/04/20	MEALS		-25.00
02-18	AP	01386853	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		448.10
02-18	AP	01386853	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		254.10
02-18	AP	01386853	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		448.10
02-24	AP	01390167	HELLMANN, NATALIE H.	12/22/20	12/29/20	PRIVATE AUTO MILEAGE		102.48

02-25	AP	01390024	HELLMANN, NATALIE H.	07/27/20	07/31/20	PRIVATE AUTO MILEAGE	105.84
03-03	AP	01392990	BURGER, KATALYN M.	06/04/20	06/04/20	MEALS	-25.00
03-26	AP	01401878	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION	896.20
03-26	AP	01401878	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	138.10
						TRAVEL TOTALS:	4,772.19
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01372026	TIME WARNER CABLE	12/14/20	01/13/21	UTILITIES	171.79
01-08	AP	01372052	RINGCENTRAL INC	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	538.08
01-20	AP	01375804	AT&T	12/05/20	01/04/21	UTILITIES	151.80
01-20	AP	01375903	WINDSTREAM HOLDINGS INC	01/01/21	01/31/21	UTILITIES	178.43
01-21	AP	01376233	UNITED PARCEL SERVICE	12/14/20	12/14/20	POSTAGE / COURIER / BOX RENTAL	10.13
01-22	AP	01375893	WINDSTREAM COMMUNICATIONS INC	01/01/21	01/31/21	UTILITIES	178.43
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	8,602.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	112.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	2,067.93
01-27	AP	01379539	BURGER, KATALYN M.	08/24/20	08/24/20	POSTAGE / COURIER / BOX RENTAL	41.20
01-27	AP	01379957	UNITED PARCEL SERVICE	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL	7.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,059.42
		PRINTING AND REPRODUCTION					
01-08	AP	01371950	X PRESS PRINTING SERVICES	12/23/20	12/23/20	PRINTING & REPRODUCTION	1,488.50
01-25	AP	01376493	THE FRANKING GROUP	05/05/20	07/30/20	ADVERTISEMENTS	5,500.00
02-23	AP	01389224	PUBLIC PRINTER	12/04/20	12/04/20	PRINTING & REPRODUCTION	216.24
03-23	AP	01398522	PUBLIC PRINTER	12/29/20	12/29/20	PRINTING & REPRODUCTION	222.56
						PRINTING AND REPRODUCTION TOTALS:	7,427.30
		OTHER SERVICES					
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION	1,185.00
03-29	AP	01402131	SHRED-IT USA LLC	11/16/20	11/16/20	JANITORIAL AND MAINT SERV	31.87
						OTHER SERVICES TOTALS:	1,216.87
		SUPPLIES AND MATERIALS					
01-07	AP	01371966	READYREFRESH BY NESTLE	10/27/20	11/26/20	WATER	51.98
01-11	AP	01372005	READYREFRESH BY NESTLE	11/27/20	12/26/20	WATER	253.87
01-13	AP	01373239	JEFFERY, MAUREEN L.	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)	358.43
01-21	AP	01376535	BURGER, KATALYN M.	02/05/20	02/27/20	FOOD & BEVERAGE	165.00
01-21	AP	01378619	CDW GOVERNMENT LLC	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	297.21
01-27	AP	01376526	BURGER, KATALYN M.	01/06/20	01/22/20	FOOD & BEVERAGE	198.16
01-27	AP	01379577	BURGER, KATALYN M.	10/20/20	10/20/20	FOOD & BEVERAGE	20.00
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	FOOD & BEVERAGE	188.94
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	324.49
02-12	AP	01385122	BURGER, KATALYN M.	06/04/20	06/04/20	FOOD & BEVERAGE	25.00
02-24	AP	01389826	I360 LLC	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	400.00
03-03	AP	01392990	BURGER, KATALYN M.	06/04/20	06/04/20	FOOD & BEVERAGE	25.00
03-25	AP	01401888	I360 LLC	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	400.00
						SUPPLIES AND MATERIALS TOTALS:	2,708.08
		EQUIPMENT					
01-15	AP	01375900	CDW GOVERNMENT LLC	01/07/21	01/07/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,660.97
01-15	AP	01375900	CDW GOVERNMENT LLC	01/07/21	01/07/21	WARRANTIES	138.53
01-21	AP	01378619	CDW GOVERNMENT LLC	12/21/20	12/21/20	WARRANTIES	88.37
						EQUIPMENT TOTALS:	1,887.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,735.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DAVID P. JOYCE—Con.							
					OFFICE TOTALS:		34,735.99
INTERN ALLOWANCES							
2021 HON. DAVID P. JOYCE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,760.00	6,760.00
					INTERN ALLOWANCES TOTALS:	6,760.00	6,760.00
					OFFICE TOTALS:	6,760.00	6,760.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		THUMAN, LEO R.	01/26/21	03/31/21	PAID INTERN - HOUSE PROGRAM		3,380.00
		TUVESON, ERIK W.	01/26/21	03/31/21	PAID INTERN - HOUSE PROGRAM		3,380.00
					PERSONNEL COMPENSATION TOTALS:		6,760.00
					INTERN ALLOWANCES TOTALS:		6,760.00
					OFFICE TOTALS:		6,760.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JOHN JOYCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-58.13	-58.13
					PERSONNEL COMPENSATION	223,791.69	223,791.69
					TRAVEL	3,456.11	3,456.11
					RENT, COMMUNICATION, UTILITIES	14,727.41	14,727.41
					PRINTING AND REPRODUCTION	804.00	804.00
					OTHER SERVICES	11,178.82	11,178.82
					SUPPLIES AND MATERIALS	3,504.87	3,504.87
					EQUIPMENT	502.50	502.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,907.27	257,907.27
					OFFICE TOTALS:	257,907.27	257,907.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-36.35
02-28	GL FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-8.55
03-01	AP 01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		45.82
03-31	AP 01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		16.10
03-31	GL FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-75.15
					FRANKED MAIL TOTALS:		-58.13
PERSONNEL COMPENSATION							
		BERARDO,JASON R	01/03/21	03/31/21	FIELD STAFF		8,555.57
		BULL,NANCY C	01/03/21	03/31/21	CONSTITUENT SERVICES DIRECTOR		14,666.67
		CALLAWAY,ELIZABETH L	01/03/21	03/26/21	LEGISLATIVE ASSISTANT		13,533.33

			CLARK,ALEXANDER C	01/03/21	03/31/21	SPECIAL ASSISTANT	8,555.57
			DOMBROWSKI,JOSEPH C	01/03/21	03/31/21	STAFF ASSISTANT	6,111.10
			GREGSON,STACY K	01/03/21	03/31/21	FIELD REPRESENTATIVE	12,711.10
			GROVE, MALLORY C.	01/03/21	03/31/21	SCHEDULER	12,711.10
			HIMES SR,PATRICK G	01/03/21	03/31/21	DIRECTOR, OPERATIONS	15,155.57
			KACZMAREK, ELIZABETH A.	01/03/21	03/31/21	SHARED EMPLOYEE	4,400.00
			MEARKLE, JENNIFER A.	01/03/21	03/31/21	CONSTITUENT SERVICES REP	9,777.77
			MULLANY, BENJAMIN S.	03/15/21	03/31/21	COMMUNICATIONS ASSISTANT	1,666.67
			PAROWSKI,KATERINA	01/03/21	03/31/21	STAFF ASSISTANT	7,822.23
			PRESNAR, ASHLEIGH N.	01/11/21	03/31/21	DISTRICT FIELD REPRESENTATIVE	8,888.88
			SMITH,AMY D	01/03/21	03/31/21	CHIEF OF STAFF	39,111.10
			SOTTNICK,FREDERIC C	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,222.23
			STEPHENS,ELLEN M	01/03/21	03/31/21	FIELD REPRESENTATIVE	7,333.33
			THOMSON,EMMA L	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	19,555.57
			TUCKER,MATTHEW W	01/03/21	01/30/21	LEGISLATIVE DIRECTOR	6,222.23
			TUCKER,MATTHEW W	01/21/21	03/31/21	DEPUTY CHIEF OF STAFF	14,791.67
						PERSONNEL COMPENSATION TOTALS:	223,791.69
		TRAVEL					
02-03	AP	01374296	PAROWSKI, KATERINA	01/12/21	01/12/21	PRIVATE AUTO MILEAGE	125.44
02-23	AP	01384867	BULL,NANCY C	02/10/21	02/10/21	PRIVATE AUTO MILEAGE	42.56
03-03	AP	01391968	HIMES SR, PATRICK G.	02/04/21	02/26/21	PRIVATE AUTO MILEAGE	374.64
03-03	AP	01391974	HON. JOHN JOYCE	01/07/21	01/30/21	PRIVATE AUTO MILEAGE	915.60
03-03	AP	01391974	HON. JOHN JOYCE	02/05/21	02/28/21	PRIVATE AUTO MILEAGE	977.20
03-03	AP	01392001	BERARDO, JASON R.	01/05/21	01/26/21	PRIVATE AUTO MILEAGE	208.99
03-03	AP	01392001	BERARDO, JASON R.	02/04/21	02/26/21	PRIVATE AUTO MILEAGE	451.59
03-16	AP	01393141	SOTTNICK, FREDERIC C.	01/03/21	01/05/21	TAXI/PARKING/TOLLS	88.49
03-16	AP	01393141	SOTTNICK, FREDERIC C.	02/02/21	02/26/21	TAXI/PARKING/TOLLS	171.21
03-16	AP	01393141	SOTTNICK, FREDERIC C.	03/01/21	03/03/21	TAXI/PARKING/TOLLS	100.39
						TRAVEL TOTALS:	3,456.11
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	01372345	COMCAST	01/07/21	02/06/21	UTILITIES	229.55
01-16	AP	01375609	CHAMBERSBURG AREA DEVELOPMENT CORP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,550.75
01-16	AP	01375610	MAUST RENTALS	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-16	AP	01378730	LSF HOLDINGS I LP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-27	AP	01379320	AT&T CORP	01/07/21	01/07/21	TELECOMSRV/EQ/TOLL CHARGE	7.03
02-09	AP	01382288	GROVE, MALLORY C.	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL	23.84
02-09	AP	01382290	COMCAST	01/23/21	02/27/21	UTILITIES	298.97
02-09	AP	01383160	COMCAST	02/07/21	03/06/21	UTILITIES	248.31
02-16	AP	01386262	LSF HOLDINGS I LP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01386263	CHAMBERSBURG AREA DEVELOPMENT CORP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,550.75
02-16	AP	01386264	MAUST RENTALS	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	01391034	KLM INVESTMENTS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	75.00
02-23	AP	01384867	BULL,NANCY C	01/11/21	01/11/21	POSTAGE / COURIER / BOX RENTAL	25.90
02-24	AP	01391033	KLM INVESTMENTS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	75.00
02-25	AP	01390709	ATLANTIC BROADBAND FINANCE LLC	03/01/21	03/31/21	UTILITIES	125.58
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	105.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	91.35
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	699.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN JOYCE—Con.								
02-26	AP	01390707	FEDEX	02/03/21	02/03/21	POSTAGE / COURIER / BOX RENTAL		27.88
03-03	AP	01391526	AT&T CORP	02/07/21	02/07/21	TELECOMSRV/EQ/TOLL CHARGE		11.72
03-04	AP	01392561	COMCAST	02/28/21	03/27/21	UTILITIES		288.97
03-16	AP	01393133	COMCAST	03/07/21	04/06/21	UTILITIES		288.31
03-16	AP	01394222	VERIZON	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		1,217.67
03-16	AP	01397521	LSF HOLDINGS I LP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-16	AP	01397522	CHAMBERSBURG AREA DEVELOPMENT CORP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,550.75
03-16	AP	01397523	MAUST RENTALS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		700.00
03-16	AP	01398005	KLM INVESTMENTS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		75.00
03-24	AP	01396186	CITI PCARD-EIG CONSTANTCONTACT.COM	02/02/21	02/24/22	TELECOMSRV/EQ/TOLL CHARGE		21.20
03-25	AP	01401073	AT&T CORP	03/07/21	03/07/21	TELECOMSRV/EQ/TOLL CHARGE		11.16
03-25	AP	01401780	ATLANTIC BROADBAND FINANCE LLC	04/01/21	04/30/21	UTILITIES		125.58
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		105.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		78.52
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		701.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,727.41
		PRINTING AND REPRODUCTION						
02-08	AP	01381557	ACCURATE WORD LLC	01/29/21	01/29/21	PRINTING & REPRODUCTION		804.00
							PRINTING AND REPRODUCTION TOTALS:	804.00
		OTHER SERVICES						
01-16	AP	01375394	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375395	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-16	AP	01386042	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386043	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-24	AP	01386767	LIBERTY FIRE SOLUTIONS LLC	02/09/21	02/09/21	JANITORIAL AND MAINT SERV		43.60
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01395453	OCCUPATIONAL SERVICES INC	03/09/21	03/09/21	JANITORIAL AND MAINT SERV		10.22
03-16	AP	01397302	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397303	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	11,178.82
		SUPPLIES AND MATERIALS						
01-27	AP	01379447	CRYSTAL SPRINGS	01/11/21	01/11/21	WATER		23.85
01-27	AP	01379447	CRYSTAL SPRINGS	01/11/21	01/11/21	FOOD & BEVERAGE		59.47
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-247.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		267.00
02-08	AP	01382270	CITI PCARD-ALTOONA MIRROR	01/15/21	02/15/21	PUBLICATIONS/REFERENCE MAT'L		19.00
02-08	AP	01382270	CITI PCARD-AMZN Mktp US MD0PO9PP3	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		219.00
02-08	AP	01382270	CITI PCARD-AMZN Mktp US P63QV81H3	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		12.39
02-08	AP	01382270	CITI PCARD-D J WALL-ST-JOURNAL	01/21/21	02/21/21	PUBLICATIONS/REFERENCE MAT'L		19.49
02-08	AP	01382270	CITI PCARD-GETTYSBURG TIMES	01/17/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L		43.50
02-08	AP	01382270	CITI PCARD-NYTimes NYTimes disc	01/12/21	02/15/21	PUBLICATIONS/REFERENCE MAT'L		14.00

02-08	AP	01382270	CITI PCARD-THE PHILADELPHIA INQUIRER	01/12/21	02/12/21	PUBLICATIONS/REFERENCE MAT'L	14.00
02-23	AP	01386704	THOMSON, EMMA L.	01/01/21	02/01/21	SOFTWARE LESS THAN $500	11.99
02-23	AP	01386704	THOMSON, EMMA L.	02/01/21	03/01/21	SOFTWARE LESS THAN $500	11.99
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	WATER	31.08
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	689.12
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	23.93
02-26	AP	01390031	MCCARTNEYS INC	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	104.73
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	94.85
03-03	AP	01391968	HIMES SR, PATRICK G.	02/12/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	490.33
03-24	AP	01396186	CITI PCARD-ALTOONA MIRROR	02/16/21	03/16/21	PUBLICATIONS/REFERENCE MAT'L	19.00
03-24	AP	01396186	CITI PCARD-AMZN Mktp US YR1IE58E3	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	144.83
03-24	AP	01396186	CITI PCARD-D J WALL-ST-JOURNAL	02/21/21	03/21/21	PUBLICATIONS/REFERENCE MAT'L	19.49
03-24	AP	01396186	CITI PCARD-EIG CONSTANTCONTACT.COM	02/25/21	03/25/21	PUBLICATIONS/REFERENCE MAT'L	21.20
03-24	AP	01396186	CITI PCARD-LATROBE BULLETIN	02/25/21	02/25/22	PUBLICATIONS/REFERENCE MAT'L	99.00
03-24	AP	01396186	CITI PCARD-MailChimp	02/09/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L	10.59
03-24	AP	01396186	CITI PCARD-NYTimes NYTimes disc	02/09/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L	14.00
03-24	AP	01396186	CITI PCARD-PUNCHBOWL.NEWS	01/28/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	318.00
03-24	AP	01396186	CITI PCARD-SOMERSET DAILY AMERICAN P	03/21/21	04/21/21	PUBLICATIONS/REFERENCE MAT'L	9.99
03-24	AP	01396186	CITI PCARD-THE PHILADELPHIA INQUIRER	02/09/21	03/10/21	PUBLICATIONS/REFERENCE MAT'L	14.00
03-25	AP	01400538	MCCARTNEYS INC	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	215.18
03-26	AP	01400805	MCCARTNEYS INC	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	23.52
03-29	AP	01400806	BULL,NANCY C	03/03/21	03/03/21	FOOD & BEVERAGE	74.46
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	4.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-259.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	893.89
						SUPPLIES AND MATERIALS TOTALS:	3,504.87
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	167.50
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	167.50
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	167.50
						EQUIPMENT TOTALS:	502.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,907.27
						OFFICE TOTALS:	257,907.27

2020 HON. JOHN JOYCE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	170.16
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	47,466.38
						FRANKED MAIL TOTALS:	47,636.54
		PERSONNEL COMPENSATION					
			BERARDO,JASON R	01/01/21	01/02/21	FIELD STAFF	194.44
			BULL,NANCY C	01/01/21	01/02/21	CONSTITUENT SERVICES DIRECTOR	333.33
			CALLAWAY,ELIZABETH L	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	322.22
			CLARK,ALEXANDER C	01/01/21	01/02/21	SPECIAL ASSISTANT	194.44
			DOMBROWSKI,JOSEPH C	01/01/21	01/02/21	STAFF ASSISTANT	138.89
			GREGSON,STACY K	01/01/21	01/02/21	FIELD REPRESENTATIVE	288.89
			GROVE, MALLORY C.	01/01/21	01/02/21	SCHEDULER	288.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN JOYCE—Con.								
			HIMES SR,PATRICK G	01/01/21	01/02/21	DIRECTOR, OPERATIONS		344.44
			KACZMAREK, ELIZABETH A.	01/01/21	01/02/21	SHARED EMPLOYEE		100.00
			MEARKLE, JENNIFER A.	01/01/21	01/02/21	CONSTITUENT SERVICES REP		222.22
			PAROWSKI,KATERINA	01/01/21	01/02/21	STAFF ASSISTANT		177.78
			SMITH,AMY D	01/01/21	01/02/21	CHIEF OF STAFF		888.89
			SMITH,AMY D	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		1,158.33
			SOTTNICK,FREDERIC C	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			STEPHENS,ELLEN M	01/01/21	01/02/21	FIELD REPRESENTATIVE		166.67
			THOMSON,EMMA L	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		444.44
			TUCKER,MATTHEW W	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		444.44
							PERSONNEL COMPENSATION TOTALS:	5,986.09
		TRAVEL						
02-01	AP	01380427	PAROWSKI, KATERINA	11/17/20	12/08/20	PRIVATE AUTO MILEAGE		386.40
02-03	AP	01374296	PAROWSKI, KATERINA	12/15/20	12/22/20	PRIVATE AUTO MILEAGE		250.88
02-03	AP	01379451	SMITH, AMY D.	11/03/20	11/04/20	LODGING		360.75
02-03	AP	01379451	SMITH, AMY D.	11/03/20	11/04/20	MEALS		264.89
02-03	AP	01379451	SMITH, AMY D.	11/03/20	11/03/20	PRIVATE AUTO MILEAGE		249.55
							TRAVEL TOTALS:	1,512.47
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01371826	VERIZON	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		1,172.04
01-12	AP	01372817	COMCAST	12/23/20	01/27/21	UTILITIES		269.88
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,462.11
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		105.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		87.69
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		721.90
01-27	AP	01379228	ATLANTIC BROADBAND FINANCE LLC	02/01/20	02/28/20	UTILITIES		125.58
02-09	AP	01383158	VERIZON	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		1,208.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,153.01
		PRINTING AND REPRODUCTION						
01-14	AP	01372546	STATE STREET STRATEGIES LLC	12/21/20	12/21/20	PRINTING & REPRODUCTION		21,654.72
01-14	AP	01372547	STATE STREET STRATEGIES LLC	12/21/20	12/21/20	PRINTING & REPRODUCTION		22,390.20
01-14	AP	01372814	STATE STREET STRATEGIES LLC	12/21/20	12/21/20	PRINTING & REPRODUCTION		22,140.36
02-26	AP	01390706	XEROX CORPORATION	09/30/20	12/30/20	PRINTING & REPRODUCTION		129.60
							PRINTING AND REPRODUCTION TOTALS:	66,314.88
		OTHER SERVICES						
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		1,185.00
							OTHER SERVICES TOTALS:	1,535.00
		SUPPLIES AND MATERIALS						
01-08	AP	01372980	CDW GOVERNMENT LLC	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)		72.56
01-14	AP	01374014	CITI PCARD-ALTOONA MIRROR	12/15/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L		19.00
01-14	AP	01374014	CITI PCARD-Amazon.com ST2JJ36K3	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		70.29
01-14	AP	01374014	CITI PCARD-BESTBUYCOM806391038661	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		379.98

01-14	AP	01374014	CITI PCARD-D J WALL-ST-JOURNAL	12/21/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L		19.49
01-14	AP	01374014	CITI PCARD-DOORDASH PRIMO HOAGIES	12/23/20	12/23/20	LEGISLATIVE PLNNG FOOD AND BEV		30.66
01-14	AP	01374014	CITI PCARD-DOORDASH RUBY TUESDAY	12/23/20	12/23/20	LEGISLATIVE PLNNG FOOD AND BEV		40.53
01-14	AP	01374014	CITI PCARD-LEVELUPSWEETGREEN3143	12/23/20	12/23/20	LEGISLATIVE PLNNG FOOD AND BEV		33.85
01-14	AP	01374014	CITI PCARD-MAY ISLAND	12/23/20	12/23/20	LEGISLATIVE PLNNG FOOD AND BEV		37.99
01-14	AP	01374014	CITI PCARD-NYTimes NYTimes disc	12/17/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L		14.00
01-14	AP	01374014	CITI PCARD-OLIVE GARDEN 0021349	12/23/20	12/23/20	LEGISLATIVE PLNNG FOOD AND BEV		83.32
01-14	AP	01374014	CITI PCARD-THE PHILADELPHIA INQUIRER	12/15/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L		14.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		108.76
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		3,426.96
02-08	AP	01382270	CITI PCARD-AMAZON.COM MK8833182 AMZN	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)		34.99
02-08	AP	01382270	CITI PCARD-AMZN Mktp US 6G8U76ZF3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		949.81
02-08	AP	01382270	CITI PCARD-AMZN Mktp US ST22Y5JE3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		968.00
02-08	AP	01382270	CITI PCARD-Amazon.com H34NP3UI3	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		398.00
02-08	AP	01382270	CITI PCARD-Amazon.com WV0U683P3	01/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		497.99
02-08	AP	01382270	CITI PCARD-PERSONAL PAYMENT	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)		-34.99
02-08	AP	01382270	CITI PCARD-PERSONAL PAYMENT	10/03/20	10/03/20	MISC. SUPPLIES & MATERIALS		-2.99
02-08	AP	01382270	CITI PCARD-Prime Video MK7W010M1	10/03/20	10/03/20	MISC. SUPPLIES & MATERIALS		2.99
02-23	AP	01386704	THOMSON, EMMA L.	12/01/20	01/01/21	SOFTWARE LESS THAN $500		11.99
02-28	GL	RMS0104712		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		1,050.00
03-04	AP	01392623	CDW GOVERNMENT LLC	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		346.72
03-05	AP	01393586	CITIBANK	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		539.96
03-05	AP	01393589	CITIBANK	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		269.98
						SUPPLIES AND MATERIALS TOTALS:		9,383.84
		EQUIPMENT						
01-14	AP	01374014	CITI PCARD-AMAZON.COM 4W5Z88673 AMZN	12/09/20	12/09/20	COMPUTER HARDW PURCH LESS THAN $25,000		539.96
01-14	AP	01374014	CITI PCARD-AMAZON.COM BW55U43T3 AMZN	12/14/20	12/14/20	COMPUTER HARDW PURCH LESS THAN $25,000		269.98
03-05	AP	01393586	CITIBANK	12/09/20	12/09/20	COMPUTER HARDW PURCH LESS THAN $25,000		-539.96
03-05	AP	01393589	CITIBANK	12/14/20	12/14/20	COMPUTER HARDW PURCH LESS THAN $25,000		-269.98
						EQUIPMENT TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		138,521.83
						OFFICE TOTALS:		138,521.83

2019 HON. JOHN JOYCE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-27	AP	01379227	KACZMAREK, ELIZABETH A.	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		26.48
						SUPPLIES AND MATERIALS TOTALS:		26.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26.48
						OFFICE TOTALS:		26.48

INTERN ALLOWANCES
2021 HON. JOHN JOYCE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	725.00	725.00
INTERN ALLOWANCES TOTALS:	725.00	725.00
OFFICE TOTALS:	725.00	725.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. JOHN JOYCE—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BENDELL, CLAYTON B.	01/01/21	01/29/21	DISTRICT OFFICE PAID INTERN -		725.00
					PERSONNEL COMPENSATION TOTALS:		725.00
					INTERN ALLOWANCES TOTALS:		725.00
					OFFICE TOTALS:		725.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. KAIALI'I KAHELE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	39.23	39.23
					PERSONNEL COMPENSATION	242,793.04	242,793.04
					TRAVEL	1,073.61	1,073.61
					RENT, COMMUNICATION, UTILITIES	22,910.29	22,910.29
					PRINTING AND REPRODUCTION	3,145.50	3,145.50
					OTHER SERVICES	10,167.00	10,167.00
					SUPPLIES AND MATERIALS	4,430.59	4,430.59
					EQUIPMENT	9,618.08	9,618.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,177.34	294,177.34
					OFFICE TOTALS:	294,177.34	294,177.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-12.55
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		97.28
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-45.50
					FRANKED MAIL TOTALS:		39.23
PERSONNEL COMPENSATION							
		AOKI, JOELLE M.	01/03/21	03/31/21	PART-TIME EMPLOYEE		1,222.23
		BRANCO, JASMINE K.	01/04/21	03/31/21	DISTRICT EXECUTIVE ASSISTANT		14,500.00
		CASILLAS, BONNIE L.	01/04/21	03/31/21	EXECUTIVE ASSISTANT/OFFICE MAN		14,500.00
		CHUN,DAVID K	01/03/21	03/31/21	SENIOR POLICY ADVISOR		17,111.10
		CONTRADES, MICHAEL M.	01/04/21	03/31/21	PART-TIME EMPLOYEE		2,900.00
		DAVIS, GENE ROSS K.	01/03/21	03/31/21	PART-TIME EMPLOYEE		1,955.56
		DEERY,KATHERINA G	01/03/21	03/31/21	STAFF ASSISTANT		11,000.00
		GRAY, NICOLE M.	02/04/21	03/31/21	CASEWORKER		7,916.67
		KAAI,KRYSTAL C	01/03/21	01/30/21	CAOAC SHARED EMPLOYEE		5,750.00
		KAAI,KRYSTAL C	01/16/21	01/30/21	SHARED EMPLOYEE		250.00
		LEE LOY,HANALE K	01/04/21	03/31/21	CASEWORKER		12,687.50
		LEONARD, ZOE C.	01/03/21	03/31/21	CASEWORKER		12,222.23
		LI, SERENA	01/03/21	03/31/21	SENIOR POLICY ADVISOR		17,111.10
		LI, STEVEN G.	01/17/21	03/31/21	STATE DIRECTOR		18,500.00
		MAHOE, IKAIKA V.	01/04/21	03/31/21	DEPUTY CHIEF OF STAFF		19,333.34

			MAKAULA, ROSLYN K.	01/04/21	03/31/21	HAWAII COMMUNICATIONS DIR		16,916.66
			MCKOWN, ETHAN A.	01/03/21	03/31/21	CASEWORKER		12,833.33
			OHIGASHI, STEPHANIE L.	02/01/21	03/31/21	PART-TIME EMPLOYEE		1,666.66
			REELITZ-UBAY, KEOPULAULANI S.	01/06/21	02/12/21	COMMUNICATIONS DIRECTOR		7,194.44
			SMITH, KANA A.	02/08/21	03/31/21	LEGISLATIVE DIRECTOR		11,777.78
			WAGNER,CHRISTINE A	01/03/21	03/31/21	CHIEF OF STAFF		35,444.44
							PERSONNEL COMPENSATION TOTALS:	242,793.04
		TRAVEL						
03-04	AP	01391830	HON KAIALII KAHELE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		100.00
03-04	AP	01391830	HON KAIALII KAHELE	02/01/21	02/02/21	LODGING		137.91
03-19	AP	01398417	CITIBANK GOV CARD SERVICE	02/22/21	02/23/21	COMMERCIAL TRANSPORTATION		590.70
03-19	AP	01398417	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION		84.00
03-19	AP	01398417	CITIBANK GOV CARD SERVICE	02/16/21	02/17/21	LODGING		161.00
							TRAVEL TOTALS:	1,073.61
		RENT, COMMUNICATION, UTILITIES						
02-16	AP	01389765	OKANO PROPERTIES INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,646.03
02-19	AP	01389764	OKANO PROPERTIES INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,646.03
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		989.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		131.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		278.96
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		135.00
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		7.42
03-04	AP	01391830	HON KAIALII KAHELE	01/18/21	01/18/21	POSTAGE / COURIER / BOX RENTAL		363.75
03-04	AP	01391830	HON KAIALII KAHELE	01/26/21	01/26/21	POSTAGE / COURIER / BOX RENTAL		35.96
03-04	AP	01391830	HON KAIALII KAHELE	01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL		40.82
03-16	AP	01397986	OKANO PROPERTIES INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,646.03
03-23	AP	01398343	DEERY, KATHERINA G.	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		30.00
03-29	AP	01398475	CITI PCARD-USPS PO 1050091422	02/24/21	02/24/21	POSTAGE / COURIER / BOX RENTAL		6.00
03-29	GL	MED0105330		03/01/21	03/08/21	HIR GRAPHICS (TRANSFER)		138.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		240.44
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		139.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		299.61
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		135.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,910.29
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
03-15	AP	01396555	ACCURATE WORD LLC	02/17/21	02/17/21	PRINTING & REPRODUCTION		1,904.50
03-15	AP	01396560	ACCURATE WORD LLC	01/26/21	01/26/21	PRINTING & REPRODUCTION		1,221.00
							PRINTING AND REPRODUCTION TOTALS:	3,145.50
		OTHER SERVICES						
01-16	AP	01375077	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
01-16	AP	01375078	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01385722	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-16	AP	01385723	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01396983	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
03-16	AP	01396984	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-29	AP	01398475	CITI PCARD-Google LLC GSUITE—repkahe	02/09/21	02/09/21	WEB DEV HST,EMAIL & RLTD SERV		12.00
							OTHER SERVICES TOTALS:	10,167.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		1,321.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KAIALI'I KAHELE—Con.								
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-32.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		288.24
03-04	AP	01391830	HON KAIALII KAHELE	02/24/21	02/24/21	HABITATION EXPENSE		49.26
03-04	AP	01391830	HON KAIALII KAHELE	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)		95.00
03-04	AP	01391830	HON KAIALII KAHELE	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		894.74
03-04	AP	01391830	HON KAIALII KAHELE	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		50.77
03-04	AP	01391830	HON KAIALII KAHELE	02/06/21	02/06/21	OFFICE SUPPLIES (OUTSIDE)		209.99
03-04	AP	01391830	HON KAIALII KAHELE	02/28/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)		42.39
03-16	AP	01395286	SELLOTE, REGINALD	01/25/21	01/25/21	HABITATION EXPENSE		418.84
03-16	AP	01395286	SELLOTE, REGINALD	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		154.64
03-16	AP	01395286	SELLOTE, REGINALD	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		208.07
03-16	AP	01395286	SELLOTE, REGINALD	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		100.47
03-16	AP	01395286	SELLOTE, REGINALD	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		17.79
03-16	AP	01395286	SELLOTE, REGINALD	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		108.53
03-16	AP	01395286	SELLOTE, REGINALD	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		262.08
03-16	AP	01395286	SELLOTE, REGINALD	02/13/21	02/13/21	OFFICE SUPPLIES (OUTSIDE)		16.74
03-16	AP	01395286	SELLOTE, REGINALD	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)		72.23
03-16	AP	01395286	SELLOTE, REGINALD	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)		54.85
03-16	AP	01395286	SELLOTE, REGINALD	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)		16.74
03-22	AR	AC-16722	SELLOTE, REGINALD	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		-154.64
03-22	AR	AC-16723	SELLOTE, REGINALD	01/25/21	01/25/21	HABITATION EXPENSE		-418.84
03-22	AR	AC-16724	SELLOTE, REGINALD	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		-65.75
03-22	AR	AC-16725	SELLOTE, REGINALD	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		-71.16
03-22	AR	AC-16726	SELLOTE, REGINALD	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		-71.16
03-22	AR	AC-16727	SELLOTE, REGINALD	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		-100.47
03-22	AR	AC-16728	SELLOTE, REGINALD	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		-17.79
03-22	AR	AC-16729	SELLOTE, REGINALD	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		-39.72
03-22	AR	AC-16730	SELLOTE, REGINALD	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		-68.81
03-22	AR	AC-16731	SELLOTE, REGINALD	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		-47.71
03-22	AR	AC-16732	SELLOTE, REGINALD	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		-214.37
03-22	AR	AC-16733	SELLOTE, REGINALD	02/13/21	02/13/21	OFFICE SUPPLIES (OUTSIDE)		-16.74
03-22	AR	AC-16734	SELLOTE, REGINALD	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)		-53.39
03-22	AR	AC-16735	SELLOTE, REGINALD	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)		-18.84
03-22	AR	AC-16736	SELLOTE, REGINALD	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)		-54.85
03-22	AR	AC-16737	SELLOTE, REGINALD	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)		-16.74
03-23	AP	01398343	DEERY, KATHERINA G.	02/03/21	02/03/21	FOOD & BEVERAGE		11.99
03-29	AP	01398475	CITI PCARD-AMZN Mktp US 096PY0SP3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		479.92
03-29	AP	01398475	CITI PCARD-Amazon.com ZU5Z57Q83	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		46.88
03-29	AP	01398475	CITI PCARD-BLN monday.com	02/25/21	12/31/21	SOFTWARE LESS THAN $500		602.05
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-71.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		440.63
							SUPPLIES AND MATERIALS TOTALS:	4,430.59
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		80.00

02-26	GL	MNT0104611		02/01/21	02/03/21	MAINTENANCE / REPAIRS		8.57
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,230.00
03-04	AP	01391830	HON KAIALII KAHELE	01/26/21	01/26/21	COMPUTER HARDW PURCH LESS THAN $25,000		709.86
03-29	AP	01398475	CITI PCARD-BLN monday.com	02/10/21	02/09/22	COMPUTER SOFTW PURCH LESS THAN $10,000		2,525.31
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,064.34
						EQUIPMENT TOTALS:		9,618.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,177.34
						OFFICE TOTALS:		294,177.34

INTERN ALLOWANCES
2021 HON. KAIALI'I KAHELE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,234.07	6,234.07
INTERN ALLOWANCES TOTALS:	6,234.07	6,234.07
OFFICE TOTALS:	6,234.07	6,234.07

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALLEN, ROBERT P.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,057.12
BACLIG, CARLIE K.	01/11/21	03/31/21	DISTRICT OFFICE PAID INTERN -	617.33
KAWELU, KAWENA L.	01/11/21	03/12/21	DISTRICT OFFICE PAID INTERN -	478.43
KEKAUALUA, AYANA K.	02/04/21	03/31/21	DISTRICT OFFICE PAID INTERN -	879.62
MARSHALL, THELMA K.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,341.86
NAGASHIMA, RINA	01/22/21	03/31/21	DISTRICT OFFICE PAID INTERN -	532.45
SUNABE, KELLI R.	01/05/21	03/31/21	PAID INTERN - HOUSE PROGRAM	663.63
VALDEZ, JESSICA R.	01/05/21	03/31/21	DISTRICT OFFICE PAID INTERN -	663.63
			PERSONNEL COMPENSATION TOTALS:	6,234.07
			INTERN ALLOWANCES TOTALS:	6,234.07
			OFFICE TOTALS:	6,234.07

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,021.53	1,021.53
PERSONNEL COMPENSATION	196,138.91	196,138.91
TRAVEL	4,101.03	4,101.03
RENT, COMMUNICATION, UTILITIES	17,466.72	17,466.72
OTHER SERVICES	7,635.00	7,635.00
SUPPLIES AND MATERIALS	3,288.35	3,288.35
EQUIPMENT	1,500.00	1,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,151.54	231,151.54
OFFICE TOTALS:	231,151.54	231,151.54

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-8.70
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-10.10
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		17.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARCY KAPTUR—Con.								
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		1,043.37
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-20.20
							FRANKED MAIL TOTALS:	1,021.53
		PERSONNEL COMPENSATION						
			ANDERSON,GRIFFIN M	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		16,866.67
			DULLEA,NATHANIEL M	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,266.67
			FREDERICK,JENNA L	01/03/21	03/31/21	STAFF ASSISTANT		6,844.44
			HRUSKA,COURTNEY M	01/03/21	03/31/21	SCHEDULER		18,622.23
			JONES,NICOLE DAILEY H	01/03/21	03/31/21	PART-TIME EMPLOYEE		8,555.56
			KAPLAN,MATTHEW A	01/03/21	03/31/21	APPROP ASSOC/COUNSEL		23,222.23
			KATICH III,STEVE J	01/03/21	03/31/21	CHIEF OF STAFF		10,511.10
			KAZVINI-GORE, NICHOLAS R.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,422.23
			MASSAROLO II,CHARLES	01/03/21	03/31/21	PART-TIME EMPLOYEE		3,177.77
			MCINNIS,MARGARET M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		15,400.00
			MORRIS, THERESA K.	01/03/21	03/31/21	STAFF ASSISTANT		14,422.23
			PERRINO, JENNIFER E.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF/LEG DIR		15,644.44
			RING, KENT T.	01/06/21	03/31/21	STAFF ASSISTANT		8,972.23
			ROWE, SUSAN M.	01/03/21	03/31/21	LEAD CASE SPECIALIST		15,644.44
			ZAVAC,DAVID L	01/03/21	03/31/21	CONGRESSIONAL ASSISTANT		13,566.67
							PERSONNEL COMPENSATION TOTALS:	196,138.91
		TRAVEL						
02-01	AP	01380367	KAZVINI-GORE, NICHOLAS R.	01/18/21	01/24/21	PRIVATE AUTO MILEAGE		29.56
02-01	AP	01380367	KAZVINI-GORE, NICHOLAS R.	01/18/21	01/24/21	TAXI/PARKING/TOLLS		149.00
02-04	AP	01381201	KATICH III, STEVE J.	01/03/21	01/29/21	PRIVATE AUTO MILEAGE		510.72
02-08	AP	01382901	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		163.40
02-08	AP	01382901	CITIBANK GOV CARD SERVICE	01/18/21	01/24/21	COMMERCIAL TRANSPORTATION		326.80
02-09	AP	01382018	ZAVAC, DAVID L.	01/21/21	01/21/21	PRIVATE AUTO MILEAGE		101.36
02-11	AP	01383597	MORRIS, THERESA K.	02/02/21	02/02/21	PRIVATE AUTO MILEAGE		61.04
03-08	AP	01392638	ZAVAC, DAVID L.	02/05/21	02/05/21	PRIVATE AUTO MILEAGE		61.60
03-10	AP	01393685	KATICH III, STEVE J.	02/01/21	02/26/21	PRIVATE AUTO MILEAGE		577.36
03-11	AP	01393260	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		163.40
03-11	AP	01393260	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		163.40
03-11	AP	01393260	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		163.40
03-12	AP	01395127	HON. MARCY KAPTUR	01/16/21	01/22/21	PRIVATE AUTO MILEAGE		1,147.44
03-12	AP	01395127	HON. MARCY KAPTUR	02/27/21	02/27/21	TAXI/PARKING/TOLLS		89.56
03-24	AP	01400647	MORRIS, THERESA K.	02/23/21	03/08/21	PRIVATE AUTO MILEAGE		122.64
03-26	AP	01401705	HRUSKA, COURTNEY M	03/14/21	03/15/21	COMMERCIAL TRANSPORTATION		60.00
03-26	AP	01401705	HRUSKA, COURTNEY M	03/14/21	03/15/21	LODGING		79.61
03-26	AP	01401705	HRUSKA, COURTNEY M	03/15/21	03/15/21	MEALS		28.38
03-26	AP	01401705	HRUSKA, COURTNEY M	03/14/21	03/15/21	CAR RENTAL		78.01
03-26	AP	01401705	HRUSKA, COURTNEY M	03/15/21	03/15/21	GASOLINE		24.35
							TRAVEL TOTALS:	4,101.03
		RENT, COMMUNICATION, UTILITIES						
01-21	AP	01378426	TIME WARNER CABLE	01/06/21	02/05/21	UTILITIES		213.58

01-25	AP	01376220	FEDEX BILLING ONLINE		01/04/21	01/08/21	POSTAGE / COURIER / BOX RENTAL	10.80
01-25	AP	01376224	FEDEX BILLING ONLINE		01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL	24.71
01-27	AP	01379448	TIME WARNER CABLE		01/04/21	02/19/21	UTILITIES	96.13
01-28	AP	01380307	FEDEX BILLING ONLINE		01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL	6.27
01-28	AP	01380366	VERIZON WIRELESS		01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE	194.31
02-05	AP	01382024	BUCKEYE BROADBAND		02/01/21	02/28/21	UTILITIES	279.34
02-10	AP	01383645	ABC MOVERS		02/01/21	02/28/21	TEMPORARY SPACE RENTAL	83.38
02-10	AP	01383890	ABC MOVERS		01/01/21	01/31/21	TEMPORARY SPACE RENTAL	83.38
02-12	AP	01385146	TOLEDO-LUCAS COUNTY PORT AUTHORITY		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
02-16	AP	01386611	TOLEDO-LUCAS COUNTY PORT AUTHORITY		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
02-18	AP	01382762	FEDEX BILLING ONLINE		01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL	7.88
02-18	GL	HRS0104393			01/01/21	01/31/21	RECORDING - (TRANSFER)	105.00
02-25	AP	01384786	FEDEX BILLING ONLINE		02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	130.16
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	152.25
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	576.95
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION		01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	274.41
03-08	AP	01392633	PROCOMM VOICE & DATA SOLUTIONS INC		03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	425.00
03-08	AP	01392637	TIME WARNER CABLE		01/20/21	03/05/21	UTILITIES	213.04
03-11	AP	01394967	FEDEX BILLING ONLINE		03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	22.83
03-12	AP	01395129	THE ILLUMINATING COMPANY		01/30/21	03/02/21	UTILITIES	112.02
03-12	AP	01395133	ABC MOVERS		03/01/21	03/31/21	TEMPORARY SPACE RENTAL	83.38
03-12	AP	01395135	BUCKEYE BROADBAND		03/01/21	03/31/21	UTILITIES	279.34
03-16	AP	01397875	TOLEDO-LUCAS COUNTY PORT AUTHORITY		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
03-16	AP	01398157	CITY OF LORAIN		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	425.00
03-16	AP	01398158	CITY OF LORAIN		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	425.00
03-16	AP	01398159	CITY OF LORAIN		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	425.00
03-23	AP	01400646	DOMINION EAST OHIO		01/29/21	03/03/21	UTILITIES	96.54
03-24	AP	01400641	TIME WARNER CABLE		02/20/21	04/05/21	UTILITIES	213.04
03-24	AP	01400649	PROCOMM VOICE & DATA SOLUTIONS INC		02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	425.00
03-25	AP	01401700	VERIZON		03/11/21	04/10/21	TELECOMSRV/EQ/TOLL CHARGE	194.31
03-29	AP	01402206	FEDEX BILLING ONLINE		03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL	21.96
03-29	AP	01402581	PROCOMM VOICE & DATA SOLUTIONS INC		04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	425.00
03-29	GL	HRS0105331			02/01/21	02/28/21	RECORDING - (TRANSFER)	445.00
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION		02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	259.17
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	152.25
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	573.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,466.72
		OTHER SERVICES						
01-16	AP	01375351	ICONSTITUENT LLC		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
01-16	AP	01375352	ICONSTITUENT LLC		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
02-16	AP	01385999	ICONSTITUENT LLC		02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
02-16	AP	01386000	ICONSTITUENT LLC		02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
03-16	AP	01397259	ICONSTITUENT LLC		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
03-16	AP	01397260	ICONSTITUENT LLC		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
							OTHER SERVICES TOTALS:	7,635.00
		SUPPLIES AND MATERIALS						
01-14	AP	01374380	QUENCH USA LLC		01/03/21	02/28/21	WATER	62.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARCY KAPTUR—Con.								
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
02-02	AP	01380364	QUILL CORPORATION	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		557.69
02-03	AP	01381202	HRUSKA, COURTNEY M	01/08/21	01/08/21	FOOD & BEVERAGE		32.84
02-03	AP	01381202	HRUSKA, COURTNEY M	01/19/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)		106.74
02-03	AP	01381202	HRUSKA, COURTNEY M	01/08/21	01/19/21	PUBLICATIONS/REFERENCE MAT'L		130.79
02-04	AP	01381201	KATICH III, STEVE J.	01/13/21	01/13/21	FOOD & BEVERAGE		61.13
02-04	GL	FRM0104158		01/05/21	01/27/21	FRAMING (TRANSFER)		150.00
02-10	AP	01383365	QUILL CORPORATION	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		249.99
02-11	AP	01383496	KATICH III, STEVE J.	01/30/21	01/30/21	WATER		8.97
02-11	AP	01383496	KATICH III, STEVE J.	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		485.69
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		61.00
03-01	AP	01386919	QUILL CORPORATION	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		69.99
03-01	AP	01390671	QUENCH USA LLC	03/01/21	05/31/21	WATER		93.00
03-08	AP	01392634	QUILL CORPORATION	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		147.69
03-12	AP	01395132	CULLIGAN OF CLEVELAND	02/08/21	02/28/21	WATER		23.00
03-26	AP	01401705	HRUSKA, COURTNEY M	03/12/21	03/15/21	FOOD & BEVERAGE		540.76
03-26	AP	01401705	HRUSKA, COURTNEY M	02/03/21	02/07/21	OFFICE SUPPLIES (OUTSIDE)		40.26
03-29	AP	01401698	QUILL CORPORATION	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)		166.99
03-29	AP	01402578	QUILL CORPORATION	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		34.99
03-29	AP	01402579	QUILL CORPORATION	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)		120.99
03-29	AP	01402580	QUILL CORPORATION	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)		139.99
03-29	AP	01402582	QUILL CORPORATION	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)		52.77
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-44.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		35.08
							SUPPLIES AND MATERIALS TOTALS:	3,288.35
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		500.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		500.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		500.00
							EQUIPMENT TOTALS:	1,500.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,151.54
							OFFICE TOTALS:	231,151.54
2020 HON. MARCY KAPTUR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		1,490.26
							FRANKED MAIL TOTALS:	1,490.26
PERSONNEL COMPENSATION								
			ANDERSON,GRIFFIN M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		438.89
			DULLEA,NATHANIEL M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		288.89
			FREDERICK,JENNA L	01/01/21	01/02/21	STAFF ASSISTANT		288.89

			HRUSKA,COURTNEY M		01/01/21	01/02/21	SCHEDULER	961.11
			JONES,NICOLE DAILEY H		01/01/21	01/02/21	PART-TIME EMPLOYEE	250.00
			KAPLAN,MATTHEW A		01/01/21	01/02/21	APPROP ASSOC/COUNSEL	583.33
			KATICH III,STEVE J		01/01/21	01/02/21	CHIEF OF STAFF	238.89
			KAZVINI-GORE, NICHOLAS R.		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	455.56
			MASSAROLO II,CHARLES		01/01/21	01/02/21	PART-TIME EMPLOYEE	72.22
			MCINNIS,MARGARET M		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	400.00
			MORRIS, THERESA K.		01/01/21	01/02/21	STAFF ASSISTANT	511.11
			PERRINO, JENNIFER E.		01/01/21	01/02/21	DEPUTY CHIEF OF STAFF/LEG DIR	411.11
			ROWE, SUSAN M.		01/01/21	01/02/21	LEAD CASE SPECIALIST	538.89
			ZAVAC,DAVID L		01/01/21	01/02/21	CONGRESSIONAL ASSISTANT	358.33
							PERSONNEL COMPENSATION TOTALS:	5,797.22
		TRAVEL						
01-05	AP	01370173	ZAVAC, DAVID L.		12/10/20	12/22/20	PRIVATE AUTO MILEAGE	125.93
01-05	AP	01370469	CITIBANK GOV CARD SERVICE		12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	94.10
01-05	AP	01370469	CITIBANK GOV CARD SERVICE		12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	159.10
01-05	AP	01370469	CITIBANK GOV CARD SERVICE		12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	253.20
01-05	AP	01370469	CITIBANK GOV CARD SERVICE		12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	159.10
01-05	AP	01370469	CITIBANK GOV CARD SERVICE		12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	136.10
01-13	AP	01372478	MORRIS, THERESA K.		11/20/20	11/20/20	PRIVATE AUTO MILEAGE	63.25
01-13	AP	01372478	MORRIS, THERESA K.		12/28/20	12/28/20	PRIVATE AUTO MILEAGE	63.25
01-14	AP	01373768	KATICH III, STEVE J.		12/01/20	12/28/20	PRIVATE AUTO MILEAGE	738.88
01-14	AP	01373768	KATICH III, STEVE J.		12/17/20	12/28/20	TAXI/PARKING/TOLLS	9.00
01-25	AP	01379550	HON. MARCY KAPTUR		08/23/20	08/31/20	TAXI/PARKING/TOLLS	161.57
01-25	AP	01379550	HON. MARCY KAPTUR		08/23/20	11/14/20	TAXI/PARKING/TOLLS	-321.76
01-25	AP	01379550	HON. MARCY KAPTUR		09/01/20	09/24/20	TAXI/PARKING/TOLLS	146.75
01-25	AP	01379550	HON. MARCY KAPTUR		11/14/20	11/14/20	TAXI/PARKING/TOLLS	13.44
01-25	AP	01379570	HON. MARCY KAPTUR		08/31/20	09/20/20	PRIVATE AUTO MILEAGE	380.08
01-25	AP	01379570	HON. MARCY KAPTUR		08/31/20	11/14/20	PRIVATE AUTO MILEAGE	-531.30
01-25	AP	01379570	HON. MARCY KAPTUR		11/14/20	11/14/20	PRIVATE AUTO MILEAGE	151.22
02-08	AP	01382901	CITIBANK GOV CARD SERVICE		03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	-163.40
02-08	AP	01382901	CITIBANK GOV CARD SERVICE		12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	223.10
02-08	AP	01382901	CITIBANK GOV CARD SERVICE		01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	311.10
02-08	AP	01382901	CITIBANK GOV CARD SERVICE		12/29/20	12/29/20	TAXI/PARKING/TOLLS	103.50
02-11	AP	01383597	MORRIS, THERESA K.		01/02/21	01/02/21	PRIVATE AUTO MILEAGE	70.00
							TRAVEL TOTALS:	2,346.21
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370422	TIME WARNER CABLE		09/20/20	10/19/20	UTILITIES	91.97
01-05	AP	01370430	TIME WARNER CABLE		12/20/20	01/19/21	UTILITIES	91.97
01-14	AP	01373950	THE ILLUMINATING COMPANY		12/03/20	12/30/20	UTILITIES	116.21
01-14	AP	01373958	THE ILLUMINATING COMPANY		09/30/20	10/30/20	UTILITIES	107.27
01-14	AP	01373962	THE ILLUMINATING COMPANY		10/31/20	12/02/20	UTILITIES	117.95
01-14	AP	01373967	BUCKEYE BROADBAND		12/24/20	01/31/21	UTILITIES	283.37
01-14	AP	01374194	PROCOMM VOICE & DATA SOLUTIONS INC		12/31/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,732.00
01-20	AP	01378434	TIME WARNER CABLE		12/06/20	01/05/21	UTILITIES	217.01
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION		12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	345.73
01-22	AP	01376531	DOMINION EAST OHIO		11/30/20	12/30/20	UTILITIES	71.47
01-25	GL	HRS0103743			12/01/20	12/31/20	RECORDING - (TRANSFER)	150.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	36.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARCY KAPTUR—Con.								
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		152.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		580.88
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1.60
01-27	GL	MED0103890		12/30/20	12/31/20	HIR GRAPHICS (TRANSFER)		1,215.00
02-04	AP	01381558	THE ILLUMINATING COMPANY	12/31/20	01/29/21	UTILITIES		112.84
02-10	AP	01383615	DOMINION EAST OHIO	12/30/20	01/29/21	UTILITIES		84.94
02-10	AP	01383897	ABC MOVERS	12/01/20	12/31/20	TEMPORARY SPACE RENTAL		83.38
02-10	AP	01383900	ABC MOVERS	04/01/20	04/30/20	TEMPORARY SPACE RENTAL		83.38
02-17	AP	01384102	ABC MOVERS	06/01/20	06/30/20	TEMPORARY SPACE RENTAL		83.38
03-24	AP	01400650	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		425.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,183.60
		PRINTING AND REPRODUCTION						
01-04	AP	01370169	US CAPITOL HISTORICAL SOCIETY	12/10/20	12/10/20	PRINTING & REPRODUCTION		7,200.00
01-07	AP	01371314	ACCURATE WORD LLC	11/13/20	11/13/20	PRINTING & REPRODUCTION		292.65
01-07	AP	01371317	ACCURATE WORD LLC	10/13/20	10/13/20	PRINTING & REPRODUCTION		296.00
01-25	AP	01379333	ACCURATE WORD LLC	12/15/20	12/15/20	PRINTING & REPRODUCTION		2,680.00
							PRINTING AND REPRODUCTION TOTALS:	10,468.65
		SUPPLIES AND MATERIALS						
01-04	AP	01369743	KATICH III, STEVE J.	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)		238.04
01-04	AP	01369743	KATICH III, STEVE J.	12/28/20	12/27/21	PUBLICATIONS/REFERENCE MAT'L		558.78
01-05	AP	01370165	QUILL CORPORATION	12/21/20	12/21/20	FOOD & BEVERAGE		101.98
01-05	AP	01370165	QUILL CORPORATION	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		26.37
01-05	AP	01370331	QUILL CORPORATION	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		959.26
01-06	AP	01371319	QUILL CORPORATION	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		46.99
01-07	AP	01371320	QUILL CORPORATION	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		92.99
01-14	AP	01372477	ICONSTITUENT LLC	12/30/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L		9,400.00
01-14	AP	01372479	QUILL CORPORATION	12/30/20	12/30/20	FOOD & BEVERAGE		50.99
01-14	AP	01372479	QUILL CORPORATION	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		71.98
01-14	AP	01372483	QUILL CORPORATION	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		39.98
01-14	AP	01372485	QUILL CORPORATION	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		472.78
01-14	AP	01373765	QUILL CORPORATION	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		11.98
01-14	AP	01373768	KATICH III, STEVE J.	10/29/20	04/28/21	SOFTWARE LESS THAN $500		49.99
01-15	AP	01373742	CQ ROLL CALL INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		8,950.00
01-25	AP	01378641	LEGISTORM LLC	01/01/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		1,500.00
02-02	AP	01380363	QUILL CORPORATION	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)		17.37
02-11	AP	01383361	THE NEW YORK TIMES	12/29/20	12/27/21	PUBLICATIONS/REFERENCE MAT'L		533.00
03-05	AP	01393760	KATICH III, STEVE J.	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		581.14
							SUPPLIES AND MATERIALS TOTALS:	23,703.62
		EQUIPMENT						
01-04	AP	01369743	KATICH III, STEVE J.	12/23/20	12/23/20	OFFICE EQUIP PURCH LESS THAN $25,000		581.14
02-11	AP	01384488	DELL USA LP	01/10/21	01/10/21	COMPUTER HARDW PURCH LESS THAN $25,000		12,442.36
03-05	AP	01393760	KATICH III, STEVE J.	12/23/20	12/23/20	OFFICE EQUIP PURCH LESS THAN $25,000		-581.14
							EQUIPMENT TOTALS:	12,442.36

						OFFICIAL EXPENSES OF MEMBERS TOTALS:		62,431.92
						OFFICE TOTALS:		62,431.92
INTERN ALLOWANCES								
2021 HON. MARCY KAPTUR								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		4,833.34	4,833.34
						INTERN ALLOWANCES TOTALS:	4,833.34	4,833.34
						OFFICE TOTALS:	4,833.34	4,833.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
MOMENEE, GRACE E.			01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM			4,833.34
						PERSONNEL COMPENSATION TOTALS:		4,833.34
						INTERN ALLOWANCES TOTALS:		4,833.34
						OFFICE TOTALS:		4,833.34
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. JOHN KATKO								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL		-55.47	-55.47
					PERSONNEL COMPENSATION		184,403.61	184,403.61
					TRAVEL		3,912.07	3,912.07
					RENT, COMMUNICATION, UTILITIES		30,759.71	30,759.71
					PRINTING AND REPRODUCTION		349.00	349.00
					OTHER SERVICES		10,595.00	10,595.00
					SUPPLIES AND MATERIALS		429.97	429.97
					EQUIPMENT		1,003.50	1,003.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,397.39	231,397.39
						OFFICE TOTALS:	231,397.39	231,397.39
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-25.85
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		46.33
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		30.95
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-106.90
						FRANKED MAIL TOTALS:		-55.47
PERSONNEL COMPENSATION								
BAUGH, R P.				01/03/21	03/31/21	SHARED EMPLOYEE		5,230.00
BAZYDLO,EMILY A				01/03/21	03/31/21	SCHEDULER		12,711.10
BURTIS,CHRISTINA E				01/03/21	03/31/21	DISTRICT DIRECTOR		17,111.10
CASTANEDA,ALEXIS M				01/03/21	01/30/21	STAFF ASSISTANT		1,161.11
CASTANEDA,ALEXIS M				01/14/21	03/31/21	LEGISLATIVE CORRESPONDENT		8,769.45
GRETSKY,GAVIN T				01/03/21	03/31/21	FIELD REPRESENTATIVE		9,777.77
GUTCHESS,TYLER J				01/03/21	01/30/21	CONSTITUENT SERVICE REP.		977.77
GUTCHESS,TYLER J				01/14/21	03/31/21	STAFF ASSISTANT		7,486.12
HAAG,THOMAS E				01/04/21	03/31/21	DEPUTY DISTRICT DIRECTOR		16,191.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN KATKO—Con.								
			HUSTED,COLLIN D	01/03/21	02/07/21	LEGISLATIVE ASSISTANT		4,569.45
			KRANZ,DANIEL J	01/03/21	03/31/21	PRESS SECRETARY		11,000.00
			LYNCH, GEORGE	02/22/21	03/31/21	CONSTITUENT SERVICES REP		3,791.67
			MCKINNEY,PATRICK J	01/03/21	03/31/21	CONSTITUENT SERVICES REP		10,266.67
			NICHOLSON,ANDREW J	02/03/21	03/31/21	LEGISLATIVE ASSISTANT		7,572.23
			O'CONNOR,ERIN L	01/03/21	03/31/21	CHIEF OF STAFF		33,000.00
			SOUTHARD,TRISTAN R	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,955.57
			TYLER, JENNIFER J.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,533.33
			WHITE,ELIZABETH B	01/03/21	01/30/21	LEGISLATIVE CORRESPONDENT		1,298.61
							PERSONNEL COMPENSATION TOTALS:	184,403.61
		TRAVEL						
01-28	AP	01379814	HON JOHN KATKO	01/03/21	01/21/21	PRIVATE AUTO MILEAGE		1,173.00
02-04	AP	01381698	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		175.40
02-04	AP	01381698	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION		208.20
03-05	AP	01392525	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		208.20
03-05	AP	01392525	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		208.20
03-05	AP	01392525	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		208.20
03-05	AP	01392525	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION		335.40
03-05	AP	01392525	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		175.40
03-30	AP	01403045	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION		-127.20
03-30	AP	01403045	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		-175.40
03-30	AP	01403045	CITIBANK GOV CARD SERVICE	03/02/21	03/02/21	COMMERCIAL TRANSPORTATION		208.20
03-30	AP	01403045	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION		175.40
03-30	AP	01403045	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION		199.40
03-30	AP	01403045	CITIBANK GOV CARD SERVICE	03/14/21	03/14/21	COMMERCIAL TRANSPORTATION		141.20
03-30	AP	01403045	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION		203.20
03-30	AP	01403045	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION		199.40
03-30	AP	01403045	CITIBANK GOV CARD SERVICE	03/14/21	03/15/21	LODGING		210.33
03-30	AP	01403045	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	MEALS		35.66
03-30	AP	01403045	CITIBANK GOV CARD SERVICE	02/26/21	02/27/21	CAR RENTAL		149.88
							TRAVEL TOTALS:	3,912.07
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375668	GALBATO LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		625.00
01-16	AP	01375752	THE ONONDAGA GALLERIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
01-22	AP	01378471	SPECTRUM	01/08/21	02/07/21	UTILITIES		83.66
02-09	AP	01382856	CONSTITUENT SERVICES INC	01/26/21	01/26/21	TELECOMSRV/EQ/TOLL CHARGE		5,800.00
02-09	AP	01383923	VERIZON	02/01/21	02/28/21	UTILITIES		281.85
02-09	AP	01383926	VERIZON WIRELESS	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		792.85
02-09	AP	01383931	NORTHLAND COMMUNICATIONS	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		384.46
02-10	AP	01383649	FEDEX	01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL		68.18
02-11	AP	01383651	FEDEX	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL		23.19
02-12	AP	01385188	CITY OF OSWEGO	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-16	AP	01386331	GALBATO LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		625.00

02-16	AP	01386443	THE ONONDAGA GALLERIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
02-16	AP	01386651	CITY OF OSWEGO	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-24	AP	01390676	TIME WARNER CABLE	02/08/21	03/07/21	UTILITIES	83.66
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	124.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	50.63
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	71.36
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL	7.42
03-09	AP	01393527	CONSTITUENT SERVICES INC	02/25/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE	5,800.00
03-10	AP	01394315	VERIZON	03/01/21	03/31/21	UTILITIES	281.85
03-12	AP	01395709	NORTHLAND COMMUNICATIONS	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	384.46
03-15	AP	01395757	VERIZON WIRELESS	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	792.85
03-16	AP	01397591	GALBATO LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	625.00
03-16	AP	01397701	THE ONONDAGA GALLERIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
03-16	AP	01397914	CITY OF OSWEGO	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-19	AP	01398391	SPECTRUM	03/08/21	04/07/21	UTILITIES	83.66
03-23	AP	01400865	CONSTITUENT SERVICES INC	03/12/21	03/12/21	TELECOMSRV/EQ/TOLL CHARGE	5,250.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	124.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	50.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	28.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,759.71
		PRINTING AND REPRODUCTION					
02-17	AP	01389004	ACCURATE WORD LLC	02/09/21	02/09/21	PRINTING & REPRODUCTION	291.00
03-29	AP	01401981	ACCURATE WORD LLC	03/22/21	03/22/21	PRINTING & REPRODUCTION	58.00
						PRINTING AND REPRODUCTION TOTALS:	349.00
		OTHER SERVICES					
01-06	AP	01370989	HERRTRONICS INC	01/01/21	03/31/21	SECURITY SERVICE	75.00
01-16	AP	01375312	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01375313	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01385960	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01385961	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-12	AP	01395547	CONFIDATA DESTROYING YOUR BUSINESS	02/25/21	02/25/21	JANITORIAL AND MAINT SERV	50.00
03-16	AP	01397220	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01397221	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	10,595.00
		SUPPLIES AND MATERIALS					
01-06	AP	01370987	QUENCH USA LLC	01/01/21	01/31/21	WATER	25.71
01-22	AP	01378476	CRYSTAL ROCK	01/03/21	01/03/21	WATER	18.35
02-03	AP	01381079	QUENCH USA LLC	02/01/21	02/28/21	WATER	25.71
02-08	AP	01382415	WHITE, ELIZABETH B.	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)	24.90
02-10	AP	01383646	W B MASON COMPANY INC	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	99.77
02-16	AP	01384704	CRYSTAL ROCK	01/31/21	01/31/21	WATER	18.35
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-190.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	214.00
03-02	AP	01391807	QUENCH USA LLC	03/01/21	03/31/21	WATER	25.71
03-09	AP	01394310	W B MASON COMPANY INC	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	23.68
03-17	AP	01398393	CRYSTAL ROCK	02/15/21	02/28/21	WATER	41.26
03-19	AP	01400796	W B MASON COMPANY INC	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	10.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN KATKO—Con.								
03-30	AP	01402802	W B MASON COMPANY INC	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)		41.14
03-30	AP	01402804	W B MASON COMPANY INC	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)		50.53
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-345.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		345.00
						SUPPLIES AND MATERIALS TOTALS:		429.97
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		334.50
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		334.50
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		334.50
						EQUIPMENT TOTALS:		1,003.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		231,397.39
						OFFICE TOTALS:		231,397.39
2020 HON. JOHN KATKO								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		75.00
						FRANKED MAIL TOTALS:		75.00
		PERSONNEL COMPENSATION						
			BAUGH, R P.	01/01/21	01/02/21	SHARED EMPLOYEE		100.00
			BAZYDLO,EMILY A	01/01/21	01/02/21	SCHEDULER		288.89
			BURTIS,CHRISTINA E	01/01/21	01/02/21	DISTRICT DIRECTOR		388.89
			CASTANEDA,ALEXIS M	01/01/21	01/02/21	STAFF ASSISTANT		211.11
			GRETSKY,GAVIN T	01/01/21	01/02/21	FIELD REPRESENTATIVE		222.22
			GUTCHESS,TYLER J	01/01/21	01/02/21	CONSTITUENT SERVICE REP.		177.78
			HUSTED,COLLIN D	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		261.11
			KRANZ,DANIEL J	01/01/21	01/02/21	PRESS SECRETARY		250.00
			MCKINNEY,PATRICK J	01/01/21	01/02/21	CONSTITUENT SERVICES REP		233.33
			O'CONNOR,ERIN L	01/01/21	01/02/21	CHIEF OF STAFF		750.00
			SOUTHARD,TRISTAN R	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		294.44
			TYLER, JENNIFER J.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		466.67
			WHITE,ELIZABETH B	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		236.11
						PERSONNEL COMPENSATION TOTALS:		3,880.55
		TRAVEL						
01-06	AP	01370809	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		393.10
01-06	AP	01370809	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		284.60
01-06	AP	01370809	CITIBANK GOV CARD SERVICE	12/02/20	12/06/20	CAR RENTAL		235.20
01-06	AP	01370809	CITIBANK GOV CARD SERVICE	12/07/20	12/11/20	CAR RENTAL		356.99
01-06	AP	01370809	CITIBANK GOV CARD SERVICE	12/15/20	12/22/20	CAR RENTAL		630.54
01-28	AP	01379811	HON JOHN KATKO	11/16/20	12/10/20	GASOLINE		85.22
02-04	AP	01381698	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		-85.00
02-04	AP	01381698	CITIBANK GOV CARD SERVICE	12/28/20	12/29/20	CAR RENTAL		353.46
						TRAVEL TOTALS:		2,254.11

RENT, COMMUNICATION, UTILITIES

01-19	AP	01374666	NORTHLAND COMMUNICATIONS	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	384.46
01-22	AP	01378473	VERIZON WIRELESS	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	792.85
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	2,524.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	50.58
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	12.96
02-02	AP	01380628	FEDEX	12/23/20	12/24/20	POSTAGE / COURIER / BOX RENTAL	23.07
02-02	AP	01380629	FEDEX	12/15/20	12/16/20	POSTAGE / COURIER / BOX RENTAL	9.42
02-03	AP	01381245	VERIZON	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	281.85
03-29	AP	01401348	FEDEX	12/09/20	12/09/20	POSTAGE / COURIER / BOX RENTAL	97.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,300.57

PRINTING AND REPRODUCTION

01-06	AP	01370976	CAPITOL FRANKING GROUP LLC	12/23/20	01/02/21	ADVERTISEMENTS	3,000.00
02-10	AP	01383816	SHARP BUSINESS SYSTEMS	05/30/20	08/31/20	PRINTING & REPRODUCTION	233.23
						PRINTING AND REPRODUCTION TOTALS:	3,233.23

SUPPLIES AND MATERIALS

01-05	AP	01370330	W B MASON COMPANY INC	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	36.68
01-19	AP	01374661	W B MASON COMPANY INC	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	25.90
01-19	AP	01374665	W B MASON COMPANY INC	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	28.06
01-29	AP	01380738	CDW GOVERNMENT LLC	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	135.42
01-29	AP	01380738	CDW GOVERNMENT LLC	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	731.05
01-29	AP	01380738	CDW GOVERNMENT LLC	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	778.94
02-04	AP	01382149	CDW GOVERNMENT LLC	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE)	45.14
02-04	AP	01382149	CDW GOVERNMENT LLC	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	438.63
02-04	AP	01382149	CDW GOVERNMENT LLC	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,557.88
						SUPPLIES AND MATERIALS TOTALS:	3,777.70

EQUIPMENT

01-29	AP	01380738	CDW GOVERNMENT LLC	01/18/21	01/18/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,184.71
01-29	AP	01380738	CDW GOVERNMENT LLC	01/18/21	01/18/21	WARRANTIES	210.40
02-04	AP	01382149	CDW GOVERNMENT LLC	01/18/21	01/18/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,369.42
02-04	AP	01382149	CDW GOVERNMENT LLC	01/18/21	01/18/21	WARRANTIES QTY - 2	420.80
						EQUIPMENT TOTALS:	4,185.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,706.49
						OFFICE TOTALS:	21,706.49

INTERN ALLOWANCES
2021 HON. JOHN KATKO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	816.67	816.67
INTERN ALLOWANCES TOTALS:	816.67	816.67
OFFICE TOTALS:	816.67	816.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GARNES IV, ALLEN C.	01/18/21	03/31/21	PAID INTERN - HOUSE PROGRAM	816.67
			PERSONNEL COMPENSATION TOTALS:	816.67
			INTERN ALLOWANCES TOTALS:	816.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. JOHN KATKO—Con.							
					OFFICE TOTALS:		816.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. WILLIAM R. KEATING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	43.03	43.03
					PERSONNEL COMPENSATION	246,620.05	246,620.05
					TRAVEL	3,716.88	3,716.88
					RENT, COMMUNICATION, UTILITIES	28,010.91	28,010.91
					OTHER SERVICES	11,436.50	11,436.50
					SUPPLIES AND MATERIALS	221.16	221.16
					EQUIPMENT	463.20	463.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,511.73	290,511.73
					OFFICE TOTALS:	290,511.73	290,511.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-9.90
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-45.45
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		130.68
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-32.30
					FRANKED MAIL TOTALS:		43.03
PERSONNEL COMPENSATION							
		AMENDOLARA,LAUREN	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		22,000.00
		BAUER,CAMERON A	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		11,000.00
		BOWLES, MAUREEN G.	01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
		DONOVAN,GARRETT H	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
		GILDEA,KATHLEEN B	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		10,511.10
		JACKMAN,MICHAEL P	01/03/21	03/31/21	DISTRICT DIRECTOR		22,977.77
		MADDOCK,RYAN P	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		12,222.23
		MATTHEWS,CHRISTOPHER D	01/03/21	03/31/21	OUTREACH COORDINATOR		15,888.90
		NELSON,ANDREW A	01/03/21	03/31/21	DISTRICT POLICY ADVISOR		15,888.90
		OLESKAK,HENRY D	01/03/21	03/31/21	OPERATIONS DIRECTOR		15,888.90
		RUSHING, JESSICA M.	01/19/21	03/31/21	DISTRICT REPRESENTATIVE		10,999.99
		SILVA,NATASHA A	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		16,622.23
		TEVES-RODA,ELIZABETH	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		12,222.23
		THOMSON,SHESTIN M	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		3,666.67
		VALENTINE,NATALIE A	01/03/21	03/31/21	POLICY ADVISOR		12,222.23
		WASIELEWSKI,KAREN A	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		17,111.10
					PERSONNEL COMPENSATION TOTALS:		246,620.05
TRAVEL							
01-21	AP	01374139 MADDOCK, RYAN P.	01/12/21	01/12/21	TAXI/PARKING/TOLLS		14.99
02-19	AP	01383532 CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		141.80

02-19	AP	01383532	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	255.40
02-19	AP	01383532	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	159.40
02-19	AP	01383532	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION	255.40
02-19	AP	01383532	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION	66.40
02-19	AP	01383532	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	GASOLINE	26.75
02-19	AP	01383532	CITIBANK GOV CARD SERVICE	01/15/21	01/15/21	GASOLINE	32.66
02-19	AP	01383532	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	GASOLINE	28.97
02-19	AP	01383532	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	TAXI/PARKING/TOLLS	21.00
02-19	AP	01383532	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/PARKING/TOLLS	56.69
02-19	AP	01383532	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	TAXI/PARKING/TOLLS	186.97
02-19	AP	01383532	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	TAXI/PARKING/TOLLS	152.51
02-19	AP	01383532	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	TAXI/PARKING/TOLLS	190.21
03-11	AP	01395774	GM FINANCIAL LEASING	02/01/21	02/28/21	AUTOMOBILE LEASE	772.96
03-16	AP	01398130	GM FINANCIAL LEASING	03/01/21	03/31/21	AUTOMOBILE LEASE	772.96
03-17	AP	01394332	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	COMMERCIAL TRANSPORTATION	66.40
03-17	AP	01394332	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	284.40
03-17	AP	01394332	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	66.40
03-17	AP	01394332	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION	66.40
03-17	AP	01394332	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	MEALS	11.10
03-17	AP	01394332	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	GASOLINE	17.03
03-17	AP	01394332	CITIBANK GOV CARD SERVICE	02/20/21	02/20/21	GASOLINE	29.28
03-17	AP	01394332	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	TAXI/PARKING/TOLLS	21.50
03-17	AP	01394332	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	TAXI/PARKING/TOLLS	19.30
						TRAVEL TOTALS:	3,716.88
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01378766	ANJOY ASSOCIATES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,786.12
01-16	AP	01378767	128 UNION STREET LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
01-27	AP	01379957	UNITED PARCEL SERVICE	01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL	15.19
02-12	AP	01385147	VILLAGE MARKETPLACE LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
02-16	AP	01386496	ANJOY ASSOCIATES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,786.12
02-16	AP	01386497	128 UNION STREET LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
02-16	AP	01386612	VILLAGE MARKETPLACE LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	131.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	231.04
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	125.22
03-03	AP	01390213	CITI PCARD-COMCAST CABLE COMM	01/06/21	02/05/21	UTILITIES	290.91
03-03	AP	01390213	CITI PCARD-COMCAST CABLE COMM	01/09/21	02/08/21	UTILITIES	332.63
03-03	AP	01390213	CITI PCARD-COMCAST CABLE COMM	01/13/21	02/12/21	UTILITIES	316.47
03-03	AP	01390213	CITI PCARD-USPS.COM CLICKNSHIP	01/06/21	01/06/21	POSTAGE / COURIER / BOX RENTAL	15.05
03-03	AP	01390213	CITI PCARD-USPS.COM CLICKNSHIP	01/27/21	01/27/21	POSTAGE / COURIER / BOX RENTAL	31.00
03-03	AP	01390213	CITI PCARD-VERIZONWRLSS RTCCR VB	01/13/21	02/12/21	TELECOMSRV/EQ/TOLL CHARGE	1,056.68
03-16	AP	01397756	ANJOY ASSOCIATES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,786.12
03-16	AP	01397757	128 UNION STREET LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,018.80
03-16	AP	01397876	VILLAGE MARKETPLACE LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,286.67
03-17	AP	01394378	CITI PCARD-COMCAST BUSINESS	01/15/21	02/14/21	TELECOMSRV/EQ/TOLL CHARGE	935.18
03-17	AP	01394378	CITI PCARD-COMCAST CABLE COMM	02/06/21	03/05/21	UTILITIES	290.91
03-17	AP	01394378	CITI PCARD-COMCAST CABLE COMM	02/09/21	03/08/21	UTILITIES	338.88
03-17	AP	01394378	CITI PCARD-COMCAST CABLE COMM	02/13/21	03/12/21	UTILITIES	323.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. WILLIAM R. KEATING—Con.								
03-17	AP	01394378	CITI PCARD-USPS.COM CLICKNSHIP	02/22/21	02/22/21	POSTAGE / COURIER / BOX RENTAL		17.30
03-17	AP	01394378	CITI PCARD-VERIZONWRLSS RTCCR VB	02/13/21	03/12/21	TELECOMSRV/EQ/TOLL CHARGE		1,056.68
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		105.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		24.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		131.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		203.99
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		125.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,010.91
		OTHER SERVICES						
01-16	AP	01375139	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375140	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01385784	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385785	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-19	AP	01381062	MERRY MAIDS	01/01/21	01/29/21	JANITORIAL AND MAINT SERV		256.50
02-19	AP	01381063	JEFFREY A SILVEIRA	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		152.50
03-09	AP	01392057	JEFFREY A SILVEIRA	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		152.50
03-09	AP	01392059	MERRY MAIDS	02/12/21	02/26/21	JANITORIAL AND MAINT SERV		171.00
03-09	AP	01392061	MAYFLOWER MAIDS INC	02/13/21	02/27/21	JANITORIAL AND MAINT SERV		144.00
03-16	AP	01397045	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397046	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		11,436.50
		SUPPLIES AND MATERIALS						
01-21	AP	01371464	QUENCH USA LLC	01/01/21	12/31/21	WATER		299.64
01-28	AP	01379764	W B MASON COMPANY INC	01/08/21	01/08/21	WATER		13.20
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-24.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		255.00
02-19	AP	01381064	W B MASON COMPANY INC	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		18.41
02-19	AP	01386765	W B MASON COMPANY INC	02/02/21	02/02/21	WATER		6.60
02-19	AP	01386765	W B MASON COMPANY INC	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		38.48
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-149.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		97.00
03-03	AP	01390213	CITI PCARD-APPLE.COM/BILL	01/03/21	02/02/21	SOFTWARE LESS THAN $500		1.05
03-03	AP	01390213	CITI PCARD-APPLE.COM/BILL	01/16/21	02/15/21	PUBLICATIONS/REFERENCE MAT'L		10.59
03-03	AP	01390213	CITI PCARD-NYTimes NYTimes disc	01/05/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L		8.48
03-10	AP	01392060	W B MASON COMPANY INC	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		15.69
03-17	AP	01394378	CITI PCARD-AMZN Mktp US LB5RC7783	02/20/21	02/20/21	OFFICE SUPPLIES (OUTSIDE)		94.56
03-17	AP	01394378	CITI PCARD-AMZN Mktp US PT84S1QG3	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		74.97
03-17	AP	01394378	CITI PCARD-APPLE.COM/BILL	02/03/21	03/02/21	SOFTWARE LESS THAN $500		1.05
03-17	AP	01394378	CITI PCARD-APPLE.COM/BILL	02/02/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L		10.59
03-17	AP	01394378	CITI PCARD-APPLE.COM/BILL	02/20/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L		10.59
03-17	AP	01394378	CITI PCARD-NYTimes NYTimes disc	02/02/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		8.48
03-17	AP	01394378	CITI PCARD-OFFICE DEPOT #5910	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		503.86
03-17	AP	01394378	CITI PCARD-STAPLES 00111039	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		3.71

03-17	AP	01394378	CITI PCARD-STAPLES DIRECT	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	-1,339.55
03-18	AP	01398595	W B MASON COMPANY INC	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	17.69
03-19	AP	01398592	GATEHOUSE MEDIA NEW ENGLAND	03/12/21	03/11/22	PUBLICATIONS/REFERENCE MAT'L	108.00
03-29	AP	01401400	W B MASON COMPANY INC	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	55.98
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-105.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	185.09
						SUPPLIES AND MATERIALS TOTALS:	221.16
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	154.40
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	154.40
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	154.40
						EQUIPMENT TOTALS:	463.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,511.73
						OFFICE TOTALS:	290,511.73

2020 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	9.79
						FRANKED MAIL TOTALS:	9.79
		PERSONNEL COMPENSATION					
			AMENDOLARA,LAUREN	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	500.00
			AMENDOLARA,LAUREN	10/01/20	01/02/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	8,667.00
			BAUER,CAMERON A	12/01/20	01/02/21	DISTRICT REPRESENTATIVE	4,250.00
			BAUER,CAMERON A	12/01/20	12/30/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
			BOWLES, MAUREEN G.	01/01/21	01/02/21	SHARED EMPLOYEE	111.11
			DONOVAN,GARRETT H	01/01/21	01/02/21	CHIEF OF STAFF	966.11
			GILDEA,KATHLEEN B	12/01/20	01/02/21	DISTRICT REPRESENTATIVE	4,238.89
			GILDEA,KATHLEEN B	12/01/20	12/30/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
			IZAGUIRRE,GLENDA	12/01/20	12/31/20	DISTRICT REPRESENTATIVE	4,000.00
			JACKMAN,MICHAEL P	01/01/21	01/02/21	DISTRICT DIRECTOR	522.22
			JACKMAN,MICHAEL P	10/01/20	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	9,667.00
			MADDOCK,RYAN P	12/01/20	01/02/21	LEGISLATIVE CORRESPONDENT	4,277.78
			MADDOCK,RYAN P	12/01/20	12/30/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,000.00
			MATTHEWS,CHRISTOPHER D	12/01/20	01/02/21	OUTREACH COORDINATOR	4,361.11
			MATTHEWS,CHRISTOPHER D	12/01/20	12/30/20	OUTREACH COORDINATOR (OTHER COMPENSATION)	4,000.00
			NELSON,ANDREW A	12/01/20	01/02/21	DISTRICT POLICY ADVISOR	4,361.11
			NELSON,ANDREW A	12/01/20	12/30/20	DISTRICT POLICY ADVISOR (OTHER COMPENSATION)	4,000.00
			OLESKAK,HENRY D	12/01/20	01/02/21	OPERATIONS DIRECTOR	4,361.11
			OLESKAK,HENRY D	12/01/20	12/30/20	OPERATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00
			SILVA,NATASHA A	12/01/20	01/02/21	LEGISLATIVE DIRECTOR	4,377.78
			SILVA,NATASHA A	12/01/20	12/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
			TEVES-RODA,ELIZABETH	12/01/20	01/02/21	DISTRICT REPRESENTATIVE	4,277.78
			TEVES-RODA,ELIZABETH	12/01/20	12/30/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
			THOMSON,SHESTIN M	12/01/20	01/02/21	LEGISLATIVE CORRESPONDENT	4,083.33
			THOMSON,SHESTIN M	12/01/20	12/30/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,000.00
			VALENTINE,NATALIE A	12/01/20	01/02/21	POLICY ADVISOR	4,277.78
			VALENTINE,NATALIE A	12/01/20	12/30/20	POLICY ADVISOR (OTHER COMPENSATION)	4,000.00
			WASIELEWSKI,KAREN A	12/01/20	01/02/21	DEPUTY DISTRICT DIRECTOR	4,388.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. WILLIAM R. KEATING—Con.								
			WASIELEWSKI,KAREN A	12/01/20	12/30/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
							PERSONNEL COMPENSATION TOTALS:	115,689.00
		TRAVEL						
01-22	AP	01371533	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	COMMERCIAL TRANSPORTATION		251.10
01-22	AP	01371533	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		106.10
01-22	AP	01371533	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		49.10
01-22	AP	01371533	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	COMMERCIAL TRANSPORTATION		116.10
01-22	AP	01371533	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		62.10
01-22	AP	01371533	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		-76.00
01-22	AP	01371533	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		138.10
01-22	AP	01371533	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		188.08
01-22	AP	01371533	CITIBANK GOV CARD SERVICE	11/27/20	11/27/20	GASOLINE		22.26
01-22	AP	01371533	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	GASOLINE		25.00
01-22	AP	01371533	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	GASOLINE		17.22
01-22	AP	01371533	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	TAXI/PARKING/TOLLS		182.13
01-22	AP	01371533	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	TAXI/PARKING/TOLLS		134.20
01-22	AP	01371533	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	TAXI/PARKING/TOLLS		19.03
01-22	AP	01371533	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	TAXI/PARKING/TOLLS		134.49
01-22	AP	01371533	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	TAXI/PARKING/TOLLS		18.75
01-28	AP	01374137	MADDOCK, RYAN P.	09/09/20	09/18/20	TAXI/PARKING/TOLLS		41.92
01-28	AP	01374137	MADDOCK, RYAN P.	10/30/20	10/30/20	TAXI/PARKING/TOLLS		28.46
01-28	AP	01374137	MADDOCK, RYAN P.	11/12/20	11/13/20	TAXI/PARKING/TOLLS		59.22
02-19	AP	01383532	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		49.10
02-19	AP	01383534	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		251.10
02-19	AP	01383534	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	GASOLINE		16.63
02-19	AP	01383534	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	GASOLINE		26.00
02-19	AP	01383534	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	TAXI/PARKING/TOLLS		178.50
							TRAVEL TOTALS:	2,038.69
		RENT, COMMUNICATION, UTILITIES						
01-21	AP	01372532	CITI PCARD-COMCAST BUSINESS	11/15/20	12/14/20	TELECOMSRV/EQ/TOLL CHARGE		628.15
01-21	AP	01372532	CITI PCARD-COMCAST BUSINESS	11/15/20	12/14/20	UTILITIES		290.04
01-21	AP	01372532	CITI PCARD-COMCAST CABLE COMM	12/06/20	01/05/21	UTILITIES		254.23
01-21	AP	01372532	CITI PCARD-COMCAST CABLE COMM	12/09/20	01/08/21	UTILITIES		313.29
01-21	AP	01372532	CITI PCARD-COMCAST CABLE COMM	12/13/20	01/12/21	UTILITIES		295.06
01-21	AP	01372532	CITI PCARD-NATIONAL GRID	10/28/20	11/30/20	UTILITIES		35.68
01-21	AP	01372532	CITI PCARD-SPI NSTAR	10/23/20	11/24/20	UTILITIES		93.97
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		131.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		166.26
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		125.22
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		38.37
03-01	AP	01390198	CITI PCARD-COMCAST BUSINESS	12/15/20	01/14/21	TELECOMSRV/EQ/TOLL CHARGE		918.84
03-01	AP	01390198	CITI PCARD-NATIONAL GRID	11/30/20	12/30/20	UTILITIES		111.84

03-01	AP	01390198	CITI PCARD-SPI NSTAR	11/14/20	12/14/20	UTILITIES	95.81
03-01	AP	01390198	CITI PCARD-SPI NSTAR	11/24/20	12/23/20	UTILITIES	93.97
03-01	AP	01390198	CITI PCARD-SPI NSTAR	12/14/20	01/14/21	UTILITIES	114.33
03-01	AP	01390198	CITI PCARD-VERIZONWRLSS RTCCR VB	12/07/20	01/12/21	TELECOMSRV/EQ/TOLL CHARGE	1,076.27
03-17	AP	01394378	CITI PCARD-NATIONAL GRID	12/30/20	01/29/21	UTILITIES	137.53
03-17	AP	01394378	CITI PCARD-SPI NSTAR	12/23/20	01/26/21	UTILITIES	113.00
03-29	GL	GLA0105336		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL	38.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,095.48
		OTHER SERVICES					
01-21	AP	01371466	JEFFREY A SILVEIRA	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	152.50
01-21	AP	01371467	MAYFLOWER MAIDS INC	12/05/20	12/19/20	JANITORIAL AND MAINT SERV	144.00
03-01	AP	01390198	CITI PCARD-AMZN Digital 4P49K4SZ3	01/03/21	01/03/21	TRAINING	179.00
03-01	AP	01390198	CITI PCARD-AMZN Digital 6G63190C3	01/03/21	01/03/21	TRAINING	358.00
						OTHER SERVICES TOTALS:	833.50
		SUPPLIES AND MATERIALS					
01-21	AP	01372532	CITI PCARD-ADOBE CREATIVE CLOUD	11/19/20	11/18/21	PUBLICATIONS/REFERENCE MAT'L	635.87
01-21	AP	01372532	CITI PCARD-AMZN Mktp US D99IB92R3	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)	10.82
01-21	AP	01372532	CITI PCARD-AMZN Mktp US KP6HU69H3	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)	26.99
01-21	AP	01372532	CITI PCARD-AMZN Mktp US RT3QE3WN3	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)	27.38
01-21	AP	01372532	CITI PCARD-APPLE.COM/BILL	11/27/20	12/26/20	PUBLICATIONS/REFERENCE MAT'L	10.59
01-21	AP	01372532	CITI PCARD-APPLE.COM/BILL	12/03/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	1.05
01-21	AP	01372532	CITI PCARD-APPLE.COM/BILL	12/20/20	01/19/21	PUBLICATIONS/REFERENCE MAT'L	10.59
01-21	AP	01372532	CITI PCARD-BOSTON GLOBE SUBSCRIPT	12/01/20	11/30/21	PUBLICATIONS/REFERENCE MAT'L	1,024.40
01-21	AP	01372532	CITI PCARD-D J WALL-ST-JOURNAL	12/24/20	12/23/21	PUBLICATIONS/REFERENCE MAT'L	495.95
01-31	GL	FLG0104034		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-60.00
02-19	AP	01381067	W B MASON COMPANY INC	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	54.99
02-19	AP	01389415	CDW GOVERNMENT LLC	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	277.38
03-01	AP	01390198	CITI PCARD-ADOBE CREATIVE CLOUD	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L	635.87
03-01	AP	01390198	CITI PCARD-AMZN Mktp US 2O71K3EZ3	01/03/21	01/03/21	HABITATION EXPENSE	38.99
03-01	AP	01390198	CITI PCARD-AMZN Mktp US H08TJ4WN3	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)	23.85
03-01	AP	01390198	CITI PCARD-APPLE.COM/BILL	12/31/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L	10.59
03-01	AP	01390198	CITI PCARD-FPMFOREIGNPOLICYMAG	12/30/20	12/29/21	PUBLICATIONS/REFERENCE MAT'L	159.99
03-01	AP	01390198	CITI PCARD-STAPLES DIRECT	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	671.78
03-03	AP	01392965	CITIBANK	12/03/20	01/02/21	SOFTWARE LESS THAN $500	1.05
03-03	AP	01392965	CITIBANK	12/03/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	-1.05
						SUPPLIES AND MATERIALS TOTALS:	4,057.08
		EQUIPMENT					
02-19	AP	01389415	CDW GOVERNMENT LLC	12/07/20	12/07/20	COMPUTER HARDW PURCH LESS THAN $25,000	975.45
02-19	AP	01389415	CDW GOVERNMENT LLC	12/07/20	12/07/20	WARRANTIES QTY - 3	162.09
03-24	AP	01401617	CDW GOVERNMENT LLC	02/22/21	02/22/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,677.52
03-24	AP	01401617	CDW GOVERNMENT LLC	02/22/21	02/22/21	WARRANTIES	306.79
						EQUIPMENT TOTALS:	4,121.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	131,845.39
						OFFICE TOTALS:	131,845.39

INTERN ALLOWANCES
2021 HON. WILLIAM R. KEATING
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,828.50	4,828.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. WILLIAM R. KEATING—Con.							
					INTERN ALLOWANCES TOTALS:	4,828.50	4,828.50
					OFFICE TOTALS:	4,828.50	4,828.50
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		O'GORMAN, SEAN F.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,609.50
		ROCHE, VIENNA P.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,609.50
		SHAHEEN, AARON C.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,609.50
					PERSONNEL COMPENSATION TOTALS:		4,828.50
					INTERN ALLOWANCES TOTALS:		4,828.50
					OFFICE TOTALS:		4,828.50
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. FRED KELLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,172.73	9,172.73
					PERSONNEL COMPENSATION	222,761.71	222,761.71
					TRAVEL	3,167.52	3,167.52
					RENT, COMMUNICATION, UTILITIES	22,607.49	22,607.49
					PRINTING AND REPRODUCTION	11,030.00	11,030.00
					OTHER SERVICES	10,846.00	10,846.00
					SUPPLIES AND MATERIALS	14,606.38	14,606.38
					EQUIPMENT	360.00	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,551.83	294,551.83
					OFFICE TOTALS:	294,551.83	294,551.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-8.25
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-42.35
03-31	AP	01403089 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		9,229.15
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		82.68
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-88.50
					FRANKED MAIL TOTALS:		9,172.73
PERSONNEL COMPENSATION							
		ADAMS,NICHOLAS	01/03/21	01/30/21	STAFF ASSISTANT/LEGISLATIVE CO		2,955.56
		ADAMS,NICHOLAS	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		7,311.12
		ANZUR,JONATHAN C	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
		BARLEY,NICHOLAS R	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		12,222.23
		BELL,JACQUELINE A	01/03/21	03/31/21	CONSTITUENT CASEWORK MANAGER		13,688.90
		BROADWELL,DAVID E	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		10,572.23
		CAHILL,THOMAS R	01/03/21	03/31/21	CASEWORKER		12,161.10

			HUTCHINSON,MATTHEW	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		11,366.67
			KACZMAREK, ELIZABETH A.	01/03/21	03/31/21	SHARED EMPLOYEE		4,400.00
			KAUFMAN,ANN M	01/03/21	03/31/21	DISTRICT DIRECTOR		21,388.90
			KNOUSE,MICHAEL A	01/03/21	03/31/21	CASEWORKER		12,344.43
			KUEHL,JEANNE D	03/08/21	03/31/21	LEGISLATIVE ASSISTANT		3,833.33
			O'KEEFE, KEVIN S.	01/03/21	02/07/21	LEGISLATIVE ASSISTANT		5,833.33
			O'KEEFE, KEVIN S.	02/08/21	03/31/21	LEGISLATIVE DIRECTOR		11,041.67
			PLUMMER, MICHAEL A.	01/03/21	03/31/21	PRESS SECRETARY		11,000.00
			SNYDER,AMIEE J	01/03/21	03/31/21	CASEWORKER		9,838.90
			WEBB, ALEXANDRA N.	01/25/21	03/31/21	STAFF ASSISTANT		6,600.00
			WILSON,ERIN E	01/03/21	02/07/21	LEGISLATIVE DIRECTOR		7,700.00
			WILSON,ERIN E	02/01/21	02/07/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,400.00
			ZAGAME,MONICA L	01/03/21	02/28/21	SCHEDULER/OFFICE MANAGER		9,344.44
			ZAGAME,MONICA L	03/01/21	03/31/21	DIRECTOR OF OPERATIONS		5,250.00
							PERSONNEL COMPENSATION TOTALS:	222,761.71
		TRAVEL						
02-03	AP	01382330	ANZUR, JONATHAN C.	01/27/21	01/28/21	PRIVATE AUTO MILEAGE		229.60
02-05	AP	01382293	HON. FRED KELLER	01/03/21	01/29/21	PRIVATE AUTO MILEAGE		835.35
03-01	AP	01390710	PLUMMER, MICHAEL A.	02/09/21	02/10/21	PRIVATE AUTO MILEAGE		221.76
03-10	AP	01391960	HON. FRED KELLER	02/02/21	02/22/21	PRIVATE AUTO MILEAGE		768.71
03-10	AP	01391960	HON. FRED KELLER	02/23/21	02/27/21	PRIVATE AUTO MILEAGE		188.16
03-10	AP	01393967	CITIBANK GOV CARD SERVICE	01/27/21	01/28/21	LODGING		203.57
03-10	AP	01393967	CITIBANK GOV CARD SERVICE	02/09/21	02/10/21	LODGING		97.01
03-10	AP	01393967	CITIBANK GOV CARD SERVICE	02/15/21	02/19/21	LODGING		426.24
03-10	AP	01395049	ANZUR, JONATHAN C.	03/05/21	03/08/21	PRIVATE AUTO MILEAGE		197.12
							TRAVEL TOTALS:	3,167.52
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01369815	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	02/02/21	TELECOMSRV/EQ/TOLL CHARGE		873.85
01-16	AP	01380926	WATER TOWER SQUARE LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,485.21
01-16	AP	01380940	THE COUNTY OF SNYDER	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-16	AP	01380941	K & B HOLDINGS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
01-22	AP	01375965	BLUE RIDGE COMMUNICATIONS	01/23/21	02/22/21	UTILITIES		189.40
02-03	AP	01378435	SERVICE ELECTRIC CABLEVIS	01/13/21	02/20/21	UTILITIES		78.90
02-03	AP	01379525	COMCAST	01/10/21	02/21/21	UTILITIES		148.87
02-03	AP	01379800	PENTELEDATA LP	01/24/21	02/24/21	UTILITIES		231.80
02-03	AP	01380072	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/21	03/02/21	TELECOMSRV/EQ/TOLL CHARGE		873.85
02-16	AP	01386521	WATER TOWER SQUARE LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,485.21
02-16	AP	01386537	THE COUNTY OF SNYDER	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP	01386538	K & B HOLDINGS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
02-17	AP	01385329	BLUE RIDGE COMMUNICATIONS	02/23/21	03/22/21	UTILITIES		189.40
02-19	AP	01383170	PENELEC	01/07/21	02/04/21	UTILITIES		183.09
02-19	AP	01385326	VERIZON	01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE		50.83
02-19	AP	01385328	VERIZON	01/13/21	02/12/21	TELECOMSRV/EQ/TOLL CHARGE		42.26
02-19	AP	01385330	SERVICE ELECTRIC CABLEVIS	02/13/21	03/20/21	UTILITIES		78.90
02-24	AP	01390160	COMCAST	02/22/21	03/21/21	UTILITIES		143.12
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		100.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		527.59
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		0.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. FRED KELLER—Con.								
03-01	AP	01390964	RIVER VALLEY WASTE MANAGEMENT LLC	03/01/21	03/31/21	UTILITIES		51.00
03-01	AP	01390966	PENTELEDATA LP	02/24/21	03/24/21	UTILITIES		231.80
03-01	AP	01391533	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		301.94
03-02	AP	01390769	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/21	04/02/21	TELECOMSRV/EQ/TOLL CHARGE		873.85
03-16	AP	01397781	WATER TOWER SQUARE LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,485.21
03-16	AP	01397797	THE COUNTY OF SNYDER	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP	01397798	K & B HOLDINGS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
03-18	AP	01395008	PENELEC	02/05/21	03/07/21	UTILITIES		205.54
03-18	AP	01396189	VERIZON	02/11/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE		50.83
03-18	AP	01396190	VERIZON	02/13/21	03/12/21	TELECOMSRV/EQ/TOLL CHARGE		42.26
03-18	AP	01396582	SERVICE ELECTRIC CABLEVIS	03/13/21	04/20/21	UTILITIES		78.90
03-18	AP	01396583	BLUE RIDGE COMMUNICATIONS	03/23/21	04/22/21	UTILITIES		189.40
03-24	AP	01401364	COMCAST	03/22/21	04/21/21	UTILITIES		142.92
03-29	AP	01401784	PENTELEDATA LP	03/24/21	04/24/21	UTILITIES		231.80
03-29	AP	01402612	VERIZON	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		327.09
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		502.92
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		0.04
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,607.49
		PRINTING AND REPRODUCTION						
02-19	AP	01383821	CREATIVE DIRECT LLC	02/08/21	02/08/21	PRINTING & REPRODUCTION		7,170.00
03-10	AP	01391962	CREATIVE FRANKING	03/01/21	03/01/21	PRINTING & REPRODUCTION		3,272.00
03-24	AP	01400714	ACCURATE WORD LLC	03/16/21	03/16/21	PRINTING & REPRODUCTION		588.00
							PRINTING AND REPRODUCTION TOTALS:	11,030.00
		OTHER SERVICES						
01-16	AP	01375392	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375393	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-03	AP	01379802	RIVER VALLEY WASTE MANAGEMENT LLC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		51.00
02-05	AP	01381289	HOPE ENTERPRISES INC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		155.00
02-16	AP	01386040	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386041	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-10	AP	01393136	HOPE ENTERPRISES INC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		155.00
03-16	AP	01397300	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397301	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-29	AP	01402096	RIVER VALLEY WASTE MANAGEMENT LLC	04/01/21	04/30/21	JANITORIAL AND MAINT SERV		60.00
							OTHER SERVICES TOTALS:	10,846.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		20.00
02-05	AP	01381717	CITI PCARD-1430 DAILY ITEM	01/09/21	02/09/21	PUBLICATIONS/REFERENCE MAT'L		20.98
02-11	AP	01383827	LEIDOS DIGITAL SOLUTIONS INC	02/09/21	02/09/21	PUBLICATIONS/REFERENCE MAT'L		13,382.00
02-24	AP	01389367	CRYSTAL SPRINGS	01/05/21	01/05/21	WATER		70.72

02-24	AP	01389369	CRYSTAL SPRINGS	01/04/21	01/04/21	WATER		29.86
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		4.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-123.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		158.81
03-08	AP	01393773	CDW GOVERNMENT LLC	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)		65.00
03-10	AP	01394227	CRYSTAL SPRINGS	02/05/21	02/09/21	WATER		65.31
03-11	AP	01393969	CITI PCARD-1430 DAILY ITEM	02/09/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L		20.98
03-11	AP	01393969	CITI PCARD-D J WALL-ST-JOURNAL	01/30/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		20.66
03-11	AP	01393969	CITI PCARD-PUNCHBOWL.NEWS	02/02/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L		318.00
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		590.48
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		46.39
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-307.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		243.19
							SUPPLIES AND MATERIALS TOTALS:	14,606.38
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		120.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		120.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		120.00
							EQUIPMENT TOTALS:	360.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,551.83
							OFFICE TOTALS:	294,551.83

2020 HON. FRED KELLER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		91.14
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		21,036.40
							FRANKED MAIL TOTALS:	21,127.54
		PERSONNEL COMPENSATION						
			ADAMS,NICHOLAS	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		22.22
			ADAMS,NICHOLAS	01/01/21	01/02/21	STAFF ASSISTANT/LEGISLATIVE CO		211.11
			ANZUR,JONATHAN C	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			BARLEY,NICHOLAS R	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		277.78
			BELL,JACQUELINE A	01/01/21	01/02/21	CONSTITUENT CASEWORK MANAGER		311.11
			BROADWELL,DAVID E	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		240.28
			CAHILL,THOMAS R	01/01/21	01/02/21	CASEWORKER		276.39
			HUTCHINSON,MATTHEW	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		258.33
			KACZMAREK, ELIZABETH A.	01/01/21	01/02/21	SHARED EMPLOYEE		100.00
			KAUFMAN,ANN M	01/01/21	01/02/21	DISTRICT DIRECTOR		486.11
			KNOUSE,MICHAEL A	01/01/21	01/02/21	CASEWORKER		280.56
			O'KEEFE, KEVIN S.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
			PLUMMER, MICHAEL A.	01/01/21	01/02/21	PRESS SECRETARY		250.00
			SNYDER,AMIEE J	01/01/21	01/02/21	CASEWORKER		223.61
			WILSON,ERIN E	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		466.67
			ZAGAME,MONICA L	01/01/21	01/02/21	SCHEDULER/OFFICE MANAGER		322.22
							PERSONNEL COMPENSATION TOTALS:	5,025.83
		TRAVEL						
01-11	AP	01372340	CAHILL, THOMAS	12/22/20	12/22/20	PRIVATE AUTO MILEAGE		87.98
01-15	AP	01371695	HON. FRED KELLER	12/02/20	12/28/20	PRIVATE AUTO MILEAGE		1,024.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. FRED KELLER—Con.								
02-04	AP	01380208	KAUFMAN, ANN M.	12/13/20	12/15/20	LODGING		224.66
02-04	AP	01380208	KAUFMAN, ANN M.	12/13/20	12/15/20	PRIVATE AUTO MILEAGE		243.80
03-10	AP	01393967	CITIBANK GOV CARD SERVICE	10/28/20	10/29/20	LODGING		-213.12
03-10	AP	01393967	CITIBANK GOV CARD SERVICE	11/13/20	11/14/20	LODGING		-10.56
03-10	AP	01393967	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	LODGING		192.00
							TRAVEL TOTALS:	1,549.53
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01369817	PENTELEDATA LP	12/24/20	01/24/21	UTILITIES		231.80
01-07	AP	01369822	VERIZON	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		296.77
01-11	AP	01371694	SERVICE ELECTRIC CABLEVIS	12/13/20	01/20/21	UTILITIES		78.90
01-12	AP	01372343	COMCAST	12/22/20	01/21/21	UTILITIES		134.62
01-12	AP	01373049	PENELEC	12/07/20	01/06/21	UTILITIES		175.06
01-20	AP	01374351	VERIZON	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		7.63
01-20	AP	01374729	VERIZON	12/13/20	01/12/21	TELECOMSRV/EQ/TOLL CHARGE		42.26
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		100.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		503.85
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.09
02-03	AP	01379801	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		297.08
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,872.81
		OTHER SERVICES						
01-07	AP	01370309	RIVER VALLEY WASTE MANAGEMENT LLC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		51.00
01-11	AP	01360509	HOPE ENTERPRISES INC	11/01/20	11/30/20	JANITORIAL AND MAINT SERV		125.00
01-12	AP	01372818	HOPE ENTERPRISES INC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		155.00
							OTHER SERVICES TOTALS:	331.00
		SUPPLIES AND MATERIALS						
01-11	AP	01372340	CAHILL, THOMAS	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		7.39
01-11	AP	01372342	TULPEHOCKEN SPRING WATER INC	12/23/20	12/23/20	WATER		8.00
01-11	AP	01372545	CITI PCARD-1430 DAILY ITEM	12/09/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L		20.98
01-11	AP	01372545	CITI PCARD-D J WALL-ST-JOURNAL	11/30/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L		20.66
01-11	AP	01372545	CITI PCARD-SUN-GAZETTE COMPANY	12/22/20	12/22/21	PUBLICATIONS/REFERENCE MAT'L		247.20
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
02-04	AP	01380208	KAUFMAN, ANN M.	12/20/20	12/22/20	LEGISLATIVE PLNNG FOOD AND BEV		180.08
02-05	AP	01381717	CITI PCARD-D J WALL-ST-JOURNAL	12/30/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L		20.66
							SUPPLIES AND MATERIALS TOTALS:	508.97
		EQUIPMENT						
01-07	AP	01369084	LYCO MICRO	12/08/20	12/08/20	MAINTENANCE / REPAIRS		62.50
							EQUIPMENT TOTALS:	62.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,478.18
							OFFICE TOTALS:	30,478.18
2021 HON. MIKE KELLY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	386.06	386.06

PERSONNEL COMPENSATION						237,672.44	237,672.44
TRAVEL						5,996.38	5,996.38
RENT, COMMUNICATION, UTILITIES						32,161.18	32,161.18
PRINTING AND REPRODUCTION						447.54	447.54
OTHER SERVICES						10,425.00	10,425.00
SUPPLIES AND MATERIALS						19,465.01	19,465.01
EQUIPMENT						510.00	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,063.61	307,063.61
					OFFICE TOTALS:	307,063.61	307,063.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-56.45
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-50.55
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	132.99
03-31	AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	269.24
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	230.88
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-140.05
						FRANKED MAIL TOTALS:	386.06

PERSONNEL COMPENSATION

			ANFINSON, SUSAN	01/03/21	03/31/21	SHARED EMPLOYEE	2,050.40
			ANFINSON, THOMAS E.	01/03/21	03/31/21	SHARED EMPLOYEE	2,602.00
			BENNETT,PARKER C	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	11,488.90
			BURKE,JILL M	01/03/21	03/31/21	SR CONSTITUENT SERVICE REP	15,888.90
			BUTLER,TIMOTHY R	01/03/21	03/31/21	DISTRICT DIRECTOR	22,000.00
			CIESINSKI, JOHN P.	01/03/21	03/21/21	STAFF ASSISTANT	8,119.43
			CIESINSKI, JOHN P.	03/22/21	03/31/21	SCHEDULER	1,375.00
			DAWSON,KEVIN W	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	15,177.77
			EISENBERGER,ANDREW J	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	16,555.56
			GALANSKI,JOHN M	01/03/21	03/31/21	VETERANS & MILITARY AFFAIRS RP	11,000.00
			MARSH,JAMES C	01/03/21	03/31/21	SCHEDULER	16,622.23
			MATHEIS, KRISTI M.	01/03/21	02/28/21	TEMPORARY EMPLOYEE	3,866.67
			MATHEIS, KRISTI M.	03/01/21	03/31/21	PART-TIME EMPLOYEE	2,000.00
			MCCLEAF,ANNA M	01/03/21	03/31/21	STAFF ASSISTANT	10,194.44
			PRATER,LORI L	01/03/21	03/31/21	POLICY DIRECTOR/TAX COUNSEL/TR	24,444.43
			ROHAN,MARIAH K	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	8,555.57
			STEVENSON,STEPHANIE	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	14,666.67
			STROIA,MATTHEW ALAN	01/03/21	03/31/21	CHIEF OF STAFF/COUNSEL	42,508.90
			SWARTFAGER,JULIE K	01/03/21	03/31/21	CONSTITUENT SERVICES REP	8,555.57
						PERSONNEL COMPENSATION TOTALS:	237,672.44

TRAVEL

02-12	AP	01381825	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION	488.48
02-12	AP	01381825	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION	324.20
02-12	AP	01381825	CITIBANK GOV CARD SERVICE	01/03/21	01/08/21	LODGING	793.16
02-12	AP	01381825	CITIBANK GOV CARD SERVICE	01/12/21	01/14/21	CAR RENTAL	223.08
02-12	AP	01381825	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	GASOLINE	34.52
02-12	AP	01381825	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	TAXI/PARKING/TOLLS	19.79
02-12	AP	01381825	CITIBANK GOV CARD SERVICE	01/03/21	01/08/21	TAXI/PARKING/TOLLS	84.00
02-18	AP	01386915	CITIBANK GOV CARD SERVICE	01/14/21	01/15/21	LODGING	120.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE KELLY—Con.								
02-22	AP	01384896	STROIA,MATTHEW ALAN	01/03/21	01/15/21	PRIVATE AUTO MILEAGE		176.96
02-22	AP	01384896	STROIA,MATTHEW ALAN	01/14/21	01/27/21	TAXI/PARKING/TOLLS		83.00
02-23	AP	01384448	CITIBANK GOV CARD SERVICE	01/12/21	01/14/21	LODGING		296.58
02-23	AP	01384448	CITIBANK GOV CARD SERVICE	01/20/21	01/21/21	LODGING		216.51
02-23	AP	01384448	CITIBANK GOV CARD SERVICE	01/21/21	01/22/21	LODGING		216.11
02-23	AP	01384448	CITIBANK GOV CARD SERVICE	01/20/21	01/22/21	CAR RENTAL		223.08
02-23	AP	01384448	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	GASOLINE		25.31
02-23	AP	01384448	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	GASOLINE		55.49
02-23	AP	01384448	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	GASOLINE		36.10
02-23	AP	01384448	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	GASOLINE		46.73
02-23	AP	01384448	CITIBANK GOV CARD SERVICE	01/12/21	01/13/21	TAXI/PARKING/TOLLS		59.00
02-23	AP	01384448	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	TAXI/PARKING/TOLLS		33.00
03-05	AP	01392261	BUTLER, TIMOTHY	01/14/21	01/15/21	PRIVATE AUTO MILEAGE		111.65
03-05	AP	01392264	BUTLER, TIMOTHY	02/22/21	02/27/21	PRIVATE AUTO MILEAGE		404.80
03-05	AP	01392264	BUTLER, TIMOTHY	02/22/21	02/27/21	TAXI/PARKING/TOLLS		33.20
03-10	AP	01394809	CITIBANK GOV CARD SERVICE	01/25/21	01/27/21	LODGING		250.60
03-10	AP	01394809	CITIBANK GOV CARD SERVICE	02/03/21	02/05/21	LODGING		381.64
03-10	AP	01394809	CITIBANK GOV CARD SERVICE	01/25/21	01/28/21	CAR RENTAL		255.48
03-10	AP	01394809	CITIBANK GOV CARD SERVICE	02/02/21	02/06/21	CAR RENTAL		219.68
03-10	AP	01394809	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	GASOLINE		37.69
03-10	AP	01394809	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	GASOLINE		41.72
03-10	AP	01394809	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	GASOLINE		22.05
03-10	AP	01394809	CITIBANK GOV CARD SERVICE	02/03/21	02/05/21	TAXI/PARKING/TOLLS		94.40
03-15	AP	01395067	BUTLER, TIMOTHY	03/05/21	03/05/21	PRIVATE AUTO MILEAGE		118.25
03-22	AP	01400989	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	TAXI/PARKING/TOLLS		13.95
03-24	AP	01400826	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	MEALS		8.17
03-24	AP	01400826	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	MEALS		19.11
03-24	AP	01400826	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	MEALS		77.95
03-24	AP	01400826	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	MEALS		9.20
03-24	AP	01400826	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	MEALS		11.85
03-24	AP	01400827	BUTLER, TIMOTHY	03/15/21	03/15/21	PRIVATE AUTO MILEAGE		118.80
03-26	AP	01401106	STROIA,MATTHEW ALAN	02/08/21	02/22/21	PRIVATE AUTO MILEAGE		210.10
							TRAVEL TOTALS:	5,996.38
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01373330	CITY OF BUTLER	02/01/21	02/23/21	DISTRICT OFFICE PARKING		260.00
01-15	AP	01371445	CITY OF BUTLER	01/01/21	01/31/21	DISTRICT OFFICE PARKING		260.00
02-01	AP	01378897	ARMSTRONG UTILITIES INC	01/14/21	02/13/21	UTILITIES		323.94
02-02	AP	01380051	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		695.00
02-02	AP	01380659	VERIZON	01/19/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE		119.99
02-12	AP	01381374	TIME WARNER CABLE	01/21/21	02/20/21	UTILITIES		449.58
02-12	AP	01385148	ERIE METROPOLITAN TRANSIT AUTHORITY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,740.00
02-16	AP	01383581	CITY OF BUTLER	03/01/21	03/31/21	DISTRICT OFFICE PARKING		260.00
02-16	AP	01386613	ERIE METROPOLITAN TRANSIT AUTHORITY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,740.00

02-16	AP	01389767	JCL DEVELOPMENT LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
02-18	AP	01386781	ARMSTRONG UTILITIES INC	02/14/21	03/13/21	UTILITIES	331.89
02-18	AP	01389766	JCL DEVELOPMENT LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
02-22	AP	01389105	WEST PENN POWER	01/07/21	02/04/21	UTILITIES	206.74
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,413.68
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	42.52
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	3.27
02-26	AP	01389738	LEIDOS DIGITAL SOLUTIONS INC	02/09/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE	9,275.00
02-26	AP	01390839	VERIZON	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	69.69
02-26	AP	01390910	CITI PCARD-GOOGLE YOUTUBE TV	01/24/21	02/24/21	UTILITIES	68.89
03-01	AP	01390840	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	695.00
03-04	AP	01391749	TIME WARNER CABLE	01/29/21	03/14/21	UTILITIES	194.27
03-10	AP	01395225	NEXTIER BANK NA	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
03-10	AP	01395226	NEXTIER BANK NA	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
03-11	AP	01393165	VERIZON	01/22/21	02/21/21	TELECOMSRV/EQ/TOLL CHARGE	315.52
03-11	AP	01394656	TIME WARNER CABLE	01/27/21	03/20/21	UTILITIES	324.17
03-16	AP	01397877	ERIE METROPOLITAN TRANSIT AUTHORITY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,740.00
03-16	AP	01397987	JCL DEVELOPMENT LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
03-16	AP	01398117	NEXTIER BANK NA	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
03-17	AP	01395851	WEST PENN POWER	02/05/21	03/07/21	UTILITIES	238.71
03-23	AP	01400831	CITI PCARD-GOOGLE YouTube TV	02/24/21	03/24/21	UTILITIES	68.89
03-23	AP	01400831	CITI PCARD-SPECTRUM	01/29/21	03/14/21	UTILITIES	194.27
03-25	AP	01401105	VERIZON	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	69.44
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	28.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	108.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,396.16
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	42.52
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	4.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,161.18
		PRINTING AND REPRODUCTION					
02-03	AP	01380332	HAGAN BUSINESS MACHINES OF BUTLER INC	12/22/20	01/21/21	PRINTING & REPRODUCTION	5.58
02-24	GL	MED0104537		01/28/21	01/28/21	PHOTOGRAPHIC (TRANSFER)	50.00
02-25	AP	01390446	COMDOC INC	01/01/21	01/31/21	PRINTING & REPRODUCTION	12.39
02-26	AP	01390835	COMDOC INC	01/01/21	01/31/21	PRINTING & REPRODUCTION	100.29
03-01	AP	01390754	HAGAN BUSINESS MACHINES OF BUTLER INC	02/21/21	02/21/21	PRINTING & REPRODUCTION	84.92
03-26	AP	01401846	HAGAN BUSINESS MACHINES OF BUTLER INC	02/22/21	03/21/21	PRINTING & REPRODUCTION	94.36
03-29	GL	MED0105330		03/09/21	03/09/21	PHOTOGRAPHIC (TRANSFER)	100.00
						PRINTING AND REPRODUCTION TOTALS:	447.54
		OTHER SERVICES					
01-16	AP	01375399	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375400	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01386047	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386048	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01397307	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397308	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
						OTHER SERVICES TOTALS:	10,425.00
		SUPPLIES AND MATERIALS					
01-14	AP	01371448	LEIDOS DIGITAL SOLUTIONS INC	01/03/21	01/03/21	PUBLICATIONS/REFERENCE MAT'L	13,382.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE KELLY—Con.								
01-14	AP	01371451	HERRMANNS WATER	01/01/21	01/31/21	WATER		7.95
01-20	AP	01374089	STAPLES INC & SUBSIDIARIES	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		82.85
01-20	AP	01374090	STAPLES INC & SUBSIDIARIES	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		12.99
01-20	AP	01374091	STAPLES INC & SUBSIDIARIES	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		25.46
01-20	AP	01376395	HERRMANNS WATER	02/01/21	02/28/21	WATER		7.95
01-21	AP	01374088	STAPLES INC & SUBSIDIARIES	01/03/21	01/03/21	FOOD & BEVERAGE		13.20
01-21	AP	01374088	STAPLES INC & SUBSIDIARIES	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		369.19
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-159.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		446.27
02-02	AP	01379402	READYREFRESH BY NESTLE	12/15/20	01/14/21	WATER		18.00
02-03	AP	01379252	LOU NEGLEYS BOTTLED WATER INC	01/03/21	01/03/21	WATER		5.00
02-16	AP	01383666	QUIQ INC	01/01/21	01/31/21	SOFTWARE LESS THAN $500		500.00
02-22	AP	01389121	READYREFRESH BY NESTLE	01/15/21	02/14/21	WATER		119.19
02-22	AP	01389121	READYREFRESH BY NESTLE	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		4.99
02-23	AP	01384614	CITI PCARD-NYTimes NYTimes	01/07/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L		151.58
02-23	AP	01384614	CITI PCARD-VARIDESK 1800 207 2587	01/13/21	01/13/21	HABITATION EXPENSE		583.00
02-25	AP	01389532	HERRMANNS WATER	03/01/21	03/31/21	WATER		7.95
02-25	AP	01389535	STAPLES INC & SUBSIDIARIES	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		22.53
02-26	AP	01390400	PRAETORIAN GROUP INC	12/09/20	12/07/21	PUBLICATIONS/REFERENCE MAT'L		995.00
02-26	AP	01390886	CITI PCARD-ADOBE 800-833-6687	12/16/20	01/16/21	SOFTWARE LESS THAN $500		26.49
02-26	AP	01390910	CITI PCARD-ADOBE 800-833-6687	01/23/21	02/23/21	SOFTWARE LESS THAN $500		26.49
02-26	AP	01390910	CITI PCARD-BESTBUYCOM806409714339	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		49.99
02-26	AP	01390910	CITI PCARD-BESTBUYCOM806412806231	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		89.99
02-26	AP	01390910	CITI PCARD-BESTBUYCOM806414853583	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE)		78.99
02-26	AP	01390910	CITI PCARD-BESTBUYCOM806415774595	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)		499.98
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-181.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		353.28
03-01	AP	01390939	QUIQ INC	02/01/21	02/28/21	SOFTWARE LESS THAN $500		500.00
03-04	AP	01391593	LOU NEGLEYS BOTTLED WATER INC	02/07/21	02/07/21	WATER		7.00
03-08	AP	01392428	CITI PCARD-FS TechSmith	02/10/21	02/10/21	SOFTWARE LESS THAN $500		137.79
03-17	AP	01395854	STAPLES INC & SUBSIDIARIES	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		89.23
03-23	AP	01398400	HERRMANNS WATER	03/16/21	03/16/21	WATER		13.00
03-23	AP	01398400	HERRMANNS WATER	04/01/21	04/30/21	WATER		7.95
03-23	AP	01400621	READYREFRESH BY NESTLE	02/15/21	03/14/21	WATER		156.90
03-23	AP	01400621	READYREFRESH BY NESTLE	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)		9.98
03-23	AP	01400831	CITI PCARD-ADOBE 800-833-6687	02/23/21	03/23/21	SOFTWARE LESS THAN $500		26.49
03-23	AP	01400831	CITI PCARD-BESTBUYCOM806425595369	02/20/21	02/20/21	OFFICE SUPPLIES (OUTSIDE)		137.99
03-23	AP	01400831	CITI PCARD-BESTBUYCOM806426817320	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		86.97
03-23	AP	01400831	CITI PCARD-GOOGLE GOOGLE NEST	02/20/21	02/20/21	SOFTWARE LESS THAN $500		127.20
03-25	AP	01401107	LOU NEGLEYS BOTTLED WATER INC	03/07/21	03/07/21	WATER		5.00
03-26	AP	01401104	QUIQ INC	03/01/21	03/31/21	SOFTWARE LESS THAN $500		500.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-841.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		960.20
						SUPPLIES AND MATERIALS TOTALS:		19,465.01

EQUIPMENT

01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	170.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	170.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,063.61
						OFFICE TOTALS:	307,063.61

2020 HON. MIKE KELLY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	522.11
						FRANKED MAIL TOTALS:	522.11

PERSONNEL COMPENSATION

			ANFINSON, SUSAN	01/01/21	01/02/21	SHARED EMPLOYEE	247.59
			ANFINSON, THOMAS E.	01/01/21	01/02/21	SHARED EMPLOYEE	50.00
			BENNETT,PARKER C	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	261.11
			BURKE,JILL M	01/01/21	01/02/21	SR CONSTITUENT SERVICE REP	361.11
			BUTLER,TIMOTHY R	01/01/21	01/02/21	DISTRICT DIRECTOR	500.00
			CIESINSKI, JOHN P.	01/01/21	01/02/21	STAFF ASSISTANT	205.56
			DAWSON,KEVIN W	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	322.22
			EISENBERGER,ANDREW J	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	361.11
			GALANSKI,JOHN M	01/01/21	01/02/21	VETERANS & MILITARY AFFAIRS RP	250.00
			MARSH,JAMES C	01/01/21	01/02/21	SCHEDULER	377.78
			MATHEIS, KRISTI M.	01/01/21	01/02/21	TEMPORARY EMPLOYEE	133.33
			MCCLEAF,ANNA M	01/01/21	01/02/21	STAFF ASSISTANT	222.22
			PRATER,LORI L	01/01/21	01/02/21	POLICY DIRECTOR/TAX COUNSEL/TR	555.56
			ROHAN,MARIAH K	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	194.44
			STEVENSON,STEPHANIE	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	333.33
			STROIA,MATTHEW ALAN	01/01/21	01/02/21	CHIEF OF STAFF/COUNSEL	966.11
			SWARTFAGER,JULIE K	01/01/21	01/02/21	CONSTITUENT SERVICES REP	194.44
						PERSONNEL COMPENSATION TOTALS:	5,535.91

TRAVEL

01-06	AP	01370841	BUTLER, TIMOTHY	12/16/20	12/19/20	MEALS	57.09
01-06	AP	01370841	BUTLER, TIMOTHY	12/15/20	12/19/20	PRIVATE AUTO MILEAGE	404.80
02-18	AP	01386916	CITIBANK GOV CARD SERVICE	12/02/20	12/04/20	LODGING	370.14
02-18	AP	01386916	CITIBANK GOV CARD SERVICE	12/07/20	12/10/20	LODGING	582.81
02-18	AP	01386916	CITIBANK GOV CARD SERVICE	12/15/20	12/19/20	LODGING	742.59
02-18	AP	01386916	CITIBANK GOV CARD SERVICE	12/02/20	12/03/20	TAXI/PARKING/TOLLS	101.48
02-18	AP	01386916	CITIBANK GOV CARD SERVICE	12/07/20	12/09/20	TAXI/PARKING/TOLLS	202.96
02-18	AP	01386916	CITIBANK GOV CARD SERVICE	12/15/20	12/18/20	TAXI/PARKING/TOLLS	202.96
03-05	AP	01392249	BUTLER, TIMOTHY	12/15/20	12/19/20	TAXI/PARKING/TOLLS	43.80
						TRAVEL TOTALS:	2,708.63

RENT, COMMUNICATION, UTILITIES

01-14	AP	01371453	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	695.00
01-14	AP	01371567	TIME WARNER CABLE	12/21/20	01/20/21	UTILITIES	449.52
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	2,540.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKE KELLY—Con.								
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		42.52
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		4.06
02-02	AP	01380127	WEST PENN POWER	12/07/20	01/06/21	UTILITIES		228.13
02-02	AP	01380657	VERIZON	12/19/20	01/18/21	UTILITIES		119.99
02-16	AP	01382824	VERIZON	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		69.36
02-18	AP	01380847	CITI PCARD-THE UPS STORE 5155	11/19/20	11/19/20	POSTAGE / COURIER / BOX RENTAL		149.66
02-23	AP	01384428	PROCOMM VOICE & DATA SOLUTIONS INC	11/10/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE		1,460.98
02-23	AP	01386993	UNITED PARCEL SERVICE	04/07/20	04/07/20	POSTAGE / COURIER / BOX RENTAL		11.64
02-24	AP	01386991	UNITED PARCEL SERVICE	01/09/20	01/09/20	POSTAGE / COURIER / BOX RENTAL		5.03
02-24	AP	01386992	UNITED PARCEL SERVICE	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL		4.91
02-24	AP	01386994	UNITED PARCEL SERVICE	04/15/20	04/15/20	POSTAGE / COURIER / BOX RENTAL		34.15
02-25	AP	01390176	VERIZON	08/19/20	09/18/20	UTILITIES		109.99
02-25	AP	01390177	VERIZON	11/19/20	12/18/20	UTILITIES		119.99
02-26	AP	01390887	CITI PCARD-GOOGLE YOUTUBE TV	12/24/20	01/24/21	UTILITIES		68.89
03-11	AP	01394657	VERIZON	10/22/20	11/21/20	TELECOMSRV/EQ/TOLL CHARGE		310.09
03-11	AP	01394661	VERIZON	11/22/20	12/21/20	TELECOMSRV/EQ/TOLL CHARGE		310.09
03-11	AP	01394662	VERIZON	12/22/20	01/21/21	TELECOMSRV/EQ/TOLL CHARGE		315.33
03-15	AP	01395155	TIME WARNER CABLE	11/21/20	12/20/20	UTILITIES		449.52
03-22	AP	01400973	CITI PCARD-THE UPS STORE 5155	12/07/20	12/07/20	POSTAGE / COURIER / BOX RENTAL		53.95
03-23	AP	01400831	CITI PCARD-SPECTRUM	11/15/20	12/14/20	UTILITIES		188.09
03-23	AP	01400831	CITI PCARD-SPECTRUM	12/15/20	01/14/21	UTILITIES		188.09
03-23	AP	01400831	CITI PCARD-SPECTRUM	12/29/20	02/14/21	UTILITIES		191.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,256.93
		PRINTING AND REPRODUCTION						
01-05	AP	01369322	HAGAN BUSINESS MACHINES OF BUTLER INC	11/22/20	12/21/20	PRINTING & REPRODUCTION		130.20
02-11	AP	01383667	COMDOC INC	12/01/20	12/31/20	PRINTING & REPRODUCTION		81.13
							PRINTING AND REPRODUCTION TOTALS:	211.33
		SUPPLIES AND MATERIALS						
01-04	AP	01368823	READYREFRESH BY NESTLE	11/15/20	12/14/20	WATER		9.01
01-06	AP	01369571	QUIQ INC	12/01/20	12/31/20	SOFTWARE LESS THAN $500		500.00
01-13	AP	01372481	CITI PCARD-D J WALL ST JOURNAL	12/22/20	12/22/21	PUBLICATIONS/REFERENCE MAT'L		570.92
01-13	AP	01372482	CITI PCARD-1225 SHARON HERALD	12/09/20	12/09/21	PUBLICATIONS/REFERENCE MAT'L		575.76
01-13	AP	01372482	CITI PCARD-600 NEW CASTLE NEWS	12/08/20	12/08/21	PUBLICATIONS/REFERENCE MAT'L		359.72
01-13	AP	01372482	CITI PCARD-762 MEADVILLE TRIBUNE	12/08/20	12/08/21	PUBLICATIONS/REFERENCE MAT'L		431.76
01-13	AP	01372482	CITI PCARD-AMZN Mktp US FK0B333N3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		23.99
01-13	AP	01372482	CITI PCARD-AMZN Mktp US X636U7YT3	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)		35.63
01-13	AP	01372482	CITI PCARD-BUTLER EAGLE - BUSINESS O	12/10/20	12/10/21	PUBLICATIONS/REFERENCE MAT'L		360.00
01-13	AP	01372482	CITI PCARD-GREENVILLE RECORD ARGUS	12/09/20	12/09/21	PUBLICATIONS/REFERENCE MAT'L		158.00
01-13	AP	01372482	CITI PCARD-PITTSBURGH POST-GAZETTE	12/08/20	12/08/21	PUBLICATIONS/REFERENCE MAT'L		129.48
01-13	AP	01372482	CITI PCARD-SAMPLE NEWS GROUP	12/08/20	12/08/21	PUBLICATIONS/REFERENCE MAT'L		166.00
01-13	AP	01372482	CITI PCARD-TITUSVILLEH	12/08/20	12/08/21	PUBLICATIONS/REFERENCE MAT'L		130.00
02-16	AP	01383592	WEBAR CATERING AND EVENTS LLC	12/05/20	12/05/20	FOOD & BEVERAGE		301.80
02-18	AP	01380847	CITI PCARD-THE UPS STORE 5155	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)		202.34

02-23	AP	01384613	CITI PCARD-D J WALL-ST-JOURNAL	12/28/20	12/28/21	PUBLICATIONS/REFERENCE MAT'L		525.17
02-26	AP	01390887	CITI PCARD-BESTBUYCOM806396942973	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		199.96
02-26	AP	01390887	CITI PCARD-BESTBUYCOM806397557806	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		79.00
02-26	AP	01390887	CITI PCARD-BESTBUYCOM806399584407	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		49.99
02-26	AP	01390900	CITI PCARD-AMZN Mktp US 3U31R23L3	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		17.95
02-26	AP	01390900	CITI PCARD-BESTBUYCOM806396942973	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		218.98
02-26	AP	01390900	CITI PCARD-BESTBUYCOM806408618680	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		978.98
02-26	AP	01390900	CITI PCARD-BESTBUYCOM806408627562	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		978.98
02-26	AP	01390907	CITI PCARD-AMZN Mktp US RC57Y66K3	01/02/21	01/02/21	FOOD & BEVERAGE		66.27
02-26	AP	01390907	CITI PCARD-AMZN Mktp US RC57Y66K3	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		276.86
02-26	AP	01390907	CITI PCARD-BESTBUYCOM806408385933	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		969.97
02-26	AP	01390922	CITI PCARD-BESTBUYCOM806396942973	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		329.99
03-11	AP	01394835	LOU NEGLEYS BOTTLED WATER INC	12/06/20	12/06/20	WATER		5.00
						SUPPLIES AND MATERIALS TOTALS:		8,651.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,886.42
						OFFICE TOTALS:		25,886.42

INTERN ALLOWANCES
2021 HON. MIKE KELLY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,400.00	5,400.00
INTERN ALLOWANCES TOTALS:	5,400.00	5,400.00
OFFICE TOTALS:	5,400.00	5,400.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LONG, JULIET E.	01/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -		5,400.00
			PERSONNEL COMPENSATION TOTALS:		5,400.00
			INTERN ALLOWANCES TOTALS:		5,400.00
			OFFICE TOTALS:		5,400.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ROBIN L. KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-36.70	-36.70
PERSONNEL COMPENSATION	259,204.70	259,204.70
TRAVEL	3,164.30	3,164.30
RENT, COMMUNICATION, UTILITIES	26,139.62	26,139.62
PRINTING AND REPRODUCTION	754.86	754.86
OTHER SERVICES	8,112.83	8,112.83
SUPPLIES AND MATERIALS	8,582.50	8,582.50
EQUIPMENT	3,025.44	3,025.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,947.55	308,947.55
OFFICE TOTALS:	308,947.55	308,947.55

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-12.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ROBIN L. KELLY—Con.								
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-23.90
						FRANKED MAIL TOTALS:		-36.70
		PERSONNEL COMPENSATION						
			ALVAREZ, JAZMIN M.	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SERVIC		15,888.90
			BANKS,ALAN D	01/03/21	03/31/21	DISTRICT OFFICE MGR OF OPER		15,400.00
			BOLDEN II,CHARLES M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
			BRYANT, RICHARD J.	01/03/21	03/31/21	SPECIAL ASSISTANT		18,333.33
			DIFULVIO,BRANDON V	01/03/21	03/31/21	LEGISLATIVE AIDE		11,488.90
			DWYER IV,WILLIAM E	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,000.00
			GREENFIELD, GEORGE R.	01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
			KINGERY,RACHEL E	03/01/21	03/31/21	COMMUNICATIONS DIRECTOR		5,916.67
			LAWSON,DION A	01/03/21	03/31/21	SHARED EMPLOYEE		576.90
			LEWIS,JAMES C	01/03/21	01/04/21	COMMUNICATIONS DIRECTOR		444.44
			MCMURRAY,MATTHEW S	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		19,555.56
			MILLER,ELISE L	01/03/21	03/31/21	EXECUTIVE STAFF ASSISTANT		9,777.77
			PALEOLOGOS,MARY	01/03/21	03/31/21	PRESS SECRETARY		15,888.90
			PRESTA,ANTHONY L	01/03/21	03/31/21	DISTRICT DIRECTOR		22,000.00
			REGIS,ADAL D	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		12,711.10
			RODRIGUEZ,LUISANGEL	01/03/21	03/31/21	ASSISTANT PRESS SECRETARY		12,222.23
			VARNER,NICOLE A	01/03/21	03/31/21	COUNSEL		22,000.00
			WEST,JULIUS L	01/03/21	03/31/21	CHIEF OF STAFF		31,777.77
			WILLIAMS-LUSTER,APRIL	01/03/21	03/31/21	DISTRICT OUTREACH MANAGER		17,111.10
						PERSONNEL COMPENSATION TOTALS:		259,204.70
		TRAVEL						
01-16	AP	01379625	FORD MOTOR CREDIT	01/01/21	01/31/21	AUTOMOBILE LEASE		485.71
01-26	AP	01379578	BRYANT, RICHARD J.	01/08/21	01/12/21	PRIVATE AUTO MILEAGE		96.88
02-08	AP	01383232	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		194.98
02-08	AP	01383232	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		128.40
02-08	AP	01383232	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		258.40
02-08	AP	01383232	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		128.40
02-08	AP	01383232	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		103.98
02-08	AP	01383232	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		128.40
02-08	AP	01383232	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		128.40
02-08	AP	01383232	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	COMMERCIAL TRANSPORTATION		128.40
02-16	AP	01385408	FORD MOTOR CREDIT	02/01/21	02/28/21	AUTOMOBILE LEASE		485.71
02-19	AP	01388999	ALVAREZ, JAZMIN M.	01/22/21	01/22/21	PRIVATE AUTO MILEAGE		59.64
03-03	AP	01392302	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		128.40
03-03	AP	01392302	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	GASOLINE		29.00
03-03	AP	01392302	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	GASOLINE		24.00
03-03	AP	01392302	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	TAXI/PARKING/TOLLS		30.00
03-10	AP	01394251	BANKS, ALAN D.	02/02/21	02/23/21	PRIVATE AUTO MILEAGE		102.37
03-16	AP	01396671	FORD MOTOR CREDIT	03/01/21	03/31/21	AUTOMOBILE LEASE		485.71
03-24	AP	01401600	DWYER IV, WILLIAM E.	03/19/21	03/19/21	TAXI/PARKING/TOLLS		37.52
						TRAVEL TOTALS:		3,164.30

RENT, COMMUNICATION, UTILITIES

01-16	AP	01375753	IMPERIAL REALTY COMPANY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,576.00
01-27	AP	01379941	UNITED PARCEL SERVICE	01/11/21	01/11/21	POSTAGE / COURIER / BOX RENTAL	6.58
01-27	AP	01379957	UNITED PARCEL SERVICE	01/15/21	01/15/21	POSTAGE / COURIER / BOX RENTAL	16.00
01-28	AP	01380060	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	300.00
01-28	AP	01380062	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	150.00
02-09	AP	01383395	AT&T CORP	01/06/21	02/05/21	UTILITIES	85.00
02-12	AP	01385189	US BANK CORPORATE REAL ESTATE	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,245.83
02-16	AP	01386444	IMPERIAL REALTY COMPANY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,576.00
02-16	AP	01386652	US BANK CORPORATE REAL ESTATE	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,245.83
02-25	AP	01390728	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	150.00
02-25	AP	01390729	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	300.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	105.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,647.59
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.08
03-02	AP	01391794	AT&T CORP	01/27/21	02/26/21	UTILITIES	125.00
03-06	AP	01392297	CITI PCARD-THE UPS STORE 3864	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL	17.75
03-10	AP	01394241	AT&T CORP	02/06/21	03/05/21	UTILITIES	85.00
03-10	AP	01394281	CITI PCARD-COMCAST CHICAGO	01/31/21	02/28/21	UTILITIES	296.49
03-10	AP	01394281	CITI PCARD-UPS 1Z1MT27W0300016614	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL	19.50
03-10	AP	01394281	CITI PCARD-UPS 1Z1MT3R5PW20026213	01/27/21	01/27/21	POSTAGE / COURIER / BOX RENTAL	60.29
03-10	AP	01394281	CITI PCARD-UPS ADJ00305631330611	01/27/21	01/27/21	POSTAGE / COURIER / BOX RENTAL	4.82
03-10	AP	01394281	CITI PCARD-VZWRLSS APOCC VISB	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	49.94
03-11	AP	01393029	FEDEX BILLING ONLINE	02/16/21	02/16/21	POSTAGE / COURIER / BOX RENTAL	18.93
03-11	AP	01393029	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL	36.55
03-16	AP	01397702	IMPERIAL REALTY COMPANY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,576.00
03-16	AP	01397915	US BANK CORPORATE REAL ESTATE	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,245.83
03-24	AP	01400502	FEDEX BILLING ONLINE	03/08/21	03/11/21	POSTAGE / COURIER / BOX RENTAL	28.41
03-29	AP	01402583	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	300.00
03-29	AP	01402584	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	150.00
03-29	AP	01402690	AT&T CORP	02/27/21	03/26/21	UTILITIES	125.00
03-29	GL	MED0105330		03/16/21	03/16/21	HIR GRAPHICS (TRANSFER)	325.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	105.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,157.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,139.62

PRINTING AND REPRODUCTION

01-26	AP	01379894	ACCURATE WORD LLC	01/21/21	01/21/21	PRINTING & REPRODUCTION	732.00
03-12	AP	01395029	XEROX CORPORATION	12/30/20	01/21/21	PRINTING & REPRODUCTION	22.86
						PRINTING AND REPRODUCTION TOTALS:	754.86

OTHER SERVICES

01-06	AP	01371365	FOREST SECURITY INC	01/01/21	03/31/21	SECURITY SERVICE	59.85
01-16	AP	01375034	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-25	AP	01376253	MILHOUSE ENGINEERING & CONSTRUCTION INC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	1,500.00
02-08	AP	01383150	CITI PCARD-STATE FARM INSURANCE	01/07/21	07/07/21	INSURANCE	777.98
02-16	AP	01385678	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396939	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	8,112.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ROBIN L. KELLY—Con.								
SUPPLIES AND MATERIALS								
01-11	AP	01373076	CITI PCARD-APPLE.COM/BILL	12/25/20	01/25/21	SOFTWARE LESS THAN $500		2.11
01-11	AP	01373076	CITI PCARD-ZOOM.US 888-799-9666	12/13/20	01/12/21	SOFTWARE LESS THAN $500		15.89
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		20.00
02-03	AP	01381948	HAGUE QUALITY WATER OF MD INC	01/17/21	02/16/21	WATER		63.00
02-08	AP	01383150	CITI PCARD-APPLE.COM/BILL	01/26/21	02/25/21	SOFTWARE LESS THAN $500		2.11
02-08	AP	01383150	CITI PCARD-CBI PINNACLE / COREL	01/11/21	01/02/22	SOFTWARE LESS THAN $500		91.06
02-08	AP	01383150	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/25/21	02/21/21	PUBLICATIONS/REFERENCE MAT'L		27.72
02-08	AP	01383150	CITI PCARD-ZOOM.US 888-799-9666	01/13/21	01/21/21	SOFTWARE LESS THAN $500		15.89
02-17	AP	01387111	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
02-19	AP	01389166	HAGUE QUALITY WATER OF MD INC	02/17/21	03/16/21	WATER		63.00
02-26	AP	01391425	BGOV LLC	01/01/21	12/10/21	PUBLICATIONS/REFERENCE MAT'L		5,610.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-32.00
03-01	AP	01391543	DWYER IV, WILLIAM E.	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)		30.74
03-06	AP	01392297	CITI PCARD-AMZN Mktp US LZ0XI4613	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		61.02
03-10	AP	01394281	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/22/21	03/21/21	PUBLICATIONS/REFERENCE MAT'L		27.72
03-10	AP	01394281	CITI PCARD-WATER - COFFEE DELIVERY	01/13/21	02/06/21	WATER		34.35
03-10	AP	01394281	CITI PCARD-ZOOM.US 888-799-9666	02/13/21	03/12/21	SOFTWARE LESS THAN $500		15.89
03-19	AP	01398460	HAGUE QUALITY WATER OF MD INC	03/17/21	04/16/21	WATER		63.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-52.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		123.00
						SUPPLIES AND MATERIALS TOTALS:		8,582.50
EQUIPMENT								
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		230.50
02-24	AP	01390656	CDW GOVERNMENT LLC	02/10/21	02/10/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,153.18
02-24	AP	01390656	CDW GOVERNMENT LLC	02/10/21	02/10/21	WARRANTIES QTY - 2		180.76
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		230.50
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		230.50
						EQUIPMENT TOTALS:		3,025.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,947.55
						OFFICE TOTALS:		308,947.55
2020 HON. ROBIN L. KELLY								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ALVAREZ, JAZMIN M.	01/01/21	01/02/21	SENIOR DISTRICT REPRESENTATIVE		316.67
			BANKS,ALAN D	01/01/21	01/02/21	DISTRICT OFFICE MGR OF OPER		350.00
			BANKS,ALAN D	12/01/20	12/29/20	DISTRICT OFFICE MGR OF OPER (OTHER COMPENSATION)		1,000.00
			BOLDEN II,CHARLES M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			BRYANT, RICHARD J.	01/01/21	01/02/21	SPECIAL ASSISTANT		416.67
			DEWITT,CYNTHIA A	12/01/20	12/31/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,888.89
			DIFULVIO,BRANDON V	01/01/21	01/02/21	LEGISLATIVE AIDE		261.11
			DWYER IV,WILLIAM E	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		250.00

			GREENFIELD, GEORGE R.		01/01/21	01/02/21	SHARED EMPLOYEE	111.11
			LAWSON,DION A		01/01/21	01/02/21	SHARED EMPLOYEE	13.11
			LEWIS,JAMES C		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	444.45
			LEWIS,JAMES C		12/01/20	12/01/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
			MCMURRAY,MATTHEW S		01/01/21	01/02/21	LEGISLATIVE DIRECTOR	416.67
			MILLER,ELISE L		01/01/21	01/02/21	EXECUTIVE STAFF ASSISTANT	222.22
			MILLER,ELISE L		12/01/20	12/29/20	EXECUTIVE STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
			PALEOLOGOS,MARY		01/01/21	01/02/21	PRESS SECRETARY	361.11
			PALEOLOGOS,MARY		12/01/20	12/09/20	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00
			PRESTA,ANTHONY L		01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	427.78
			REGIS,ADAL D		01/01/21	01/02/21	DISTRICT REPRESENTATIVE	288.89
			RODRIGUEZ,LUISANGEL		01/01/21	01/02/21	ASSISTANT PRESS SECRETARY	277.78
			VARNER,NICOLE A		01/01/21	01/02/21	COUNSEL	500.00
			WEST,JULIUS L		01/01/21	01/02/21	CHIEF OF STAFF	722.22
			WILLIAMS-LUSTER,APRIL		01/01/21	01/02/21	DISTRICT OUTREACH MANAGER	388.89
							PERSONNEL COMPENSATION TOTALS:	15,935.35
		TRAVEL						
01-11	AP	01373079	CITIBANK GOV CARD SERVICE		12/04/20	12/04/20	GASOLINE	30.00
01-11	AP	01373100	CITIBANK GOV CARD SERVICE		12/06/20	12/06/20	COMMERCIAL TRANSPORTATION	178.98
01-11	AP	01373100	CITIBANK GOV CARD SERVICE		12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	-124.10
01-11	AP	01373100	CITIBANK GOV CARD SERVICE		12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	124.10
01-11	AP	01373100	CITIBANK GOV CARD SERVICE		12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	254.10
01-11	AP	01373100	CITIBANK GOV CARD SERVICE		12/17/20	12/17/20	COMMERCIAL TRANSPORTATION	274.10
01-11	AP	01373100	CITIBANK GOV CARD SERVICE		12/18/20	12/18/20	COMMERCIAL TRANSPORTATION	124.10
01-11	AP	01373100	CITIBANK GOV CARD SERVICE		12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	178.98
01-19	AP	01374197	ALVAREZ, JAZMIN M.		01/02/21	01/02/21	PRIVATE AUTO MILEAGE	41.52
02-08	AP	01383232	CITIBANK GOV CARD SERVICE		12/18/20	12/18/20	COMMERCIAL TRANSPORTATION	-274.10
02-08	AP	01383232	CITIBANK GOV CARD SERVICE		12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	254.10
02-08	AP	01383232	CITIBANK GOV CARD SERVICE		01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	178.98
							TRAVEL TOTALS:	1,240.76
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01372534	AT&T CORP		12/06/20	01/05/21	UTILITIES	85.00
01-11	AP	01373076	CITI PCARD-ATT CONS PHONE PMT		10/16/20	11/15/20	TELECOMSRV/EQ/TOLL CHARGE	290.58
01-11	AP	01373076	CITI PCARD-ATT CONS PHONE PMT		10/22/20	11/21/20	TELECOMSRV/EQ/TOLL CHARGE	686.66
01-11	AP	01373076	CITI PCARD-COMCAST CHICAGO		12/01/20	12/30/20	UTILITIES	265.83
01-11	AP	01373076	CITI PCARD-VZWRLSS APOCC VISB		11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	49.88
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	105.25
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,045.54
01-27	AP	01380058	AT&T CORP		12/27/20	01/26/21	UTILITIES	125.00
02-08	AP	01383150	CITI PCARD-ATT CONS PHONE PMT		11/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE	290.58
02-08	AP	01383150	CITI PCARD-ATT CONS PHONE PMT		11/22/20	12/21/20	TELECOMSRV/EQ/TOLL CHARGE	668.45
02-08	AP	01383150	CITI PCARD-COMCAST CHICAGO		12/31/20	01/30/21	UTILITIES	296.49
02-08	AP	01383150	CITI PCARD-VZWRLSS APOCC VISB		12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	49.88
03-10	AP	01394281	CITI PCARD-ATT CONS PHONE PMT		12/16/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE	290.84
03-10	AP	01394281	CITI PCARD-ATT CONS PHONE PMT		12/22/20	01/21/21	TELECOMSRV/EQ/TOLL CHARGE	675.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,929.28
		PRINTING AND REPRODUCTION						
01-11	AP	01373177	XEROX CORPORATION		10/21/20	11/21/20	PRINTING & REPRODUCTION	55.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ROBIN L. KELLY—Con.								
02-12	AP	01384246	XEROX CORPORATION	11/21/20	12/30/20	PRINTING & REPRODUCTION		32.51
						PRINTING AND REPRODUCTION TOTALS:		87.70
		OTHER SERVICES						
01-06	AP	01371684	JOAN PINNELL	12/22/20	12/22/20	NON-TECHNOLOGY SERVICE CONTR		4,200.00
						OTHER SERVICES TOTALS:		4,200.00
		SUPPLIES AND MATERIALS						
01-11	AP	01373076	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/30/20	12/27/20	PUBLICATIONS/REFERENCE MAT'L		27.72
01-11	AP	01373076	CITI PCARD-WATER - COFFEE DELIVERY	11/18/20	11/18/20	WATER		66.24
02-08	AP	01383149	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/28/20	01/24/21	PUBLICATIONS/REFERENCE MAT'L		27.72
02-08	AP	01383150	CITI PCARD-WATER - COFFEE DELIVERY	12/16/20	12/16/20	WATER		44.93
02-17	AP	01387111	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		-2,400.00
02-19	AP	01388998	LEIDOS DIGITAL SOLUTIONS INC	11/24/20	11/24/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
02-23	AP	01389541	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		330.00
02-23	AP	01390301	CDW GOVERNMENT LLC	01/20/21	01/20/21	OFFICE SUPPLIES (OUTSIDE)		439.17
02-26	AP	01391425	BGOV LLC	01/01/21	12/10/21	PUBLICATIONS/REFERENCE MAT'L		-5,610.00
						SUPPLIES AND MATERIALS TOTALS:		6,307.78
		EQUIPMENT						
02-23	AP	01390301	CDW GOVERNMENT LLC	01/20/21	01/20/21	COMPUTER HARDW PURCH LESS THAN $25,000		5,794.72
						EQUIPMENT TOTALS:		5,794.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,495.59
						OFFICE TOTALS:		38,495.59
INTERN ALLOWANCES								
2021 HON. ROBIN L. KELLY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,000.00	4,000.00
						INTERN ALLOWANCES TOTALS:	4,000.00	4,000.00
						OFFICE TOTALS:	4,000.00	4,000.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			LEE, DIEGO G.	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,000.00
			SPIGHT, BREANA K.	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,000.00
						PERSONNEL COMPENSATION TOTALS:		4,000.00
						INTERN ALLOWANCES TOTALS:		4,000.00
						OFFICE TOTALS:		4,000.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. TRENT KELLY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	198.47	198.47
						PERSONNEL COMPENSATION	268,622.65	268,622.65

						TRAVEL	9,019.95	9,019.95
						RENT, COMMUNICATION, UTILITIES	19,273.50	19,273.50
						PRINTING AND REPRODUCTION	601.00	601.00
						OTHER SERVICES	7,052.85	7,052.85
						SUPPLIES AND MATERIALS	1,492.70	1,492.70
						EQUIPMENT	740.00	740.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,001.12	307,001.12
						OFFICE TOTALS:	307,001.12	307,001.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-21.80
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	114.55
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	153.52
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-47.80
						FRANKED MAIL TOTALS:	198.47

PERSONNEL COMPENSATION

ALLEN, AMBER	01/03/21	03/31/21	SHARED EMPLOYEE	5,866.67
BAYLOR,CHRISTOPHER S	01/03/21	03/31/21	SHARED EMPLOYEE	4,400.00
CRADDOCK, FRAISER R.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF	14,666.67
GRUBBS,BYRON A	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR	14,666.67
HALL,RODNEY L	01/03/21	03/31/21	LEG DIRECTOR/MILITARY LEG. ASS	19,555.57
HERFURTH,ABBEY R	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,222.23
HERRING,ROBERT D	01/03/21	03/31/21	DISTRICT DIRECTOR	20,777.77
HOWELL,PAUL E	01/03/21	03/31/21	CHIEF OF STAFF	41,167.13
MARTIN-REDD, SEMAJ C.	01/03/21	03/31/21	STAFF ASSISTANT	9,777.77
MAY,ANNA B	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	9,777.77
OWEN,JAMES P	01/03/21	03/31/21	FIELD REPRESENTATIVE	10,694.43
PARKER,SUSAN A	01/03/21	03/31/21	PRESS SECRETARY	13,444.43
PATTERSON,MICHAEL E	01/03/21	03/31/21	DISTRICT MANAGER	20,777.77
RYAN,SHELIA	01/03/21	03/31/21	OFFICE MANAGER/CASEWORKER	13,566.67
SMITH V,ROBERT B	01/03/21	03/31/21	FIELD REP	11,000.00
STARR,WALTER H	01/03/21	03/31/21	FIELD REP/CASEWORKER	12,650.00
WEDDLE,WILLIAM S	01/03/21	03/31/21	FIELD REPRESENTATIVE	11,000.00
WHITED,MELINDA L	01/03/21	03/31/21	FIELD REPRESENTATIVE	12,833.33
YOUNGER,MILDRED G	01/03/21	03/31/21	FIELD REPRESENTATIVE	9,777.77
				PERSONNEL COMPENSATION TOTALS:	268,622.65

TRAVEL

02-22	AP	01389453	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION	165.10
02-22	AP	01389453	CITIBANK GOV CARD SERVICE	01/17/21	01/17/21	COMMERCIAL TRANSPORTATION	-1.50
02-24	AP	01390521	OWEN, JAMES P.	01/06/21	01/12/21	PRIVATE AUTO MILEAGE	110.00
02-24	AP	01390523	HERRING, ROBERT D	01/07/21	01/21/21	PRIVATE AUTO MILEAGE	471.90
02-24	AP	01390536	MARTIN-REDD, SEMAJ C.	01/25/21	01/30/21	LODGING	496.71
02-24	AP	01390536	MARTIN-REDD, SEMAJ C.	01/25/21	01/27/21	MEALS	42.89
02-24	AP	01390536	MARTIN-REDD, SEMAJ C.	01/25/21	01/31/21	CAR RENTAL	293.48
02-24	AP	01390536	MARTIN-REDD, SEMAJ C.	01/27/21	01/31/21	GASOLINE	64.27
02-24	AP	01390536	MARTIN-REDD, SEMAJ C.	01/25/21	01/31/21	TAXI/PARKING/TOLLS	38.19
02-24	AP	01390546	SMITH V, ROBERT B.	01/05/21	01/05/21	PRIVATE AUTO MILEAGE	60.50
02-24	AP	01390547	STARR, WALTER	01/06/21	01/21/21	PRIVATE AUTO MILEAGE	261.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TRENT KELLY—Con.								
02-24	AP	01390549	WHITED, MELINDA L.	01/05/21	01/28/21	PRIVATE AUTO MILEAGE		520.30
02-24	AP	01390552	GRUBBS, BYRON A.	01/04/21	01/28/21	PRIVATE AUTO MILEAGE		625.90
02-24	AP	01390553	YOUNGER, MILDRED G.	01/14/21	01/25/21	PRIVATE AUTO MILEAGE		30.80
03-04	AP	01391426	MARTIN-REDD, SEMAJ C.	02/23/21	02/23/21	TAXI/PARKING/TOLLS		24.88
03-04	AP	01392186	PATTERSON, MICHAEL E.	02/12/21	02/12/21	PRIVATE AUTO MILEAGE		74.14
03-04	AP	01392187	GRUBBS, BYRON A.	02/10/21	02/25/21	PRIVATE AUTO MILEAGE		96.80
03-04	AP	01392334	YOUNGER, MILDRED G.	02/02/21	02/26/21	PRIVATE AUTO MILEAGE		130.90
03-04	AP	01392335	STARR, WALTER	02/04/21	02/25/21	PRIVATE AUTO MILEAGE		148.50
03-04	AP	01392337	WHITED, MELINDA L.	02/03/21	02/26/21	PRIVATE AUTO MILEAGE		365.20
03-04	AP	01392377	WEDDLE, WILLIAM S.	02/01/21	02/26/21	PRIVATE AUTO MILEAGE		81.40
03-10	AP	01394064	HERRING, ROBERT D	02/02/21	02/28/21	PRIVATE AUTO MILEAGE		640.20
03-10	AP	01394065	OWEN, JAMES P.	02/01/21	02/25/21	PRIVATE AUTO MILEAGE		297.55
03-29	AP	01402124	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		245.70
03-29	AP	01402124	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		176.20
03-29	AP	01402124	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		174.70
03-29	AP	01402124	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		176.20
03-29	AP	01402124	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		174.70
03-29	AP	01402124	CITIBANK GOV CARD SERVICE	01/25/21	01/28/21	COMMERCIAL TRANSPORTATION		350.91
03-29	AP	01402124	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		707.80
03-29	AP	01402124	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		176.20
03-29	AP	01402124	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	COMMERCIAL TRANSPORTATION		174.70
03-29	AP	01402124	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		176.20
03-29	AP	01402124	CITIBANK GOV CARD SERVICE	02/23/21	02/26/21	COMMERCIAL TRANSPORTATION		342.11
03-29	AP	01402124	CITIBANK GOV CARD SERVICE	03/01/21	03/04/21	COMMERCIAL TRANSPORTATION		342.11
03-29	AP	01402124	CITIBANK GOV CARD SERVICE	03/09/21	03/12/21	COMMERCIAL TRANSPORTATION		349.41
03-29	AP	01402124	CITIBANK GOV CARD SERVICE	03/22/21	03/25/21	COMMERCIAL TRANSPORTATION		413.10
							TRAVEL TOTALS:	9,019.95
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01373274	THE MURHY LAW FIRM	01/06/21	01/06/21	UTILITIES		24.49
01-12	AP	01373288	COMCAST	01/05/21	02/04/21	UTILITIES		35.50
01-16	AP	01375576	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		550.00
01-16	AP	01375644	431 WEST MAIN LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,640.00
01-16	AP	01375681	THE MURHY LAW FIRM	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-27	AP	01378460	CITI PCARD-USPS PO BOXES ONLINE	01/01/21	03/31/21	POSTAGE / COURIER / BOX RENTAL		43.00
02-16	AP	01386224	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		550.00
02-16	AP	01386304	431 WEST MAIN LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,640.00
02-16	AP	01386349	THE MURHY LAW FIRM	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-24	AP	01390546	SMITH V, ROBERT B.	01/01/21	02/01/21	DISTRICT OFFICE PARKING		72.80
02-24	AP	01390546	SMITH V, ROBERT B.	01/29/21	03/01/21	DISTRICT OFFICE PARKING		72.80
02-24	AP	01390558	THE MURHY LAW FIRM	02/05/21	02/05/21	UTILITIES		26.40
02-24	AP	01390568	AT&T CORP	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		341.33
02-24	AP	01390570	AT&T CORP	01/05/21	02/04/21	TELECOMSRV/EQ/TOLL CHARGE		327.29
02-24	AP	01390610	AT&T CORP	01/05/21	02/04/21	TELECOMSRV/EQ/TOLL CHARGE		334.46

02-24	GL	MED0104537		02/11/21	02/19/21	HIR GRAPHICS (TRANSFER)	72.00
02-25	AP	01390556	POSTMASTER	02/28/21	02/27/22	POSTAGE / COURIER / BOX RENTAL	188.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	136.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	105.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	441.72
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	63.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	14.09
03-04	AP	01392184	ENTERGY	01/25/21	02/25/21	UTILITIES	208.60
03-10	AP	01394066	AT&T CORP	01/20/21	02/19/21	TELECOMSRV/EQ/TOLL CHARGE	1,075.48
03-10	AP	01394067	C SPIRE WIRELESS	01/15/21	02/14/21	TELECOMSRV/EQ/TOLL CHARGE	821.82
03-10	AP	01394068	AT&T CORP	01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE	307.28
03-11	AP	01394192	THE MURHY LAW FIRM	03/05/21	03/05/21	UTILITIES	30.80
03-16	AP	01396372	SMITH V, ROBERT B.	02/26/21	04/01/21	DISTRICT OFFICE PARKING	72.80
03-16	AP	01397483	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	550.00
03-16	AP	01397562	431 WEST MAIN LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,640.00
03-16	AP	01397609	THE MURHY LAW FIRM	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-17	AP	01396356	COMCAST	03/05/21	04/04/21	UTILITIES	151.99
03-17	AP	01396358	AT&T CORP	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	342.32
03-29	AP	01401736	CITI PCARD-COMCAST	01/05/21	02/04/21	UTILITIES	35.50
03-29	AP	01401736	CITI PCARD-COMCAST	02/05/21	03/04/21	UTILITIES	187.49
03-29	GL	MED0105330		02/23/21	03/18/21	HIR GRAPHICS (TRANSFER)	410.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	136.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	105.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	444.37
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	63.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	10.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,273.50
		PRINTING AND REPRODUCTION					
01-14	AP	01374189	ACCURATE WORD LLC	01/07/21	01/07/21	PRINTING & REPRODUCTION	601.00
						PRINTING AND REPRODUCTION TOTALS:	601.00
		OTHER SERVICES					
01-15	AP	01373370	ROSA LENE THOMAS	01/14/21	01/14/21	JANITORIAL AND MAINT SERV	125.00
01-16	AP	01375233	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01385880	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-24	AP	01390611	GLENDA S GRAY	02/04/21	02/22/21	JANITORIAL AND MAINT SERV	150.00
02-25	AP	01390559	GLENDA S GRAY	01/04/21	01/28/21	JANITORIAL AND MAINT SERV	205.35
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-05	AP	01392185	ROSA LENE THOMAS	02/28/21	02/28/21	JANITORIAL AND MAINT SERV	62.50
03-16	AP	01397140	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-19	AP	01396369	ROSA LENE THOMAS	03/14/21	03/14/21	JANITORIAL AND MAINT SERV	125.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,052.85
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	464.40
02-23	AP	01389237	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	01/04/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L	10.00
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	WATER	23.31
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE	209.61
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	111.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TRENT KELLY—Con.								
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		39.99
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	FOOD & BEVERAGE		41.02
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		143.79
03-04	AP	01392188	MAGNOLIA CLIPPING SERVICE	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		91.08
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	WATER		15.54
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE		36.96
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		32.38
03-18	GL	FRM0105441		02/22/21	03/02/21	FRAMING (TRANSFER)		176.00
03-29	AP	01401736	CITI PCARD-AMZN Mktp US 8J0ST3Y33	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		91.94
03-29	AP	01401736	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	02/04/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L		10.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		39.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-115.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		109.79
							SUPPLIES AND MATERIALS TOTALS:	1,492.70
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		196.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		196.00
03-16	AP	01396360	WEATHERALLS INC	01/01/21	01/31/21	MAINTENANCE / REPAIRS		76.00
03-17	AP	01396362	WEATHERALLS INC	02/01/21	02/28/21	MAINTENANCE / REPAIRS		76.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		196.00
							EQUIPMENT TOTALS:	740.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,001.12
							OFFICE TOTALS:	307,001.12
2020 HON. TRENT KELLY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		204.93
							FRANKED MAIL TOTALS:	204.93
PERSONNEL COMPENSATION								
			ALLEN, AMBER	01/01/21	01/02/21	SHARED EMPLOYEE		133.33
			BAYLOR,CHRISTOPHER S	01/01/21	01/02/21	SHARED EMPLOYEE		100.00
			CRADDOCK, FRAISER R.	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		333.33
			GRUBBS,BYRON A	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		333.33
			HALL,RODNEY L	01/01/21	01/02/21	LEG DIRECTOR/MILITARY LEG. ASS		444.44
			HERFURTH,ABBEY R	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			HERRING,ROBERT D	01/01/21	01/02/21	DISTRICT DIRECTOR		472.22
			HOWELL,PAUL E	01/01/21	01/02/21	CHIEF OF STAFF		935.62
			MARTIN-REDD, SEMAJ C.	01/01/21	01/02/21	STAFF ASSISTANT		222.22
			MAY,ANNA B	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		222.22
			OWEN,JAMES P	01/01/21	01/02/21	FIELD REPRESENTATIVE		243.06
			PARKER,SUSAN A	01/01/21	01/02/21	PRESS SECRETARY		305.56
			PATTERSON,MICHAEL E	01/01/21	01/02/21	DISTRICT MANAGER		472.22

			RYAN,SHELIA		01/01/21	01/02/21	OFFICE MANAGER/CASEWORKER	308.33
			SMITH V,ROBERT B		01/01/21	01/02/21	FIELD REP	250.00
			STARR,WALTER H		01/01/21	01/02/21	FIELD REP/CASEWORKER	287.50
			WEDDLE,WILLIAM S		01/01/21	01/02/21	FIELD REPRESENTATIVE	250.00
			WHITED,MELINDA L		01/01/21	01/02/21	FIELD REPRESENTATIVE	291.67
			YOUNGER,MILDRED G		01/01/21	01/02/21	FIELD REPRESENTATIVE	222.22
							PERSONNEL COMPENSATION TOTALS:	6,105.05
		TRAVEL						
01-06	AP	01370759	HERRING, ROBERT D		12/02/20	12/29/20	PRIVATE AUTO MILEAGE	1,208.90
01-11	AP	01373280	YOUNGER, MILDRED G.		12/02/20	12/22/20	PRIVATE AUTO MILEAGE	93.50
01-12	AP	01373278	WHITED, MELINDA L.		12/02/20	12/23/20	PRIVATE AUTO MILEAGE	305.80
01-12	AP	01373286	STARR, WALTER		12/15/20	12/31/20	PRIVATE AUTO MILEAGE	288.20
01-27	AP	01374657	CITIBANK GOV CARD SERVICE		12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	1.50
02-22	AP	01389453	CITIBANK GOV CARD SERVICE		12/03/20	12/03/20	COMMERCIAL TRANSPORTATION	214.60
02-22	AP	01389453	CITIBANK GOV CARD SERVICE		12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	332.20
02-22	AP	01389453	CITIBANK GOV CARD SERVICE		12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	332.20
02-22	AP	01389453	CITIBANK GOV CARD SERVICE		12/14/20	12/14/20	COMMERCIAL TRANSPORTATION	166.10
02-22	AP	01389453	CITIBANK GOV CARD SERVICE		12/19/20	12/19/20	COMMERCIAL TRANSPORTATION	444.60
02-22	AP	01389453	CITIBANK GOV CARD SERVICE		12/20/20	12/20/20	COMMERCIAL TRANSPORTATION	166.10
02-22	AP	01389453	CITIBANK GOV CARD SERVICE		12/21/20	12/21/20	COMMERCIAL TRANSPORTATION	166.10
02-22	AP	01389453	CITIBANK GOV CARD SERVICE		12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	166.10
02-22	AP	01389453	CITIBANK GOV CARD SERVICE		12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	166.10
03-29	AP	01402124	CITIBANK GOV CARD SERVICE		09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	-274.60
03-29	AP	01402124	CITIBANK GOV CARD SERVICE		12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	167.60
							TRAVEL TOTALS:	3,945.00
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370435	AT&T CORP		11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE	478.32
01-11	AP	01373291	ENTERGY		11/23/20	12/23/20	UTILITIES	179.22
01-12	AP	01373295	AT&T CORP		11/20/20	12/19/20	TELECOMSRV/EQ/TOLL CHARGE	1,070.72
01-12	AP	01373301	C SPIRE WIRELESS		11/15/20	12/14/20	TELECOMSRV/EQ/TOLL CHARGE	774.52
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	3,370.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	105.75
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	441.99
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)	63.75
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	15.60
01-27	AP	01378459	CITI PCARD-C SPIRE INTERNET PYMT		09/15/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE	776.58
01-27	AP	01378459	CITI PCARD-C SPIRE INTERNET PYMT		10/15/20	11/14/20	TELECOMSRV/EQ/TOLL CHARGE	775.61
01-27	AP	01378459	CITI PCARD-COMCAST		11/05/20	12/04/20	UTILITIES	303.98
01-27	AP	01378459	CITI PCARD-COMCAST		12/05/20	01/04/21	UTILITIES	151.99
01-27	AP	01378459	CITI PCARD-FSI ENTERGY-BILLMATRIX		10/23/20	11/23/20	UTILITIES	107.85
02-23	AP	01389237	CITI PCARD-FSI ENTERGY-BILLMATRIX		11/23/20	12/23/20	UTILITIES	182.17
02-24	AP	01390541	CITY OF EUPORA		01/01/21	01/31/21	UTILITIES	239.88
02-24	AP	01390560	C SPIRE WIRELESS		12/15/20	01/14/21	TELECOMSRV/EQ/TOLL CHARGE	881.98
02-24	AP	01390562	AT&T CORP		12/20/20	01/19/21	TELECOMSRV/EQ/TOLL CHARGE	1,073.73
02-24	AP	01390565	AT&T CORP		12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE	394.61
02-24	AP	01390569	AT&T CORP		12/05/20	01/04/21	TELECOMSRV/EQ/TOLL CHARGE	324.12
02-24	AP	01390572	AT&T CORP		12/05/20	01/04/21	TELECOMSRV/EQ/TOLL CHARGE	332.92
03-03	AP	01390557	AT&T CORP		12/01/20	01/31/21	UTILITIES	339.49
03-29	AP	01401736	CITI PCARD-FSI ENTERGY-BILLMATRIX		12/23/20	01/25/21	UTILITIES	25.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,410.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TRENT KELLY—Con.								
OTHER SERVICES								
01-06	AP	01370433	ROSA LENE THOMAS	12/12/20	12/12/20	JANITORIAL AND MAINT SERV		125.00
01-06	AP	01370434	GLENDA S GRAY	12/02/20	12/28/20	JANITORIAL AND MAINT SERV		250.00
						OTHER SERVICES TOTALS:		375.00
SUPPLIES AND MATERIALS								
01-11	AP	01373275	MAGNOLIA CLIPPING SERVICE	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		100.05
01-12	AP	01373286	STARR, WALTER	12/08/20	12/08/20	FOOD & BEVERAGE		8.58
01-27	AP	01378459	CITI PCARD-AMZN Mktp US RL84I15J3	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		99.99
01-27	AP	01378459	CITI PCARD-D J WALL-ST-JOURNAL	12/10/20	12/09/21	PUBLICATIONS/REFERENCE MAT'L		572.28
01-27	AP	01378459	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	12/04/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L		10.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		39.99
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		9.58
02-24	AP	01390555	MAGNOLIA CLIPPING SERVICE	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		134.55
						SUPPLIES AND MATERIALS TOTALS:		975.02
EQUIPMENT								
01-11	AP	01373296	WEATHERALLS INC	11/01/20	11/30/20	MAINTENANCE / REPAIRS		76.00
01-11	AP	01373298	WEATHERALLS INC	12/01/20	12/31/20	MAINTENANCE / REPAIRS		76.00
02-24	AP	01390563	CDW GOVERNMENT LLC	02/12/21	02/12/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,532.54
02-24	AP	01390563	CDW GOVERNMENT LLC	02/12/21	02/12/21	WARRANTIES		248.84
						EQUIPMENT TOTALS:		1,933.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,948.80
						OFFICE TOTALS:		25,948.80
2019 HON. TRENT KELLY								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
01-05	AP	01368837	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		47.50
						OTHER SERVICES TOTALS:		47.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		47.50
						OFFICE TOTALS:		47.50
INTERN ALLOWANCES								
2021 HON. TRENT KELLY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,866.66	4,866.66
						INTERN ALLOWANCES TOTALS:	4,866.66	4,866.66
						OFFICE TOTALS:	4,866.66	4,866.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FAHRMANN, OLIVIA G.	01/18/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,433.33
			MILES III, RICHARD O.	01/18/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,433.33
						PERSONNEL COMPENSATION TOTALS:		4,866.66

							INTERN ALLOWANCES TOTALS:	4,866.66
							OFFICE TOTALS:	4,866.66

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JOSEPH P., III KENNEDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		62.99
							FRANKED MAIL TOTALS:	62.99

PERSONNEL COMPENSATION

			ALSTON-SWAN, TYLER K.	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		350.00
			ALSTON-SWAN, TYLER K.	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,750.00
			FINS,ERIC	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		766.67
			FINS,ERIC	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,833.33
			KAUFMAN,EMILY M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		766.67
			KAUFMAN,EMILY M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,833.33
			MATTESON,NATHANIAL C	01/01/21	01/02/21	SCHEDULE COORDINATOR		322.22
			MATTESON,NATHANIAL C	01/01/21	01/02/21	SCHEDULE COORDINATOR (OTHER COMPENSATION)		1,611.11
			MCNEILL,RACHEL J	01/01/21	01/02/21	CONSTITUENT SERVICE DIRECTOR		438.89
			MCNEILL,RACHEL J	01/01/21	01/02/21	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)		2,194.44
			MECHER,GREGORY M	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			MECHER,GREGORY M	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		13,525.56
			NELSON,LISA J	01/02/21	01/02/21	SENIOR ADVISOR		600.00
			NELSON,LISA J	01/01/21	01/02/21	SENIOR ADVISOR (OTHER COMPENSATION)		3,000.00
			O'NEIL,KEVIN F	01/02/21	01/02/21	FIELD AND CONSTITUENT SERVICES		294.44
			O'NEIL,KEVIN F	01/01/21	01/02/21	FIELD AND CONSTITUENT SERVICES (OTHER COMPENSATION)		1,472.22
			PATEL,PARI P	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		350.00
			PATEL,PARI P	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,750.00
			PINCKNEY,JANNA L	01/01/21	01/02/21	SHARED EMPLOYEE		57.23
			PLASKY,NAOMI S	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		488.89
			PLASKY,NAOMI S	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,444.44
			ROSHAN,QAIS	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		461.11
			ROSHAN,QAIS	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,305.56
			SIDDIQUI,FAISAL	01/01/21	01/02/21	SHARED EMPLOYEE		7.47
			SUNDAHL,ALAN L	01/01/21	01/02/21	SHARED EMPLOYEE		139.44
			SUNDAHL,ALAN L	01/01/21	01/02/21	SHARED EMPLOYEE (OTHER COMPENSATION)		976.11
			ZWICKER, LESLIE A.	01/02/21	01/02/21	SENIOR ADVISOR		405.56
			ZWICKER, LESLIE A.	01/01/21	01/02/21	SENIOR ADVISOR (OTHER COMPENSATION)		2,027.78
							PERSONNEL COMPENSATION TOTALS:	47,138.58

TRAVEL

01-06	AP	01371279	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		62.10
01-06	AP	01371279	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		49.10
							TRAVEL TOTALS:	111.20

RENT, COMMUNICATION, UTILITIES

01-07	AP	01372599	COMCAST	12/03/20	01/02/21	UTILITIES		419.57
01-07	AP	01372605	COMCAST	12/02/20	01/01/21	UTILITIES		439.72
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		141.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		121.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOSEPH P., III KENNEDY—Con.								
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		26.22
02-03	AP	01381769	VERIZON	12/29/20	01/28/21	TELECOMSRV/EQ/TOLL CHARGE		173.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,366.09
		OTHER SERVICES						
01-06	AP	01371278	HON JOSEPH P KENNEDY III	12/31/20	12/31/20	JANITORIAL AND MAINT SERV		497.00
						OTHER SERVICES TOTALS:		497.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		49,175.86
						OFFICE TOTALS:		49,175.86
2021 HON. RO KHANNA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-1.21	-1.21
						PERSONNEL COMPENSATION	268,368.07	268,368.07
						TRAVEL	55.01	55.01
						RENT, COMMUNICATION, UTILITIES	16,672.17	16,672.17
						OTHER SERVICES	10,470.00	10,470.00
						SUPPLIES AND MATERIALS	332.90	332.90
						EQUIPMENT	801.00	801.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,697.94	296,697.94
						OFFICE TOTALS:	296,697.94	296,697.94
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-70.10
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-62.80
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		96.10
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		50.79
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-15.20
						FRANKED MAIL TOTALS:		-1.21
PERSONNEL COMPENSATION								
			ALBERTSON,JULIA S	01/03/21	01/30/21	DIGITAL DIRECTOR/PRESS SECRETA		4,900.00
			ALBERTSON,JULIA S	02/01/21	03/31/21	DEPUTY COMM DIRECTOR		11,333.34
			BRYANT,LAKEISHA C	01/03/21	03/31/21	FIELD REPRESENTATIVE		12,841.66
			CHIEN, SIMEONE C.	01/03/21	03/31/21	FIELD REPRESENTATIVE		13,200.00
			EVELYN, ASYA	01/03/21	01/30/21	OFFICE MANAGER & DISTRICT SCHE		3,266.67
			EVELYN, ASYA	02/01/21	03/31/21	CONGRESSIONAL AIDE/DIST SCHEDU		7,666.66
			FOX,KEVIN D	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		14,080.01
			GOULD,KATE	01/03/21	01/30/21	SENIOR POLICY ADVISOR		6,206.67
			GOULD,KATE	02/01/21	03/31/21	LEGISLATIVE DIRECTOR		15,000.00
			MANDALIKA,SWAPANTHI S	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SERVIC		14,580.01
			MCKELVEY,WILLIAM V	01/03/21	01/30/21	LEGISLATIVE ASSISTANT		4,083.33
			MCKELVEY,WILLIAM V	02/01/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		9,833.34
			NGUYEN,HIEP X	01/03/21	03/31/21	SENIOR FIELD REPRESENTATIVE		14,408.33

			PEREZ, DAVID A.	01/03/21	03/31/21	STAFF ASST/LEG CORRESPONDENT		11,166.66
			PRESTON,EMMA S	01/03/21	01/30/21	LEGISLATIVE AIDE/SCHEDULER/EXE		4,491.67
			PRESTON,EMMA S	02/01/21	03/31/21	LEGISLATIVE ASSISTANT		10,333.34
			PURCELL,HEATHER B	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF/COMMUNIC		29,833.33
			PYKE,THOMAS E	01/03/21	03/31/21	DISTRICT DIRECTOR		21,366.67
			SABA,GEORGE J	01/03/21	01/30/21	LEGISLATIVE DIRECTOR		7,145.83
			SABA,GEORGE J	02/01/21	03/31/21	CHIEF OF STAFF		21,666.66
			SPIRO,PETER M	01/03/21	01/30/21	CHIEF OF STAFF		11,277.77
			SPIRO,PETER M	02/01/21	03/05/21	SENIOR ADVISOR		9,722.22
			SPIRO,PETER M	03/01/21	03/05/21	SENIOR ADVISOR (OTHER COMPENSATION)		2,430.56
			SWEETNAM, MEGHAN	01/03/21	03/31/21	SHARED EMPLOYEE		2,644.44
			TATARIAN,ALISA S	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		4,888.90
							PERSONNEL COMPENSATION TOTALS:	268,368.07
		TRAVEL						
01-25	AP	01376265	PRESTON, EMMA S.	01/12/21	01/12/21	TAXI/PARKING/TOLLS		35.69
02-08	AP	01382052	CHIEN, SIMEONE C.	01/25/21	01/25/21	PRIVATE AUTO MILEAGE		19.32
							TRAVEL TOTALS:	55.01
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01373710	TELAGILITY CORP	01/11/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		67.05
01-16	AP	01375570	OXFORD PARK ASSOCIATES	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,326.00
02-04	AP	01382049	COMCAST	01/31/21	02/28/21	UTILITIES		252.32
02-16	AP	01386217	OXFORD PARK ASSOCIATES	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,326.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		121.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		749.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		504.21
03-04	AP	01392503	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		307.44
03-04	AP	01392506	COMCAST	03/01/21	03/30/21	UTILITIES		252.32
03-16	AP	01397476	OXFORD PARK ASSOCIATES	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,326.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		121.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		751.08
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		504.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,672.17
		OTHER SERVICES						
01-16	AP	01374862	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385502	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01389018	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01389019	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01396764	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01397958	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	10,470.00
		SUPPLIES AND MATERIALS						
01-26	AP	01378532	ALBERTSON, JULIA S.	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		38.03
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-108.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		251.54
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-140.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		156.89
03-02	AP	01391168	PURCELL, HEATHER B	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		28.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RO KHANNA—Con.								
03-11	AP	01394592	SPIRO, PETER M.	01/17/21	02/16/21	PUBLICATIONS/REFERENCE MAT'L		38.99
03-11	AP	01394592	SPIRO, PETER M.	01/28/21	02/25/21	PUBLICATIONS/REFERENCE MAT'L		14.00
03-11	AP	01394592	SPIRO, PETER M.	02/17/21	03/16/21	PUBLICATIONS/REFERENCE MAT'L		38.99
03-11	AP	01394592	SPIRO, PETER M.	02/25/21	03/25/21	PUBLICATIONS/REFERENCE MAT'L		14.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		20.00
						SUPPLIES AND MATERIALS TOTALS:		332.90
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		267.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		267.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		267.00
						EQUIPMENT TOTALS:		801.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,697.94
						OFFICE TOTALS:		296,697.94
2020 HON. RO KHANNA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		57.30
						FRANKED MAIL TOTALS:		57.30
		PERSONNEL COMPENSATION						
			ALBERTSON,JULIA S	12/01/20	01/02/21	DIGITAL DIRECTOR/PRESS SECRETA		2,850.00
			BRYANT,LAKEISHA C	12/01/20	01/02/21	FIELD REPRESENTATIVE		2,762.50
			CHIEN, SIMEONE C.	01/01/21	01/02/21	FIELD REPRESENTATIVE		300.00
			EVELYN, ASYA	12/01/20	01/02/21	OFFICE MANAGER & DISTRICT SCHE		2,733.33
			FOX,KEVIN D	12/01/20	01/02/21	SENIOR LEGISLATIVE ASSISTANT		2,803.33
			GOULD,KATE	12/01/20	01/02/21	SENIOR POLICY ADVISOR		2,943.33
			MANDALIKA,SWAPANTHI S	12/01/20	01/02/21	DIRECTOR OF CONSTITUENT SERVIC		2,803.33
			MCKELVEY,WILLIAM V	12/01/20	01/02/21	LEGISLATIVE ASSISTANT		2,791.67
			NGUYEN,HIEP X	12/01/20	01/02/21	SENIOR FIELD REPRESENTATIVE		2,820.83
			PEREZ, DAVID A.	12/01/20	01/02/21	STAFF ASST/LEG CORRESPONDENT		2,750.00
			PRESTON,EMMA S	12/01/20	01/02/21	LEGISLATIVE AIDE/SCHEDULER/EXE		2,820.83
			PURCELL,HEATHER B	12/01/20	01/02/21	DEPUTY CHIEF OF STAFF/COMMUNIC		3,083.33
			PYKE,THOMAS E	12/01/20	01/02/21	DISTRICT DIRECTOR		2,966.67
			SABA,GEORGE J	12/01/20	01/02/21	LEGISLATIVE DIRECTOR		3,010.42
			SPIRO,PETER M	01/01/21	01/02/21	CHIEF OF STAFF		805.56
			SWEETNAM, MEGHAN	12/01/20	12/31/20	SHARED EMPLOYEE		-2,000.00
			TATARIAN,ALISA S	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		166.67
						PERSONNEL COMPENSATION TOTALS:		36,411.80
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01371999	COMCAST	12/31/20	01/30/21	UTILITIES		251.87
01-07	AP	01372004	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		305.16
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		32.00

01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		121.25
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		718.01
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		516.21
02-05	AP	01382046	AT&T MOBILITY II LLC		12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		307.44
02-25	GL	GLA0104579			12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		32.06
02-25	GL	GLA0104614			12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		21.58
							RENT, COMMUNICATION, UTILITIES TOTALS:		2,305.58
		SUPPLIES AND MATERIALS							
01-04	AP	01370519	W B MASON COMPANY INC		12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		1,498.00
01-06	AP	01371994	SPIRO, PETER M.		12/31/20	01/28/21	PUBLICATIONS/REFERENCE MAT'L		14.00
01-07	AP	01372001	FIRESIDE21		12/23/20	12/23/20	PUBLICATIONS/REFERENCE MAT'L		6,500.00
							SUPPLIES AND MATERIALS TOTALS:		8,012.00
		EQUIPMENT							
01-29	AP	01380731	CDW GOVERNMENT LLC		01/22/21	01/22/21	COMPUTER SOFTW PURCH LESS THAN $10,000		960.17
02-26	GL	RPY0104620			02/01/21	02/28/21	EQUIPMENT PURCHASES		1,339.00
							EQUIPMENT TOTALS:		2,299.17
							OFFICE EXPENSES OF MEMBERS TOTALS:		49,085.85
							OFFICE TOTALS:		49,085.85

INTERN ALLOWANCES
2021 HON. RO KHANNA
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

NGUYEN, AUSTIN	01/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -		3,600.00
			PERSONNEL COMPENSATION TOTALS:		3,600.00
			INTERN ALLOWANCES TOTALS:		3,600.00
			OFFICE TOTALS:		3,600.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DANIEL T. KILDEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,287.71	8,287.71
PERSONNEL COMPENSATION	244,340.07	244,340.07
TRAVEL	2,843.35	2,843.35
RENT, COMMUNICATION, UTILITIES	31,206.21	31,206.21
PRINTING AND REPRODUCTION	25.06	25.06
OTHER SERVICES	10,656.20	10,656.20
SUPPLIES AND MATERIALS	3,618.02	3,618.02
EQUIPMENT	490.50	490.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,467.12	301,467.12
OFFICE TOTALS:	301,467.12	301,467.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034			01/20/21	01/31/21	FRANKED MAIL		-19.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DANIEL T. KILDEE—Con.								
02-26	AP	01391632	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		8,412.78
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-84.60
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		24.73
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		73.70
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-119.10
							FRANKED MAIL TOTALS:	8,287.71
		PERSONNEL COMPENSATION						
			ADEOYE,OLUWADUROTIMI	01/03/21	03/31/21	PRESS SECRETARY		13,450.00
			BENNETT, JACOB	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		21,058.90
			DICKINSON,JORDAN D	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		21,611.11
			FLORES,CHRISTOPHER J	01/03/21	03/31/21	DISTRICT DIRECTOR		29,333.33
			GRZEMPA,GREGORY E	01/03/21	03/31/21	PRESS ASST/LEGISLATIVE CORR		12,472.23
			HERMAN,MARGARET K	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		16,711.11
			JENUWINE,HANNAH R	01/03/21	03/31/21	LEGISLATIVE AIDE		12,472.23
			LEWIS,CARMELITA L	01/03/21	03/31/21	OFFICE MANAGER/CONSTITUENT SER		10,266.67
			MANWARING,LUCETIA R	01/03/21	03/31/21	CONSTITUENT SERVICES REP		14,835.33
			PAPA, KATHERINE A.	01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
			RIVARD,MITCHELL R	01/03/21	03/31/21	CHIEF OF STAFF		39,812.50
			SHARE,ALISON L	01/03/21	03/31/21	LEGISLATIVE COUNSEL		23,222.23
			VIRGA,ELIZABETH Q	01/03/21	03/31/21	SCHEDULER/EXECUTIVE ASSISTANT		13,694.43
			WICKES,WILLIAM V	01/03/21	03/31/21	CASEWORKER		10,511.10
							PERSONNEL COMPENSATION TOTALS:	244,340.07
		TRAVEL						
02-08	AP	01382436	RIVARD, MITCHELL R.	01/04/21	01/21/21	TAXI/PARKING/TOLLS		218.48
02-09	AP	01383668	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		227.40
02-09	AP	01383668	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		163.40
02-09	AP	01383668	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		163.40
02-09	AP	01383668	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/PARKING/TOLLS		18.06
02-09	AP	01383668	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	TAXI/PARKING/TOLLS		19.24
02-16	AP	01383622	HON DANIEL KILDEE	01/07/21	01/25/21	PRIVATE AUTO MILEAGE		788.32
03-10	AP	01393163	RIVARD, MITCHELL R.	02/19/21	02/26/21	CAR RENTAL		429.95
03-10	AP	01393163	RIVARD, MITCHELL R.	02/03/21	02/12/21	TAXI/PARKING/TOLLS		59.38
03-10	AP	01394643	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		163.40
03-10	AP	01394643	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		163.40
03-10	AP	01394643	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		163.40
03-25	AP	01401167	RIVARD, MITCHELL R.	03/02/21	03/19/21	TAXI/PARKING/TOLLS		265.52
							TRAVEL TOTALS:	2,843.35
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01371510	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	01/02/23	TELECOMSRV/EQ/TOLL CHARGE		1,440.00
01-16	AP	01375200	DRYDEN BUILDING LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,533.75
01-27	AP	01379254	MASS TRANSPORTATION AUTHORITY	01/01/21	01/31/21	DISTRICT OFFICE PARKING		180.00
01-27	AP	01379567	STONES' PHONES	01/21/21	01/21/21	TELECOMSRV/EQ/TOLL CHARGE		6,351.92
01-27	GL	MED0103890		01/06/21	01/06/21	HIR GRAPHICS (TRANSFER)		570.00

02-12	AP	01384516	VERIZON	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	301.14
02-16	AP	01385846	DRYDEN BUILDING LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
02-18	GL	HRS0104393		01/01/21	01/31/21	RECORDING - (TRANSFER)	105.00
02-22	AP	01389101	MASS TRANSPORTATION AUTHORITY	02/01/21	02/28/21	DISTRICT OFFICE PARKING	180.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	118.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	774.96
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	7.75
03-09	AP	01393443	COMCAST	02/26/21	03/25/21	UTILITIES	112.19
03-09	AP	01393576	COMCAST	01/26/21	02/25/21	UTILITIES	112.19
03-15	AP	01395633	MASS TRANSPORTATION AUTHORITY	03/01/21	03/31/21	DISTRICT OFFICE PARKING	180.00
03-16	AP	01397106	DRYDEN BUILDING LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
03-18	AP	01398514	STONES' PHONES	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	7,750.00
03-25	AP	01401167	RIVARD, MITCHELL R.	03/19/21	03/18/22	TELECOMSRV/EQ/TOLL CHARGE	1,416.00
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)	105.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	118.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	766.06
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	7.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,206.21
		PRINTING AND REPRODUCTION					
02-08	AP	01382436	RIVARD, MITCHELL R.	01/05/21	01/05/21	PRINTING & REPRODUCTION	25.06
						PRINTING AND REPRODUCTION TOTALS:	25.06
		OTHER SERVICES					
01-16	AP	01375146	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375147	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-19	AP	01374557	ALLSHRED SERVICES	01/11/21	01/11/21	JANITORIAL AND MAINT SERV	48.10
02-16	AP	01384192	ALLSHRED SERVICES	02/08/21	02/08/21	JANITORIAL AND MAINT SERV	48.10
02-16	AP	01385791	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385792	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01397052	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397053	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	10,656.20
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	333.80
02-05	AP	01382438	RIVARD, MITCHELL R.	01/19/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	36.03
02-05	AP	01382438	RIVARD, MITCHELL R.	01/18/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L	422.28
02-08	AP	01382436	RIVARD, MITCHELL R.	01/10/21	01/10/21	OFFICE SUPPLIES (OUTSIDE)	62.45
02-08	AP	01382436	RIVARD, MITCHELL R.	01/09/21	02/13/21	PUBLICATIONS/REFERENCE MAT'L	174.25
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-625.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	651.50
03-10	AP	01393163	RIVARD, MITCHELL R.	02/09/21	03/13/21	PUBLICATIONS/REFERENCE MAT'L	58.96
03-12	AP	01395191	HAGUE QUALITY WATER OF MD INC	01/03/21	01/02/22	WATER	756.00
03-18	GL	FRM0105441		02/08/21	02/23/21	FRAMING (TRANSFER)	434.00
03-25	AP	01401167	RIVARD, MITCHELL R.	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	210.94
03-25	AP	01401167	RIVARD, MITCHELL R.	02/27/21	02/25/22	PUBLICATIONS/REFERENCE MAT'L	1,116.13
03-25	AP	01401167	RIVARD, MITCHELL R.	03/08/21	04/08/21	PUBLICATIONS/REFERENCE MAT'L	46.68
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-747.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DANIEL T. KILDEE—Con.								
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		727.00
						SUPPLIES AND MATERIALS TOTALS:		3,618.02
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		163.50
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		163.50
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		163.50
						EQUIPMENT TOTALS:		490.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,467.12
						OFFICE TOTALS:		301,467.12
2020 HON. DANIEL T. KILDEE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		171.99
						FRANKED MAIL TOTALS:		171.99
PERSONNEL COMPENSATION								
			ADEOYE,OLUWADUROTIMI	01/01/21	01/02/21	PRESS SECRETARY		300.00
			BENNETT, JACOB	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		478.61
			DICKINSON,JORDAN D	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		472.22
			FLORES,CHRISTOPHER J	01/01/21	01/02/21	DISTRICT DIRECTOR		666.67
			FLORES,CHRISTOPHER J	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
			GRZEMPA,GREGORY E	01/01/21	01/02/21	PRESS ASST/LEGISLATIVE CORR		277.78
			HERMAN,MARGARET K	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		372.22
			JENUWINE,HANNAH R	01/01/21	01/02/21	LEGISLATIVE AIDE		277.78
			LEWIS,CARMELITA L	01/01/21	01/02/21	OFFICE MANAGER/CONSTITUENT SER		233.33
			MANWARING,LUCETIA R	01/01/21	01/02/21	CONSTITUENT SERVICES REP		337.17
			NIENBERG,TROY M	01/03/20	01/30/20	LEGISLATIVE DIRECTOR		0.00
			PAPA, KATHERINE A.	01/01/21	01/02/21	SHARED EMPLOYEE		111.11
			RIVARD,MITCHELL R	01/01/21	01/02/21	CHIEF OF STAFF		875.00
			RIVARD,MITCHELL R	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		1,366.00
			SHARE,ALISON L	01/01/21	01/02/21	LEGISLATIVE COUNSEL		527.78
			VIRGA,ELIZABETH Q	01/01/21	01/02/21	SCHEDULER/EXECUTIVE ASSISTANT		305.56
			WICKES,WILLIAM V	01/01/21	01/02/21	CASEWORKER		238.89
						PERSONNEL COMPENSATION TOTALS:		8,840.12
		TRAVEL						
01-08	AP	01372291	RIVARD, MITCHELL R.	12/04/20	12/30/20	TAXI/PARKING/TOLLS		199.71
01-13	AP	01373197	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		159.10
02-05	AP	01382440	RIVARD, MITCHELL R.	12/30/20	12/30/20	TAXI/PARKING/TOLLS		10.99
02-09	AP	01383668	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		159.10
02-09	AP	01383668	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		159.10
02-16	AP	01383622	HON DANIEL KILDEE	12/10/20	12/29/20	PRIVATE AUTO MILEAGE		1,099.63
02-16	AP	01383622	HON DANIEL KILDEE	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		44.85
						TRAVEL TOTALS:		1,832.48

RENT, COMMUNICATION, UTILITIES

01-08	AP	01372291	RIVARD, MITCHELL R.	12/14/20	12/16/20	POSTAGE / COURIER / BOX RENTAL	67.00
01-19	AP	01374315	COMCAST	12/26/20	01/25/21	UTILITIES	107.16
01-19	AP	01374317	COMCAST	01/01/21	01/31/21	UTILITIES	294.00
01-25	AP	01378605	VERIZON	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	301.14
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	2,498.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	118.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	762.14
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)	7.75
01-27	AP	01379249	DRYDEN BUILDING LLC	10/01/20	12/31/20	UTILITIES	1,719.53
01-27	AP	01379250	DRYDEN BUILDING LLC	07/01/20	09/30/20	UTILITIES	1,449.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,324.42

PRINTING AND REPRODUCTION

01-07	AP	01370503	XEROX CORPORATION	10/21/20	11/21/20	PRINTING & REPRODUCTION	10.28
01-25	AP	01375769	MOXIE MEDIA INC	01/02/21	01/02/21	PRINTING & REPRODUCTION	20,210.00
02-02	AP	01380454	XEROX CORPORATION	11/21/20	12/30/20	PRINTING & REPRODUCTION	14.85
						PRINTING AND REPRODUCTION TOTALS:	20,235.13

SUPPLIES AND MATERIALS

01-08	AP	01372291	RIVARD, MITCHELL R.	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	46.64
01-08	AP	01372291	RIVARD, MITCHELL R.	12/09/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L	31.18
						SUPPLIES AND MATERIALS TOTALS:	77.82

EQUIPMENT

03-08	AP	01393777	CDW GOVERNMENT LLC	02/19/21	02/19/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,184.23
03-08	AP	01393777	CDW GOVERNMENT LLC	02/19/21	02/19/21	WARRANTIES	213.45
						EQUIPMENT TOTALS:	1,397.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,879.64
						OFFICE TOTALS:	39,879.64

INTERN ALLOWANCES
2021 HON. DANIEL T. KILDEE
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ROPA, SAMUEL D.	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		3,600.00
			PERSONNEL COMPENSATION TOTALS:		3,600.00
			INTERN ALLOWANCES TOTALS:		3,600.00
			OFFICE TOTALS:		3,600.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DEREK KILMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	84.21	84.21
PERSONNEL COMPENSATION	230,841.65	230,841.65
TRAVEL	2,915.59	2,915.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DEREK KILMER—Con.								
						RENT, COMMUNICATION, UTILITIES	6,822.13	6,822.13
						PRINTING AND REPRODUCTION	40.00	40.00
						OTHER SERVICES	6,375.00	6,375.00
						SUPPLIES AND MATERIALS	1,319.58	1,319.58
						EQUIPMENT	2,873.00	2,873.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,271.16	251,271.16
						OFFICE TOTALS:	251,271.16	251,271.16
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-87.55
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-55.40
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		106.61
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		156.15
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-35.60
						FRANKED MAIL TOTALS:		84.21
	PERSONNEL COMPENSATION							
			ALLEN,KATHERINE R	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		22,000.00
			BANKS, LINDA M.	01/03/21	03/31/21	SHARED EMPLOYEE		3,666.67
			BUTLER,ALICIA C	01/03/21	03/31/21	STAFF ASSISTANT		9,777.77
			CRABTREE,KATHERINE A	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		10,611.11
			DONOVAN, BENJAMIN T.	01/11/21	03/31/21	MILITARY LEGISLATIVE ASSISTANT		11,111.12
			KELLY,RACHEL	01/03/21	03/31/21	CHIEF OF STAFF		23,711.10
			LAVERDIERE,MARIA L	01/03/21	01/30/21	SHARED EMPLOYEE		933.33
			LI,LEAH U	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,988.90
			LIBERT, JOLIE A.	01/29/21	03/05/21	TEMPORARY EMPLOYEE		2,569.44
			MONTEITH,SARAH E	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
			MUNOZ, CHANTELL R.	01/03/21	03/31/21	DISTRICT SCHEDULER		10,766.67
			RICHARDS,ROBERT E	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		10,805.56
			ROBINS,MARY J	01/03/21	03/31/21	PART-TIME EMPLOYEE		7,055.55
			ROPER,ANDREA K	01/03/21	03/31/21	DISTRICT DIRECTOR		21,611.11
			SCORDATO,VICTORIA A	01/03/21	03/31/21	SCHEDULER		13,444.44
			SEIB,CAMERON J	01/03/21	03/31/21	DISTRICT SCHEDULER		10,611.11
			SMITH, EVAN C.	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		13,444.43
			WILLIAMS,CHERYLYNNE F	01/03/21	03/31/21	CONSTITUENT SERVICE DIRECTOR		16,955.55
			WRIGHT,ANDREW T	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,555.56
						PERSONNEL COMPENSATION TOTALS:		230,841.65
	TRAVEL							
01-22	AP	01378900	HON DEREK KILMER	01/12/21	01/13/21	CAR RENTAL		55.92
02-08	AP	01382333	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		4.30
02-08	AP	01382333	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		196.40
02-08	AP	01382333	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		196.40
02-08	AP	01382333	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		196.40

02-08	AP	01382333	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION	196.40
02-08	AP	01382333	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	196.40
03-04	AP	01392232	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	192.10
03-08	AP	01393200	HON DEREK KILMER	03/04/21	03/04/21	TAXI/PARKING/TOLLS	17.99
03-17	AP	01396274	HON DEREK KILMER	03/11/21	03/11/21	TAXI/PARKING/TOLLS	86.99
03-22	AP	01401130	HON DEREK KILMER	03/19/21	03/19/21	TAXI/PARKING/TOLLS	95.99
03-23	AP	01401257	MUNOZ, CHANTELL R.	01/08/21	01/08/21	PRIVATE AUTO MILEAGE	52.75
03-23	AP	01401257	MUNOZ, CHANTELL R.	02/02/21	02/02/21	PRIVATE AUTO MILEAGE	52.75
03-31	AP	01402970	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	196.40
03-31	AP	01402970	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	196.40
03-31	AP	01402970	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	196.40
03-31	AP	01402970	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	196.40
03-31	AP	01402970	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	196.40
03-31	AP	01402970	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	196.40
03-31	AP	01402970	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	196.40
						TRAVEL TOTALS:	2,915.59
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	01371128	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	02/02/21	TELECOMSRV/EQ/TOLL CHARGE	60.00
01-13	AP	01373567	RAINIER CONNECT	01/01/21	01/31/21	UTILITIES	68.95
01-21	AP	01378302	FEDEX	01/05/21	01/05/21	POSTAGE / COURIER / BOX RENTAL	27.77
01-27	AP	01379682	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/21	03/02/21	TELECOMSRV/EQ/TOLL CHARGE	60.00
01-28	AP	01380036	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	85.00
02-03	AP	01381022	COMCAST	01/29/21	02/28/21	UTILITIES	217.47
02-09	AP	01383059	RAINIER CONNECT	02/01/21	02/28/21	UTILITIES	68.95
02-16	AP	01384671	VERIZON	01/06/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	975.85
02-23	AP	01387031	FEDEX	02/01/21	02/03/21	POSTAGE / COURIER / BOX RENTAL	119.71
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	52.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	175.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	299.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	33.71
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	10.92
02-26	AP	01390460	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/21	04/02/21	TELECOMSRV/EQ/TOLL CHARGE	60.00
02-26	AP	01390779	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	85.00
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	545.48
03-03	AP	01391698	COMCAST	03/01/21	03/28/21	UTILITIES	217.47
03-09	AP	01393785	RAINIER CONNECT	03/01/21	03/31/21	UTILITIES	68.95
03-11	AP	01394937	VERIZON	02/04/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,034.85
03-16	AP	01402545	KAREN L UNGER	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-26	AP	01402364	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/21	05/02/21	TELECOMSRV/EQ/TOLL CHARGE	60.00
03-26	AP	01402543	KAREN L UNGER	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-26	AP	01402544	KAREN L UNGER	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-29	GL	GLA0105336		03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL	7.42
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)	175.00
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	545.48
03-30	AP	01402654	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	85.00
03-30	AP	01402772	COMCAST	03/29/21	04/28/21	UTILITIES	217.47
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	52.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	175.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	297.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DEREK KILMER—Con.								
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		33.71
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		6.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,822.13
		PRINTING AND REPRODUCTION						
01-29	GL	LAW0103933		01/11/21	01/11/21	REPRODUCTION OF FED/PUBLIC LAW		40.00
						PRINTING AND REPRODUCTION TOTALS:		40.00
		OTHER SERVICES						
01-16	AP	01375527	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-03	AP	01381223	CREATIVENGINE	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-16	AP	01386174	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-05	AP	01392308	CREATIVENGINE	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
03-16	AP	01397433	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		6,375.00
		SUPPLIES AND MATERIALS						
01-05	AP	01371125	HAGUE QUALITY WATER OF MD INC	01/03/21	02/02/21	WATER		63.00
01-06	AP	01371120	KELLY, RACHEL Z.	03/18/20	03/17/21	SOFTWARE LESS THAN $500		62.01
01-06	AP	01371122	KELLY, RACHEL Z.	12/07/20	01/07/21	SOFTWARE LESS THAN $500		195.04
01-19	AP	01373982	ALLEN, KATHERINE R.	01/01/21	01/31/21	SOFTWARE LESS THAN $500		125.85
01-27	AP	01379538	CRYSTAL SPRINGS	12/22/20	01/15/21	WATER		25.94
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-233.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		214.00
02-02	AP	01380692	BANKS, LINDA M.	01/12/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L		207.00
02-04	GL	FRM0104158		01/22/21	01/28/21	FRAMING (TRANSFER)		50.00
02-05	AP	01382269	HAGUE QUALITY WATER OF MD INC	02/03/21	03/02/21	WATER		63.00
02-16	AP	01384715	SCORDATO, VICTORIA A.	01/31/21	01/31/21	LEGISLATIVE PLNNG FOOD AND BEV		40.44
02-16	AP	01384715	SCORDATO, VICTORIA A.	01/31/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		31.84
02-19	GL	FRM0104431		01/27/21	02/11/21	FRAMING (TRANSFER)		34.00
02-24	AP	01390194	CRYSTAL SPRINGS	01/19/21	02/12/21	WATER		25.94
02-26	AP	01390462	BANKS, LINDA M.	02/28/21	02/28/22	PUBLICATIONS/REFERENCE MAT'L		155.88
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-90.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		146.90
03-04	AP	01392572	HAGUE QUALITY WATER OF MD INC	03/03/21	04/02/21	WATER		63.00
03-26	AP	01402155	CRYSTAL SPRINGS	02/16/21	03/12/21	WATER		25.94
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-52.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		164.80
						SUPPLIES AND MATERIALS TOTALS:		1,319.58
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		323.00
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,904.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		323.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		323.00
						EQUIPMENT TOTALS:		2,873.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,271.16

							OFFICE TOTALS:	251,271.16
2020 HON. DEREK KILMER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		4.15
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		19,524.16
							FRANKED MAIL TOTALS:	19,528.31
PERSONNEL COMPENSATION								
			ALLEN,KATHERINE R	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		500.00
			ALLEN,KATHERINE R	01/01/21	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,500.00
			BANKS, LINDA M.	01/01/21	01/02/21	SHARED EMPLOYEE		83.33
			BANKS, LINDA M.	01/01/21	01/02/21	SHARED EMPLOYEE (OTHER COMPENSATION)		500.00
			BUTLER,ALICIA C	01/01/21	01/02/21	STAFF ASSISTANT		222.22
			BUTLER,ALICIA C	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
			CRABTREE,KATHERINE A	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		222.22
			CRABTREE,KATHERINE A	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,500.00
			KELLY,RACHEL	01/01/21	01/02/21	CHIEF OF STAFF		538.89
			KELLY,RACHEL	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		2,241.00
			LAVERDIERE,MARIA L	01/01/21	01/02/21	SHARED EMPLOYEE		66.67
			LI,LEAH U	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		261.11
			LI,LEAH U	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,250.00
			MONTEITH,SARAH E	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			MONTEITH,SARAH E	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,250.00
			MUNOZ, CHANTELL R.	01/01/21	01/02/21	DISTRICT SCHEDULER		233.33
			MUNOZ, CHANTELL R.	01/01/21	01/02/21	DISTRICT SCHEDULER (OTHER COMPENSATION)		1,250.00
			RICHARDS,ROBERT E	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		236.11
			RICHARDS,ROBERT E	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,250.00
			ROBINS,MARY J	01/01/21	01/02/21	PART-TIME EMPLOYEE		152.78
			ROBINS,MARY J	01/01/21	01/02/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
			ROPER,ANDREA K	01/01/21	01/02/21	DISTRICT DIRECTOR		472.22
			ROPER,ANDREA K	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,500.00
			SCORDATO,VICTORIA A	01/01/21	01/02/21	SCHEDULER		250.00
			SCORDATO,VICTORIA A	01/01/21	01/02/21	SCHEDULER (OTHER COMPENSATION)		1,250.00
			SEIB,CAMERON J	01/01/21	01/02/21	DISTRICT SCHEDULER		222.22
			SEIB,CAMERON J	01/01/21	01/02/21	DISTRICT SCHEDULER (OTHER COMPENSATION)		1,250.00
			SMITH, EVAN C.	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		305.56
			SMITH, EVAN C.	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
			WILLIAMS,CHERYLYNNE F	01/01/21	01/02/21	CONSTITUENT SERVICE DIRECTOR		377.78
			WRIGHT,ANDREW T	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		361.11
			WRIGHT,ANDREW T	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,500.00
							PERSONNEL COMPENSATION TOTALS:	24,024.33
TRAVEL								
01-05	AP	01371123	MUNOZ, CHANTELL R.	11/10/20	11/19/20	PRIVATE AUTO MILEAGE		42.67
01-21	AP	01376299	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	COMMERCIAL TRANSPORTATION		192.10
01-21	AP	01376299	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		-115.00
01-21	AP	01376299	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		332.10
03-04	AP	01390807	ROBINS, MARY J.	01/06/20	01/29/20	PRIVATE AUTO MILEAGE		192.05
03-04	AP	01390807	ROBINS, MARY J.	02/07/20	02/20/20	PRIVATE AUTO MILEAGE		86.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DEREK KILMER—Con.								
03-04	AP	01390807	ROBINS, MARY J.	03/10/20	03/10/20	PRIVATE AUTO MILEAGE		58.65
						TRAVEL TOTALS:		788.82
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01371126	COMCAST	12/29/20	01/28/21	UTILITIES		181.57
01-05	AP	01371127	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		85.00
01-08	AP	01371909	ICONSTITUENT LLC	12/22/20	12/22/20	TELECOMSRV/EQ/TOLL CHARGE		10,427.50
01-11	AP	01371130	FEDEX	12/23/20	12/23/20	POSTAGE / COURIER / BOX RENTAL		8.45
01-19	AP	01374608	VERIZON	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		942.67
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		545.48
01-25	AP	01379154	RENTACRATE LLC	11/18/20	01/11/21	EQUIP RENTAL (EFF 1/3/03)		793.72
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,858.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		175.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		529.40
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		33.71
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		8.63
02-25	GL	GLA0104614		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		55.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,645.36
		PRINTING AND REPRODUCTION						
01-08	AP	01371927	CONSTITUENT MAIL COMMUNICATIONS LLC	12/17/20	12/17/20	PRINTING & REPRODUCTION		26,047.00
01-14	AP	01372183	ACCURATE WORD LLC	02/27/20	02/27/20	PRINTING & REPRODUCTION		124.95
						PRINTING AND REPRODUCTION TOTALS:		26,171.95
		SUPPLIES AND MATERIALS						
01-05	AP	01369856	CRYSTAL SPRINGS	11/24/20	12/18/20	WATER		25.94
01-06	AP	01371122	KELLY, RACHEL Z.	07/07/20	08/07/20	SOFTWARE LESS THAN $500		195.04
01-06	AP	01371122	KELLY, RACHEL Z.	07/18/20	08/17/20	SOFTWARE LESS THAN $500		15.89
01-06	AP	01371122	KELLY, RACHEL Z.	08/07/20	09/07/20	SOFTWARE LESS THAN $500		195.04
01-06	AP	01371122	KELLY, RACHEL Z.	08/18/20	09/17/20	SOFTWARE LESS THAN $500		15.89
01-06	AP	01371122	KELLY, RACHEL Z.	09/07/20	10/07/20	SOFTWARE LESS THAN $500		200.22
01-06	AP	01371122	KELLY, RACHEL Z.	09/18/20	10/17/20	SOFTWARE LESS THAN $500		15.89
01-06	AP	01371122	KELLY, RACHEL Z.	10/07/20	11/07/20	SOFTWARE LESS THAN $500		188.25
01-06	AP	01371122	KELLY, RACHEL Z.	10/18/20	11/17/20	SOFTWARE LESS THAN $500		15.89
01-06	AP	01371122	KELLY, RACHEL Z.	11/07/20	12/07/20	SOFTWARE LESS THAN $500		195.04
01-06	AP	01371122	KELLY, RACHEL Z.	11/18/20	12/17/20	SOFTWARE LESS THAN $500		15.89
01-19	AP	01373979	ALLEN, KATHERINE R.	01/25/20	01/31/20	SOFTWARE LESS THAN $500		62.40
01-19	AP	01373979	ALLEN, KATHERINE R.	02/01/20	02/28/20	SOFTWARE LESS THAN $500		77.80
01-19	AP	01373979	ALLEN, KATHERINE R.	03/01/20	03/31/20	SOFTWARE LESS THAN $500		125.85
01-19	AP	01373979	ALLEN, KATHERINE R.	04/01/20	04/30/20	SOFTWARE LESS THAN $500		125.85
01-19	AP	01373979	ALLEN, KATHERINE R.	05/01/20	05/31/20	SOFTWARE LESS THAN $500		125.85
01-19	AP	01373979	ALLEN, KATHERINE R.	06/01/20	06/30/20	SOFTWARE LESS THAN $500		125.85
01-19	AP	01373979	ALLEN, KATHERINE R.	07/01/20	07/31/20	SOFTWARE LESS THAN $500		125.85
01-19	AP	01373979	ALLEN, KATHERINE R.	08/01/20	08/31/20	SOFTWARE LESS THAN $500		125.85
01-19	AP	01373979	ALLEN, KATHERINE R.	09/01/20	09/30/20	SOFTWARE LESS THAN $500		125.85
01-19	AP	01373979	ALLEN, KATHERINE R.	10/01/20	10/31/20	SOFTWARE LESS THAN $500		125.85

01-19	AP	01373979	ALLEN, KATHERINE R.	11/01/20	11/30/20	SOFTWARE LESS THAN $500		125.85
01-19	AP	01373979	ALLEN, KATHERINE R.	12/01/20	12/31/20	SOFTWARE LESS THAN $500		125.85
01-21	AP	01378588	CDW GOVERNMENT LLC	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		504.93
02-16	AP	01383491	LEIDOS DIGITAL SOLUTIONS INC	12/14/20	12/14/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
02-17	AP	01386844	CDW GOVERNMENT LLC	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		520.66
02-17	AP	01386844	CDW GOVERNMENT LLC	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		831.31
02-23	AP	01390233	W B MASON COMPANY INC	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,540.00
03-04	AP	01390807	ROBINS, MARY J.	01/07/20	01/07/20	FOOD & BEVERAGE		25.00
03-04	AP	01390807	ROBINS, MARY J.	01/10/20	01/10/20	FOOD & BEVERAGE		48.24
03-04	AP	01390807	ROBINS, MARY J.	01/29/20	01/29/20	FOOD & BEVERAGE		19.08
03-04	AP	01390807	ROBINS, MARY J.	02/11/20	02/11/20	FOOD & BEVERAGE		25.00
03-04	AP	01390807	ROBINS, MARY J.	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		107.72
						SUPPLIES AND MATERIALS TOTALS:		19,481.62
		EQUIPMENT						
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		7,825.00
						EQUIPMENT TOTALS:		7,825.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		114,465.39
						OFFICE TOTALS:		114,465.39

INTERN ALLOWANCES
2021 HON. DEREK KILMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,559.99	4,559.99
INTERN ALLOWANCES TOTALS:	4,559.99	4,559.99
OFFICE TOTALS:	4,559.99	4,559.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BEASLEY, JULIA A.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,333.33
GREGOR, ELYSSE N.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,333.33
LIBERT, JOLIE A.	01/01/21	01/28/21	PAID INTERN - HOUSE PROGRAM	560.00
SPARROW, MAXWELL C.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,333.33
			PERSONNEL COMPENSATION TOTALS:	4,559.99
			INTERN ALLOWANCES TOTALS:	4,559.99
			OFFICE TOTALS:	4,559.99

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

FRANKED MAIL	-2.68	-2.68
PERSONNEL COMPENSATION	262,548.85	262,548.85
RENT, COMMUNICATION, UTILITIES	5,737.53	5,737.53
PRINTING AND REPRODUCTION	454.00	454.00
OTHER SERVICES	11,135.00	11,135.00
SUPPLIES AND MATERIALS	763.89	763.89
EQUIPMENT	6,098.80	6,098.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,735.39	286,735.39
OFFICE TOTALS:	286,735.39	286,735.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANDY KIM—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-49.50
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-34.70
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		27.75
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		62.32
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-8.55
							FRANKED MAIL TOTALS:	-2.68
PERSONNEL COMPENSATION								
			AMIN,RIHAM M	01/03/21	03/31/21	CASEWORKER/CONSTITUENT SERVICE		8,800.00
			ANDERSON,SHARON L	01/03/21	03/31/21	CASEWORKER		11,977.77
			BURKHARDT, MARSHALL H.	01/03/21	03/31/21	STAFF ASSISTANT		9,288.90
			CARON,HILLARY R	01/17/21	03/31/21	LEGISLATIVE DIRECTOR		17,472.22
			CARTE,AMANDA L	01/03/21	03/31/21	CASEWORKER/FIELD REP		9,777.77
			DEANGELO,ANTHONY P	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		22,000.00
			FRIEDFELD-GEBAIDE,SOPHIE F	01/03/21	03/31/21	LEGISLATIVE AIDE		10,311.10
			GIOVINE,BEN L	01/03/21	03/31/21	DISTRICT DIRECTOR		22,000.00
			GIULINO, DANIELLE M.	01/03/21	03/31/21	SHARED EMPLOYEE		4,693.33
			HAFIZA, KAZI B.	01/03/21	03/31/21	CASEWORKER/CONSTITUENT SERVICE		8,800.00
			KAMENS,BENJAMIN A	01/03/21	03/31/21	DIGITAL ASSISTANT		9,288.90
			LEE,YUJIN	01/03/21	01/13/21	LEGISLATIVE DIRECTOR		2,444.45
			MILES,ANTOINETTE M	01/03/21	03/31/21	OUTREACH DIRECTOR		17,844.43
			PANSIUS,SUSAN A	01/03/21	03/31/21	CONST SVC DIR/SENIOR ADVISOR		18,333.33
			PFEIFFER,AMY M	01/03/21	03/31/21	CHIEF OF STAFF		35,444.43
			RIGGINS,NATHAN W	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
			SCOTT MARTIN,CECILY C	01/03/21	03/31/21	SCHEDULER		11,000.00
			SMITH,THOMAS B	01/03/21	01/27/21	LEGISLATIVE ASSISTANT		3,472.22
			TOWNSEND,JEROME G	01/03/21	03/31/21	CASEWORKER		11,977.77
			WHITEMAN,LYNETTE	01/03/21	03/31/21	DIRECTOR OF GRANTS & SENIOR AD		15,400.00
							PERSONNEL COMPENSATION TOTALS:	262,548.85
RENT, COMMUNICATION, UTILITIES								
02-12	AP	01385190	TOWNSHIP OF TOMS RIVER	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
02-16	AP	01386653	TOWNSHIP OF TOMS RIVER	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
02-17	AP	01383102	CITI PCARD-COMCAST	01/05/21	02/04/21	UTILITIES		183.97
02-17	AP	01383102	CITI PCARD-SLING.COM	01/12/21	02/11/21	UTILITIES		35.00
02-19	AP	01387009	UNITED PARCEL SERVICE	01/25/21	01/25/21	POSTAGE / COURIER / BOX RENTAL		18.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		100.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,549.82
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		640.51
02-26	AP	01391260	UNITED PARCEL SERVICE	02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		7.80
03-08	AP	01393480	CITI PCARD-COMCAST	02/05/21	03/04/21	UTILITIES		183.97
03-08	AP	01393480	CITI PCARD-NEXTIVA VOIP SERVICE	02/22/21	02/21/22	TELECOMSRV/EQ/TOLL CHARGE		4.68

03-08	AP	01393480	CITI PCARD-SLING.COM	02/12/21	03/11/21	UTILITIES	35.00
03-16	AP	01397916	TOWNSHIP OF TOMS RIVER	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-29	GL	GLA0105336		03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL	5.38
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	100.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,615.89
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	640.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,737.53
		PRINTING AND REPRODUCTION					
01-20	AP	01374488	ACCURATE WORD LLC	01/07/21	01/07/21	PRINTING & REPRODUCTION	454.00
						PRINTING AND REPRODUCTION TOTALS:	454.00
		OTHER SERVICES					
01-08	AP	01371587	WILLINGBORO TOWNSHIP POLICE	01/01/21	12/31/21	SECURITY SERVICE	10.00
01-16	AP	01375265	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375266	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-16	AP	01385913	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385914	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-09	AP	01386937	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	400.00
03-16	AP	01397173	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397174	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	11,135.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-140.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	156.40
02-08	AP	01382042	CITI PCARD-ADOBE 800-833-6687	12/28/20	01/27/21	SOFTWARE LESS THAN $500	56.17
02-08	AP	01382042	CITI PCARD-AMZN Mktp US ZW5LT72U3	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	26.99
02-08	AP	01382042	CITI PCARD-Asbury Park Press	01/08/21	02/07/21	PUBLICATIONS/REFERENCE MAT'L	10.59
02-08	AP	01382042	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/08/21	02/07/21	PUBLICATIONS/REFERENCE MAT'L	13.77
02-08	AP	01382042	CITI PCARD-PHILADELPHIA INQUIRER SUB	01/22/21	03/21/21	PUBLICATIONS/REFERENCE MAT'L	14.00
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	39.18
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-110.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	209.99
03-11	AP	01394127	CITI PCARD-ADOBE 800-833-6687	01/29/21	02/28/21	SOFTWARE LESS THAN $500	56.17
03-11	AP	01394127	CITI PCARD-Asbury Park Press	02/08/21	03/07/21	PUBLICATIONS/REFERENCE MAT'L	10.59
03-11	AP	01394127	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/08/21	03/07/21	PUBLICATIONS/REFERENCE MAT'L	13.77
03-11	AP	01394127	CITI PCARD-FOREIGN AFFAIRS MAGAZINE	02/01/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L	28.62
03-11	AP	01394127	CITI PCARD-FPMFOREIGNPOLICYMAG	02/01/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L	199.99
03-11	AP	01394127	CITI PCARD-PHILADELPHIA INQUIRER SUB	02/22/21	03/21/21	PUBLICATIONS/REFERENCE MAT'L	14.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	183.66
						SUPPLIES AND MATERIALS TOTALS:	763.89
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	284.94
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,561.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	284.94
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000	3,682.98
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	284.94
						EQUIPMENT TOTALS:	6,098.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,735.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. ANDY KIM—Con.							
						OFFICE TOTALS:	286,735.39
2020 HON. ANDY KIM							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28 AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		49.55
01-28 AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		13,712.84
						FRANKED MAIL TOTALS:	13,762.39
PERSONNEL COMPENSATION							
		AMIN,RIHAM M	01/01/21	01/02/21	CASEWORKER/CONSTITUENT SERVICE		200.00
		ANDERSON,SHARON L	01/01/21	01/02/21	CASEWORKER		272.22
		BURKHARDT, MARSHALL H.	01/01/21	01/02/21	STAFF ASSISTANT		211.11
		CARTE,AMANDA L	01/01/21	01/02/21	CASEWORKER/FIELD REP		222.22
		DEANGELO,ANTHONY P	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		500.00
		FRIEDFELD-GEBAIDE,SOPHIE F	01/01/21	01/02/21	LEGISLATIVE AIDE		222.22
		GIOVINE,BEN L	01/01/21	01/02/21	DISTRICT DIRECTOR		500.00
		GIULINO, DANIELLE M.	01/01/21	01/02/21	SHARED EMPLOYEE		86.67
		HAFIZA, KAZI B.	01/01/21	01/02/21	CASEWORKER/CONSTITUENT SERVICE		200.00
		KAMENS,BENJAMIN A	01/01/21	01/02/21	DIGITAL ASSISTANT		211.11
		LEE,YUJIN	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		444.44
		MILES,ANTOINETTE M	01/01/21	01/02/21	OUTREACH DIRECTOR		405.56
		PANSIUS,SUSAN A	01/01/21	01/02/21	CONST SVC DIR/SENIOR ADVISOR		416.67
		PFEIFFER,AMY M	01/01/21	01/02/21	CHIEF OF STAFF		805.56
		RIGGINS,NATHAN W	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
		SCOTT MARTIN,CECILY C	01/01/21	01/02/21	SCHEDULER		250.00
		SMITH,THOMAS B	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
		TOWNSEND,JEROME G	01/01/21	01/02/21	CASEWORKER		272.22
		WHITEMAN,LYNETTE	01/01/21	01/02/21	DIRECTOR OF GRANTS & SENIOR AD		350.00
						PERSONNEL COMPENSATION TOTALS:	6,125.56
TRAVEL							
01-06 AP	01371700	HON. ANDY KIM	05/14/20	05/14/20	TAXI/PARKING/TOLLS		13.00
01-06 AP	01371700	HON. ANDY KIM	05/17/20	05/17/20	TAXI/PARKING/TOLLS		16.00
01-06 AP	01371700	HON. ANDY KIM	05/26/20	05/26/20	TAXI/PARKING/TOLLS		9.00
01-06 AP	01371700	HON. ANDY KIM	05/31/20	05/31/20	TAXI/PARKING/TOLLS		4.00
01-06 AP	01371701	HON. ANDY KIM	06/21/20	06/21/20	TAXI/PARKING/TOLLS		13.00
01-06 AP	01371704	HON. ANDY KIM	07/09/20	07/09/20	TAXI/PARKING/TOLLS		4.00
01-06 AP	01371707	HON. ANDY KIM	08/22/20	08/22/20	TAXI/PARKING/TOLLS		32.75
01-06 AP	01371713	HON. ANDY KIM	09/14/20	09/14/20	TAXI/PARKING/TOLLS		11.00
01-06 AP	01371713	HON. ANDY KIM	09/17/20	09/17/20	TAXI/PARKING/TOLLS		16.00
01-06 AP	01371713	HON. ANDY KIM	09/29/20	09/29/20	TAXI/PARKING/TOLLS		9.00
01-06 AP	01371716	HON. ANDY KIM	10/03/20	10/03/20	TAXI/PARKING/TOLLS		16.00
01-06 AP	01371720	HON. ANDY KIM	11/16/20	11/16/20	TAXI/PARKING/TOLLS		17.50
01-06 AP	01371720	HON. ANDY KIM	11/20/20	11/20/20	TAXI/PARKING/TOLLS		16.00
01-06 AP	01371722	HON. ANDY KIM	12/14/20	12/28/20	PRIVATE AUTO MILEAGE		305.21

01-06	AP	01371722	HON. ANDY KIM	12/26/20	12/28/20	TAXI/PARKING/TOLLS		17.00
01-11	AP	01371698	HON. ANDY KIM	04/23/20	04/23/20	TAXI/PARKING/TOLLS		25.00
						TRAVEL TOTALS:		524.46
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01372036	CITI PCARD-COMCAST	12/05/20	01/04/21	UTILITIES		183.75
01-11	AP	01372036	CITI PCARD-SLING.COM	12/12/20	01/11/21	UTILITIES		35.00
01-12	AP	01372710	LEIDOS DIGITAL SOLUTIONS INC	10/06/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE		1,430.98
01-12	AP	01372723	CITI PCARD-RENTACRATE ENTERPRISES, L	12/02/20	12/14/20	EQUIP RENTAL (EFF 1/3/03)		161.81
01-21	AP	01376233	UNITED PARCEL SERVICE	12/29/20	12/29/20	POSTAGE / COURIER / BOX RENTAL		20.08
01-21	AP	01376233	UNITED PARCEL SERVICE	12/31/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		26.16
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,737.61
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		100.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,471.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		664.51
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		23.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,854.99
		PRINTING AND REPRODUCTION						
01-04	AP	01369575	ACCURATE WORD LLC	12/24/20	12/24/20	PRINTING & REPRODUCTION		6,848.65
01-21	AP	01374490	PRINTING SPECIALIST	12/31/20	12/31/20	PRINTING & REPRODUCTION		7,668.00
02-23	AP	01389224	PUBLIC PRINTER	12/10/20	12/10/20	PRINTING & REPRODUCTION		1,348.00
						PRINTING AND REPRODUCTION TOTALS:		15,864.65
		OTHER SERVICES						
01-20	AP	01374484	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/01/21	TECHNOLOGY SERVICE CONTRACTS		400.00
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		1,100.00
03-11	AP	01394127	CITI PCARD-MONARCH PAINT STORE - LIN	12/02/20	12/02/20	EQUIPMENT INSTALLATION		228.58
03-11	AP	01394127	CITI PCARD-PERSONAL PAYMENT	12/02/20	12/02/20	EQUIPMENT INSTALLATION		-228.58
						OTHER SERVICES TOTALS:		1,500.00
		SUPPLIES AND MATERIALS						
01-08	AP	01371585	QUENCH USA LLC	12/31/20	12/31/20	WATER		159.00
01-12	AP	01372723	CITI PCARD-ADOBE 800-833-6687	11/28/20	12/27/20	SOFTWARE LESS THAN $500		56.17
01-12	AP	01372723	CITI PCARD-Asbury Park Press	12/08/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L		10.59
01-12	AP	01372723	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/08/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L		13.77
01-12	AP	01372723	CITI PCARD-PHILADELPHIA INQUIRER SUB	11/27/20	12/23/20	PUBLICATIONS/REFERENCE MAT'L		14.00
01-12	AP	01372723	CITI PCARD-PHILADELPHIA INQUIRER SUB	12/24/20	01/23/21	PUBLICATIONS/REFERENCE MAT'L		14.00
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	FOOD & BEVERAGE		29.90
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		79.08
						SUPPLIES AND MATERIALS TOTALS:		376.51
		EQUIPMENT						
01-12	AP	01372723	CITI PCARD-APPLE.COM/US	12/08/20	12/08/20	MAINTENANCE / REPAIRS		104.94
						EQUIPMENT TOTALS:		104.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,113.50
						OFFICE TOTALS:		45,113.50

INTERN ALLOWANCES

2021 HON. ANDY KIM

INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,776.67	5,776.67
INTERN ALLOWANCES TOTALS:	5,776.67	5,776.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. ANDY KIM—Con.							
					OFFICE TOTALS:	5,776.67	5,776.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MILLER, JONATHAN A.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,610.00
		PIWKO, MICHAEL C.	01/21/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,100.00
		PLACA, RACHEL A.	01/11/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,066.67
					PERSONNEL COMPENSATION TOTALS:		5,776.67
					INTERN ALLOWANCES TOTALS:		5,776.67
					OFFICE TOTALS:		5,776.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. YOUNG KIM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-230.60	-230.60
					PERSONNEL COMPENSATION	179,240.25	179,240.25
					TRAVEL	1,545.20	1,545.20
					RENT, COMMUNICATION, UTILITIES	20,198.46	20,198.46
					PRINTING AND REPRODUCTION	8,141.90	8,141.90
					OTHER SERVICES	10,155.00	10,155.00
					SUPPLIES AND MATERIALS	11,673.41	11,673.41
					EQUIPMENT	1,560.00	1,560.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,283.62	232,283.62
					OFFICE TOTALS:	232,283.62	232,283.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-48.70
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-181.90
					FRANKED MAIL TOTALS:		-230.60
PERSONNEL COMPENSATION							
		BARILE, CYNTHIA	01/03/21	03/31/21	CASEWORKER		11,000.00
		BAUGH, R P.	01/03/21	03/31/21	SHARED EMPLOYEE		5,230.00
		CHOI, LINETTE C.	01/03/21	03/31/21	DISTRICT DIRECTOR		21,388.90
		CISNEROS,ALEJANDRO	02/01/21	03/31/21	LEGISLATIVE DIRECTOR		13,666.66
		DING, KECHEN	03/15/21	03/31/21	PART-TIME EMPLOYEE		1,244.44
		DOIL, JUSTIN C.	02/10/21	03/31/21	COMMUNICATIONS ASSISTANT		6,020.84
		FACHTMANN, ABIGAIL H.	01/03/21	03/31/21	FIELD REPRESENTATIVE		9,777.77
		MOCETE, PATRICK D.	01/03/21	03/31/21	CHIEF OF STAFF		32,853.33
		NICHOLS, KRISTINE B.	01/03/21	03/31/21	SCHEDULER		15,644.44
		PHILIP, MECHELLE R.	01/06/21	03/31/21	STAFF ASSISTANT		8,736.10
		ROJAS, CAROLINA E.	01/03/21	03/31/21	FIELD REPRESENTATIVE		12,466.67
		STROCK,CAROLINE L	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,111.10

			TIMMERMAN,COLIN	02/09/21	03/31/21	LEGISLATIVE ASSISTANT	7,655.56
			WALSH, CHRISTOPHER J.	01/16/21	03/31/21	FIELD REPRESENTATIVE	10,000.00
			WIGLEY,SEBASTIAN J	02/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	6,444.44
						PERSONNEL COMPENSATION TOTALS:	179,240.25
		TRAVEL					
02-05	AP	01382294	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION	210.20
03-03	AP	01392165	FACHTMANN, ABIGAIL H.	01/30/21	02/20/21	PRIVATE AUTO MILEAGE	17.19
03-03	AP	01392169	ROJAS, CAROLINA E.	02/12/21	02/24/21	PRIVATE AUTO MILEAGE	29.68
03-04	AP	01392486	CHOI, LINETTE C.	01/28/21	02/20/21	PRIVATE AUTO MILEAGE	141.68
03-04	AP	01393022	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	COMMERCIAL TRANSPORTATION	177.40
03-04	AP	01393022	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	177.40
03-04	AP	01393022	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION	177.40
03-04	AP	01393022	CITIBANK GOV CARD SERVICE	02/15/21	02/18/21	COMMERCIAL TRANSPORTATION	420.39
03-04	AP	01393022	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	177.40
03-08	AP	01393172	DOIL, JUSTIN C.	03/02/21	03/03/21	PRIVATE AUTO MILEAGE	16.46
						TRAVEL TOTALS:	1,545.20
		RENT, COMMUNICATION, UTILITIES					
02-16	AP	01391024	ZOE OFFICE CENTER LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,853.00
02-18	GL	HRS0104393		01/01/21	01/31/21	RECORDING - (TRANSFER)	525.00
02-24	AP	01391023	ZOE OFFICE CENTER LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,853.00
02-24	GL	MED0104537		02/17/21	02/17/21	HIR GRAPHICS (TRANSFER)	50.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	569.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	108.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	144.21
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	429.83
02-26	AP	01390482	VERIZON	01/04/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	323.41
03-12	AP	01394994	VERIZON WIRELESS	02/04/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,615.65
03-16	AP	01397878	ZOE OFFICE CENTER LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,853.00
03-26	GL	GLA0105292		03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	238.73
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)	140.00
03-29	GL	MED0105330		03/01/21	03/01/21	HIR GRAPHICS (TRANSFER)	100.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	312.44
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	115.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	145.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	821.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,198.46
		PRINTING AND REPRODUCTION					
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)	20.00
02-04	AP	01381814	ACCURATE WORD LLC	01/07/21	01/07/21	PRINTING & REPRODUCTION	43.00
02-04	AP	01381817	ACCURATE WORD LLC	01/21/21	01/21/21	PRINTING & REPRODUCTION	172.00
02-23	AP	01389006	ACCURATE WORD LLC	02/08/21	02/08/21	PRINTING & REPRODUCTION	43.00
02-23	AP	01389007	ACCURATE WORD LLC	02/15/21	02/15/21	PRINTING & REPRODUCTION	344.00
02-23	AP	01389008	ACCURATE WORD LLC	02/11/21	02/11/21	PRINTING & REPRODUCTION	129.00
03-22	AP	01400903	PJ PRINTERS	03/08/21	03/08/21	PRINTING & REPRODUCTION	4,630.32
03-30	AP	01401576	PJ PRINTERS	03/16/21	03/16/21	PRINTING & REPRODUCTION	2,760.58
						PRINTING AND REPRODUCTION TOTALS:	8,141.90
		OTHER SERVICES					
01-16	AP	01374892	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
01-16	AP	01374893	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. YOUNG KIM—Con.								
02-16	AP	01385532	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-16	AP	01385533	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01396794	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
03-16	AP	01396795	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
							OTHER SERVICES TOTALS:	10,155.00
		SUPPLIES AND MATERIALS						
01-08	AP	01372489	CRITICAL MENTION	01/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		635.84
02-22	AP	01385248	BGOV LLC	02/10/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,296.50
02-25	AP	01390138	SPARKLETTS	02/17/21	02/17/21	WATER		67.90
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-91.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		273.42
03-03	AP	01392063	BARILE, CYNTHIA	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		19.98
03-03	AP	01392169	ROJAS, CAROLINA E.	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		13.80
03-04	AP	01392486	CHOI, LINETTE C.	02/02/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)		91.90
03-08	AP	01393172	DOIL, JUSTIN C.	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)		9.53
03-19	AP	01400541	OFFICE DEPOT INC	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)		78.23
03-29	AP	01401169	SPARKLETTS	02/26/21	03/12/21	WATER		35.91
03-30	AP	01402876	OFFICE DEPOT INC	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)		38.05
03-31	AP	01402875	OFFICE DEPOT INC	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)		50.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-279.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)		185.35
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		247.00
							SUPPLIES AND MATERIALS TOTALS:	11,673.41
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		520.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		520.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		520.00
							EQUIPMENT TOTALS:	1,560.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,283.62
							OFFICE TOTALS:	232,283.62
INTERN ALLOWANCES								
2021 HON. YOUNG KIM								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,500.00	2,500.00
							INTERN ALLOWANCES TOTALS: 2,500.00	2,500.00
							OFFICE TOTALS: 2,500.00	2,500.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			JACKMAN, ADAM S.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,200.00
			VAN DE POL, PETER C.	01/13/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,300.00

PERSONNEL COMPENSATION TOTALS:	2,500.00
INTERN ALLOWANCES TOTALS:	2,500.00
OFFICE TOTALS:	2,500.00

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

FRANKED MAIL	-184.44	-184.44
PERSONNEL COMPENSATION	248,812.31	248,812.31
TRAVEL	5,159.11	5,159.11
RENT, COMMUNICATION, UTILITIES	13,781.04	13,781.04
PRINTING AND REPRODUCTION	16.75	16.75
OTHER SERVICES	5,775.00	5,775.00
SUPPLIES AND MATERIALS	1,173.75	1,173.75
EQUIPMENT	750.87	750.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,284.39	275,284.39
OFFICE TOTALS:	275,284.39	275,284.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-12.55
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	55.01
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	2.55
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-229.45
						FRANKED MAIL TOTALS:	-184.44

PERSONNEL COMPENSATION

ABEL,SARAH A	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	19,311.10
ANDERSON,JEFFREY B	01/03/21	03/31/21	CONGRESSIONAL AIDE	733.33
AUMANN, MARK	01/03/21	03/31/21	CONGRESSIONAL AIDE	19,363.17
BOEBEL,STEPHANIE P	01/03/21	03/31/21	STAFF ASSISTANT	8,311.10
EVELAND,ALEXANDER	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	21,022.23
GREENBERG, HANA L.	01/03/21	03/31/21	CHIEF OF STAFF	31,923.23
HOLMES,ETHAN M	01/03/21	02/07/21	ECONOMIC POLICY ADVISOR	5,757.99
HUNDT,TIMOTHY P	01/03/21	03/31/21	CONGRESSIONAL AIDE	12,588.90
HUTTERER,BENJAMIN G	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	13,005.56
JACKELEN, KARRIE L.	01/03/21	03/31/21	DISTRICT DIRECTOR	22,660.00
KIRCHBERG,OLIVIA R	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	11,988.90
MACLEOD,CARTER A	01/03/21	03/31/21	PRESS SEC/LEG CORRES	9,777.77
MATHIAS, MADELEINE B.	01/03/21	03/31/21	SCHEDULER	9,777.77
O'BRIEN, JILL E.	01/14/21	01/30/21	TEMPORARY EMPLOYEE	1,020.00
O'BRIEN, JILL E.	02/01/21	03/31/21	LEGISLATIVE ASSISTANT	8,666.66
SUNDBY, JANET M.	01/03/21	03/31/21	CONGRESSIONAL AIDE	18,521.30
TAYLOR, DANICE K.	01/03/21	03/31/21	CONGRESSIONAL AIDE	19,276.63
VRUWINK,AMY S	01/03/21	03/31/21	CONGRESSIONAL AIDE	15,106.67
			PERSONNEL COMPENSATION TOTALS:	248,812.31

TRAVEL

02-02	AP	01374536	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION	341.60
02-08	AP	01382637	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	366.20
02-08	AP	01382637	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	194.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RON KIND—Con.								
02-08	AP	01382637	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		174.20
02-08	AP	01382637	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	COMMERCIAL TRANSPORTATION		194.20
02-08	AP	01382637	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		194.20
03-15	AP	01396212	HON. RON KIND	12/28/20	01/12/21	MEALS		50.85
03-15	AP	01396212	HON. RON KIND	12/29/20	01/12/21	PRIVATE AUTO MILEAGE		157.68
03-15	AP	01396237	HON. RON KIND	01/13/21	02/02/21	MEALS		83.41
03-15	AP	01396237	HON. RON KIND	01/18/21	02/02/21	PRIVATE AUTO MILEAGE		340.20
03-23	AP	01401136	HON. RON KIND	02/27/21	03/17/21	MEALS		78.27
03-23	AP	01401136	HON. RON KIND	03/01/21	03/17/21	PRIVATE AUTO MILEAGE		429.30
03-23	AP	01401233	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		194.20
03-23	AP	01401233	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		194.20
03-23	AP	01401233	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		194.20
03-31	AP	01403139	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		440.80
03-31	AP	01403139	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		194.20
03-31	AP	01403139	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		194.20
03-31	AP	01403139	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION		194.20
03-31	AP	01403139	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION		194.20
03-31	AP	01403139	CITIBANK GOV CARD SERVICE	03/17/21	03/17/21	COMMERCIAL TRANSPORTATION		194.20
03-31	AP	01403139	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION		366.20
03-31	AP	01403139	CITIBANK GOV CARD SERVICE	03/25/21	03/25/21	COMMERCIAL TRANSPORTATION		194.20
							TRAVEL TOTALS:	5,159.11
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01371378	CITY TREASURER	12/31/20	01/30/21	DISTRICT OFFICE PARKING		105.50
01-16	AP	01375674	EXCHANGE BUILDING LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,318.76
01-27	AP	01379593	CITY TREASURER	01/31/21	02/27/21	DISTRICT OFFICE PARKING		105.50
01-27	AP	01379945	SPECTRUM	01/22/21	02/21/21	UTILITIES		210.70
02-12	AP	01385191	MADISON STREET ASSOCIATES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		695.25
02-16	AP	01386341	EXCHANGE BUILDING LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,318.76
02-16	AP	01386654	MADISON STREET ASSOCIATES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		695.25
02-18	AP	01382762	FEDEX BILLING ONLINE	01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		14.49
02-23	AP	01389142	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		5.37
02-23	AP	01390253	NORTHERN STATES POWER COMPANY	01/11/21	02/09/21	UTILITIES		52.14
02-23	AP	01390260	CITY TREASURER	02/28/21	03/30/21	DISTRICT OFFICE PARKING		105.50
02-25	AP	01390269	CENTURY LINK	01/26/21	02/25/21	UTILITIES		60.54
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		144.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,084.84
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		422.56
03-03	AP	01391816	CENTURY LINK	01/22/21	02/21/21	UTILITIES		77.63
03-16	AP	01396252	SPECTRUM	02/22/21	03/21/21	UTILITIES		210.04
03-16	AP	01397601	EXCHANGE BUILDING LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,318.76
03-16	AP	01397917	MADISON STREET ASSOCIATES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		695.25
03-24	AP	01401327	CITY TREASURER	04/01/21	04/30/21	DISTRICT OFFICE PARKING		105.50

03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	144.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,126.51
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	422.93
03-31	AP	01403191	SPECTRUM	03/22/21	04/21/21	UTILITIES	213.21
03-31	AP	01403195	XCEL ENERGY	02/09/21	03/11/21	UTILITIES	55.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,781.04
		PRINTING AND REPRODUCTION					
02-24	GL	MED0104537		02/04/21	02/16/21	PHOTOGRAPHIC (TRANSFER)	3.80
03-18	AP	01396642	CITI PCARD-CANVA 02937-1606813	01/16/21	02/16/21	PRINTING & REPRODUCTION	12.95
						PRINTING AND REPRODUCTION TOTALS:	16.75
		OTHER SERVICES					
01-16	AP	01375544	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386191	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397450	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	5,775.00
		SUPPLIES AND MATERIALS					
01-27	AP	01379601	HAGUE QUALITY WATER OF MD INC	01/03/21	02/02/21	WATER	63.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	32.00
02-01	AP	01380417	CITI PCARD-CANVA 02815-13497875	09/16/20	09/16/21	SOFTWARE LESS THAN $500	12.95
02-04	GL	FRM0104158		01/12/21	01/29/21	FRAMING (TRANSFER)	34.00
02-23	AP	01390267	HAGUE QUALITY WATER OF MD INC	02/03/21	03/02/21	WATER	63.00
02-23	AP	01390273	RIPP DISTRIBUTING COMPANY INC	01/01/21	01/31/21	WATER	9.00
02-25	AP	01390252	USA TODAY	03/13/21	03/12/22	PUBLICATIONS/REFERENCE MAT'L	340.01
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	98.17
03-17	AP	01396241	HAGUE QUALITY WATER OF MD INC	03/03/21	04/02/21	WATER	63.00
03-17	AP	01396258	RIPP DISTRIBUTING COMPANY INC	02/01/21	02/28/21	WATER	9.00
03-18	AP	01396642	CITI PCARD-LEGISTORM LLC	01/07/21	02/06/21	PUBLICATIONS/REFERENCE MAT'L	11.61
03-18	AP	01396642	CITI PCARD-NYTIMES	01/19/21	02/16/21	PUBLICATIONS/REFERENCE MAT'L	42.58
03-18	AP	01396642	CITI PCARD-PUNCHBOWL.NEWS	01/22/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L	318.00
03-18	AP	01396642	CITI PCARD-THE ATLANTIC	01/19/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	59.99
03-18	AP	01396642	CITI PCARD-THE NEW YORK TIMES	01/16/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L	14.84
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-1,115.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	1,149.60
						SUPPLIES AND MATERIALS TOTALS:	1,173.75
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	80.67
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES	113.62
02-02	AP	01380407	EO JOHNSON COMPANY	01/01/21	03/31/21	MAINTENANCE / REPAIRS	84.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	80.67
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES	113.62
03-23	AP	01401235	EO JOHNSON COMPANY	04/01/21	06/30/21	MAINTENANCE / REPAIRS	84.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	80.67
03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES	113.62
						EQUIPMENT TOTALS:	750.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,284.39
						OFFICE TOTALS:	275,284.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RON KIND								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		13,688.36
						FRANKED MAIL TOTALS:		13,688.36
PERSONNEL COMPENSATION								
			ABEL,SARAH A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		438.89
			ANDERSON,JEFFREY B	01/01/21	01/02/21	CONGRESSIONAL AIDE		16.67
			AUMANN, MARK	01/01/21	01/02/21	CONGRESSIONAL AIDE		440.07
			BOEBEL,STEPHANIE P	01/01/21	01/02/21	STAFF ASSISTANT		188.89
			EVELAND,ALEXANDER	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		477.78
			GREENBERG, HANA L.	01/01/21	01/02/21	CHIEF OF STAFF		725.53
			HOLMES,ETHAN M	01/01/21	01/02/21	ECONOMIC POLICY ADVISOR		329.03
			HUNDT,TIMOTHY P	01/01/21	01/02/21	CONGRESSIONAL AIDE		286.11
			HUTTERER,BENJAMIN G	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		286.11
			JACKELEN, KARRIE L.	01/01/21	01/02/21	DISTRICT DIRECTOR		515.00
			KIRCHBERG,OLIVIA R	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		261.11
			MACLEOD,CARTER A	01/01/21	01/02/21	PRESS SEC/LEG CORRES		222.22
			MATHIAS, MADELEINE B.	01/01/21	01/02/21	SCHEDULER		222.22
			SUNDBY, JANET M.	01/01/21	01/02/21	CONGRESSIONAL AIDE		420.94
			TAYLOR, DANICE K.	01/01/21	01/02/21	CONGRESSIONAL AIDE		438.11
			VRUWINK,AMY S	01/01/21	01/02/21	CONGRESSIONAL AIDE		343.33
						PERSONNEL COMPENSATION TOTALS:		5,612.01
TRAVEL								
01-04	AP	01370814	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		185.60
01-04	AP	01370814	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		185.60
01-05	AP	01371095	GREENBERG, HANA L.	07/31/20	07/31/20	PRIVATE AUTO MILEAGE		4.97
01-05	AP	01371095	GREENBERG, HANA L.	08/22/20	08/22/20	PRIVATE AUTO MILEAGE		6.16
01-05	AP	01371095	GREENBERG, HANA L.	09/14/20	09/29/20	PRIVATE AUTO MILEAGE		28.39
01-05	AP	01371095	GREENBERG, HANA L.	11/16/20	11/16/20	PRIVATE AUTO MILEAGE		6.16
01-05	AP	01371095	GREENBERG, HANA L.	12/01/20	12/03/20	PRIVATE AUTO MILEAGE		12.32
01-05	AP	01371096	HON. RON KIND	12/07/20	12/20/20	PRIVATE AUTO MILEAGE		390.96
01-06	AP	01371097	HON. RON KIND	12/04/20	12/20/20	MEALS		36.41
02-02	AP	01374536	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		185.60
02-02	AP	01374536	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		185.60
02-02	AP	01374536	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		185.60
02-02	AP	01374536	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		185.60
02-02	AP	01374536	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		185.60
02-08	AP	01382637	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		185.60
						TRAVEL TOTALS:		1,970.17
RENT, COMMUNICATION, UTILITIES								
01-12	AP	01373063	SPECTRUM	12/22/20	01/21/21	UTILITIES		210.70
01-12	AP	01373071	CENTURY LINK	11/26/20	12/25/20	UTILITIES		75.54
01-21	AP	01373069	CENTURY LINK	11/22/20	12/21/20	TELECOMSRV/EQ/TOLL CHARGE		77.07

01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		144.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,987.97
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		434.15
01-27	AP	01379598	XCEL ENERGY	12/08/20	01/11/21	UTILITIES		57.24
02-05	AP	01382670	CENTURY LINK	12/22/20	01/21/21	UTILITIES		82.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,105.80
		PRINTING AND REPRODUCTION						
01-05	AP	01371093	JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD	12/29/20	12/29/20	PRINTING & REPRODUCTION		2,375.00
01-12	AP	01373067	EO JOHNSON COMPANY	09/01/20	12/31/20	PRINTING & REPRODUCTION		58.30
01-28	AP	01379595	EO JOHNSON COMPANY	06/01/20	08/31/20	PRINTING & REPRODUCTION		24.49
							PRINTING AND REPRODUCTION TOTALS:	2,457.79
		SUPPLIES AND MATERIALS						
01-04	AP	01370075	TVEYES INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-05	AP	01371148	CITI PCARD-APG WISC-MINN SUBSCRIPTI	11/19/20	11/20/21	PUBLICATIONS/REFERENCE MAT'L		292.50
01-05	AP	01371148	CITI PCARD-BANNER JOURNAL	11/18/20	11/17/21	PUBLICATIONS/REFERENCE MAT'L		110.00
01-05	AP	01371148	CITI PCARD-LACROSSE TRIBUNE CIRCULAT	11/24/20	11/23/21	PUBLICATIONS/REFERENCE MAT'L		137.51
01-05	AP	01371148	CITI PCARD-LEGISTORM LLC	11/07/20	12/06/20	PUBLICATIONS/REFERENCE MAT'L		11.61
01-05	AP	01371148	CITI PCARD-Milwaukee Journal	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		10.59
01-05	AP	01371148	CITI PCARD-STAT	10/31/20	11/29/20	PUBLICATIONS/REFERENCE MAT'L		35.00
01-05	AP	01371148	CITI PCARD-THE ECONOMIST	11/19/20	11/18/21	PUBLICATIONS/REFERENCE MAT'L		200.34
01-05	AP	01371175	WISPOLITICS.COM	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		1,345.00
01-19	AP	01374492	QUILL CORPORATION	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		10.99
01-19	AP	01374495	QUILL CORPORATION	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		324.93
01-19	AP	01374497	QUILL CORPORATION	12/30/20	12/30/20	HABITATION EXPENSE		767.96
01-19	AP	01374500	QUILL CORPORATION	12/30/20	12/30/20	HABITATION EXPENSE		105.49
01-19	AP	01374507	QUILL CORPORATION	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		91.99
01-19	AP	01374513	QUILL CORPORATION	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)		23.73
01-19	AP	01374521	QUILL CORPORATION	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)		209.93
01-20	AP	01375838	CITI PCARD-FOREIGN AFFAIRS MAGAZINE	12/16/20	12/15/21	PUBLICATIONS/REFERENCE MAT'L		37.05
01-20	AP	01375838	CITI PCARD-FTP FINANCIAL TIMES	12/16/20	12/15/21	PUBLICATIONS/REFERENCE MAT'L		598.00
01-20	AP	01375838	CITI PCARD-LEGISTORM LLC	12/07/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L		11.61
01-20	AP	01375838	CITI PCARD-MADISON NEWSPAPERS	12/09/20	12/08/21	PUBLICATIONS/REFERENCE MAT'L		92.00
01-20	AP	01375838	CITI PCARD-MULTI MEDIA CHANNELS LLC	12/11/20	12/10/21	PUBLICATIONS/REFERENCE MAT'L		59.00
01-20	AP	01375838	CITI PCARD-NYTimes NYTimes	12/22/20	12/21/21	PUBLICATIONS/REFERENCE MAT'L		75.00
01-20	AP	01375838	CITI PCARD-NYTimes NYTimes	12/23/20	12/22/21	PUBLICATIONS/REFERENCE MAT'L		150.00
01-20	AP	01375838	CITI PCARD-STAT	11/30/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L		35.00
01-20	AP	01375838	CITI PCARD-THE NEW YORK TIMES	12/21/20	12/21/20	PUBLICATIONS/REFERENCE MAT'L		14.84
01-25	AP	01379604	RIPP DISTRIBUTING COMPANY INC	09/01/20	09/30/20	WATER		9.00
01-25	AP	01379607	RIPP DISTRIBUTING COMPANY INC	10/01/20	10/31/20	WATER		9.00
01-25	AP	01379607	RIPP DISTRIBUTING COMPANY INC	10/21/20	10/21/20	WATER		48.00
01-25	AP	01379608	RIPP DISTRIBUTING COMPANY INC	11/01/20	11/30/20	WATER		9.00
01-27	AP	01379609	RIPP DISTRIBUTING COMPANY INC	12/01/20	12/31/20	WATER		9.00
02-01	AP	01380417	CITI PCARD-Milwaukee Journal	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		10.59
02-28	GL	RMS0104712		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		11.95
03-15	AP	01396212	HON. RON KIND	12/28/20	12/28/20	PUBLICATIONS/REFERENCE MAT'L		3.00
03-18	AP	01396642	CITI PCARD-Milwaukee Journal	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		10.59
03-18	AP	01396642	CITI PCARD-STAT	12/31/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L		35.00
03-26	AP	01401997	WISCONSIN HEALTH NEWS	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		348.00
							SUPPLIES AND MATERIALS TOTALS:	6,453.20

DATE		VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RON KIND—Con.								
EQUIPMENT								
01-29	AP	01380730	CDW GOVERNMENT LLC	01/22/21	01/22/21	COMPUTER HARDW PURCH LESS THAN $25,000		754.75
						EQUIPMENT TOTALS:		754.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,042.08
						OFFICE TOTALS:		34,042.08
2019 HON. RON KIND								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
02-02	AP	01374536	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION		-720.00
02-02	AP	01374536	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION		-219.80
						TRAVEL TOTALS:		-939.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-939.80
						OFFICE TOTALS:		-939.80
INTERN ALLOWANCES								
2021 HON. RON KIND								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,113.33	5,113.33
						INTERN ALLOWANCES TOTALS:	5,113.33	5,113.33
						OFFICE TOTALS:	5,113.33	5,113.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HARVEY, RACHEL L.	01/26/21	03/31/21	PAID INTERN - HOUSE PROGRAM		3,900.00
			O'BRIEN, JILL E.	01/01/21	01/30/21	PAID INTERN - HOUSE PROGRAM		780.00
			PRECOURT, LAURA R.	01/01/21	01/30/21	PAID INTERN - HOUSE PROGRAM		433.33
						PERSONNEL COMPENSATION TOTALS:		5,113.33
						INTERN ALLOWANCES TOTALS:		5,113.33
						OFFICE TOTALS:		5,113.33
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. PETER T. KING								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		94.14
						FRANKED MAIL TOTALS:		94.14
PERSONNEL COMPENSATION								
			DELURY, KEVIN W.	01/01/21	01/02/21	DIRECTOR OF NEW MEDIA		555.56
			DODGE, BARBARA	01/01/21	01/02/21	SHARED EMPLOYEE		150.00
			FOGARTY JR, KEVIN C.	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			GORMLEY, PATRICIA	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		416.67

			MULE,ALEXANDRA D		01/01/21	01/02/21	PART-TIME EMPLOYEE	83.33
			PATRONE III, EUGENE F.		01/01/21	01/02/21	COUNCILOR	333.33
			POLLACK,GEORGE R		01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	333.33
			ROSENFELD, ANNE M.		01/01/21	01/02/21	DISTRICT DIRECTOR	966.11
			ROSSI,SABRINA E		01/01/21	01/02/21	STAFF ASSISTANT	23.11
			TAUSTER,DEENA M		01/01/21	01/02/21	LEGISLATIVE DIRECTOR	694.44
			TERRILLION, KATHLEEN		01/01/21	01/02/21	DISTRICT REPRESENTATIVE	262.50
			YONEKURA,KENTAROU R		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	166.67
							PERSONNEL COMPENSATION TOTALS:	4,951.16
		TRAVEL						
01-26	AP	01379112	HON PETER T KING		12/15/20	12/21/20	COMMERCIAL TRANSPORTATION	36.00
							TRAVEL TOTALS:	36.00
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370121	VERIZON		11/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE	584.82
01-05	AP	01370123	VERIZON		11/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE	97.04
01-12	AP	01373033	VERIZON WIRELESS		12/13/20	01/12/21	TELECOMSRV/EQ/TOLL CHARGE	85.57
01-15	AP	01372227	FEDEX BILLING ONLINE		12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL	78.47
01-20	AP	01374698	OPTIMUM		12/16/20	01/02/21	UTILITIES	169.95
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	100.75
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	809.04
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)	67.12
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	5.07
01-28	AP	01379292	VERIZON WIRELESS		12/13/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE	58.28
01-28	AP	01379818	VERIZON		12/17/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE	42.05
01-29	AP	01379816	VERIZON		12/17/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE	242.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,369.05
		SUPPLIES AND MATERIALS						
01-22	AP	01378422	STAPLES CREDIT PLAN		12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	53.56
01-28	AP	01380293	READYREFRESH BY NESTLE		12/31/20	12/31/20	WATER	13.94
							SUPPLIES AND MATERIALS TOTALS:	67.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,517.85
							OFFICE TOTALS:	7,517.85

2018 HON. PETER T. KING
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
01-26	AR	FIN-01405-BD	HON. PETER T KING		01/04/18	01/11/18	COMMERCIAL TRANSPORTATION	-409.60
							TRAVEL TOTALS:	-409.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-409.60
							OFFICE TOTALS:	-409.60

2017 HON. PETER T. KING
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
01-26	AR	FIN-01401-BD	HON. PETER T KING		12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	-75.00
							TRAVEL TOTALS:	-75.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-75.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PETER T. KING—Con.								
							OFFICE TOTALS:	-75.00
2020 HON. STEVE KING								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		61.80
							FRANKED MAIL TOTALS:	61.80
PERSONNEL COMPENSATION								
			CRETSINGER,JONATHAN W	01/01/21	01/02/21	DISTRICT DIRECTOR		966.07
			CRETSINGER,JONATHAN W	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,418.00
			DAVIS, MELANIE F.	01/01/21	01/02/21	SYSTEMS ADMINISTRATOR		138.89
			EASTER,ANDREA	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		966.07
			EASTER,ANDREA	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		5,042.00
			EDMISTON,SUANNE	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		666.67
			ELMY,GARRETT C	01/01/21	01/02/21	LEGISLATIVE AIDE		230.56
			ELMY,GARRETT C	01/01/21	01/02/21	LEGISLATIVE AIDE (OTHER COMPENSATION)		2,500.00
			HANLON, SANDRA L.	01/01/21	01/02/21	FIELD REPRESENTATIVE		966.07
			HANLON, SANDRA L.	01/01/21	01/02/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)		9,093.00
			KENNEDY,JOHN M	01/01/21	01/02/21	SHARED EMPLOYEE		133.33
			KENNEDY,JOHN M	01/01/21	01/02/21	SHARED EMPLOYEE (OTHER COMPENSATION)		2,000.00
			KURTZ,KELLEY M	10/01/20	10/31/20	SCHEDULER		1,157.00
			KURTZ,KELLEY M	12/01/20	01/02/21	SHARED EMPLOYEE		1,218.26
			KURTZ,KELLEY M	01/01/21	01/02/21	SHARED EMPLOYEE (OTHER COMPENSATION)		5,808.00
			MAY,TAD T	01/01/21	01/02/21	STAFF ASSISTANT / EXECUTIVE AS		204.44
			MEINERS,MATHU F	01/01/21	01/02/21	AGRICULTURE POLICY ADVISOR		416.67
			MEINERS,MATHU F	01/01/21	01/02/21	AGRICULTURE POLICY ADVISOR (OTHER COMPENSATION)		5,184.00
			NGUYEN,CASADAY	01/01/21	01/02/21	POLICY ADV/DIST DIRECTOR		966.07
			NGUYEN,CASADAY	01/01/21	01/02/21	POLICY ADV/DIST DIRECTOR (OTHER COMPENSATION)		4,093.00
			OBERHELMAN, JAMES	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		277.78
			STEVENS,CHRISTOPHER D	01/01/21	01/02/21	EXECUTIVE DIRECTOR		726.07
			STEVENS,CHRISTOPHER D	01/01/21	01/02/21	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		10,891.00
			STEVENS,CHRISTOPHER D	01/01/21	01/02/21	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		2,773.00
			STEVENS,SARAH M	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			STEVENS,SARAH M	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		13,284.03
			SUNDBLAD,PHILIP J	01/01/21	01/02/21	AGRICULTURE POLICY ADVISOR		194.44
							PERSONNEL COMPENSATION TOTALS:	72,280.53
TRAVEL								
01-06	AP	01371044	HON STEVE KING	11/19/20	11/19/20	PRIVATE AUTO MILEAGE		206.99
01-06	AP	01371044	HON STEVE KING	12/01/20	12/31/20	PRIVATE AUTO MILEAGE		699.46
							TRAVEL TOTALS:	906.45
RENT, COMMUNICATION, UTILITIES								
01-25	AP	01374389	SPENCER MUNICIPAL UTILITIES	11/20/20	12/23/20	UTILITIES		56.53
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		124.00

01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		495.21
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.11
01-27	AP	01374391	STEVENS, CHRISTOPHER D.	12/15/20	01/02/21	UTILITIES		148.16
01-27	AP	01380064	VERIZON	12/21/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		261.21
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		27.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,156.42
		PRINTING AND REPRODUCTION						
01-04	AP	01370066	CITI PCARD-GFC LEASING	07/28/20	10/27/20	PRINTING & REPRODUCTION		7.33
01-28	AP	01378545	STEVENS, CHRISTOPHER D.	12/30/20	12/30/20	PRINTING & REPRODUCTION		299.60
						PRINTING AND REPRODUCTION TOTALS:		306.93
		OTHER SERVICES						
02-04	AP	01381023	CRETSINGER, JONATHAN W.	11/19/20	11/19/20	JANITORIAL AND MAINT SERV		125.00
						OTHER SERVICES TOTALS:		125.00
		SUPPLIES AND MATERIALS						
01-04	AP	01369522	STEVENS, CHRISTOPHER D.	12/24/20	12/24/20	LEGISLATIVE PLNNG FOOD AND BEV		756.51
01-05	AP	01370948	STEVENS, CHRISTOPHER D.	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		81.24
01-05	AP	01370948	STEVENS, CHRISTOPHER D.	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		21.19
01-05	AP	01370949	STEVENS, CHRISTOPHER D.	12/31/20	12/31/20	LEGISLATIVE PLNNG FOOD AND BEV		859.34
01-06	AP	01371046	STEVENS, CHRISTOPHER D.	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)		81.30
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
03-10	AP	01393723	LEXISNEXIS	02/01/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L		1,164.00
						SUPPLIES AND MATERIALS TOTALS:		2,967.58
		EQUIPMENT						
01-04	AP	01370066	CITI PCARD-GFC LEASING	10/30/20	01/02/21	MAINTENANCE / REPAIRS		65.00
						EQUIPMENT TOTALS:		65.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		77,869.71
						OFFICE TOTALS:		77,869.71

2021 HON. ADAM KINZINGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,650.73	1,650.73
PERSONNEL COMPENSATION	265,426.04	265,426.04
TRAVEL	5,070.67	5,070.67
RENT, COMMUNICATION, UTILITIES	27,494.30	27,494.30
PRINTING AND REPRODUCTION	2,756.00	2,756.00
OTHER SERVICES	6,385.00	6,385.00
SUPPLIES AND MATERIALS	859.60	859.60
EQUIPMENT	1,904.72	1,904.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,547.06	311,547.06
OFFICE TOTALS:	311,547.06	311,547.06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-21.00
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-118.90
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		75.90
03-31	AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		1,877.79
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		109.39
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-272.45
						FRANKED MAIL TOTALS:		1,650.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ADAM KINZINGER—Con.								
PERSONNEL COMPENSATION								
			BAYLOR,CHRISTOPHER S	01/03/21	03/31/21	SHARED EMPLOYEE		4,253.33
			BOHLMANN,LEAH A	01/03/21	03/31/21	CONSTITUENT OUTREACH COORD		9,777.77
			CARR,MELISSA A	01/03/21	03/31/21	SHARED EMPLOYEE		4,033.33
			CIMINO,PIETRO A	01/03/21	03/31/21	FIELD REPRESENTATIVE		5,500.00
			DE LUCA, SEBASTIAN P.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,433.33
			DOGGETT,PATRICK M	01/03/21	03/31/21	FIELD REPRESENTATIVE		15,155.57
			GILLESPIE,MAURA M	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		24,700.00
			GROSS,CASEY L	01/03/21	03/31/21	CASEWORK SPECIALIST		13,688.90
			JONES, LINDLEY M.	01/03/21	03/31/21	SCHEDULER		14,666.67
			KUEBLER,SAM H	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,011.10
			LAURIE,PAUL M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,722.23
			MANSOUR,MICHAEL	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		26,980.47
			PHALEN,BRIAN L	01/03/21	03/31/21	FIELD REPRESENTATIVE		11,577.77
			REGALADO,ANDREW C	01/03/21	03/31/21	STAFF ASSISTANT		8,888.89
			RIDENOUR,GREGORY L	01/03/21	03/31/21	PART-TIME EMPLOYEE		12,722.23
			RODEWALD, MATTHEW S.	02/08/21	03/31/21	COMMUNICATION ADVISOR		4,416.67
			WALSH,BONNIE	01/03/21	03/31/21	DISTRICT DIRECTOR		24,211.10
			WEATHERFORD, AUSTIN B.	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
			WILSON,REED J	01/03/21	02/19/21	PART-TIME EMPLOYEE		4,177.78
							PERSONNEL COMPENSATION TOTALS:	265,426.04
		TRAVEL						
01-21	AP	01373502	HON ADAM KINZINGER	01/02/21	01/07/21	PRIVATE AUTO MILEAGE		27.60
01-25	AP	01376263	HON ADAM KINZINGER	01/07/21	01/07/21	PRIVATE AUTO MILEAGE		811.44
02-04	AP	01381237	GRUNDY COUNTY SHERIFF	01/07/21	01/10/21	GASOLINE		26.00
03-02	AP	01391433	HON ADAM KINZINGER	01/12/21	01/14/21	PRIVATE AUTO MILEAGE		1,627.92
03-02	AP	01391433	HON ADAM KINZINGER	02/02/21	02/23/21	PRIVATE AUTO MILEAGE		2,445.66
03-08	AP	01393145	HON ADAM KINZINGER	02/24/21	02/24/21	PRIVATE AUTO MILEAGE		13.44
03-09	AP	01393147	HON ADAM KINZINGER	01/12/21	02/05/21	PRIVATE AUTO MILEAGE		53.76
03-24	AP	01401469	DOGGETT, PATRICK M.	03/12/21	03/12/21	PRIVATE AUTO MILEAGE		64.85
							TRAVEL TOTALS:	5,070.67
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01376451	THE LUKENS COMPANY	01/07/21	01/07/21	TELECOMSRV/EQ/TOLL CHARGE		19,976.70
02-03	AP	01381796	DIRECTV	01/09/21	02/08/21	UTILITIES		76.99
02-03	AP	01382181	THE LUKENS COMPANY	01/07/21	01/07/21	TELECOMSRV/EQ/TOLL CHARGE		-19,976.70
02-03	AP	01383295	HARTMAN PROPERTIES	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		400.00
02-03	AP	01383296	OTTAWA REALTY LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,270.00
02-12	AP	01384411	AT&T	01/27/21	02/26/21	UTILITIES		164.88
02-16	AP	01385561	HARTMAN PROPERTIES	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		400.00
02-16	AP	01385562	OTTAWA REALTY LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,270.00
02-16	AP	01391036	ROCKFORD MASS TRANSIT DISTRICT	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
02-17	AP	01384413	COMCAST	02/02/21	03/01/21	UTILITIES		252.18
02-18	AP	01384409	AMEREN ILLINOIS	01/03/21	02/01/21	UTILITIES		30.90

02-19	AP	01385363	AMEREN ILLINOIS	01/03/21	02/01/21	UTILITIES	209.73
02-23	AP	01389670	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	896.78
02-23	AP	01390256	DIRECTV	01/14/21	03/08/21	UTILITIES	107.97
02-24	AP	01391035	ROCKFORD MASS TRANSIT DISTRICT	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	121.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	574.87
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	63.11
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	80.04
03-01	AP	01391619	AT&T CORP	01/16/21	02/15/21	TELECOMSRV/EQ/TOLL CHARGE	1,274.98
03-10	AP	01394171	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	921.89
03-11	AP	01394917	COMCAST	03/02/21	04/01/21	UTILITIES	252.18
03-12	AP	01394909	AT&T	02/18/21	03/26/21	UTILITIES	164.88
03-12	AP	01395524	AMEREN ILLINOIS	02/01/21	03/02/21	UTILITIES	32.78
03-16	AP	01396823	HARTMAN PROPERTIES	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-16	AP	01396824	OTTAWA REALTY LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
03-16	AP	01398006	ROCKFORD MASS TRANSIT DISTRICT	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-18	AP	01396632	DIRECTV	03/09/21	04/08/21	UTILITIES	81.99
03-18	AP	01396633	AMEREN ILLINOIS	02/01/21	03/02/21	UTILITIES	417.61
03-24	AP	01401324	AT&T CORP	02/16/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE	1,274.98
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	121.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	622.76
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	63.11
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	45.19
03-31	AP	01403152	CONSTITUENT SERVICES INC	03/30/21	03/30/21	TELECOMSRV/EQ/TOLL CHARGE	3,760.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,494.30
		PRINTING AND REPRODUCTION					
02-18	AP	01384582	THE FRANKING GROUP ONLINE	02/08/21	02/08/21	PRINTING & REPRODUCTION	2,680.00
02-24	GL	MED0104537		02/03/21	02/03/21	PHOTOGRAPHIC (TRANSFER)	76.00
						PRINTING AND REPRODUCTION TOTALS:	2,756.00
		OTHER SERVICES					
01-16	AP	01375048	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01385692	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01396953	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,385.00
		SUPPLIES AND MATERIALS					
01-29	AP	01380548	CONNECTION	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	74.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-52.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	191.90
02-03	AP	01381824	CITI PCARD-AMZN Mktp US PV5TL54Z3	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	55.18
02-03	AP	01381824	CITI PCARD-Amazon.com 7Q2ZI6J43	01/12/21	01/12/21	FOOD & BEVERAGE	39.00
02-03	AP	01381824	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/22/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L	7.96
02-05	AP	01382065	CITI PCARD-Amazon.com FA9Z25V23	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)	289.98
02-08	AP	01381447	REGALADO, ANDREW C.	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)	9.97
02-23	AP	01389671	HINCKLEY SPRINGS	01/19/21	02/02/21	WATER	50.34
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	39.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ADAM KINZINGER—Con.								
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-370.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		282.00
03-04	AP	01392259	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/19/21	03/18/21	PUBLICATIONS/REFERENCE MAT'L		7.96
03-10	AP	01392256	CITI PCARD-Amazon.com H33W92YX3	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		161.98
03-16	AP	01396270	HINCKLEY SPRINGS	02/16/21	03/02/21	WATER		29.43
03-24	AP	01401442	GROSS, CASEY	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)		12.77
03-24	AP	01401469	DOGGETT, PATRICK M.	03/06/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)		29.19
03-30	AP	01402946	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/19/21	03/18/21	PUBLICATIONS/REFERENCE MAT'L		7.96
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		39.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-1,275.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		1,227.00
							SUPPLIES AND MATERIALS TOTALS:	859.60
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		120.00
02-05	AP	01382065	CITI PCARD-Amazon.com FA9Z25V23	01/14/21	01/14/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,049.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		120.00
03-10	AP	01392256	CITI PCARD-Amazon.com 0G04Q29J3	02/02/21	02/02/21	COMPUTER HARDW PURCH LESS THAN $25,000		495.72
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		120.00
							EQUIPMENT TOTALS:	1,904.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,547.06
							OFFICE TOTALS:	311,547.06
2020 HON. ADAM KINZINGER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		208.14
01-31	GL	FLG0104034		12/01/20	12/31/20	FRANKED MAIL		-108.65
							FRANKED MAIL TOTALS:	99.49
PERSONNEL COMPENSATION								
			BAYLOR,CHRISTOPHER S	01/01/21	01/02/21	SHARED EMPLOYEE		96.67
			BOHLMANN,LEAH A	01/01/21	01/02/21	CONSTITUENT OUTREACH COORD		222.22
			CARR,MELISSA A	01/01/21	01/02/21	SHARED EMPLOYEE		91.67
			CIMINO,PIETRO A	01/01/21	01/02/21	FIELD REPRESENTATIVE		125.00
			DE LUCA, SEBASTIAN P.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		316.67
			DOGGETT,PATRICK M	01/01/21	01/02/21	FIELD REPRESENTATIVE		344.44
			GILLESPIE,MAURA M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		550.00
			GROSS,CASEY L	01/01/21	01/02/21	CASEWORK SPECIALIST		311.11
			JONES, LINDLEY M.	01/01/21	01/02/21	SCHEDULER		333.33
			KUEBLER,SAM H	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		238.89
			LAURIE,PAUL M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			MANSOUR,MICHAEL	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		717.78
			PHALEN,BRIAN L	01/01/21	01/02/21	FIELD REPRESENTATIVE		255.56
			REGALADO,ANDREW C	01/01/21	01/02/21	STAFF ASSISTANT		194.44

			RIDENOUR,GREGORY L	01/01/21	01/02/21	PART-TIME EMPLOYEE		277.78
			WALSH,BONNIE	01/01/21	01/02/21	DISTRICT DIRECTOR		538.89
			WEATHERFORD, AUSTIN B.	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			WILSON,REED J	01/01/21	01/02/21	PART-TIME EMPLOYEE		177.78
							PERSONNEL COMPENSATION TOTALS:	6,036.12
		TRAVEL						
01-04	AP	01369680	HON ADAM KINZINGER	11/20/20	11/20/20	PRIVATE AUTO MILEAGE		806.40
01-04	AP	01369682	HON ADAM KINZINGER	12/02/20	12/22/20	PRIVATE AUTO MILEAGE		4,925.34
01-04	AP	01369686	HON ADAM KINZINGER	12/02/20	12/22/20	PRIVATE AUTO MILEAGE		82.80
01-05	AP	01370348	GILLESPIE, MAURA M.	11/10/20	11/10/20	TAXI/PARKING/TOLLS		20.00
01-21	AP	01373502	HON ADAM KINZINGER	12/27/20	12/29/20	PRIVATE AUTO MILEAGE		27.60
01-25	AP	01376263	HON ADAM KINZINGER	12/29/20	01/02/21	PRIVATE AUTO MILEAGE		3,977.82
							TRAVEL TOTALS:	9,839.96
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01372731	COMCAST	01/02/21	02/01/21	UTILITIES		251.15
01-22	AP	01376375	AT&T	12/27/20	01/26/21	UTILITIES		152.70
01-22	AP	01376379	AMEREN ILLINOIS	11/30/20	01/03/21	UTILITIES		31.93
01-26	AP	01376364	AMEREN ILLINOIS	11/30/20	01/03/21	UTILITIES		215.51
01-26	AP	01379084	DIRECTV	12/09/20	01/08/21	UTILITIES		76.99
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		121.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		576.36
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		63.11
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		33.00
02-02	AP	01380337	AT&T CORP	12/16/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE		1,272.34
02-03	AP	01382181	THE LUKENS COMPANY	01/02/21	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		19,976.70
02-22	AP	01389625	VERIZON	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE		2,050.17
02-22	AP	01389631	VERIZON	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		882.10
02-25	AP	01389605	VERIZON	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE		852.67
02-25	AP	01389611	VERIZON	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		908.74
02-25	AP	01389647	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		883.57
02-25	AP	01389663	VERIZON	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		923.86
02-25	AP	01389665	VERIZON	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		923.86
02-26	AP	01389643	VERIZON	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE		864.36
02-26	AP	01389652	VERIZON	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		893.91
02-26	AP	01389660	VERIZON	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE		923.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,914.14
		PRINTING AND REPRODUCTION						
01-06	AP	01371296	CITI PCARD-ACCURATE WORD LLC	12/10/20	12/10/20	PRINTING & REPRODUCTION		43.00
01-06	AP	01371296	CITI PCARD-ACCURATE WORD LLC	12/18/20	12/18/20	PRINTING & REPRODUCTION		300.00
02-03	AP	01381824	CITI PCARD-ACCURATE WORD LLC	12/28/20	12/28/20	PRINTING & REPRODUCTION		244.00
							PRINTING AND REPRODUCTION TOTALS:	587.00
		OTHER SERVICES						
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS						
01-05	AP	01370346	GILLESPIE, MAURA M.	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		66.12
01-05	AP	01370347	GILLESPIE, MAURA M.	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)		27.18
01-05	AP	01370351	GILLESPIE, MAURA M.	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE)		19.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ADAM KINZINGER—Con.								
01-06	AP	01371296	CITI PCARD-AMZN Mktp US TM40D4ST3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		47.99
01-06	AP	01371296	CITI PCARD-APPLE.COM/US	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		712.32
01-06	AP	01371296	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/27/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L		7.96
01-06	AP	01371296	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/25/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L		7.96
01-06	AP	01371296	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/01/20	12/01/21	PUBLICATIONS/REFERENCE MAT'L		24.99
01-06	AP	01371296	CITI PCARD-LOWES #00907	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		169.58
01-06	AP	01371296	CITI PCARD-TWP SUB18199483	12/02/20	12/02/21	PUBLICATIONS/REFERENCE MAT'L		159.00
01-08	AP	01372120	JONES, LINDLEY M.	01/02/21	01/02/21	WATER		16.98
01-22	AP	01374059	JONES, LINDLEY M.	12/19/20	12/19/20	OFFICE SUPPLIES (OUTSIDE)		21.09
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		39.99
01-29	AP	01380534	CONNECTION	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		236.98
01-29	AP	01380537	CONNECTION	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		461.36
01-29	AP	01380543	CONNECTION	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		346.02
01-31	GL	FLG0104034		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-623.00
02-01	AP	01380545	CONNECTION	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		57.67
02-01	AP	01380547	CONNECTION	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		57.67
02-03	AP	01380535	CONNECTION	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		539.26
02-03	AP	01381824	CITI PCARD-Amazon.com 3W32K0143	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)		199.00
02-04	AP	01381964	HINCKLEY SPRINGS	12/16/20	12/22/20	WATER		12.77
03-26	AP	01402384	CITI PCARD-Amazon.com MK2SO34I1	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)		93.24
03-26	AP	01402384	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/30/20	11/26/20	PUBLICATIONS/REFERENCE MAT'L		7.96
03-26	AP	01402384	CITI PCARD-SUB WASHPOST 018199483	10/07/20	11/06/20	PUBLICATIONS/REFERENCE MAT'L		15.90
						SUPPLIES AND MATERIALS TOTALS:		2,725.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		52,552.69
						OFFICE TOTALS:		52,552.69
INTERN ALLOWANCES								
2021 HON. ADAM KINZINGER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,067.60	4,067.60
						INTERN ALLOWANCES TOTALS:	4,067.60	4,067.60
						OFFICE TOTALS:	4,067.60	4,067.60
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AYRES, ROBERT M.	02/10/21	03/31/21	PAID INTERN - HOUSE PROGRAM		850.00
			BECHTOL, PETE R.	01/06/21	02/05/21	PAID INTERN - HOUSE PROGRAM		500.00
			DIMICHELE, NICHOLAS J.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,333.33
			SALMON, WILLIAM J.	01/02/21	01/02/21	STAFF ASSISTANT		100.00
			SCHULER, NICHOLAS G.	01/15/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,284.27
						PERSONNEL COMPENSATION TOTALS:		4,067.60
						INTERN ALLOWANCES TOTALS:		4,067.60

						OFFICE TOTALS:	4,067.60

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ANN KIRKPATRICK
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	-38.74	-38.74
					PERSONNEL COMPENSATION	272,948.20	272,948.20
					TRAVEL	931.04	931.04
					RENT, COMMUNICATION, UTILITIES	17,181.46	17,181.46
					PRINTING AND REPRODUCTION	126.00	126.00
					OTHER SERVICES	6,155.00	6,155.00
					SUPPLIES AND MATERIALS	963.84	963.84
					EQUIPMENT	1,297.50	1,297.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,564.30	299,564.30
					OFFICE TOTALS:	299,564.30	299,564.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-23.15
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-35.00
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	4.20
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	45.61
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-30.40
						FRANKED MAIL TOTALS:	-38.74

PERSONNEL COMPENSATION

ASH,ALESIA N	01/03/21	03/31/21	OUTREACH COORDINATOR	14,666.67
AVALOS SOTO,KARLA M	01/03/21	01/30/21	DEPUTY DISTRICT DIRECTOR	8,944.44
AVALOS SOTO,KARLA M	02/01/21	03/31/21	DISTRICT DIRECTOR	19,166.66
BAEZA JR,JOSE L	01/03/21	02/03/21	DIRECTOR OF CONSTITUENT SERVIC	5,597.23
BAEZA JR,JOSE L	02/01/21	02/03/21	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	5,416.67
CUMMINS,EMILY M	01/03/21	03/31/21	SENIOR LEG ASSIST & DIRECTOR O	19,244.45
DEVORAH,ARIELLE Y	01/03/21	01/30/21	DEPUTY COMMUNICATIONS DIRECTOR	3,888.89
DEVORAH,ARIELLE Y	02/01/21	03/31/21	COMMUNICATIONS DIRECTOR	10,000.00
GARZA,ROSA E	01/03/21	03/31/21	CASEWORKER	12,027.78
GRIMES,CHRISTOPHER M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	14,044.44
HODGIN,GABRIELLE B	01/03/21	03/31/21	PART-TIME EMPLOYEE	4,120.00
KOVACS,WILLIAM R	01/03/21	03/31/21	OUTREACH DIRECTOR	17,111.11
MAIORIELLO-GALLUS,CARMEN	01/03/21	02/12/21	CHIEF OF STAFF	18,712.33
MAIORIELLO-GALLUS,CARMEN	02/01/21	02/12/21	CHIEF OF STAFF (OTHER COMPENSATION)	8,771.41
O'BRIEN,ABIGAIL R	01/03/21	01/30/21	DEPUTY CHIEF OF STAFF & COMMUN	9,722.23
O'BRIEN,ABIGAIL R	02/01/21	03/31/21	CHIEF OF STAFF	22,500.00
OWENS,BENJAMIN N	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	14,855.56
PARKER, KILEY A.	02/17/21	03/31/21	CONSTITUENT CASEWORKER	5,866.67
VELVEL,YAEL R	01/03/21	03/01/21	SCHEDULER	7,866.66
WALKER,CHRISTIAN K	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	20,388.89
WALSH,THERESA J	01/03/21	01/30/21	CASEWORKER	4,277.77
WALSH,THERESA J	02/01/21	03/31/21	INTERIM DIR OF CONSITUENT SERV	10,833.34
YAMANAKA, SIERRA R.	01/03/21	01/30/21	OPERATIONS AND GRANTS PROGRAM	4,277.78
YAMANAKA, SIERRA R.	02/01/21	03/31/21	INTERIM SCHEDULER/OPS & GRANTS	10,647.22
			PERSONNEL COMPENSATION TOTALS:	272,948.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANN KIRKPATRICK—Con.								
		TRAVEL						
02-01	AP	01380849	CITIBANK GOV CARD SERVICE	01/02/21	01/08/21	COMMERCIAL TRANSPORTATION		397.20
02-01	AP	01380849	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		198.10
03-23	AP	01401146	AVALOS SOTO, KARLA M.	03/01/21	03/03/21	MEALS		117.04
03-23	AP	01401146	AVALOS SOTO, KARLA M.	03/01/21	03/01/21	GASOLINE		22.37
03-23	AP	01401146	AVALOS SOTO, KARLA M.	03/01/21	03/02/21	TAXI/PARKING/TOLLS		28.00
03-26	AP	01401028	DEVORAH, ARIELLE Y.	01/03/21	01/08/21	MEALS		114.19
03-26	AP	01401028	DEVORAH, ARIELLE Y.	01/04/21	01/04/21	TAXI/PARKING/TOLLS		10.00
03-26	AP	01401028	DEVORAH, ARIELLE Y.	01/04/21	01/08/21	TAXI/PARKING/TOLLS		44.14
							TRAVEL TOTALS:	931.04
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375164	K NARDELLI BUILDING LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,739.83
02-03	AP	01380865	CITI PCARD-UBERCONFERENCE	12/20/20	01/19/21	TELECOMSRV/EQ/TOLL CHARGE		106.00
02-12	AP	01385149	FIRST WEST PROPERTIES CORPORATION	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		961.50
02-16	AP	01385808	K NARDELLI BUILDING LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,739.83
02-16	AP	01386614	FIRST WEST PROPERTIES CORPORATION	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		961.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		113.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		504.51
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		636.57
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		7.42
03-04	AP	01391658	CITI PCARD-COX PHOENIX COMM SERV	01/16/21	02/15/21	UTILITIES		285.89
03-04	AP	01391658	CITI PCARD-UBERCONFERENCE	01/20/21	02/19/21	TELECOMSRV/EQ/TOLL CHARGE		106.00
03-16	AP	01397069	K NARDELLI BUILDING LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,739.83
03-16	AP	01397879	FIRST WEST PROPERTIES CORPORATION	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		961.50
03-23	AP	01401159	ACCURATE WORD LLC	01/11/21	01/11/21	POSTAGE / COURIER / BOX RENTAL		14.00
03-24	AP	01401126	ACCURATE WORD LLC	01/22/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		14.00
03-25	AP	01401138	ACCURATE WORD LLC	01/26/21	01/26/21	POSTAGE / COURIER / BOX RENTAL		14.00
03-29	GL	MED0105330		03/05/21	03/05/21	HIR GRAPHICS (TRANSFER)		5.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		113.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		504.51
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		636.57
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,181.46
		PRINTING AND REPRODUCTION						
03-24	AP	01401126	ACCURATE WORD LLC	01/22/21	01/22/21	PRINTING & REPRODUCTION		63.00
03-25	AP	01401138	ACCURATE WORD LLC	01/26/21	01/26/21	PRINTING & REPRODUCTION		63.00
							PRINTING AND REPRODUCTION TOTALS:	126.00
		OTHER SERVICES						
02-16	AP	01386679	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386680	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-04	AP	01391658	CITI PCARD-SQ MRS B'S CLEANIN	01/03/21	01/03/21	JANITORIAL AND MAINT SERV		80.00
03-16	AP	01397942	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00

03-24	AP	01401183	45PRESS INC	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-25	AP	01401152	45PRESS INC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	6,155.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-40.00
02-03	AP	01380865	CITI PCARD-HOO HOOTSUITE INC	12/28/20	02/27/21	SOFTWARE LESS THAN $500	273.48
02-03	AP	01380865	CITI PCARD-ZOOM.US 888-799-9666	12/15/20	01/14/21	SOFTWARE LESS THAN $500	15.89
02-03	AP	01380865	CITI PCARD-ZOOM.US 888-799-9666	12/23/20	01/22/21	SOFTWARE LESS THAN $500	15.89
02-03	AP	01380865	CITI PCARD-ZOOM.US 888-799-9666	12/27/20	01/26/21	SOFTWARE LESS THAN $500	15.89
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-62.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	98.00
03-04	AP	01391658	CITI PCARD-Arizona Republic	01/21/21	02/20/21	PUBLICATIONS/REFERENCE MAT'L	9.53
03-04	AP	01391658	CITI PCARD-GAN DAILY STAR	01/05/21	02/04/21	PUBLICATIONS/REFERENCE MAT'L	4.30
03-04	AP	01391658	CITI PCARD-NYTimes NYTimes disc	01/29/21	02/26/21	PUBLICATIONS/REFERENCE MAT'L	8.48
03-04	AP	01391658	CITI PCARD-OFFICE DEPOT #1099	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	47.97
03-04	AP	01391658	CITI PCARD-OFFICE DEPOT #1099	01/19/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	62.57
03-04	AP	01391658	CITI PCARD-PUNCHBOWL.NEWS	01/26/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L	318.00
03-04	AP	01391658	CITI PCARD-WATER - COFFEE DELIVERY	01/14/21	01/14/21	WATER	8.65
03-04	AP	01391658	CITI PCARD-ZOOM.US 888-799-9666	01/15/21	02/14/21	SOFTWARE LESS THAN $500	15.89
03-04	AP	01391658	CITI PCARD-ZOOM.US 888-799-9666	01/23/21	02/22/21	SOFTWARE LESS THAN $500	15.89
03-04	AP	01391658	CITI PCARD-ZOOM.US 888-799-9666	01/27/21	02/26/21	SOFTWARE LESS THAN $500	15.89
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-49.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	188.52
						SUPPLIES AND MATERIALS TOTALS:	963.84
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	432.50
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	432.50
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	432.50
						EQUIPMENT TOTALS:	1,297.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,564.30
						OFFICE TOTALS:	299,564.30

2020 HON. ANN KIRKPATRICK

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	88.00
						FRANKED MAIL TOTALS:	88.00

PERSONNEL COMPENSATION

ASH,ALESIA N	01/01/21	01/02/21	OUTREACH COORDINATOR	333.33
AVALOS SOTO,KARLA M	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	638.89
BAEZA JR,JOSE L	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SERVIC	361.11
BAEZA JR,JOSE L	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	5,416.67
CUMMINS,EMILY M	01/01/21	01/02/21	SENIOR LEG ASSIST & DIRECTOR O	422.22
DEVORAH,ARIELLE Y	01/01/21	01/02/21	DEPUTY COMMUNICATIONS DIRECTOR	277.78
GARZA,ROSA E	01/01/21	01/02/21	CASEWORKER	263.89
GRIMES,CHRISTOPHER M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	288.89
HODGIN,GABRIELLE B	01/01/21	01/02/21	PART-TIME EMPLOYEE	80.00
KOVACS,WILLIAM R	01/01/21	01/02/21	OUTREACH DIRECTOR	388.89
MAIORIELLO-GALLUS,CARMEN	01/01/21	01/02/21	CHIEF OF STAFF	935.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ANN KIRKPATRICK—Con.								
			O'BRIEN,ABIGAIL R	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF & COMMUN		694.44
			OWENS,BENJAMIN N	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		311.11
			VELVEL,YAEL R	01/01/21	01/02/21	SCHEDULER		266.67
			WALKER,CHRISTIAN K	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		444.44
			WALSH,THERESA J	01/01/21	01/02/21	CASEWORKER		305.56
						PERSONNEL COMPENSATION TOTALS:		11,429.51
		TRAVEL						
01-04	AP	01369477	CITIBANK GOV CARD SERVICE	10/22/20	10/22/20	COMMERCIAL TRANSPORTATION		300.60
01-04	AP	01369477	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		273.10
01-04	AP	01369477	CITIBANK GOV CARD SERVICE	09/25/20	09/27/20	LODGING		272.84
02-01	AP	01380849	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	COMMERCIAL TRANSPORTATION		258.60
02-01	AP	01380849	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		198.10
03-26	AP	01401028	DEVORAH, ARIELLE Y.	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		35.00
03-26	AP	01401028	DEVORAH, ARIELLE Y.	01/02/21	01/02/21	MEALS		14.13
03-26	AP	01401028	DEVORAH, ARIELLE Y.	01/02/21	01/02/21	TAXI/PARKING/TOLLS		24.97
						TRAVEL TOTALS:		1,377.34
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01369469	CITI PCARD-ATT BILL PAYMENT	08/10/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE		14.14
01-04	AP	01369469	CITI PCARD-ATT BILL PAYMENT	09/10/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE		14.14
01-04	AP	01369469	CITI PCARD-ATT BILL PAYMENT	10/10/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE		14.14
01-04	AP	01369469	CITI PCARD-COX PHOENIX COMM SERV	11/16/20	12/15/20	UTILITIES		284.83
01-04	AP	01369469	CITI PCARD-UBERCONFERENCE	11/20/20	12/20/20	TELECOMSRV/EQ/TOLL CHARGE		106.00
01-04	AP	01369469	CITI PCARD-VZWRLSS APOCC VISB	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		587.64
01-04	AP	01371432	LEIDOS DIGITAL SOLUTIONS INC	08/29/20	08/29/20	TELECOMSRV/EQ/TOLL CHARGE		493.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		503.93
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		651.18
02-03	AP	01380865	CITI PCARD-COX PHOENIX COMM SERV	11/16/20	12/15/20	UTILITIES		284.83
02-03	AP	01380865	CITI PCARD-VZWRLSS APOCC VISB	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		583.22
03-04	AP	01391658	CITI PCARD-COX PHOENIX COMM SERV	12/16/20	01/15/21	UTILITIES		284.83
03-04	AP	01391658	CITI PCARD-VZWRLSS APOCC VISB	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		583.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,526.60
		OTHER SERVICES						
01-04	AP	01369469	CITI PCARD-SQ MRS B'S CLEANING SERV	10/30/20	10/30/20	JANITORIAL AND MAINT SERV		80.00
01-04	AP	01369469	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/09/20	10/16/20	TRAINING		980.00
01-04	AP	01369469	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/26/20	10/27/20	TRAINING		1,100.00
01-04	AP	01369485	45PRESS INC	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		1,800.00
02-03	AP	01380865	CITI PCARD-SQ MRS B'S CLEANING SERV	11/07/20	11/21/20	JANITORIAL AND MAINT SERV		80.00
						OTHER SERVICES TOTALS:		4,040.00
		SUPPLIES AND MATERIALS						
01-04	AP	01369469	CITI PCARD-AMZN Mktp US 2T8AD8JC2	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)		18.99
01-04	AP	01369469	CITI PCARD-AMZN Mktp US MM77B4KE0	08/29/20	08/29/20	OFFICE SUPPLIES (OUTSIDE)		26.99

01-04	AP	01369469	CITI PCARD-Arizona Republic	11/02/20	12/01/20	PUBLICATIONS/REFERENCE MAT'L		10.59
01-04	AP	01369469	CITI PCARD-Arizona Republic	11/21/20	12/20/20	PUBLICATIONS/REFERENCE MAT'L		9.53
01-04	AP	01369469	CITI PCARD-GAN DAILY STAR	11/03/20	12/02/20	PUBLICATIONS/REFERENCE MAT'L		4.30
01-04	AP	01369469	CITI PCARD-NYTIMES	11/06/20	12/04/20	PUBLICATIONS/REFERENCE MAT'L		8.48
01-04	AP	01369469	CITI PCARD-OTTER.AI	11/22/20	12/22/20	SOFTWARE LESS THAN $500		9.99
01-04	AP	01369469	CITI PCARD-SIERRA VISTA HERALD	11/15/20	12/14/20	PUBLICATIONS/REFERENCE MAT'L		8.62
01-04	AP	01369469	CITI PCARD-TWP SUB26210605	11/05/20	12/04/20	PUBLICATIONS/REFERENCE MAT'L		10.60
01-04	AP	01369469	CITI PCARD-WATER - COFFEE DELIVERY	11/19/20	11/19/20	WATER		8.65
01-04	AP	01369469	CITI PCARD-ZOOM.US	11/12/20	12/11/20	SOFTWARE LESS THAN $500		89.94
01-04	AP	01369469	CITI PCARD-ZOOM.US	11/15/20	12/14/20	SOFTWARE LESS THAN $500		15.89
01-04	AP	01369469	CITI PCARD-ZOOM.US 888-799-9666	10/27/20	11/26/20	SOFTWARE LESS THAN $500		15.89
01-04	AP	01369469	CITI PCARD-ZOOM.US 888-799-9666	11/23/20	12/22/20	SOFTWARE LESS THAN $500		15.89
01-05	AP	01371045	POLITICO LLC	01/21/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L		15,507.95
02-03	AP	01380865	CITI PCARD-AMZN Mktp US T10KZ5NY3	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)		33.99
02-03	AP	01380865	CITI PCARD-Arizona Republic	12/02/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L		10.59
02-03	AP	01380865	CITI PCARD-Arizona Republic	12/21/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L		9.53
02-03	AP	01380865	CITI PCARD-GAN DAILY STAR	12/03/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L		4.30
02-03	AP	01380865	CITI PCARD-NYTimes NYTimes disc	12/04/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L		8.48
02-03	AP	01380865	CITI PCARD-SIERRA VISTA HERALD	12/15/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L		8.62
02-03	AP	01380865	CITI PCARD-TWP SUB26210605	12/03/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L		10.60
02-03	AP	01380865	CITI PCARD-WATER - COFFEE DELIVERY	12/17/20	12/17/20	WATER		8.65
02-03	AP	01380865	CITI PCARD-ZOOM.US 888-799-9666	11/27/20	12/26/20	SOFTWARE LESS THAN $500		15.89
03-04	AP	01391658	CITI PCARD-Arizona Republic	01/02/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L		10.59
03-04	AP	01391658	CITI PCARD-NYTimes NYTimes disc	01/01/21	01/29/21	PUBLICATIONS/REFERENCE MAT'L		8.48
03-04	AP	01391658	CITI PCARD-OFFICE DEPOT #1099	03/27/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)		357.20
03-04	AP	01391658	CITI PCARD-OFFICE DEPOT #1099	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		50.88
03-04	AP	01391658	CITI PCARD-TWP SUB26210605	12/31/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L		10.60
						SUPPLIES AND MATERIALS TOTALS:		16,310.70
		EQUIPMENT						
02-03	AP	01380865	CITI PCARD-AMZN Mktp US C44L35A13	12/13/20	12/13/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,375.00
03-22	AP	01400785	SHARP BUSINESS SYSTEMS	03/11/20	03/11/20	OFFICE EQUIP PURCH LESS THAN $25,000		9,000.00
						EQUIPMENT TOTALS:		10,375.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		48,147.15
						OFFICE TOTALS:		48,147.15

INTERN ALLOWANCES
2021 HON. ANN KIRKPATRICK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,725.00	9,725.00
INTERN ALLOWANCES TOTALS:	9,725.00	9,725.00
OFFICE TOTALS:	9,725.00	9,725.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BEAUGRAND, SOPHIE A.	01/13/21	03/31/21	DISTRICT OFFICE PAID INTERN -	1,950.00
MONTGOMERY, LAURA O.	01/14/21	03/31/21	DISTRICT OFFICE PAID INTERN -	1,925.00
NEMEC, MARI C.	01/13/21	03/31/21	DISTRICT OFFICE PAID INTERN -	1,950.00
RICHARDSON, LEZAH M.	01/13/21	03/31/21	PAID INTERN - HOUSE PROGRAM	3,900.00
			PERSONNEL COMPENSATION TOTALS:	9,725.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. ANN KIRKPATRICK—Con.							
					INTERN ALLOWANCES TOTALS:		9,725.00
					OFFICE TOTALS:		9,725.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. RAJA KRISHNAMOORTHI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2.07	2.07
					PERSONNEL COMPENSATION	258,210.55	258,210.55
					TRAVEL	2,972.32	2,972.32
					RENT, COMMUNICATION, UTILITIES	21,231.63	21,231.63
					PRINTING AND REPRODUCTION	204.17	204.17
					OTHER SERVICES	10,470.00	10,470.00
					SUPPLIES AND MATERIALS	2,204.54	2,204.54
					EQUIPMENT	525.00	525.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,820.28	295,820.28
					OFFICE TOTALS:	295,820.28	295,820.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-13.95
02-28	GL FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-35.00
03-01	AP 01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		19.08
03-31	AP 01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		31.94
					FRANKED MAIL TOTALS:		2.07
PERSONNEL COMPENSATION							
		ABRAHAM,SABEY M	01/03/21	03/31/21	DISTRICT DIRECTOR		20,777.77
		BALDWIN,WILSON C	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		15,155.57
		BASKIN,STEVEN A	01/03/21	03/31/21	PART-TIME EMPLOYEE		9,777.77
		BAXTER,JESSICA D	01/03/21	03/31/21	DIRECTOR OF OUTREACH		11,488.90
		CRAMER,MOLLIE E	01/03/21	03/31/21	PRESS ASSISTANT		8,166.67
		DALY,HUGH E	01/03/21	03/31/21	PRESS SECRETARY		13,444.43
		GILTZ,WADE B	01/03/21	03/31/21	PART-TIME EMPLOYEE		4,400.00
		HOCHBERG, JACOB J.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		17,111.10
		KAISSI,BRIAN O	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		22,941.11
		KILMER,BLAKE L	01/03/21	03/31/21	STAFF ASSISTANT		8,311.10
		LAUER,REBECCA M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
		MALEC,NICOLE M	01/03/21	03/31/21	SCHEDULER		11,611.10
		MUELLER, LAUREN E.	01/03/21	01/30/21	DIGITAL MANAGER/SPEECHWRITER		3,655.56
		MUELLER, LAUREN E.	01/30/21	01/30/21	DIGITAL MANAGER/SPEECHWRITER (OTHER COMPENSATION)		391.67
		NICKSON,MICHAEL A	01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
		PAYETTE,ANDREW J	01/03/21	03/31/21	CONSTITUENT SERVICES LIAISON		9,777.77
		REIS,LESLIE A	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		15,155.57
		SARGENT,ALEXANDER H	01/03/21	03/31/21	CONSTITUENT SERVICES LIAISON		9,777.77

			SCHAUERTE,MARK	01/03/21	03/31/21	CHIEF OF STAFF		37,888.90
			SHABEN,ZACHARY E	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,044.43
			SORENSEN,RACHEL	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
							PERSONNEL COMPENSATION TOTALS:	258,210.55
		TRAVEL						
02-17	AP	01385249	KILMER, BLAKE L.	01/18/21	01/26/21	PRIVATE AUTO MILEAGE		32.65
02-24	AP	01390484	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		426.13
02-24	AP	01390484	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		-297.73
02-24	AP	01390499	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	COMMERCIAL TRANSPORTATION		-128.40
02-24	AP	01390499	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		119.85
02-24	AP	01390499	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		136.95
02-24	AP	01390679	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		136.95
03-03	AP	01390481	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		128.40
03-03	AP	01390481	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		128.40
03-03	AP	01390481	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		441.40
03-03	AP	01390481	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		128.40
03-17	AP	01396107	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		448.40
03-17	AP	01396107	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	COMMERCIAL TRANSPORTATION		128.40
03-17	AP	01396107	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		397.40
03-17	AP	01396107	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION		397.40
03-17	AP	01396107	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION		128.40
03-19	AP	01398615	GILTZ, WADE B.	02/23/21	03/11/21	PRIVATE AUTO MILEAGE		180.33
03-22	AP	01398625	BAXTER, JESSICA D.	01/25/21	02/22/21	PRIVATE AUTO MILEAGE		35.39
03-22	AP	01398625	BAXTER, JESSICA D.	01/25/21	02/22/21	TAXI/PARKING/TOLLS		3.60
							TRAVEL TOTALS:	2,972.32
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01383312	MARC 1701 E WOODFIELD ROAD LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,646.00
02-12	AP	01384631	VERIZON WIRELESS	01/05/21	02/04/21	TELECOMSRV/EQ/TOLL CHARGE		1,172.43
02-16	AP	01386573	MARC 1701 E WOODFIELD ROAD LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,646.00
02-18	AP	01381485	TV HOUSE INC	01/01/21	01/31/21	RECORDING (OUTSIDE)		310.00
02-18	AP	01381650	AT&T CORP	01/25/21	02/24/21	TELECOMSRV/EQ/TOLL CHARGE		119.52
02-18	AP	01385069	AT&T CORP	01/04/21	02/03/21	TELECOMSRV/EQ/TOLL CHARGE		166.77
02-22	AP	01385243	CITI PCARD-ATT BILL PAYMENT	01/22/21	02/21/21	UTILITIES		130.88
02-22	AP	01385243	CITI PCARD-COMCAST CHICAGO	01/03/21	02/02/21	UTILITIES		463.07
02-22	AP	01385243	CITI PCARD-UBERCONFERENCE	01/13/21	02/12/21	TELECOMSRV/EQ/TOLL CHARGE		31.80
02-25	AP	01385250	FIRESIDE21	01/28/21	01/28/21	TELECOMSRV/EQ/TOLL CHARGE		3,920.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		153.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		492.70
03-10	AP	01394685	CITI PCARD-USPS PO 1050091422	02/11/21	02/11/21	POSTAGE / COURIER / BOX RENTAL		37.40
03-11	AP	01394650	AT&T CORP	02/25/21	03/24/21	TELECOMSRV/EQ/TOLL CHARGE		341.71
03-15	AP	01395760	CITI PCARD-COMCAST CHICAGO	02/03/21	03/02/21	UTILITIES		463.07
03-15	AP	01395760	CITI PCARD-UBERCONFERENCE	02/13/21	03/12/21	TELECOMSRV/EQ/TOLL CHARGE		31.80
03-16	AP	01397838	MARC 1701 E WOODFIELD ROAD LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,646.00
03-18	AP	01396280	AT&T CORP	02/04/21	03/03/21	TELECOMSRV/EQ/TOLL CHARGE		166.77
03-19	AP	01393242	TV HOUSE INC	02/01/21	02/28/21	RECORDING (OUTSIDE)		310.00
03-19	AP	01398333	VERIZON	02/05/21	03/04/21	TELECOMSRV/EQ/TOLL CHARGE		1,101.78
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RAJA KRISHNAMOORTHI—Con.								
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		108.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		154.18
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		492.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,231.63
		PRINTING AND REPRODUCTION						
02-19	AP	01381666	PROVEN BUSINESS SYSTEMS LLC	12/26/20	01/25/21	PRINTING & REPRODUCTION		45.55
02-23	AP	01390111	SCHAUERTE, MARK	02/22/21	02/22/21	PRINTING & REPRODUCTION		11.27
02-25	AP	01390405	PROVEN BUSINESS SYSTEMS LLC	01/26/21	02/25/21	PRINTING & REPRODUCTION		79.86
03-10	AP	01394685	CITI PCARD-FEDEX OFFIC18100018101	02/24/21	02/24/21	PRINTING & REPRODUCTION		67.49
						PRINTING AND REPRODUCTION TOTALS:		204.17
		OTHER SERVICES						
01-16	AP	01375037	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01375038	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01385681	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385682	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01396942	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01396943	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		10,470.00
		SUPPLIES AND MATERIALS						
01-21	AP	01375798	CITI PCARD-ADOBE CREATIVE CLOUD	12/13/20	01/12/21	SOFTWARE LESS THAN $500		84.26
01-21	AP	01375814	CITI PCARD-ZOOM.US 888-799-9666	12/22/20	01/21/21	SOFTWARE LESS THAN $500		14.99
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-76.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		309.87
02-17	AP	01385249	KILMER, BLAKE L.	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		48.38
02-18	AP	01379391	TRIBUNE PUBLISHING COMPANY LLC	01/14/21	04/15/21	PUBLICATIONS/REFERENCE MAT'L		74.00
02-18	AP	01380151	AHEAD OF OUR TIME PUBLISHING INC	03/01/21	02/28/22	PUBLICATIONS/REFERENCE MAT'L		500.00
02-18	AP	01385100	CITI PCARD-ADOBE CREATIVE CLOUD	01/13/21	02/12/21	SOFTWARE LESS THAN $500		84.26
02-18	AP	01385100	CITI PCARD-AT&T 5TGZ 70584	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		95.40
02-19	GL	FRM0104431		01/28/21	02/17/21	FRAMING (TRANSFER)		93.00
02-22	AP	01385243	CITI PCARD-ZOOM.US 888-799-9666	01/22/21	02/21/21	SOFTWARE LESS THAN $500		14.99
02-25	AP	01390117	NICKSON, MICHAEL	01/19/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L		21.90
02-25	AP	01390904	CHICAGO SUN-TIMES	03/17/21	03/16/22	PUBLICATIONS/REFERENCE MAT'L		312.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-72.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		121.90
03-10	AP	01394685	CITI PCARD-ADOBE CREATIVE CLOUD	02/14/21	03/13/21	SOFTWARE LESS THAN $500		84.26
03-15	AP	01395760	CITI PCARD-Amazon.com I65RH3ER3	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		27.45
03-15	AP	01395760	CITI PCARD-ZOOM.US 888-799-9666	02/08/21	03/07/21	SOFTWARE LESS THAN $500		140.00
03-15	AP	01395760	CITI PCARD-ZOOM.US 888-799-9666	02/22/21	03/21/21	SOFTWARE LESS THAN $500		14.99
03-18	GL	FRM0105441		02/26/21	03/15/21	FRAMING (TRANSFER)		65.00
03-19	AP	01395477	LAUER, REBECCA M.	02/13/21	02/13/21	OFFICE SUPPLIES (OUTSIDE)		13.77
03-22	AP	01398625	BAXTER, JESSICA D.	01/17/21	02/07/21	OFFICE SUPPLIES (OUTSIDE)		97.19
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		134.93
						SUPPLIES AND MATERIALS TOTALS:		2,204.54

EQUIPMENT

01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	175.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	175.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	175.00
						EQUIPMENT TOTALS:	525.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,820.28
						OFFICE TOTALS:	295,820.28

2020 HON. RAJA KRISHNAMOORTHI
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	15.91
						FRANKED MAIL TOTALS:	15.91

PERSONNEL COMPENSATION

			ABRAHAM,SABEY M	12/01/20	01/02/21	DISTRICT DIRECTOR	3,472.22
			BALDWIN,WILSON C	12/01/20	01/02/21	COMMUNICATIONS DIRECTOR	8,344.44
			BASKIN,STEVEN A	12/01/20	01/02/21	PART-TIME EMPLOYEE	10,222.22
			BAXTER,JESSICA D	12/01/20	01/02/21	DIRECTOR OF OUTREACH	1,261.11
			CRAMER,MOLLIE E	01/01/21	01/02/21	PRESS ASSISTANT	166.67
			DALY,HUGH E	12/01/20	01/02/21	PRESS SECRETARY	3,305.56
			GILTZ,WADE B	12/01/20	01/02/21	PART-TIME EMPLOYEE	2,100.00
			HOCHBERG, JACOB J.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	388.89
			KAISSI,BRIAN O	12/01/20	01/02/21	DEPUTY CHIEF OF STAFF	7,558.89
			KILMER,BLAKE L	12/01/20	01/02/21	STAFF ASSISTANT	1,688.89
			LAUER,REBECCA M	12/01/20	01/02/21	LEGISLATIVE ASSISTANT	4,277.78
			MALEC,NICOLE M	12/01/20	01/02/21	SCHEDULER	3,263.89
			MUELLER, LAUREN E.	01/01/21	01/02/21	DIGITAL MANAGER/SPEECHWRITER	261.11
			NICKSON,MICHAEL A	01/01/21	01/02/21	SHARED EMPLOYEE	111.11
			PAYETTE,ANDREW J	12/01/20	01/02/21	CONSTITUENT SERVICES LIAISON	2,222.22
			REIS,LESLIE A	12/01/20	01/02/21	DEPUTY DISTRICT DIRECTOR	8,344.44
			SARGENT,ALEXANDER H	12/01/20	01/02/21	CONSTITUENT SERVICES LIAISON	4,222.22
			SCHAUERTE,MARK	01/01/21	01/02/21	CHIEF OF STAFF	861.11
			SHABEN,ZACHARY E	12/01/20	01/02/21	LEGISLATIVE CORRESPONDENT	1,205.56
			SORENSEN,RACHEL	12/01/20	01/02/21	LEGISLATIVE ASSISTANT	2,277.78
						PERSONNEL COMPENSATION TOTALS:	65,556.11

TRAVEL

01-22	AP	01376521	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	124.10
01-22	AP	01376521	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	-124.10
01-22	AP	01376521	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION	413.10
01-22	AP	01376521	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION	393.10
01-22	AP	01376521	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	550.10
01-22	AP	01376546	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	124.10
01-22	AP	01378433	SHABEN, ZACHARY E.	12/16/20	12/16/20	PRIVATE AUTO MILEAGE	37.38
01-25	AP	01369179	GILTZ, WADE B.	12/18/20	12/20/20	PRIVATE AUTO MILEAGE	70.15
01-25	AP	01378420	BAXTER, JESSICA D.	10/06/20	10/27/20	PRIVATE AUTO MILEAGE	93.73
01-25	AP	01378420	BAXTER, JESSICA D.	10/06/20	10/26/20	TAXI/PARKING/TOLLS	5.40
01-28	AP	01378423	KILMER, BLAKE L.	10/05/20	10/29/20	PRIVATE AUTO MILEAGE	100.91
02-11	AP	01384795	BAXTER, JESSICA D.	10/06/20	10/26/20	TAXI/PARKING/TOLLS	-5.40
02-11	AP	01384795	BAXTER, JESSICA D.	10/06/20	10/27/20	TAXI/PARKING/TOLLS	5.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RAJA KRISHNAMOORTHI—Con.								
02-17	AP	01385249	KILMER, BLAKE L.	12/02/20	12/28/20	PRIVATE AUTO MILEAGE		153.53
02-22	AP	01389350	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		124.10
02-22	AP	01389373	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		393.10
02-24	AP	01390472	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		413.10
03-01	AP	01391328	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		124.10
							TRAVEL TOTALS:	2,995.90
		RENT, COMMUNICATION, UTILITIES						
01-21	AP	01375814	CITI PCARD-ATT BILL PAYMENT	11/22/20	12/21/20	UTILITIES		130.88
01-21	AP	01375814	CITI PCARD-COMCAST CHICAGO	12/03/20	01/02/21	UTILITIES		277.47
01-21	AP	01375814	CITI PCARD-COMM ED COMM PMT	10/20/20	11/18/20	UTILITIES		271.81
01-21	AP	01375814	CITI PCARD-UBERCONFERENCE	12/13/20	01/12/21	TELECOMSRV/EQ/TOLL CHARGE		31.80
01-22	AP	01373507	AT&T CORP	12/25/20	01/24/21	TELECOMSRV/EQ/TOLL CHARGE		118.32
01-22	AP	01373533	AT&T CORP	12/04/20	01/03/21	TELECOMSRV/EQ/TOLL CHARGE		166.26
01-25	AP	01372947	TV HOUSE INC	12/01/20	12/31/20	RECORDING (OUTSIDE)		310.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		556.96
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		504.60
01-28	AP	01378423	KILMER, BLAKE L.	10/15/20	10/15/20	POSTAGE / COURIER / BOX RENTAL		12.35
02-22	AP	01385243	CITI PCARD-ATT BILL PAYMENT	12/22/20	01/21/21	UTILITIES		130.88
02-22	AP	01385243	CITI PCARD-COMM ED COMM PMT	11/18/20	12/21/20	UTILITIES		308.26
02-22	AP	01387107	VERIZON WIRELESS	12/05/20	01/04/21	TELECOMSRV/EQ/TOLL CHARGE		883.25
03-15	AP	01395760	CITI PCARD-COMM ED COMM PMT	12/21/20	01/22/21	UTILITIES		399.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,219.08
		PRINTING AND REPRODUCTION						
01-25	AP	01373517	PROVEN BUSINESS SYSTEMS LLC	11/26/20	12/25/20	PRINTING & REPRODUCTION		61.63
02-18	AP	01382484	PROVEN BUSINESS SYSTEMS LLC	09/26/20	10/25/20	PRINTING & REPRODUCTION		92.65
02-18	AP	01382486	PROVEN BUSINESS SYSTEMS LLC	08/26/20	09/25/20	PRINTING & REPRODUCTION		106.15
02-23	AP	01390111	SCHAUERTE, MARK	12/06/20	12/06/20	PRINTING & REPRODUCTION		4.41
							PRINTING AND REPRODUCTION TOTALS:	264.84
		SUPPLIES AND MATERIALS						
01-04	AP	01370112	LEXISNEXIS	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		12,660.00
01-05	AP	01370798	V12 DATA	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		4,500.00
01-05	AP	01370960	CATALIST LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		6,900.00
01-21	AP	01375798	CITI PCARD-AMAZON.COM 628WL2IX3 AMZN	12/10/20	12/10/20	FOOD & BEVERAGE		36.24
01-21	AP	01375798	CITI PCARD-AMZN MKTP US 5Y0Y03M43 AM	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		25.90
01-21	AP	01375798	CITI PCARD-THE ECONOMIST	12/21/20	03/27/21	PUBLICATIONS/REFERENCE MAT'L		58.30
01-21	AP	01375798	CITI PCARD-WALMART.COM AX	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		14.63
01-21	AP	01375814	CITI PCARD-AMAZON.COM 2Z5LQ1N33 AMZN	12/18/20	12/18/20	FOOD & BEVERAGE		66.54
01-21	AP	01375814	CITI PCARD-CENTURY SPRINGS	12/22/20	12/22/20	WATER		11.95
01-21	AP	01375814	CITI PCARD-D J WALL-ST-JOURNAL	12/24/20	03/22/21	PUBLICATIONS/REFERENCE MAT'L		123.99
01-25	AP	01378420	BAXTER, JESSICA D.	10/11/20	10/11/20	OFFICE SUPPLIES (OUTSIDE)		14.22
02-22	AP	01385243	CITI PCARD-AMZN MKTP US DZ1BC04M3 AM	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		41.79

02-22	AP	01385243	CITI PCARD-AMZN MKTP US G97IJ6ER3 AM	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)			49.49
02-22	AP	01385243	CITI PCARD-AMZN MKTP US YN27Y3U63 AM	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)			9.89
02-22	AP	01385243	CITI PCARD-AMZN Mktp US 424V93W63	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)			37.99
02-22	AP	01385243	CITI PCARD-AMZN Mktp US C59MK8PR3	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)			8.99
02-22	AP	01385243	CITI PCARD-AMZN Mktp US L68K84I13	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)			44.99
02-23	AP	01390111	SCHAUERTE, MARK	10/12/20	10/12/20	OFFICE SUPPLIES (OUTSIDE)			196.87
02-25	AP	01390117	NICKSON, MICHAEL	12/19/20	01/19/21	PUBLICATIONS/REFERENCE MAT'L			10.95
								SUPPLIES AND MATERIALS TOTALS:	24,812.73
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	97,864.57
								OFFICE TOTALS:	97,864.57

2019 HON. RAJA KRISHNAMOORTHI
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

02-26	AP	01378367	BALDWIN, WILSON C	10/01/19	10/01/19	MEALS			43.14
02-26	AP	01378367	BALDWIN, WILSON C	06/24/19	06/25/19	TAXI/PARKING/TOLLS			25.87
02-26	AP	01378367	BALDWIN, WILSON C	07/10/19	07/25/19	TAXI/PARKING/TOLLS			105.62
02-26	AP	01378367	BALDWIN, WILSON C	08/02/19	08/12/19	TAXI/PARKING/TOLLS			41.24
02-26	AP	01378367	BALDWIN, WILSON C	10/01/19	10/01/19	TAXI/PARKING/TOLLS			83.76
								TRAVEL TOTALS:	299.63

RENT, COMMUNICATION, UTILITIES

01-27	AP	01379701	FIRESIDE21	12/22/20	12/22/20	TELECOMSRV/EQ/TOLL CHARGE			3,920.00
02-22	AP	01387107	VERIZON WIRELESS	12/11/20	12/11/20	TELECOMSRV/EQ/TOLL CHARGE			2,399.84
								RENT, COMMUNICATION, UTILITIES TOTALS:	6,319.84

SUPPLIES AND MATERIALS

02-26	AP	01378367	BALDWIN, WILSON C	07/04/19	07/04/19	OFFICE SUPPLIES (OUTSIDE)			20.19
								SUPPLIES AND MATERIALS TOTALS:	20.19

EQUIPMENT

02-26	AP	01391324	CDW GOVERNMENT LLC	01/27/21	01/27/21	COMPUTER HARDW PURCH LESS THAN $25,000			9,918.96
02-26	AP	01391324	CDW GOVERNMENT LLC	01/27/21	01/27/21	WARRANTIES QTY - 2			148.98
02-26	AP	01391324	CDW GOVERNMENT LLC	01/27/21	01/27/21	WARRANTIES QTY - 6			391.32
								EQUIPMENT TOTALS:	10,459.26
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,098.92
								OFFICE TOTALS:	17,098.92

INTERN ALLOWANCES
2021 HON. RAJA KRISHNAMOORTHI
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	1,300.00		1,300.00
							1,300.00	INTERN ALLOWANCES TOTALS:	1,300.00
							1,300.00	OFFICE TOTALS:	1,300.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			GIATRAS, JOSEPH D.	02/22/21	03/31/21	DISTRICT OFFICE PAID INTERN -			1,300.00
								PERSONNEL COMPENSATION TOTALS:	1,300.00
								INTERN ALLOWANCES TOTALS:	1,300.00
								OFFICE TOTALS:	1,300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. ANN M. KUSTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6.51	6.51
					PERSONNEL COMPENSATION	270,948.36	270,948.36
					TRAVEL	4,367.38	4,367.38
					RENT, COMMUNICATION, UTILITIES	21,857.00	21,857.00
					PRINTING AND REPRODUCTION	442.59	442.59
					OTHER SERVICES	8,045.00	8,045.00
					SUPPLIES AND MATERIALS	1,265.32	1,265.32
					EQUIPMENT	1,091.70	1,091.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,023.86	308,023.86
					OFFICE TOTALS:	308,023.86	308,023.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-10.90
02-28 GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-18.35
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		16.36
03-31 AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		30.50
03-31 GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-11.10
					FRANKED MAIL TOTALS:		6.51
PERSONNEL COMPENSATION							
		BRESNAHAN,BRIAN D	01/03/21	03/31/21	CONSTITUENT SERVICES REP		10,022.23
		BROWN,NICHOLAS B	01/03/21	03/31/21	DISTRICT DIRECTOR		22,000.00
		COOPER-WALL,SAMUEL J	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		12,466.67
		COTTON,ERIN T	01/03/21	03/31/21	CONSTITUENT SERVICES REP		11,733.33
		DEVNEY,PATRICK J	01/03/21	03/31/21	CHIEF OF STAFF		34,222.23
		FOX,JENNIFER J	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,722.23
		GIANCOLA,THOMAS L	01/03/21	03/31/21	CONSTITUENT SVCS/OUTREACH COOR		10,755.57
		GONIN,JONATHAN P	01/03/21	03/31/21	STAFF ASSISTANT		12,377.77
		HARRIS,CHARLOTTE B	01/03/21	03/31/21	CONSTITUENT SERVICES REP		10,000.00
		LAWSON,DION A	01/03/21	03/31/21	SHARED EMPLOYEE		3,666.67
		LENTZ, ANNE E.	01/03/21	03/31/21	DIGITAL DIRECTOR		10,755.57
		MUNS,JENNIFER K	01/03/21	02/11/21	DIGITAL MEDIA MANAGER		4,716.67
		PISANO JR,CHRISTOPHER W	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,933.33
		POLLINGER,DAWN M	01/03/21	03/31/21	CONSTITUENT SERVICE DIRECTOR		15,644.43
		SALEMME,MARISA A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		17,600.00
		SIDDIQUI,FAISAL	01/03/21	03/31/21	SHARED EMPLOYEE		4,106.67
		SILVIA-CHANDLEY, ELIZABETH S.	03/15/21	03/31/21	STAFF ASSISTANT		1,333.33
		SLATTERY,AMY E	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		16,500.00
		WILLIAMS KROGMAN, TRAVIS J.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		21,194.44
		WILLING, ELIZABETH E.	01/14/21	03/31/21	STAFF ASSISTANT		7,486.12
		YOUNG,MIRIAM R	01/03/21	03/31/21	SCHEDULER		12,711.10
					PERSONNEL COMPENSATION TOTALS:		270,948.36

TRAVEL

01-13	AP	01373108	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION	269.10
02-03	AP	01382242	DEVNEY, PATRICK J.	01/07/21	01/28/21	PRIVATE AUTO MILEAGE	215.04
02-08	AP	01382731	SLATTERY, AMY E.	01/27/21	02/03/21	PRIVATE AUTO MILEAGE	91.17
02-16	AP	01384549	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	273.40
02-16	AP	01384549	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION	546.80
02-16	AP	01384549	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	COMMERCIAL TRANSPORTATION	273.40
02-16	AP	01384549	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION	273.40
02-16	AP	01384549	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	COMMERCIAL TRANSPORTATION	586.80
02-16	AP	01384549	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	273.40
02-16	AP	01384549	CITIBANK GOV CARD SERVICE	01/04/21	01/07/21	LODGING	634.53
03-08	AP	01393211	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION	-269.10
03-08	AP	01393211	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	273.40
03-08	AP	01393211	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	273.40
03-08	AP	01393211	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	273.40
03-08	AP	01393211	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	273.40
03-15	AP	01395360	SLATTERY, AMY E.	02/22/21	03/08/21	PRIVATE AUTO MILEAGE	105.84
						TRAVEL TOTALS:	4,367.38

RENT, COMMUNICATION, UTILITIES

01-16	AP	01375642	170-186 LIMITED PARTNERSHIP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	01375754	ALLISON CAPITAL PARTNERS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
02-03	AP	01381511	MARK CIBOROWSKI GST TRUST	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
02-03	AR	AC-16581	ALLISON CAPITAL PARTNERS, LLC.	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	-4,500.00
02-16	AP	01384549	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	UTILITIES	10.50
02-16	AP	01386302	170-186 LIMITED PARTNERSHIP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01386445	MARK CIBOROWSKI GST TRUST	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
02-19	AP	01384496	CITI PCARD-FONALITY	01/22/21	02/22/21	TELECOMSRV/EQ/TOLL CHARGE	482.41
02-19	AP	01388991	EVERSOURCE	01/12/21	02/09/21	UTILITIES	43.69
02-24	GL	MED0104537		02/19/21	02/19/21	HIR GRAPHICS (TRANSFER)	21.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	52.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	118.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	214.15
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	42.29
03-08	AP	01393102	CITI PCARD-UPS 1ZT54Y210391397353	01/21/21	01/21/21	POSTAGE / COURIER / BOX RENTAL	17.66
03-09	AP	01393101	CITI PCARD-COMCAST CABLE COMM	01/22/21	02/21/21	UTILITIES	62.64
03-09	AP	01393101	CITI PCARD-CONSOLIDATED COMMUNICATIO	01/18/21	02/17/21	TELECOMSRV/EQ/TOLL CHARGE	300.20
03-09	AP	01393101	CITI PCARD-FONALITY	02/22/21	03/22/21	TELECOMSRV/EQ/TOLL CHARGE	468.38
03-09	AP	01393101	CITI PCARD-SPECTROTEL HOLDING COMPAN	01/22/21	02/21/21	UTILITIES	294.59
03-09	AP	01393101	CITI PCARD-SPECTRUM	02/01/21	02/28/21	UTILITIES	264.96
03-09	AP	01393101	CITI PCARD-VZWRLSS APOCC VISB	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,254.52
03-16	AP	01397560	170-186 LIMITED PARTNERSHIP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01397703	MARK CIBOROWSKI GST TRUST	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
03-16	AP	01401942	UNION HALL COMPANY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	425.00
03-19	AP	01398548	EVERSOURCE	02/09/21	03/11/21	UTILITIES	46.34
03-24	AP	01401940	UNION HALL COMPANY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	425.00
03-24	AP	01401941	UNION HALL COMPANY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	425.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	52.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	118.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	176.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANN M. KUSTER—Con.								
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		42.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,857.00
		PRINTING AND REPRODUCTION						
02-24	GL	MED0104537		02/05/21	02/05/21	PHOTOGRAPHIC (TRANSFER)		1.90
03-15	AP	01395644	POLLINGER, DAWN M.	02/02/21	03/01/21	PRINTING & REPRODUCTION		18.99
03-17	AP	01398478	ACCURATE WORD LLC	03/15/21	03/15/21	PRINTING & REPRODUCTION		416.00
03-29	GL	MED0105330		02/22/21	02/22/21	PHOTOGRAPHIC (TRANSFER)		5.70
						PRINTING AND REPRODUCTION TOTALS:		442.59
		OTHER SERVICES						
01-16	AP	01375261	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385909	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-24	AP	01389869	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		400.00
02-25	AP	01390935	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01397169	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-29	AP	01402223	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
						OTHER SERVICES TOTALS:		8,045.00
		SUPPLIES AND MATERIALS						
01-12	AP	01373109	CITI PCARD-APPLE.COM/BILL	12/15/20	01/14/21	SOFTWARE LESS THAN $500		1.05
01-12	AP	01373109	CITI PCARD-ZOOM.US 888-799-9666	12/18/20	01/17/21	SOFTWARE LESS THAN $500		15.89
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		105.80
02-10	AP	01383386	HON ANN KUSTER	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		68.88
02-17	AP	01384522	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	01/11/21	02/10/21	PUBLICATIONS/REFERENCE MAT'L		20.99
02-17	AP	01384522	CITI PCARD-BOSTON GLOBE SUBSCRPT	01/28/21	02/24/21	PUBLICATIONS/REFERENCE MAT'L		27.72
02-17	AP	01384522	CITI PCARD-CONCORD MONITOR	01/05/21	12/26/22	PUBLICATIONS/REFERENCE MAT'L		109.00
02-17	AP	01384522	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/12/21	04/12/21	PUBLICATIONS/REFERENCE MAT'L		3.18
02-17	AP	01384522	CITI PCARD-THE CONWAY DAILY SUN	01/04/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		39.99
02-17	AP	01384522	CITI PCARD-VACATIONTRACKER.IO	01/25/21	02/25/21	SOFTWARE LESS THAN $500		25.00
02-19	AP	01384496	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	01/12/21	02/12/21	PUBLICATIONS/REFERENCE MAT'L		20.99
02-19	AP	01384496	CITI PCARD-APPLE.COM/BILL	01/15/21	02/15/21	SOFTWARE LESS THAN $500		1.05
02-19	AP	01384496	CITI PCARD-HOMEDEPOT.COM	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		239.80
02-19	AP	01384496	CITI PCARD-READYREFRESH BY NESTLE	12/23/20	01/22/21	WATER		8.99
02-19	AP	01384496	CITI PCARD-READYREFRESH BY NESTLE	12/25/20	01/24/21	WATER		8.99
02-19	AP	01384496	CITI PCARD-ZOOM.US 888-799-9666	01/18/21	02/17/21	SOFTWARE LESS THAN $500		15.89
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		39.96
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-39.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		224.10
03-08	AP	01393100	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		68.88
03-08	AP	01393102	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	02/12/21	03/12/21	PUBLICATIONS/REFERENCE MAT'L		20.99
03-08	AP	01393102	CITI PCARD-AMZN Mktp US 8S4Y06FO3	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		31.99
03-08	AP	01393102	CITI PCARD-APPLE.COM/US	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		164.30

03-08	AP	01393102	CITI PCARD-BOSTON GLOBE SUBSCRPT	02/15/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L		27.72
03-08	AP	01393102	CITI PCARD-VACATIONTRACKER.IO	02/25/21	03/25/21	SOFTWARE LESS THAN $500		25.00
03-09	AP	01393101	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	02/12/21	03/12/21	PUBLICATIONS/REFERENCE MAT'L		20.99
03-09	AP	01393101	CITI PCARD-APPLE.COM/BILL	02/15/21	03/14/21	SOFTWARE LESS THAN $500		1.05
03-09	AP	01393101	CITI PCARD-READYREFRESH BY NESTLE	01/25/21	02/24/21	WATER		8.99
03-09	AP	01393101	CITI PCARD-UNION LEADER CIRCULATION	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		13.25
03-09	AP	01393101	CITI PCARD-ZOOM.US 888-799-9666	02/18/21	03/17/21	SOFTWARE LESS THAN $500		15.89
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-40.00
							SUPPLIES AND MATERIALS TOTALS:	1,265.32
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		139.67
02-19	AP	01384496	CITI PCARD-BLT SafeLifeDefense	01/14/21	01/14/21	OFFICE EQUIP PURCH LESS THAN $25,000		672.69
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		139.67
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		139.67
							EQUIPMENT TOTALS:	1,091.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,023.86
							OFFICE TOTALS:	308,023.86

2020 HON. ANN M. KUSTER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		189.95
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		19,589.99
							FRANKED MAIL TOTALS:	19,779.94
		PERSONNEL COMPENSATION						
			BRESNAHAN,BRIAN D	01/01/21	01/02/21	CONSTITUENT SERVICES REP		227.78
			BROWN,NICHOLAS B	01/01/21	01/02/21	DISTRICT DIRECTOR		500.00
			COOPER-WALL,SAMUEL J	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		283.33
			COTTON,ERIN T	01/01/21	01/02/21	CONSTITUENT SERVICES REP		266.67
			DEVNEY,PATRICK J	01/01/21	01/02/21	CHIEF OF STAFF		777.78
			FOX,JENNIFER J	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		402.78
			GIANCOLA,THOMAS L	01/01/21	01/02/21	CONSTITUENT SVCS/OUTREACH COOR		244.44
			GONIN,JONATHAN P	01/01/21	01/02/21	STAFF ASSISTANT		372.22
			HARRIS,CHARLOTTE B	01/01/21	01/02/21	CONSTITUENT SERVICES REP		500.00
			LAWSON,DION A	01/01/21	01/02/21	SHARED EMPLOYEE		41.67
			LENTZ, ANNE E.	01/01/21	01/02/21	DIGITAL DIRECTOR		244.44
			MUNS,JENNIFER K	01/01/21	01/02/21	DIGITAL MEDIA MANAGER		522.22
			PISANO JR,CHRISTOPHER W	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		316.67
			POLLINGER,DAWN M	01/01/21	01/02/21	CONSTITUENT SERVICE DIRECTOR		355.56
			SALEMME,MARISA A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		400.00
			SIDDIQUI,FAISAL	01/01/21	01/02/21	SHARED EMPLOYEE		72.00
			SLATTERY,AMY E	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		375.00
			WILLIAMS KROGMAN, TRAVIS J.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		472.22
			YOUNG,MIRIAM R	01/01/21	01/02/21	SCHEDULER		288.89
							PERSONNEL COMPENSATION TOTALS:	6,663.67
		TRAVEL						
01-06	AP	01371371	GONIN, JONATHAN P.	12/02/20	12/21/20	PRIVATE AUTO MILEAGE		92.16
01-13	AP	01373107	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	MEALS		31.79
01-13	AP	01373108	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		-269.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ANN M. KUSTER—Con.								
01-13	AP	01373108	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		-269.10
01-13	AP	01373108	CITIBANK GOV CARD SERVICE	12/14/20	12/14/20	COMMERCIAL TRANSPORTATION		269.10
01-13	AP	01373108	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		-269.10
01-13	AP	01373108	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		296.98
01-13	AP	01373108	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		268.35
01-25	AP	01378722	HARRIS, CHARLOTTE B.	10/28/20	10/28/20	PRIVATE AUTO MILEAGE		54.00
01-25	AP	01378722	HARRIS, CHARLOTTE B.	12/02/20	12/02/20	PRIVATE AUTO MILEAGE		65.25
01-25	AP	01378722	HARRIS, CHARLOTTE B.	10/28/20	10/28/20	TAXI/PARKING/TOLLS		2.10
01-25	AP	01378722	HARRIS, CHARLOTTE B.	12/02/20	12/02/20	TAXI/PARKING/TOLLS		2.10
02-01	AP	01380567	DEVNEY, PATRICK J.	11/16/20	11/20/20	PRIVATE AUTO MILEAGE		57.60
02-01	AP	01380567	DEVNEY, PATRICK J.	12/28/20	12/28/20	PRIVATE AUTO MILEAGE		57.60
02-16	AP	01384517	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	MEALS		12.67
02-16	AP	01384549	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		538.20
02-16	AP	01384549	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		273.40
							TRAVEL TOTALS:	1,214.00
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01370574	LEIDOS DIGITAL SOLUTIONS INC	12/16/20	12/16/20	TELECOMSRV/EQ/TOLL CHARGE		14,535.00
01-12	AP	01373109	CITI PCARD-COMCAST CABLE COMM	11/22/20	12/21/20	UTILITIES		42.80
01-12	AP	01373109	CITI PCARD-CONSOLIDATED COMMUNICATIO	11/18/20	12/17/20	UTILITIES		298.16
01-12	AP	01373109	CITI PCARD-FONALITY	12/22/20	01/22/21	TELECOMSRV/EQ/TOLL CHARGE		465.31
01-12	AP	01373109	CITI PCARD-SPECTROTEL HOLDING COMPAN	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		253.61
01-12	AP	01373109	CITI PCARD-SPECTROTEL HOLDING COMPAN	12/22/20	01/21/21	TELECOMSRV/EQ/TOLL CHARGE		587.42
01-12	AP	01373109	CITI PCARD-SPECTRUM	12/01/20	12/31/20	UTILITIES		264.96
01-12	AP	01373109	CITI PCARD-VZWRLSS APOCC VISB	11/12/20	11/12/20	TELECOMSRV/EQ/TOLL CHARGE		1,099.98
01-12	AP	01373109	CITI PCARD-VZWRLSS APOCC VISB	11/13/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,203.33
01-20	AP	01375979	EVERSOURCE	12/10/20	01/12/21	UTILITIES		56.29
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		52.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		118.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		171.68
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		42.29
02-17	AP	01384522	CITI PCARD-UPS 1Z0420TG0395309837	12/23/20	12/23/20	POSTAGE / COURIER / BOX RENTAL		10.83
02-19	AP	01384496	CITI PCARD-COMCAST CABLE COMM	12/22/20	01/21/21	UTILITIES		42.80
02-19	AP	01384496	CITI PCARD-CONSOLIDATED COMMUNICATIO	12/18/20	01/17/21	UTILITIES		298.16
02-19	AP	01384496	CITI PCARD-SPECTROTEL HOLDING COMPAN	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		253.61
02-19	AP	01384496	CITI PCARD-SPECTRUM	01/01/21	01/31/21	UTILITIES		264.96
02-19	AP	01384496	CITI PCARD-VZWRLSS APOCC VISB	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,283.14
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		27.04
03-09	AP	01393101	CITI PCARD-SPECTROTEL HOLDING COMPAN	01/01/21	01/31/21	UTILITIES		254.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,625.86
		PRINTING AND REPRODUCTION						
01-08	AP	01371961	MAIL MATTERS LLC	12/30/20	12/30/20	PRINTING & REPRODUCTION		21,846.79
01-29	AP	01378392	POLLINGER, DAWN M.	12/02/20	01/01/21	PRINTING & REPRODUCTION		18.99
							PRINTING AND REPRODUCTION TOTALS:	21,865.78

OTHER SERVICES

01-27	AP	01378927	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		585.00
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
01-29	AP	01380290	EXTRA CARE CLEANING SERVICE LLC	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		150.00
01-29	AP	01380292	EXTRA CARE CLEANING SERVICE LLC	09/01/20	09/30/20	JANITORIAL AND MAINT SERV		150.00
01-29	AP	01380296	EXTRA CARE CLEANING SERVICE LLC	10/01/20	10/31/20	JANITORIAL AND MAINT SERV		150.00
						OTHER SERVICES TOTALS:		1,385.00

SUPPLIES AND MATERIALS

01-04	AP	01370708	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
01-12	AP	01373109	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	12/12/20	01/12/21	PUBLICATIONS/REFERENCE MAT'L		20.99
01-12	AP	01373109	CITI PCARD-READYREFRESH BY NESTLE	11/23/20	12/22/20	WATER		8.99
01-12	AP	01373109	CITI PCARD-UNION LEADER CIRCULATION	11/27/20	12/26/20	PUBLICATIONS/REFERENCE MAT'L		13.25
01-12	AP	01373711	W B MASON COMPANY INC	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		156.00
01-19	AP	01375925	W B MASON COMPANY INC	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		156.00
01-19	AP	01375925	W B MASON COMPANY INC	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)		301.00
02-16	AP	01384517	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		144.97
02-17	AP	01384522	CITI PCARD-BOSTON GLOBE SUBSCRPT	12/31/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L		27.72
02-19	AP	01384496	CITI PCARD-READYREFRESH BY NESTLE	11/23/20	12/22/20	WATER		8.99
02-19	AP	01384496	CITI PCARD-READYREFRESH BY NESTLE	11/25/20	12/24/20	WATER		8.99
02-19	AP	01384496	CITI PCARD-UNION LEADER CIRCULATION	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		13.25
03-10	AP	01395274	W B MASON COMPANY INC	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		337.00
						SUPPLIES AND MATERIALS TOTALS:		13,077.15

EQUIPMENT

03-10	AP	01395274	W B MASON COMPANY INC	02/24/21	02/24/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,309.00
03-10	AP	01395274	W B MASON COMPANY INC	02/24/21	02/24/21	WARRANTIES		79.00
						EQUIPMENT TOTALS:		1,388.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		86,999.40
						OFFICE TOTALS:		86,999.40

2019 HON. ANN M. KUSTER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-17	AP	01384522	CITI PCARD-MONADNOCK LED TRANS CIRC	09/17/19	08/25/22	PUBLICATIONS/REFERENCE MAT'L		59.00
						SUPPLIES AND MATERIALS TOTALS:		59.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		59.00
						OFFICE TOTALS:		59.00

INTERN ALLOWANCES
2021 HON. ANN M. KUSTER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	5,866.67	5,866.67
						INTERN ALLOWANCES TOTALS:	5,866.67	5,866.67
						OFFICE TOTALS:	5,866.67	5,866.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			GONZALEZ, ALEC C.	01/01/21	02/05/21	PAID INTERN - HOUSE PROGRAM		1,166.67
			HUSCHLE, LIZA A.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. ANN M. KUSTER—Con.							
		LANDRY, HANNAH C.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,200.00
		MILLER, CHANLER M.	01/25/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,100.00
					PERSONNEL COMPENSATION TOTALS:		5,866.67
					INTERN ALLOWANCES TOTALS:		5,866.67
					OFFICE TOTALS:		5,866.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DAVID KUSTOFF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	71.57	71.57
					PERSONNEL COMPENSATION	191,366.66	191,366.66
					TRAVEL	6,059.51	6,059.51
					RENT, COMMUNICATION, UTILITIES	27,718.12	27,718.12
					PRINTING AND REPRODUCTION	215.00	215.00
					OTHER SERVICES	10,155.00	10,155.00
					SUPPLIES AND MATERIALS	3,099.79	3,099.79
					EQUIPMENT	3,241.68	3,241.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,927.33	241,927.33
					OFFICE TOTALS:	241,927.33	241,927.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-44.25
02-28 GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-32.40
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		99.48
03-31 AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		70.94
03-31 GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-22.20
					FRANKED MAIL TOTALS:		71.57
PERSONNEL COMPENSATION							
		ALLEN SHIRES, DEBBIE J.	01/03/21	03/31/21	CASEWORKER		14,666.67
		BOBBITT, MCKENZIE B.	03/08/21	03/31/21	LEGISLATIVE CORRESPONDENT		2,236.11
		COURTNEY,WILLIAM B	01/03/21	01/30/21	LEGISLATIVE CORRESPONDENT		2,800.00
		COURTNEY,WILLIAM B	02/01/21	03/31/21	LEGISLATIVE ASSISTANT		7,333.34
		DOWNING,WESTON J	01/03/21	02/07/21	STAFF ASSISTANT		2,916.67
		DOWNING,WESTON J	02/08/21	03/31/21	FIELD REPRESENTATIVE		5,888.89
		GOODMAN,ELIANA F	01/03/21	01/30/21	SENIOR LEGISLATIVE ASSISTANT		4,044.44
		GOODMAN,ELIANA F	02/01/21	03/31/21	LEGISLATIVE DIRECTOR		10,000.00
		JACKSON III,EDWARD S	01/03/21	03/31/21	DISTRICT DIRECTOR		17,111.10
		KELLY,KATHARINE M	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		19,555.57
		KOLAR,JACOB	01/03/21	03/31/21	SPECIAL ASSISTANT		9,777.77
		MELVIN,JUSTIN E	01/03/21	03/31/21	CHIEF OF STAFF		33,000.00
		MELVIN,JUSTIN E	03/01/21	03/31/21	CHIEF OF STAFF (OTHER COMPENSATION)		2,500.00
		NUNNERY, JOHN M.	01/03/21	03/31/21	STAFF ASSISTANT		7,333.33

			OKONIEWSKI,ANDERSON B.	01/03/21	03/31/21	DIRECTOR OF SCHEDULING & OPERA	18,333.33
			RICKETTS,CHARLES W	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	11,600.01
			ROGERS, JACOB A.	02/08/21	03/31/21	FIELD REPRESENTATIVE	6,625.00
			ROGERS,LAUREN I	01/03/21	03/31/21	FIELD REPRESENTATIVE	11,000.00
			RUHLEN, MARY E	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR	4,644.43
						PERSONNEL COMPENSATION TOTALS:	191,366.66
		TRAVEL					
01-19	AP	01374249	GOODMAN, ELIANA F.	01/03/21	01/05/21	TAXI/PARKING/TOLLS	71.42
01-22	AP	01379012	JACKSON III, EDWARD S.	01/05/21	01/21/21	PRIVATE AUTO MILEAGE	377.19
02-05	AP	01381266	DOWNING, WESTON J.	01/05/21	01/13/21	PRIVATE AUTO MILEAGE	100.53
02-05	AP	01381279	KOLAR, JACOB	01/02/21	01/29/21	PRIVATE AUTO MILEAGE	170.55
02-05	AP	01381904	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	245.70
02-05	AP	01381904	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	176.20
02-05	AP	01381904	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	174.70
02-05	AP	01381904	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	176.20
02-05	AP	01381904	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION	174.70
02-08	AP	01381181	ROGERS, LAUREN I.	01/05/21	01/28/21	PRIVATE AUTO MILEAGE	398.25
02-16	AP	01384875	JACKSON III, EDWARD S.	01/25/21	01/29/21	PRIVATE AUTO MILEAGE	210.78
02-24	AP	01389509	JACKSON III, EDWARD S.	02/08/21	02/08/21	MEALS	18.98
02-24	AP	01389509	JACKSON III, EDWARD S.	02/01/21	02/11/21	PRIVATE AUTO MILEAGE	457.92
03-04	AP	01391766	ROGERS, JACOB A.	02/08/21	02/26/21	PRIVATE AUTO MILEAGE	557.10
03-04	AP	01392608	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	174.70
03-04	AP	01392608	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	176.20
03-04	AP	01392608	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	167.40
03-08	AP	01393112	JACKSON III, EDWARD S.	02/22/21	02/24/21	PRIVATE AUTO MILEAGE	184.19
03-08	AP	01393113	KOLAR, JACOB	02/02/21	03/03/21	PRIVATE AUTO MILEAGE	577.35
03-08	AP	01393115	DOWNING, WESTON J.	02/02/21	02/26/21	PRIVATE AUTO MILEAGE	524.57
03-08	AP	01394176	ROGERS, LAUREN I.	02/02/21	02/25/21	PRIVATE AUTO MILEAGE	346.50
03-25	AP	01401291	JACKSON III, EDWARD S.	03/21/21	03/21/21	MEALS	10.00
03-25	AP	01401291	JACKSON III, EDWARD S.	03/01/21	03/12/21	PRIVATE AUTO MILEAGE	588.38
						TRAVEL TOTALS:	6,059.51
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01378768	FOUR CORNERS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
01-16	AP	01379168	BOYLE INVESTMENT COMPANY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
01-16	AP	01380942	DYERSBURG GAS AND WATER DEPT	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-22	AP	01378659	COURTNEY, WILLIAM B.	01/13/21	01/13/21	POSTAGE / COURIER / BOX RENTAL	38.55
01-25	AP	01374058	OKONIEWSKI, ANDERSON B.	12/31/20	01/04/21	EQUIP RENTAL (EFF 1/3/03)	28.00
02-02	AP	01380685	COURTNEY, WILLIAM B.	01/27/21	01/27/21	POSTAGE / COURIER / BOX RENTAL	39.60
02-16	AP	01386498	FOUR CORNERS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-16	AP	01386516	BOYLE INVESTMENT COMPANY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
02-16	AP	01386539	DYERSBURG GAS AND WATER DEPT	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-24	AP	01390025	JACKSON ENERGY AUTHORITY	01/11/21	02/09/21	UTILITIES	224.56
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	98.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	786.97
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	360.00
02-26	AP	01390734	JACKSON ENERGY AUTHORITY	01/11/21	02/09/21	UTILITIES	128.87
03-02	AP	01393847	SSL PROPERTIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	33.33
03-05	AP	01392603	AT&T CORP	01/16/21	02/15/21	TELECOMSRV/EQ/TOLL CHARGE	145.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAVID KUSTOFF—Con.								
03-08	AP	01393116	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		348.25
03-11	AP	01393029	FEDEX BILLING ONLINE	02/16/21	02/16/21	POSTAGE / COURIER / BOX RENTAL		15.81
03-11	AP	01393029	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		58.76
03-16	AP	01395557	AT&T CORP	01/25/21	02/24/21	TELECOMSRV/EQ/TOLL CHARGE		535.81
03-16	AP	01397758	FOUR CORNERS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
03-16	AP	01397776	BOYLE INVESTMENT COMPANY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,285.00
03-16	AP	01397799	DYERSBURG GAS AND WATER DEPT	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP	01398091	SSL PROPERTIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-23	AP	01400632	JACKSON ENERGY AUTHORITY	02/09/21	03/11/21	UTILITIES		543.91
03-24	AP	01400835	INDIGOVERN LLC	03/19/21	01/02/23	COMPUTER SERVICE		8,900.00
03-25	AP	01401293	JACKSON ENERGY AUTHORITY	02/09/21	03/11/21	UTILITIES		138.76
03-26	AP	01401913	AT&T CORP	02/16/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE		145.34
03-26	GL	GLA0105292		03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL		16.72
03-29	AP	01402208	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		6.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		98.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		998.57
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		357.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,718.12
		PRINTING AND REPRODUCTION						
02-11	AP	01382896	ACCURATE WORD LLC	02/02/21	02/02/21	PRINTING & REPRODUCTION		66.00
02-22	AP	01386732	ACCURATE WORD LLC	02/09/21	02/09/21	PRINTING & REPRODUCTION		58.00
03-08	AP	01393363	ACCURATE WORD LLC	03/01/21	03/01/21	PRINTING & REPRODUCTION		58.00
03-17	AP	01398180	ACCURATE WORD LLC	03/08/21	03/08/21	PRINTING & REPRODUCTION		33.00
						PRINTING AND REPRODUCTION TOTALS:		215.00
		OTHER SERVICES						
01-16	AP	01375434	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
01-16	AP	01375435	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01386082	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-16	AP	01386083	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01397342	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
03-16	AP	01397343	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
						OTHER SERVICES TOTALS:		10,155.00
		SUPPLIES AND MATERIALS						
01-11	AP	01371899	NASHVILLE POST COMMUNICATIONS LLC	01/10/21	01/10/22	PUBLICATIONS/REFERENCE MAT'L		120.00
01-22	AP	01376308	OKONIEWSKI, ANDERSON B.	01/10/21	01/10/22	PUBLICATIONS/REFERENCE MAT'L		99.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-103.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		286.50
02-02	AP	01380466	ALLEN SHIRES, DEBBIE J.	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		49.63
02-02	AP	01380466	ALLEN SHIRES, DEBBIE J.	01/05/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		225.36
02-05	AP	01381266	DOWNING, WESTON J.	01/07/21	01/25/21	FOOD & BEVERAGE		37.47
02-08	AP	01381653	OKONIEWSKI, ANDERSON B.	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		24.37
02-12	AP	01382895	AJ PRESS LLC	02/03/21	02/03/22	PUBLICATIONS/REFERENCE MAT'L		600.00

02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	781.17
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-80.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	420.20
03-08	AP	01393115	DOWNING, WESTON J.	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	15.37
03-12	AP	01394152	OKONIEWSKI, ANDERSON B.	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	129.31
03-12	AP	01394520	KELLY, KATHARINE M.	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	21.61
03-12	AP	01394520	KELLY, KATHARINE M.	02/23/21	08/23/21	PUBLICATIONS/REFERENCE MAT'L	20.00
03-23	AP	01398540	COURTNEY, WILLIAM B.	03/03/21	03/03/21	HABITATION EXPENSE	34.23
03-23	AP	01398540	COURTNEY, WILLIAM B.	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	25.66
03-25	AP	01401362	READYREFRESH BY NESTLE	01/21/21	02/20/21	WATER	165.73
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-49.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	276.18
						SUPPLIES AND MATERIALS TOTALS:	3,099.79
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	165.00
02-24	AP	01390543	CDW GOVERNMENT LLC	02/12/21	02/12/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,417.15
02-24	AP	01390543	CDW GOVERNMENT LLC	02/12/21	02/12/21	WARRANTIES	195.85
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	165.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	165.00
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,133.68
						EQUIPMENT TOTALS:	3,241.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,927.33
						OFFICE TOTALS:	241,927.33

2020 HON. DAVID KUSTOFF
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	51.42
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	17,508.04
						FRANKED MAIL TOTALS:	17,559.46
		PERSONNEL COMPENSATION					
			ALLEN SHIRES, DEBBIE J.	01/01/21	01/02/21	CASEWORKER	333.33
			COURTNEY,WILLIAM B	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	200.00
			DOWNING,WESTON J	01/01/21	01/02/21	STAFF ASSISTANT	166.67
			GOODMAN,ELIANA F	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT	288.89
			HOGIN,ANDREW H	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	611.11
			JACKSON III,EDWARD S	01/01/21	01/02/21	DISTRICT DIRECTOR	388.89
			KELLY,KATHARINE M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	444.44
			KOLAR,JACOB	01/01/21	01/02/21	SPECIAL ASSISTANT	222.22
			MELVIN,JUSTIN E	01/01/21	01/02/21	CHIEF OF STAFF	750.00
			NUNNERY, JOHN M.	01/01/21	01/02/21	STAFF ASSISTANT	166.67
			OKONIEWSKI,ANDERSON B.	01/01/21	01/02/21	DIRECTOR OF SCHEDULING & OPERA	416.67
			RICKETTS,CHARLES W	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	233.33
			ROGERS,LAUREN I	01/01/21	01/02/21	FIELD REPRESENTATIVE	250.00
			RUHLEN, MARY E	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	105.56
						PERSONNEL COMPENSATION TOTALS:	4,577.78
		TRAVEL					
01-06	AP	01371407	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	166.10
01-06	AP	01371407	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	166.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAVID KUSTOFF—Con.								
01-06	AP	01371407	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		166.10
01-06	AP	01371407	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		498.60
01-06	AP	01371407	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		197.60
01-06	AP	01371407	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		514.60
01-11	AP	01372778	JACKSON III, EDWARD S.	12/15/20	12/31/20	PRIVATE AUTO MILEAGE		530.19
02-05	AP	01381904	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		167.60
02-05	AP	01381904	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		166.10
							TRAVEL TOTALS:	2,572.99
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01372165	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		347.84
01-12	AP	01373525	AT&T CORP	11/25/20	12/24/20	TELECOMSRV/EQ/TOLL CHARGE		533.23
01-22	AP	01378396	JACKSON ENERGY AUTHORITY	12/08/20	01/11/21	UTILITIES		615.51
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,166.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		98.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		970.37
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		371.98
01-27	AP	01379540	JACKSON ENERGY AUTHORITY	12/08/20	01/11/21	UTILITIES		137.31
02-02	AP	01381037	AT&T CORP	12/16/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE		145.04
02-08	AP	01382466	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		348.25
02-12	AP	01383164	AT&T CORP	12/25/20	01/24/21	TELECOMSRV/EQ/TOLL CHARGE		535.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,268.82
		OTHER SERVICES						
01-11	AP	01372596	BOYLE INVESTMENT COMPANY	12/08/20	12/08/20	JANITORIAL AND MAINT SERV		275.00
02-09	AP	01382572	LEIDOS DIGITAL SOLUTIONS INC	12/08/20	12/28/20	TECHNOLOGY SERVICE CONTRACTS		2,600.00
02-09	AP	01382574	LEIDOS DIGITAL SOLUTIONS INC	12/08/20	12/08/20	TECHNOLOGY SERVICE CONTRACTS		3,575.00
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		1,100.00
							OTHER SERVICES TOTALS:	7,550.00
		SUPPLIES AND MATERIALS						
01-04	AP	01370521	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-11	AP	01372778	JACKSON III, EDWARD S.	12/09/20	12/15/20	FOOD & BEVERAGE		70.33
01-13	AP	01373523	NUNNERY, JOHN M.	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		49.48
							SUPPLIES AND MATERIALS TOTALS:	6,059.81
		EQUIPMENT						
01-12	AP	01373835	LEIDOS DIGITAL SOLUTIONS INC	01/07/21	01/07/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,419.00
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		1,051.11
							EQUIPMENT TOTALS:	2,470.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,058.97
							OFFICE TOTALS:	47,058.97
2017 HON. RAUL R. LABRADOR								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
03-03	AP	01391549	TYCO INTEGRATED SECURITY LLC	01/30/18	01/30/18	SECURITY SERVICE		2,937.87

OTHER SERVICES TOTALS:		2,937.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,937.87
OFFICE TOTALS:		2,937.87

2021 HON. DARIN LAHOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42.35	42.35
PERSONNEL COMPENSATION	231,231.70	231,231.70
TRAVEL	3,189.12	3,189.12
RENT, COMMUNICATION, UTILITIES	20,304.59	20,304.59
PRINTING AND REPRODUCTION	47.00	47.00
OTHER SERVICES	11,628.36	11,628.36
SUPPLIES AND MATERIALS	13,742.30	13,742.30
EQUIPMENT	1,944.95	1,944.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,130.37	282,130.37
OFFICE TOTALS:	282,130.37	282,130.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-155.10
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	43.40
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	94.67
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	214.58
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-155.20
						FRANKED MAIL TOTALS:	42.35

PERSONNEL COMPENSATION

ALAVI,ALEXIS M	01/03/21	03/31/21	LEGISLATIVE AIDE		12,588.90
ANTOSKIEWICZ,ASHLEY	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		21,755.57
BAPTIST, STEPHANIE L.	01/03/21	03/31/21	CONSTITUENT SERVICES SPECIALIS		11,733.33
DAVIS,LESTER M	01/03/21	03/31/21	CASEWORK MANAGER		14,666.67
DYBAS,SAMANTHA L	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,077.77
GILMORE,MICHAEL J	01/03/21	03/31/21	MILITARY/VETERAN SPECIALIST		12,833.33
JONES,AUTUM M	01/03/21	03/31/21	CONSTITUENT SERVICE REP.		11,611.10
NICE, JANET R.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,288.90
PFRANG, STEVEN H.	01/03/21	03/31/21	CHIEF OF STAFF		37,522.23
RAUBER,JOHN P	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		13,688.90
RICHARDSON,MARY E	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		15,277.77
ROBERTS,JOSEPH K	01/03/21	03/31/21	DISTRICT AIDE		8,922.23
STOTLER,BRADLEY S	01/03/21	03/31/21	DISTRICT DIRECTOR		28,600.00
WELTER,AUSTIN M	01/03/21	03/31/21	STAFF ASSISTANT		8,066.67
WETHERALD,MARGARET E	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		4,106.67
WOLFF, LUKE J.	01/04/21	03/31/21	FIELD REPRESENTATIVE		7,491.66
				PERSONNEL COMPENSATION TOTALS:	231,231.70

TRAVEL

01-25	AP	01378465	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	01/01/21	01/31/21	TAXI/PARKING/TOLLS	33.35
02-08	AP	01382713	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	217.78
02-08	AP	01382713	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	152.20
02-08	AP	01382713	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	258.40
02-08	AP	01382713	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION	152.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DARIN LAHOOD—Con.								
02-08	AP	01382713	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		128.40
02-08	AP	01382713	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		128.40
02-08	AP	01382713	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	MEALS		27.41
02-08	AP	01382713	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	CAR RENTAL		391.12
02-08	AP	01382713	CITIBANK GOV CARD SERVICE	01/21/21	01/22/21	CAR RENTAL		180.63
02-18	AP	01386793	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	02/01/21	02/28/21	TAXI/PARKING/TOLLS		33.35
03-12	AP	01395332	ROBERTS, JOSEPH K.	01/27/21	01/27/21	PRIVATE AUTO MILEAGE		77.04
03-16	AP	01396159	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	03/01/21	03/31/21	TAXI/PARKING/TOLLS		33.35
03-24	AP	01395434	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		266.40
03-24	AP	01395434	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		438.20
03-24	AP	01395434	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		143.20
03-24	AP	01395434	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		143.20
03-24	AP	01395434	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	MEALS		22.46
03-24	AP	01395434	CITIBANK GOV CARD SERVICE	02/05/21	02/06/21	CAR RENTAL		335.43
03-24	AP	01395434	CITIBANK GOV CARD SERVICE	01/21/21	01/22/21	TAXI/PARKING/TOLLS		26.60
							TRAVEL TOTALS:	3,189.12
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375191	MCLEAN COUNTY LAND TRUST RGK 100	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		650.00
01-16	AP	01383308	EDWARD J DOYLE	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-25	AP	01378466	COMCAST	01/12/21	02/11/21	UTILITIES		197.56
01-27	AP	01379941	UNITED PARCEL SERVICE	01/14/21	01/14/21	POSTAGE / COURIER / BOX RENTAL		16.53
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		3,417.45
02-08	AP	01382713	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	UTILITIES		12.99
02-08	AP	01382713	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	UTILITIES		14.99
02-16	AP	01384009	COMCAST	01/30/21	02/28/21	UTILITIES		331.62
02-16	AP	01384010	COMCAST	02/01/21	02/28/21	UTILITIES		180.50
02-16	AP	01385836	MCLEAN COUNTY LAND TRUST RGK 100	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		650.00
02-16	AP	01386568	EDWARD J DOYLE	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-16	AP	01391038	LINCOLNLAND PROPERTIES INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
02-19	AP	01386782	CITY OF JACKSONVILLE ILLINOIS	01/04/21	02/02/21	UTILITIES		37.40
02-19	AP	01386863	FRONTIER COMMUNICATIONS	02/01/21	02/28/21	UTILITIES		250.56
02-22	AP	01389638	COMCAST	02/12/21	03/11/21	UTILITIES		187.56
02-23	AP	01390370	VERIZON WIRELESS	02/10/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE		236.45
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		3,417.45
02-24	AP	01391037	LINCOLNLAND PROPERTIES INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		20.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		113.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		-3,236.91
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		68.96
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		179.27
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		153.73
03-10	AP	01393983	CITY WATER LIGHT & POWER	01/14/21	02/24/21	UTILITIES		433.81
03-10	AP	01393985	AMEREN ILLINOIS	01/27/21	02/25/21	UTILITIES		356.88

03-10	AP	01393986	COMCAST	02/26/21	03/31/21	UTILITIES	189.08
03-11	AP	01393987	COMCAST	03/01/21	03/29/21	UTILITIES	386.93
03-16	AP	01396086	CITY OF JACKSONVILLE ILLINOIS	02/02/21	03/02/21	UTILITIES	37.40
03-16	AP	01397096	MCLEAN COUNTY LAND TRUST RGK 100	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	650.00
03-16	AP	01397834	EDWARD J DOYLE	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	01398007	LINCOLNLAND PROPERTIES INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
03-17	AP	01396161	FRONTIER COMMUNICATIONS	03/01/21	03/31/21	UTILITIES	202.85
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)	3,417.45
03-24	AP	01400524	UNITED PARCEL SERVICE	03/10/21	03/10/21	POSTAGE / COURIER / BOX RENTAL	7.97
03-24	AP	01400676	COMCAST	03/12/21	04/11/21	UTILITIES	186.12
03-24	AP	01401396	VERIZON WIRELESS	03/10/21	04/09/21	TELECOMSRV/EQ/TOLL CHARGE	236.45
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	159.03
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	20.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	113.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	594.59
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	2,223.71
03-31	GL	GLA0105496		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	-1,285.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,304.59
		PRINTING AND REPRODUCTION					
02-18	AP	01386803	ACCURATE WORD LLC	02/05/21	02/05/21	PRINTING & REPRODUCTION	47.00
						PRINTING AND REPRODUCTION TOTALS:	47.00
		OTHER SERVICES					
01-16	AP	01375050	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375051	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	275.70
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	25.42
02-16	AP	01385694	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385695	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	275.70
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	25.42
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	275.70
03-16	AP	01396955	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396956	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	25.42
						OTHER SERVICES TOTALS:	11,628.36
		SUPPLIES AND MATERIALS					
01-19	AP	01374373	CITI PCARD-ZOOM.US 888-799-9666	12/12/20	01/11/21	SOFTWARE LESS THAN $500	15.89
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-900.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	46.64
02-02	AP	01381094	HUGH SAXE ENTERPRISES INC	01/19/21	01/19/21	WATER	24.43
02-02	AP	01381094	HUGH SAXE ENTERPRISES INC	02/01/21	02/28/21	WATER	10.40
02-05	AP	01382737	CITI PCARD-FORTUNE MEDIA	02/01/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L	42.38
02-05	AP	01382737	CITI PCARD-ZOOM.US 888-799-9666	01/12/21	02/11/21	SOFTWARE LESS THAN $500	15.89
02-18	AP	01386800	HUGH SAXE ENTERPRISES INC	01/01/21	01/31/21	WATER	10.40
02-22	AP	01387060	JEFFREY ALANS 3	01/22/21	01/22/21	HABITATION EXPENSE	202.50
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	39.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	468.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	44.36
03-01	AP	01391510	QUILL CORPORATION	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)	96.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DARIN LAHOOD—Con.								
03-01	AP	01391511	QUILL CORPORATION	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		21.96
03-10	AP	01394029	QUILL CORPORATION	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)		28.88
03-12	AP	01395332	ROBERTS, JOSEPH K.	01/11/21	01/11/21	WATER		6.04
03-12	AP	01395332	ROBERTS, JOSEPH K.	01/11/21	01/11/21	FOOD & BEVERAGE		14.12
03-12	AP	01395347	CITI PCARD-STAPLES DIRECT	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		97.47
03-12	AP	01395347	CITI PCARD-ZOOM.US 888-799-9666	02/12/21	03/11/21	SOFTWARE LESS THAN $500		15.89
03-24	AP	01395267	LEIDOS DIGITAL SOLUTIONS INC	01/03/21	01/03/21	PUBLICATIONS/REFERENCE MAT'L		13,382.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		39.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-759.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		777.11
						SUPPLIES AND MATERIALS TOTALS:		13,742.30
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		182.00
02-05	AP	01382737	CITI PCARD-ADOBE PRODUCTS	12/28/20	12/27/21	COMPUTER SOFTW PURCH LESS THAN $10,000		1,398.95
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		182.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		182.00
						EQUIPMENT TOTALS:		1,944.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,130.37
						OFFICE TOTALS:		282,130.37
2020 HON. DARIN LAHOOD								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		74.57
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		1,065.57
						FRANKED MAIL TOTALS:		1,140.14
PERSONNEL COMPENSATION								
			ALAVI,ALEXIS M	01/01/21	01/02/21	LEGISLATIVE AIDE		286.11
			ANTOSKIEWICZ,ASHLEY	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		494.44
			BAPTIST, STEPHANIE L.	01/01/21	01/02/21	CONSTITUENT SERVICES SPECIALIS		266.67
			DAVIS,LESTER M	01/01/21	01/02/21	CASEWORK MANAGER		333.33
			DYBAS,SAMANTHA L	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		297.22
			GILMORE,MICHAEL J	01/01/21	01/02/21	MILITARY/VETERAN SPECIALIST		291.67
			JONES,AUTUM M	01/01/21	01/02/21	CONSTITUENT SERVICE REP.		263.89
			NICE, JANET R.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		211.11
			PFRANG, STEVEN H.	01/01/21	01/02/21	CHIEF OF STAFF		852.78
			PFRANG, STEVEN H.	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		425.00
			RAUBER,JOHN P	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		311.11
			RICHARDSON,MARY E	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		347.22
			ROBERTS,JOSEPH K	01/01/21	01/02/21	DISTRICT AIDE		202.78
			STOTLER,BRADLEY S	01/01/21	01/02/21	DISTRICT DIRECTOR		650.00
			STOTLER,BRADLEY S	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		500.00
			WELTER,AUSTIN M	01/01/21	01/02/21	STAFF ASSISTANT		183.33

			WETHERALD,MARGARET E	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		93.33
						PERSONNEL COMPENSATION TOTALS:		6,009.99
		TRAVEL						
01-19	AP	01374386	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		-192.20
01-19	AP	01374386	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		134.60
01-19	AP	01374386	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		118.59
01-19	AP	01374386	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		134.60
01-19	AP	01374386	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		134.60
01-19	AP	01374386	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		134.60
01-19	AP	01374386	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		636.20
01-19	AP	01374386	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		303.58
01-19	AP	01374386	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		124.10
01-19	AP	01374386	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	MEALS		8.25
01-19	AP	01374386	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	MEALS		41.05
01-19	AP	01374386	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	MEALS		25.80
01-19	AP	01374386	CITIBANK GOV CARD SERVICE	12/04/20	12/07/20	CAR RENTAL		872.33
01-19	AP	01374386	CITIBANK GOV CARD SERVICE	12/18/20	12/20/20	CAR RENTAL		171.16
01-19	AP	01374386	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	CAR RENTAL		174.97
02-08	AP	01383237	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS		26.60
03-24	AP	01395434	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		-249.10
03-24	AP	01395434	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		-254.10
						TRAVEL TOTALS:		2,345.63
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370951	COMCAST	12/12/20	01/11/21	UTILITIES		167.67
01-07	AP	01372451	COMCAST	01/01/21	01/31/21	UTILITIES		170.90
01-07	AP	01372463	COMCAST	12/30/20	01/29/21	UTILITIES		372.23
01-11	AP	01372884	MEDIACOM	12/02/20	12/01/21	UTILITIES		1,040.69
01-11	AP	01372884	MEDIACOM	12/22/20	12/22/20	UTILITIES		8.34
01-15	AP	01374410	FRONTIER COMMUNICATIONS	01/01/21	01/31/21	UTILITIES		247.38
01-19	AP	01374381	CITY OF JACKSONVILLE ILLINOIS	12/11/20	01/11/21	UTILITIES		37.40
01-19	AP	01374386	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	UTILITIES		10.99
01-19	AP	01374386	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	UTILITIES		12.00
01-19	AP	01374386	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	UTILITIES		10.99
01-19	AP	01374386	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	UTILITIES		10.99
01-19	AP	01374386	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	UTILITIES		8.00
01-19	AP	01374386	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	UTILITIES		8.00
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		145.93
01-25	AP	01378461	AMEREN ILLINOIS	11/24/20	12/28/20	UTILITIES		247.72
01-25	AP	01378463	VERIZON WIRELESS	12/16/20	02/09/21	TELECOMSRV/EQ/TOLL CHARGE		2,983.47
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		20.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		4,468.80
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		68.96
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		22.70
01-28	AP	01380397	CITY WATER LIGHT & POWER	11/13/20	12/14/20	UTILITIES		45.49
02-01	AP	01380399	CITY WATER LIGHT & POWER	12/14/20	01/13/21	UTILITIES		705.76
02-11	AP	01382175	AMEREN ILLINOIS	12/28/20	01/27/21	UTILITIES		271.68
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		25.14
03-31	GL	GLA0105496		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1,285.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,510.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DARIN LAHOOD—Con.								
SUPPLIES AND MATERIALS								
01-15	AP	01374061	PFRANG, STEVEN	01/02/21	01/02/21	FOOD & BEVERAGE		304.14
01-19	AP	01374373	CITI PCARD-AMZN MKTP US KE1TL2843 AM	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		694.95
01-19	AP	01374373	CITI PCARD-OFFICE DEPOT #5910	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		667.75
01-19	AP	01374373	CITI PCARD-SP ELEMENT LIGHTS	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		325.95
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		39.99
01-29	AP	01380294	ROBERTS, JOSEPH K.	11/03/20	11/03/20	WATER		6.04
01-29	AP	01380294	ROBERTS, JOSEPH K.	12/08/20	12/08/20	FOOD & BEVERAGE		9.08
01-29	AP	01380294	ROBERTS, JOSEPH K.	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)		10.56
02-05	AP	01382737	CITI PCARD-NYTIMES	12/28/20	12/26/21	PUBLICATIONS/REFERENCE MAT'L		578.76
02-18	AP	01386800	HUGH SAXE ENTERPRISES INC	12/22/20	12/22/20	WATER		24.43
						SUPPLIES AND MATERIALS TOTALS:		2,661.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,667.93
						OFFICE TOTALS:		24,667.93
2019 HON. DARIN LAHOOD								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
03-24	AP	01395434	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION		-239.30
						TRAVEL TOTALS:		-239.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-239.30
						OFFICE TOTALS:		-239.30
INTERN ALLOWANCES								
2021 HON. DARIN LAHOOD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,533.33	3,533.33
						INTERN ALLOWANCES TOTALS:	3,533.33	3,533.33
						OFFICE TOTALS:	3,533.33	3,533.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DONNELLY, JOHN P.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,200.00
			SCHMITZ, JAMES H.	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
			WILLIAMSON, ZACHARY R.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,333.33
						PERSONNEL COMPENSATION TOTALS:		3,533.33
						INTERN ALLOWANCES TOTALS:		3,533.33
						OFFICE TOTALS:		3,533.33
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. DOUG LAMALFA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	389.73	389.73

						PERSONNEL COMPENSATION	264,745.00	264,745.00
						TRAVEL	6,658.45	6,658.45
						RENT, COMMUNICATION, UTILITIES	17,716.96	17,716.96
						PRINTING AND REPRODUCTION	86.00	86.00
						OTHER SERVICES	11,288.00	11,288.00
						SUPPLIES AND MATERIALS	2,906.67	2,906.67
						EQUIPMENT	5,401.53	5,401.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,192.34	309,192.34
						OFFICE TOTALS:	309,192.34	309,192.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-167.20
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-35.60
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	196.15
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	464.38
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-68.00
						FRANKED MAIL TOTALS:	389.73

PERSONNEL COMPENSATION

		ACORNLEY, MARK A.	01/03/21	03/31/21	SHARED EMPLOYEE	4,400.00
		BARNETT,LAURA	01/03/21	03/31/21	CASEWORKER	11,000.00
		BATTI,JENNA M	01/03/21	03/31/21	SENIOR CASEWORKER	14,666.67
		BUESCHER,LISA M	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	18,088.90
		DEVLIN,KATHLEEN R	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	13,933.33
		HATFIELD-SMITH,MADISON G	01/03/21	03/31/21	PART-TIME EMPLOYEE	4,106.67
		HAYNES,BRENDA L	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	10,511.10
		JAYE,BRADLEY	01/14/21	03/31/21	COMMUNICATIONS DIRECTOR	18,180.55
		MILESTONE,SAGE	01/03/21	03/31/21	STAFF ASSISTANT	8,555.56
		MORGAN, DAVID G.	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	11,666.66
		PAGE, LAURA C.	03/12/21	03/31/21	PART-TIME EMPLOYEE	2,660.00
		RYAN,ERIN M	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	15,727.77
		SANDERS, BRETT A.	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	18,577.77
		SCHUESSLER,LESLIE E	01/03/21	03/31/21	CASEWORKER MANAGER	14,666.67
		SCOTT,RILEY	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	12,222.23
		SLAYBAUGH,HALEY M	01/03/21	03/31/21	SCHEDULE COORDINATOR	14,666.67
		SPANNAGEL, MARK D.	01/03/21	03/31/21	CHIEF OF STAFF	34,692.22
		STARR,SHANE J	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	14,422.23
		VEALE,JOHN M	01/03/21	03/31/21	SR. LEGISLATIVE AIDE	22,000.00
					PERSONNEL COMPENSATION TOTALS:	264,745.00

TRAVEL

02-26	AP	01390606	CITIBANK GOV CARD SERVICE	01/03/21	01/08/21	COMMERCIAL TRANSPORTATION	579.75
02-26	AP	01390606	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	COMMERCIAL TRANSPORTATION	203.60
02-26	AP	01390606	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	413.20
02-26	AP	01390606	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	266.20
02-26	AP	01390606	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	190.20
02-26	AP	01390606	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION	266.20
02-26	AP	01390606	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	266.20
03-15	AP	01391650	STARR, SHANE J.	01/06/21	01/29/21	PRIVATE AUTO MILEAGE	1,057.28
03-15	AP	01391652	MORGAN, DAVID G.	01/04/21	01/19/21	PRIVATE AUTO MILEAGE	19.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DOUG LAMALFA—Con.								
03-15	AP	01391652	MORGAN, DAVID G.	02/16/21	02/16/21	PRIVATE AUTO MILEAGE		26.40
03-15	AP	01393346	HON DOUG LAMALFA	01/02/21	01/29/21	PRIVATE AUTO MILEAGE		252.00
03-15	AP	01393346	HON DOUG LAMALFA	02/02/21	02/23/21	PRIVATE AUTO MILEAGE		193.20
03-16	AP	01392028	BUESCHER, LISA M.	01/04/21	01/26/21	PRIVATE AUTO MILEAGE		34.65
03-24	AP	01393261	STARR, SHANE J.	02/04/21	02/26/21	PRIVATE AUTO MILEAGE		988.96
03-24	AP	01398525	HAYNES, BRENDA L.	01/05/21	01/29/21	PRIVATE AUTO MILEAGE		158.05
03-24	AP	01398525	HAYNES, BRENDA L.	02/02/21	02/20/21	PRIVATE AUTO MILEAGE		112.27
03-24	AP	01398537	SLAYBAUGH, HALEY M.	02/06/21	02/06/21	PRIVATE AUTO MILEAGE		39.20
03-26	AP	01396496	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		86.00
03-26	AP	01396496	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		249.20
03-26	AP	01396496	CITIBANK GOV CARD SERVICE	03/01/21	03/05/21	COMMERCIAL TRANSPORTATION		498.39
03-26	AP	01396496	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		249.20
03-26	AP	01396496	CITIBANK GOV CARD SERVICE	03/08/21	03/12/21	COMMERCIAL TRANSPORTATION		498.39
03-26	AP	01396496	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	TAXI/PARKING/TOLLS		10.11
							TRAVEL TOTALS:	6,658.45
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375192	FULL THROTTLE AVIATION	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		900.00
01-16	AP	01375193	BRIAN HERNDON	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,045.00
01-16	AP	01375682	ROBERT GREGORY BORELLO	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,236.00
02-01	AP	01381280	SPECTRUM	01/07/21	02/06/21	UTILITIES		383.39
02-16	AP	01385837	FULL THROTTLE AVIATION	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		900.00
02-16	AP	01385838	BRIAN HERNDON	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,045.00
02-16	AP	01386350	ROBERT GREGORY BORELLO	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,236.00
02-25	AP	01391018	AT&T CORP	01/13/21	02/12/21	TELECOMSRV/EQ/TOLL CHARGE		688.96
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		100.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		937.98
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		30.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		3.35
03-01	AP	01391076	SPECTRUM	02/07/21	03/06/21	UTILITIES		383.39
03-12	AP	01394411	VERIZON	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE		585.67
03-15	AP	01391945	PACIFIC GAS & ELECTRIC COMPANY	01/16/21	02/17/21	UTILITIES		58.58
03-15	AP	01391965	CUSTOMER SERVICE DIVISION	01/22/21	02/23/21	UTILITIES		75.97
03-16	AP	01397097	FULL THROTTLE AVIATION	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		900.00
03-16	AP	01397098	BRIAN HERNDON	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,045.00
03-16	AP	01397610	ROBERT GREGORY BORELLO	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,236.00
03-24	AP	01396561	SPECTRUM	03/07/21	04/06/21	UTILITIES		383.39
03-24	AP	01398520	CITI PCARD-COMCAST CALIFORNIA	01/24/21	02/23/21	UTILITIES		108.64
03-24	AP	01398520	CITI PCARD-PG&E/EZ-PAY	01/11/21	02/09/21	UTILITIES		290.35
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		100.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		941.92
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		30.99

03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		5.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,716.96
		PRINTING AND REPRODUCTION						
02-26	AP	01389849	ACCURATE WORD LLC	02/05/21	02/05/21	PRINTING & REPRODUCTION		86.00
						PRINTING AND REPRODUCTION TOTALS:		86.00
		OTHER SERVICES						
01-16	AP	01374841	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01374842	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
02-03	AP	01381456	LESLIES CLEANING SERVICES INC	01/05/21	01/05/21	JANITORIAL AND MAINT SERV		75.00
02-16	AP	01382930	CALIFORNIA SAFETY COMPANY	01/01/21	01/31/21	SECURITY SERVICE		45.00
02-16	AP	01382935	LESLIES CLEANING SERVICES INC	02/01/21	02/01/21	JANITORIAL AND MAINT SERV		75.00
02-16	AP	01385481	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385482	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-25	AP	01391019	LESLIES CLEANING SERVICES INC	01/19/21	01/19/21	JANITORIAL AND MAINT SERV		75.00
02-26	AP	01389845	CALIFORNIA SAFETY COMPANY	02/01/21	02/28/21	SECURITY SERVICE		45.00
03-01	AP	01391015	MAUI BOBS OFFICE CLEANING INC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		139.00
03-15	AP	01391933	MAUI BOBS OFFICE CLEANING INC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		139.00
03-15	AP	01393259	LESLIES CLEANING SERVICES INC	02/17/21	02/17/21	JANITORIAL AND MAINT SERV		75.00
03-15	AP	01393259	LESLIES CLEANING SERVICES INC	03/01/21	03/01/21	JANITORIAL AND MAINT SERV		75.00
03-16	AP	01396743	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01396744	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-24	AP	01394415	CALIFORNIA SAFETY COMPANY	03/01/21	03/31/21	SECURITY SERVICE		45.00
03-24	AP	01398541	LESLIES CLEANING SERVICES INC	03/15/21	03/15/21	JANITORIAL AND MAINT SERV		75.00
						OTHER SERVICES TOTALS:		11,288.00
		SUPPLIES AND MATERIALS						
01-15	GL	FRM0104025		01/05/21	01/11/21	FRAMING (TRANSFER)		136.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-1,051.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		2,022.09
02-16	AP	01381689	QUENCH USA LLC	01/12/21	01/12/21	WATER		49.00
02-16	AP	01381689	QUENCH USA LLC	01/12/21	12/31/21	WATER		442.52
02-25	AP	01391017	ALHAMBRA	12/15/20	01/05/21	WATER		51.71
02-25	AP	01391077	ALHAMBRA	01/12/21	02/02/21	WATER		73.30
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-52.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		302.41
03-02	AP	01391022	CITI PCARD-AMZN Mktp US MH4G22FY3	01/09/21	01/09/21	OFFICE SUPPLIES (OUTSIDE)		16.99
03-02	AP	01391022	CITI PCARD-QUILL CORPORATION	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		360.67
03-02	AP	01391022	CITI PCARD-STAPLES DIRECT	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		11.63
03-15	AP	01391647	IMPACTOFFICE	02/12/21	02/12/21	FOOD & BEVERAGE		82.90
03-15	AP	01391652	MORGAN, DAVID G.	02/23/21	02/23/21	WATER		13.20
03-16	AP	01392028	BUESCHER, LISA M.	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		6.99
03-24	AP	01396559	ALHAMBRA	02/10/21	03/02/21	WATER		70.86
03-24	AP	01398520	CITI PCARD-QUILL CORPORATION	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		25.73
03-24	AP	01398520	CITI PCARD-QUILL CORPORATION	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		32.69
03-24	AP	01398520	CITI PCARD-QUILL CORPORATION	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		38.28
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-139.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		411.70
						SUPPLIES AND MATERIALS TOTALS:		2,906.67
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		89.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DOUG LAMALFA—Con.								
02-23	AP	01390296	CDW GOVERNMENT LLC	02/02/21	02/02/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,979.53
02-23	AP	01390296	CDW GOVERNMENT LLC	02/02/21	02/02/21	WARRANTIES		217.60
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		89.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		89.00
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,937.40
						EQUIPMENT TOTALS:		5,401.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,192.34
						OFFICE TOTALS:		309,192.34
2020 HON. DOUG LAMALFA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		174.00
						FRANKED MAIL TOTALS:		174.00
PERSONNEL COMPENSATION								
			ACORNLEY, MARK A.	01/01/21	01/02/21	SHARED EMPLOYEE		72.22
			BARNETT,LAURA	01/01/21	01/02/21	CASEWORKER		250.00
			BATTI,JENNA M	01/01/21	01/02/21	SENIOR CASEWORKER		333.33
			BUESCHER,LISA M	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		411.11
			DEVLIN,KATHLEEN R	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		316.67
			HATFIELD-SMITH,MADISON G	01/01/21	01/02/21	PART-TIME EMPLOYEE		93.33
			HAYNES,BRENDA L	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		238.89
			MILESTONE,SAGE	01/01/21	01/02/21	STAFF ASSISTANT		961.11
			MORGAN, DAVID G.	12/01/20	01/02/21	DISTRICT REPRESENTATIVE		916.66
			RYAN,ERIN M	12/01/20	01/02/21	DISTRICT REPRESENTATIVE		605.55
			SANDERS, BRETT A.	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		422.22
			SCHUESSLER,LESLIE E	01/01/21	01/02/21	CASEWORKER MANAGER		333.33
			SCOTT,RILEY	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		277.78
			SLAYBAUGH,HALEY M	01/01/21	01/02/21	SCHEDULE COORDINATOR		333.33
			SPANNAGEL, MARK D.	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			STARR,SHANE J	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		327.78
			VEALE,JOHN M	01/01/21	01/02/21	SR. LEGISLATIVE AIDE		500.00
						PERSONNEL COMPENSATION TOTALS:		7,359.42
TRAVEL								
01-04	AP	01363915	STARR, SHANE J.	11/11/20	11/23/20	PRIVATE AUTO MILEAGE		1,416.60
01-04	AP	01363928	HON DOUG LAMALFA	01/07/20	01/30/20	PRIVATE AUTO MILEAGE		224.25
01-04	AP	01363928	HON DOUG LAMALFA	02/03/20	02/28/20	PRIVATE AUTO MILEAGE		224.25
01-04	AP	01363928	HON DOUG LAMALFA	03/02/20	03/27/20	PRIVATE AUTO MILEAGE		224.25
01-04	AP	01363928	HON DOUG LAMALFA	04/22/20	04/24/20	PRIVATE AUTO MILEAGE		74.75
01-04	AP	01363928	HON DOUG LAMALFA	05/14/20	05/28/20	PRIVATE AUTO MILEAGE		149.50
01-04	AP	01363928	HON DOUG LAMALFA	06/24/20	06/24/20	PRIVATE AUTO MILEAGE		37.37
01-04	AP	01363928	HON DOUG LAMALFA	07/02/20	07/31/20	PRIVATE AUTO MILEAGE		112.13
01-04	AP	01363928	HON DOUG LAMALFA	08/21/20	08/23/20	PRIVATE AUTO MILEAGE		74.95

01-04	AP	01363928	HON DOUG LAMALFA	09/15/20	09/29/20	PRIVATE AUTO MILEAGE		186.87
01-04	AP	01363928	HON DOUG LAMALFA	11/15/20	11/20/20	PRIVATE AUTO MILEAGE		74.75
01-04	AP	01363928	HON DOUG LAMALFA	12/02/20	12/02/20	PRIVATE AUTO MILEAGE		37.37
02-01	AP	01367969	STARR, SHANE J.	12/03/20	12/15/20	PRIVATE AUTO MILEAGE		906.95
02-03	AP	01381472	SLAYBAUGH, HALEY M.	12/22/20	12/22/20	PRIVATE AUTO MILEAGE		40.25
02-04	AP	01381676	HAYNES, BRENDA L.	11/04/20	11/23/20	PRIVATE AUTO MILEAGE		121.45
02-04	AP	01381676	HAYNES, BRENDA L.	12/01/20	12/23/20	PRIVATE AUTO MILEAGE		46.01
02-04	AP	01381685	BUESCHER, LISA M.	12/09/20	12/22/20	PRIVATE AUTO MILEAGE		3.82
02-17	AP	01381687	MORGAN, DAVID G.	12/08/20	12/17/20	PRIVATE AUTO MILEAGE		44.00
02-24	AP	01382933	SANDERS, BRETT A.	11/08/20	11/18/20	PRIVATE AUTO MILEAGE		84.47
02-24	AP	01382933	SANDERS, BRETT A.	12/22/20	12/22/20	PRIVATE AUTO MILEAGE		72.49
02-24	AP	01390172	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		312.27
02-24	AP	01390172	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION		753.20
02-24	AP	01390172	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		657.20
02-26	AP	01390606	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		376.60
02-26	AP	01390606	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		343.60
02-26	AP	01390606	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		343.60
02-26	AP	01390606	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		343.60
02-26	AP	01390606	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		343.60
02-26	AP	01390606	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	TAXI/PARKING/TOLLS		23.54
03-15	AP	01393071	SLAYBAUGH, HALEY M.	12/27/20	12/29/20	PRIVATE AUTO MILEAGE		40.25
03-17	AP	01396506	CITIBANK GOV CARD SERVICE	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION		362.20
03-17	AP	01396506	CITIBANK GOV CARD SERVICE	04/27/20	04/27/20	COMMERCIAL TRANSPORTATION		362.20
03-24	AP	01398526	BUESCHER, LISA M.	11/02/20	11/09/20	PRIVATE AUTO MILEAGE		83.05
03-24	AP	01398537	SLAYBAUGH, HALEY M.	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		39.20
							TRAVEL TOTALS:	8,540.59
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01365184	CITI PCARD-COMCAST CALIFORNIA	10/24/20	11/23/20	UTILITIES		94.70
01-04	AP	01365184	CITI PCARD-PG&E/EZ-PAY	10/12/20	11/10/20	UTILITIES		290.19
01-04	AP	01365184	CITI PCARD-USPS.COM CLICKNSHIP	11/12/20	11/13/20	POSTAGE / COURIER / BOX RENTAL		40.80
01-04	AP	01365184	CITI PCARD-WAVE	10/09/20	12/08/20	UTILITIES		590.16
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		100.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		899.66
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		30.99
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		3.18
02-01	AP	01381297	PACIFIC GAS & ELECTRIC COMPANY	11/17/20	12/16/20	UTILITIES		55.67
02-02	AP	01381288	SPECTRUM	12/07/20	01/06/21	UTILITIES		381.21
02-02	AP	01381295	CUSTOMER SERVICE DIVISION	11/18/20	12/21/20	UTILITIES		80.73
02-03	AP	01370158	AT&T CORP	11/13/20	12/12/20	TELECOMSRV/EQ/TOLL CHARGE		686.92
02-16	AP	01382938	PACIFIC GAS & ELECTRIC COMPANY	12/17/20	01/15/21	UTILITIES		66.46
02-16	AP	01382942	CUSTOMER SERVICE DIVISION	12/21/20	01/22/21	UTILITIES		80.39
02-16	AP	01382944	AT&T CORP	12/13/20	01/12/21	TELECOMSRV/EQ/TOLL CHARGE		687.72
02-18	AP	01389250	CITIBANK	08/24/20	09/23/20	UTILITIES		117.87
02-18	AP	01389250	CITIBANK	09/18/20	09/22/20	EQUIP RENTAL (EFF 1/3/03)		63.58
02-24	AP	01390270	CITI PCARD-COMCAST CALIFORNIA	11/24/20	12/25/20	UTILITIES		117.86
02-24	AP	01390270	CITI PCARD-PG&E/EZ-PAY	11/10/20	12/09/20	UTILITIES		264.45
02-24	AP	01390270	CITI PCARD-USPS.COM CLICKNSHIP	12/04/20	12/04/20	POSTAGE / COURIER / BOX RENTAL		20.40
02-24	AP	01390270	CITI PCARD-USPS.COM CLICKNSHIP	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL		31.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DOUG LAMALFA—Con.								
03-01	AP	01382928	RYAN, ERIN M.	12/16/20	12/16/20	POSTAGE / COURIER / BOX RENTAL		61.00
03-02	AP	01391022	CITI PCARD-COMCAST CALIFORNIA	12/24/20	01/23/21	UTILITIES		117.86
03-02	AP	01391022	CITI PCARD-PG&E/EZ-PAY	12/10/20	01/11/21	UTILITIES		319.84
03-02	AP	01391022	CITI PCARD-WESTERN BUSINESS PRODUCTS	12/14/20	12/14/20	EQUIP RENTAL (EFF 1/3/03)		350.00
03-12	AP	01394413	VERIZON	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		586.35
03-24	AP	01398520	CITI PCARD-WAVE	12/09/20	02/08/21	UTILITIES		607.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,779.02
		PRINTING AND REPRODUCTION						
01-04	AP	01365278	POLLING AMERICA COMMUNICATIONS	09/24/20	09/24/20	PRINTING & REPRODUCTION		4,871.00
						PRINTING AND REPRODUCTION TOTALS:		4,871.00
		OTHER SERVICES						
01-04	AP	01365248	CALIFORNIA SAFETY COMPANY	12/01/20	12/31/20	SECURITY SERVICE		45.00
02-03	AP	01381298	MAUI BOBS OFFICE CLEANING INC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		139.00
02-18	AP	01389250	CITIBANK	09/17/20	09/17/20	NON-TECHNOLOGY SERVICE CONTR		-181.45
						OTHER SERVICES TOTALS:		2.55
		SUPPLIES AND MATERIALS						
01-04	AP	01365184	CITI PCARD-OFFICE DEPOT 1135	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)		214.49
01-04	AP	01365184	CITI PCARD-QUILL CORPORATION	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)		21.67
01-04	AP	01365184	CITI PCARD-QUILL CORPORATION	10/29/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)		23.79
01-04	AP	01365184	CITI PCARD-QUILL CORPORATION	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)		59.98
01-04	AP	01365184	CITI PCARD-QUILL CORPORATION	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)		11.58
01-04	AP	01365184	CITI PCARD-QUILL CORPORATION	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)		524.71
01-04	AP	01365270	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,888.00
02-02	AP	01365280	READYREFRESH BY NESTLE	08/27/20	09/26/20	WATER		3.99
02-02	AP	01365287	READYREFRESH BY NESTLE	07/27/20	08/26/20	WATER		3.99
02-03	AP	01381472	SLAYBAUGH, HALEY M.	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		13.77
02-03	AP	01381472	SLAYBAUGH, HALEY M.	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		7.41
02-03	AP	01381472	SLAYBAUGH, HALEY M.	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		7.41
02-04	AP	01381642	READYREFRESH BY NESTLE	10/27/20	11/26/20	WATER		3.99
02-04	AP	01381676	HAYNES, BRENDA L.	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		9.06
02-04	AP	01381685	BUESCHER, LISA M.	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		17.89
02-17	AP	01381687	MORGAN, DAVID G.	12/23/20	12/23/20	WATER		13.20
02-24	AP	01390270	CITI PCARD-AMZN MKTP US 5Y5PA2T13 AM	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		27.18
02-24	AP	01390270	CITI PCARD-AMZN Mktp US 5N0GZ8SR3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		7.99
02-24	AP	01390270	CITI PCARD-OFFICE DEPOT #884	11/30/20	11/30/20	HABITATION EXPENSE		441.86
02-24	AP	01390270	CITI PCARD-OFFICE DEPOT #884	12/02/20	12/02/20	HABITATION EXPENSE		441.86
02-24	AP	01390270	CITI PCARD-QUILL CORPORATION	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		96.84
02-25	AP	01391020	READYREFRESH BY NESTLE	06/27/20	07/26/20	WATER		3.99
02-25	AP	01391021	READYREFRESH BY NESTLE	05/27/20	06/26/20	WATER		3.99
03-01	AP	01391016	ALHAMBRA	11/17/20	12/08/20	WATER		85.95
03-16	AP	01391648	LEIDOS DIGITAL SOLUTIONS INC	11/30/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
03-31	GL	RMS0105505		12/01/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		554.58
						SUPPLIES AND MATERIALS TOTALS:		27,871.17

EQUIPMENT

03-31	GL	RMS0105505		12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,996.16
						EQUIPMENT TOTALS:		3,996.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		59,593.91
						OFFICE TOTALS:		59,593.91

INTERN ALLOWANCES
2021 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,925.00	1,925.00
INTERN ALLOWANCES TOTALS:	1,925.00	1,925.00
OFFICE TOTALS:	1,925.00	1,925.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HOOD, MADELINE J.	01/14/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,925.00
			PERSONNEL COMPENSATION TOTALS:		1,925.00
			INTERN ALLOWANCES TOTALS:		1,925.00
			OFFICE TOTALS:		1,925.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. CONOR LAMB
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-46.77	-46.77
PERSONNEL COMPENSATION	236,723.57	236,723.57
TRAVEL	3,247.68	3,247.68
RENT, COMMUNICATION, UTILITIES	37,256.39	37,256.39
PRINTING AND REPRODUCTION	967.90	967.90
OTHER SERVICES	12,075.00	12,075.00
SUPPLIES AND MATERIALS	1,536.91	1,536.91
EQUIPMENT	1,302.00	1,302.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,062.68	293,062.68
OFFICE TOTALS:	293,062.68	293,062.68

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-29.70
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-103.55
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		30.25
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		125.83
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-69.60
						FRANKED MAIL TOTALS:		-46.77

PERSONNEL COMPENSATION

BOWMAN,CHRISTOPHER L	01/03/21	02/28/21	LEGISLATIVE DIRECTOR	14,500.00
BOWMAN,CHRISTOPHER L	03/01/21	03/31/21	DEPUTY CHIEF OF STAFF/LEGISLAT	7,708.33
BRIGNOLA,JENNA R	01/03/21	03/31/21	STAFF ASST/LEGISLATIVE CORRESP	10,266.67
BURTON,ONDREA L	01/03/21	03/31/21	FIELD REPRESENTATIVE	11,000.00
CALLAN,MARCIE E	01/03/21	03/31/21	MGR CONSTITUENT SERVICES/ VET	13,933.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CONOR LAMB—Con.								
			COX,SERON N	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		11,416.67
			FLORY,FIONA E	01/03/21	03/31/21	LEGISLATIVE AIDE/LEGIS CORRESP		13,444.43
			GIORGETTI,ALEXANDER O	01/03/21	03/31/21	STAFF ASSISTANT/CONSTITUENT SE		9,398.61
			HUGMAN,RACHEL E	01/03/21	02/28/21	SENIOR LEGISLATIVE ASSISTANT		10,472.23
			HUGMAN,RACHEL E	03/01/21	03/31/21	SENIOR POLICY ADVISOR		5,833.33
			KRYSTYNIAK,CARLY E	01/03/21	03/31/21	SCHEDULER		11,611.10
			KUHLMAN,IRENE P	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		20,044.43
			KWIECINSKI,CRAIG J	01/03/21	03/31/21	CHIEF OF STAFF		40,577.77
			MURPHY,ABBY N	01/03/21	03/31/21	PART-TIME EMPLOYEE		7,333.33
			PAINTER, HEATHER	01/03/21	02/28/21	LEGISLATIVE ASSISTANT		9,666.67
			PAINTER, HEATHER	03/01/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		5,416.67
			PAPA, KATHERINE A.	01/03/21	03/31/21	SHARED EMPLOYEE		5,377.77
			RYAN,DONALD J	01/03/21	03/31/21	DISTRICT DIRECTOR		18,333.33
			STONER,KYLI	01/03/21	03/31/21	CONSTITUENT SERVICES REP		10,388.90
							PERSONNEL COMPENSATION TOTALS:	236,723.57
		TRAVEL						
02-01	AP	01380238	HON CONOR LAMB	01/02/21	01/13/21	PRIVATE AUTO MILEAGE		568.96
02-01	AP	01380238	HON CONOR LAMB	01/02/21	01/13/21	TAXI/PARKING/TOLLS		54.00
02-23	AP	01387083	HON CONOR LAMB	02/02/21	02/05/21	PRIVATE AUTO MILEAGE		284.48
02-23	AP	01387083	HON CONOR LAMB	02/02/21	02/05/21	TAXI/PARKING/TOLLS		27.00
03-10	AP	01394545	HON CONOR LAMB	02/23/21	03/04/21	PRIVATE AUTO MILEAGE		568.96
03-10	AP	01394545	HON CONOR LAMB	02/23/21	03/04/21	TAXI/PARKING/TOLLS		54.00
03-24	AP	01398381	MURPHY, ABBY N.	02/24/21	02/26/21	LODGING		682.84
03-24	AP	01398381	MURPHY, ABBY N.	02/24/21	02/26/21	PRIVATE AUTO MILEAGE		284.48
03-24	AP	01398381	MURPHY, ABBY N.	02/24/21	03/25/21	TAXI/PARKING/TOLLS		100.00
03-26	AP	01402149	HON CONOR LAMB	03/08/21	03/19/21	PRIVATE AUTO MILEAGE		568.96
03-26	AP	01402149	HON CONOR LAMB	03/08/21	03/19/21	TAXI/PARKING/TOLLS		54.00
							TRAVEL TOTALS:	3,247.68
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375694	PENN HILLS COMPLEX LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
01-16	AP	01375695	CJ BETTERS REAL ESTATE CORP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
01-16	AP	01383316	RIA UDISCHAS	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
02-08	AP	01381881	DAVID DAVIS COMMUNICATIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		350.00
02-10	AP	01383214	DUQUESNE LIGHT COMPANY	01/05/21	02/07/21	UTILITIES		85.75
02-11	AP	01382841	CITI PCARD-COMCAST THREERIVERS,PA	01/06/21	02/05/21	UTILITIES		234.46
02-16	AP	01384511	LEIDOS DIGITAL SOLUTIONS INC	01/31/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		9,400.00
02-16	AP	01386361	PENN HILLS COMPLEX LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
02-16	AP	01386362	CJ BETTERS REAL ESTATE CORP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
02-16	AP	01386577	RIA UDISCHAS	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
02-18	GL	HRS0104393		01/01/21	01/31/21	RECORDING - (TRANSFER)		35.00
02-23	AP	01387082	DUQUESNE LIGHT COMPANY	01/16/21	02/16/21	UTILITIES		28.57
02-24	GL	MED0104537		02/04/21	02/04/21	HIR GRAPHICS (TRANSFER)		190.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		12.00

02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	113.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	899.23
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	610.72
03-10	AP	01394571	CITI PCARD-COMCAST THREERIVERS,PA	01/05/21	02/15/21	UTILITIES	92.29
03-10	AP	01394571	CITI PCARD-COMCAST THREERIVERS,PA	01/31/21	02/28/21	UTILITIES	194.68
03-10	AP	01394571	CITI PCARD-COMCAST THREERIVERS,PA	02/06/21	03/05/21	UTILITIES	314.46
03-10	AP	01394571	CITI PCARD-SPI PEOPLES GAS BILL	01/11/21	02/11/21	UTILITIES	170.61
03-11	AP	01394541	DUQUESNE LIGHT COMPANY	02/07/21	03/08/21	UTILITIES	92.47
03-12	AP	01395637	ACCURATE WORD LLC	03/11/21	03/11/21	POSTAGE / COURIER / BOX RENTAL	45.00
03-12	AR	AC-16664	DAVID DAVIS COMMUNICATIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	-303.35
03-16	AP	01397621	PENN HILLS COMPLEX LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	01397622	CJ BETTERS REAL ESTATE CORP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	01397842	RIA UDISCHAS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
03-23	AP	01400584	DUQUESNE LIGHT COMPANY	02/16/21	03/17/21	UTILITIES	28.73
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	12.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	113.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	844.74
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	7,312.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,256.39
		PRINTING AND REPRODUCTION					
03-19	AP	01400573	ACCURATE WORD LLC	03/02/21	03/02/21	PRINTING & REPRODUCTION	967.90
						PRINTING AND REPRODUCTION TOTALS:	967.90
		OTHER SERVICES					
01-16	AP	01375401	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375402	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-10	AP	01382848	FOLLAIN ENTERPRISES LLC	01/02/21	01/30/21	JANITORIAL AND MAINT SERV	750.00
02-16	AP	01386049	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386050	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-10	AP	01394100	FOLLAIN ENTERPRISES LLC	02/06/21	02/27/21	JANITORIAL AND MAINT SERV	600.00
03-16	AP	01397309	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397310	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	12,075.00
		SUPPLIES AND MATERIALS					
01-08	AP	01372348	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER	756.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-80.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	61.00
02-03	AP	01380857	LEIDOS DIGITAL SOLUTIONS INC	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	88.00
02-11	AP	01382841	CITI PCARD-D J WALL-ST-JOURNAL	01/21/21	02/20/21	PUBLICATIONS/REFERENCE MAT'L	8.48
02-11	AP	01382841	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/04/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L	10.59
02-11	AP	01382841	CITI PCARD-NYTimes NYTimes disc	01/04/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L	4.24
02-11	AP	01382841	CITI PCARD-WATER - COFFEE DELIVERY	01/06/21	01/06/21	WATER	5.35
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-1,042.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	1,216.80
03-10	AP	01394571	CITI PCARD-APPLE.COM/US	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	222.16
03-10	AP	01394571	CITI PCARD-D J WALL-ST-JOURNAL	02/20/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L	8.48
03-10	AP	01394571	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/04/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L	10.59
03-10	AP	01394571	CITI PCARD-NYTimes NYTimes disc	02/01/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L	4.24
03-10	AP	01394571	CITI PCARD-NYTimes NYTimes disc	02/02/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L	21.20
03-10	AP	01394571	CITI PCARD-PITTSBURGH AIRPORT AREA C	02/26/21	02/26/21	FOOD & BEVERAGE	20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CONOR LAMB—Con.								
03-10	AP	01394571	CITI PCARD-WATER - COFFEE DELIVERY	01/13/21	01/13/21	WATER		25.72
03-10	AP	01394571	CITI PCARD-WATER - COFFEE DELIVERY	01/28/21	01/28/21	WATER		34.86
03-18	GL	FRM0105441		02/10/21	02/26/21	FRAMING (TRANSFER)		68.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-167.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		260.20
							SUPPLIES AND MATERIALS TOTALS:	1,536.91
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		434.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		434.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		434.00
							EQUIPMENT TOTALS:	1,302.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,062.68
							OFFICE TOTALS:	293,062.68
2020 HON. CONOR LAMB								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		169.44
							FRANKED MAIL TOTALS:	169.44
		PERSONNEL COMPENSATION						
			BOWMAN,CHRISTOPHER L	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		500.00
			BRIGNOLA,JENNA R	01/01/21	01/02/21	STAFF ASST/LEGISLATIVE CORRESP		233.33
			BURTON,ONDREA L	01/01/21	01/02/21	FIELD REPRESENTATIVE		250.00
			CALLAN,MARCIE E	01/01/21	01/02/21	MGR CONSTITUENT SERVICES/ VET		316.67
			COX,SERON N	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		250.00
			FLORY,FIONA E	01/01/21	01/02/21	LEGISLATIVE AIDE/LEGIS CORRESP		305.56
			GIORGETTI,ALEXANDER O	01/01/21	01/02/21	STAFF ASSISTANT/CONSTITUENT SE		205.56
			HUGMAN,RACHEL E	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		361.11
			KRYSTYNIAK,CARLY E	01/01/21	01/02/21	SCHEDULER		263.89
			KUHLMAN,IRENE P	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		455.56
			KWIECINSKI,CRAIG J	01/01/21	01/02/21	CHIEF OF STAFF		922.22
			MURPHY,ABBY N	01/01/21	01/02/21	PART-TIME EMPLOYEE		166.67
			PAINTER, HEATHER	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
			RYAN,DONALD J	01/01/21	01/02/21	DISTRICT DIRECTOR		416.67
			STONER,KYLI	01/01/21	01/02/21	CONSTITUENT SERVICES REP		236.11
							PERSONNEL COMPENSATION TOTALS:	5,216.68
		TRAVEL						
01-08	AP	01372299	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	TAXI/PARKING/TOLLS		7.85
01-20	AP	01375938	HON CONOR LAMB	12/28/20	12/29/20	PRIVATE AUTO MILEAGE		292.10
01-20	AP	01375938	HON CONOR LAMB	12/28/20	12/29/20	TAXI/PARKING/TOLLS		26.30
							TRAVEL TOTALS:	326.25
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01372322	DAVID DAVIS COMMUNICATIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		350.00

01-14	AP	01373282	DUQUESNE LIGHT COMPANY	12/05/20	01/05/21	UTILITIES	148.43
01-19	AP	01373244	CITI PCARD-COMCAST THREERIVERS,PA	11/16/20	12/15/20	UTILITIES	110.62
01-19	AP	01373244	CITI PCARD-COMCAST THREERIVERS,PA	12/01/20	12/30/20	UTILITIES	194.68
01-19	AP	01373244	CITI PCARD-COMCAST THREERIVERS,PA	12/06/20	01/05/21	UTILITIES	234.46
01-19	AP	01373244	CITI PCARD-VERIZON ONETIMEPAYMENT	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	580.87
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	3,006.91
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	113.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	810.38
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	452.60
01-27	AP	01379397	DUQUESNE LIGHT COMPANY	12/14/20	01/16/21	UTILITIES	30.79
02-11	AP	01382841	CITI PCARD-COMCAST THREERIVERS,PA	12/16/20	01/15/21	UTILITIES	110.62
02-11	AP	01382841	CITI PCARD-COMCAST THREERIVERS,PA	12/31/20	01/30/21	UTILITIES	194.68
02-11	AP	01382841	CITI PCARD-SPI PEOPLES GAS BILL	11/06/20	12/10/20	UTILITIES	98.83
02-11	AP	01382841	CITI PCARD-VERIZON ONETIMEPAYMENT	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	582.27
02-17	AP	01384504	CENTER TOWNSHIP WATER AUTHORITY	09/11/20	12/10/20	UTILITIES	224.08
03-10	AP	01394571	CITI PCARD-SPI PEOPLES GAS BILL	12/10/20	01/11/21	UTILITIES	142.97
03-10	AP	01394571	CITI PCARD-VERIZON ONETIMEPAYMENT	12/01/20	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	773.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,160.05
		PRINTING AND REPRODUCTION					
01-27	AP	01378642	RAFF PRINTING INC	12/14/20	12/14/20	PRINTING & REPRODUCTION	170.00
03-23	AP	01398522	PUBLIC PRINTER	12/29/20	12/29/20	PRINTING & REPRODUCTION	166.42
						PRINTING AND REPRODUCTION TOTALS:	336.42
		OTHER SERVICES					
01-14	AP	01373249	FOLLAIN ENTERPRISES LLC	12/05/20	12/26/20	JANITORIAL AND MAINT SERV	600.00
03-10	AP	01394571	CITI PCARD-PP MTLEBPERMIT	01/01/21	12/31/21	SECURITY SERVICE	37.95
						OTHER SERVICES TOTALS:	637.95
		SUPPLIES AND MATERIALS					
01-06	AP	01372306	RYAN, DONALD J.	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	901.58
01-14	AP	01373663	CITI PCARD-PITTSBURGH POST-GAZETTE	12/10/20	04/29/22	PUBLICATIONS/REFERENCE MAT'L	442.00
01-19	AP	01373244	CITI PCARD-BEAVER COUNTY TIMES CIRC	12/18/20	12/17/21	PUBLICATIONS/REFERENCE MAT'L	260.00
01-19	AP	01373244	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/04/20	01/04/21	PUBLICATIONS/REFERENCE MAT'L	10.59
01-19	AP	01373244	CITI PCARD-LOWES #00907	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	67.83
01-19	AP	01373244	CITI PCARD-NYTimes NYTimes disc	12/07/20	01/04/21	PUBLICATIONS/REFERENCE MAT'L	4.24
01-19	AP	01373244	CITI PCARD-STAPLES	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	333.18
01-19	AP	01373244	CITI PCARD-STAPLES	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	95.97
01-19	AP	01373244	CITI PCARD-STAPLES	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	-95.97
01-19	AP	01373244	CITI PCARD-USHR FLAG SALES	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	41.70
01-19	AP	01373244	CITI PCARD-WATER - COFFEE DELIVERY	12/03/20	12/03/20	WATER	20.27
01-19	AP	01373244	CITI PCARD-WATER - COFFEE DELIVERY	12/09/20	12/09/20	WATER	5.35
02-11	AP	01382841	CITI PCARD-STAPLES	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	88.15
03-25	AP	01402054	BSL GEM LASER EXPRESS LLC	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	299.00
						SUPPLIES AND MATERIALS TOTALS:	2,473.89
		EQUIPMENT					
01-06	AP	01372306	RYAN, DONALD J.	12/09/20	12/09/20	WARRANTIES	36.03
						EQUIPMENT TOTALS:	36.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,356.71
						OFFICE TOTALS:	17,356.71

2021 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,091.53	9,091.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DOUG LAMBORN—Con.							
					PERSONNEL COMPENSATION	235,314.79	235,314.79
					TRAVEL	13,295.78	13,295.78
					TRANSPORTATION OF THINGS	10.00	10.00
					RENT, COMMUNICATION, UTILITIES	18,593.24	18,593.24
					PRINTING AND REPRODUCTION	2,301.84	2,301.84
					OTHER SERVICES	10,612.50	10,612.50
					SUPPLIES AND MATERIALS	18,317.90	18,317.90
					EQUIPMENT	603.00	603.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,140.58	308,140.58
					OFFICE TOTALS:	308,140.58	308,140.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-110.05
02-26 AP	01391632	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		9,016.47
02-28 GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-71.30
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		139.80
03-31 AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		190.41
03-31 GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-73.80
					FRANKED MAIL TOTALS:		9,091.53
PERSONNEL COMPENSATION							
		ANDERSON,DALE A	01/03/21	03/31/21	CHIEF OF STAFF		39,755.55
		ANDERSON,JEFFREY	01/03/21	03/31/21	SENIOR ADVISOR		14,666.67
		BAILEY, THOMAS N.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,777.77
		BALLEJOS, GABRIEL M.	01/03/21	03/31/21	VETERANS LIAISON		12,222.23
		BRAUN,ANDREW P	01/03/21	03/31/21	MILITARY LEGISLATIVE ASSISTANT		18,333.33
		CLAYTON,KATHLEEN	01/03/21	03/31/21	OFFICE MANAGER AND TOUR COORDI		11,000.00
		DOHERTY, KATHRYN J.	01/03/21	02/28/21	SHARED EMPLOYEE		4,403.71
		DUBERSTEIN,REBECCA M	01/03/21	03/31/21	SHARED EMPLOYEE		5,966.66
		HARKINS,WESLEY S	01/03/21	02/28/21	LEGISLATIVE AIDE		6,444.44
		HARKINS,WESLEY S	03/01/21	03/31/21	COMMUNICATIONS DIRECTOR		4,166.67
		HOLLAND,PETER D	01/03/21	03/10/21	LEGISLATIVE ASSISTANT		9,444.45
		HOSLER,JOSHUA T	01/03/21	01/11/21	DISTRICT DIRECTOR		1,875.00
		JONES, ANDREA R.	01/03/21	02/28/21	SHARED EMPLOYEE		2,094.44
		SEBASTIAN,CASSANDRA R	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		14,666.67
		SELIP, MEGHAN I.	01/03/21	03/31/21	SCHEDULER		13,444.43
		STEEN, NORMAN E.	01/12/21	03/31/21	DISTRICT DIRECTOR		18,652.77
		TAPIA,ELIZABETH A	01/03/21	03/31/21	CASEWORKER		12,955.57
		THOMAS, JAMES E.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		29,333.33
		ZAMS,KELLY L	01/03/21	03/31/21	SHARED EMPLOYEE		6,111.10
					PERSONNEL COMPENSATION TOTALS:		235,314.79
TRAVEL							
01-21 AP	01376234	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	COMMERCIAL TRANSPORTATION		168.10

02-01	AP	01381089	HON DOUG LAMBORN	01/07/21	01/21/21	PRIVATE AUTO MILEAGE	126.00
02-08	AP	01381709	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	391.78
02-08	AP	01381709	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	COMMERCIAL TRANSPORTATION	266.40
02-09	AP	01383101	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION	346.40
02-09	AP	01383101	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	TAXI/PARKING/TOLLS	5.40
02-10	AP	01383141	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION	299.78
02-10	AP	01383141	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	332.40
02-10	AP	01383141	CITIBANK GOV CARD SERVICE	01/17/21	01/17/21	COMMERCIAL TRANSPORTATION	380.40
02-10	AP	01383141	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	COMMERCIAL TRANSPORTATION	273.40
02-10	AP	01383141	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION	321.40
02-10	AP	01383141	CITIBANK GOV CARD SERVICE	01/30/21	01/30/21	COMMERCIAL TRANSPORTATION	268.40
02-10	AP	01383141	CITIBANK GOV CARD SERVICE	01/26/21	01/30/21	LODGING	323.32
02-10	AP	01383141	CITIBANK GOV CARD SERVICE	01/09/21	01/11/21	CAR RENTAL	217.49
02-10	AP	01383141	CITIBANK GOV CARD SERVICE	01/13/21	01/17/21	CAR RENTAL	322.95
02-10	AP	01383141	CITIBANK GOV CARD SERVICE	01/09/21	01/11/21	TAXI/PARKING/TOLLS	60.00
02-10	AP	01383141	CITIBANK GOV CARD SERVICE	01/13/21	01/17/21	TAXI/PARKING/TOLLS	80.00
02-10	AP	01383387	HOLLAND, PETER D.	01/26/21	01/29/21	MEALS	95.76
02-10	AP	01383387	HOLLAND, PETER D.	01/26/21	01/30/21	CAR RENTAL	221.46
02-10	AP	01383387	HOLLAND, PETER D.	01/30/21	01/30/21	GASOLINE	35.05
02-19	AP	01385289	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION	386.78
02-19	AP	01385289	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	267.40
02-19	AP	01385289	CITIBANK GOV CARD SERVICE	12/16/20	01/07/21	TAXI/PARKING/TOLLS	25.55
02-19	AP	01385289	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/PARKING/TOLLS	4.90
02-22	AP	01383513	ANDERSON, JEFFREY	01/03/21	01/23/21	PRIVATE AUTO MILEAGE	274.12
03-04	AP	01392190	HON DOUG LAMBORN	02/02/21	02/22/21	PRIVATE AUTO MILEAGE	210.00
03-10	AP	01394999	ANDERSON, JEFFREY	02/01/21	02/28/21	PRIVATE AUTO MILEAGE	314.10
03-12	AP	01395630	STEEN, NORMAN E.	01/20/21	01/27/21	PRIVATE AUTO MILEAGE	230.72
03-12	AP	01395630	STEEN, NORMAN E.	02/01/21	02/18/21	PRIVATE AUTO MILEAGE	210.56
03-12	AP	01395630	STEEN, NORMAN E.	02/01/21	02/06/21	TAXI/PARKING/TOLLS	96.00
03-15	AP	01395247	CITIBANK GOV CARD SERVICE	02/10/21	02/12/21	COMMERCIAL TRANSPORTATION	1,101.80
03-15	AP	01395247	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	272.40
03-15	AP	01395247	CITIBANK GOV CARD SERVICE	02/10/21	02/12/21	LODGING	220.00
03-15	AP	01395247	CITIBANK GOV CARD SERVICE	02/10/21	02/12/21	TAXI/PARKING/TOLLS	84.00
03-16	AP	01395258	CITIBANK GOV CARD SERVICE	12/16/20	01/07/21	TAXI/PARKING/TOLLS	0.25
03-16	AP	01395258	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	TAXI/PARKING/TOLLS	5.40
03-22	AP	01401068	CITIBANK GOV CARD SERVICE	02/12/20	02/12/21	TAXI/PARKING/TOLLS	3.95
03-22	AP	01401068	CITIBANK GOV CARD SERVICE	01/05/21	02/02/21	TAXI/PARKING/TOLLS	14.50
03-22	AP	01401068	CITIBANK GOV CARD SERVICE	02/06/21	02/12/21	TAXI/PARKING/TOLLS	8.60
03-24	AP	01401338	SEBASTIAN, CASSANDRA R	02/28/21	03/05/21	MEALS	141.78
03-24	AP	01401338	SEBASTIAN, CASSANDRA R	02/28/21	03/05/21	PRIVATE AUTO MILEAGE	87.36
03-24	AP	01401338	SEBASTIAN, CASSANDRA R	02/28/21	03/05/21	TAXI/PARKING/TOLLS	307.44
03-29	AP	01402639	CITIBANK GOV CARD SERVICE	01/30/21	01/30/21	COMMERCIAL TRANSPORTATION	356.83
03-29	AP	01402639	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION	420.03
03-29	AP	01402639	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	COMMERCIAL TRANSPORTATION	299.40
03-29	AP	01402639	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	COMMERCIAL TRANSPORTATION	267.40
03-29	AP	01402639	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION	301.40
03-29	AP	01402639	CITIBANK GOV CARD SERVICE	03/05/21	03/05/21	COMMERCIAL TRANSPORTATION	135.40
03-29	AP	01402639	CITIBANK GOV CARD SERVICE	02/02/21	02/06/21	LODGING	668.31
03-29	AP	01402639	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	MEALS	44.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DOUG LAMBORN—Con.								
03-29	AP	01402639	CITIBANK GOV CARD SERVICE	01/24/21	01/30/21	CAR RENTAL		241.67
03-29	AP	01402639	CITIBANK GOV CARD SERVICE	02/08/21	02/12/21	CAR RENTAL		240.19
03-29	AP	01402639	CITIBANK GOV CARD SERVICE	02/16/21	02/21/21	CAR RENTAL		487.71
03-29	AP	01402639	CITIBANK GOV CARD SERVICE	01/24/21	01/30/21	TAXI/PARKING/TOLLS		140.00
03-29	AP	01402639	CITIBANK GOV CARD SERVICE	02/08/21	02/12/21	TAXI/PARKING/TOLLS		100.00
03-29	AP	01402639	CITIBANK GOV CARD SERVICE	02/16/21	02/21/21	TAXI/PARKING/TOLLS		100.00
03-29	AP	01402639	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	TAXI/PARKING/TOLLS		3.00
03-31	AP	01402816	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	COMMERCIAL TRANSPORTATION		275.40
03-31	AP	01402816	CITIBANK GOV CARD SERVICE	02/28/21	03/05/21	COMMERCIAL TRANSPORTATION		410.80
							TRAVEL TOTALS:	13,295.78
		TRANSPORTATION OF THINGS						
02-24	AP	01383533	C & A TROPHIES AND ENGRAVING	02/02/21	02/02/21	FREIGHT CHARGES		10.00
							TRANSPORTATION OF THINGS TOTALS:	10.00
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01373825	FRONTIER IT	01/11/21	01/11/21	TELECOMSRV/EQ/TOLL CHARGE		237.00
01-28	AP	01379775	COMCAST	01/28/21	02/27/21	UTILITIES		371.52
01-28	AP	01380307	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		29.09
02-04	AP	01381716	COMCAST	02/01/21	02/28/21	UTILITIES		622.62
02-10	AP	01383142	CITI PCARD-AMERICAN STORAGE	01/01/21	01/31/21	TEMPORARY SPACE RENTAL		50.00
02-10	AP	01383510	VERIZON WIRELESS	01/29/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		237.75
02-23	AP	01389142	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		5.20
02-24	AP	01390283	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		7.14
02-25	AP	01384786	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		24.98
02-25	AP	01389922	CENTURYLINK	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		60.32
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		52.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		118.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,077.70
03-01	AP	01392125	KWC CHAPEL HILLS ATRIUM LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,986.67
03-01	AP	01392126	KWC CHAPEL HILLS ATRIUM LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,986.67
03-09	AP	01393929	COMCAST	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		622.62
03-09	AP	01393934	COMCAST	02/28/21	03/27/21	UTILITIES		408.54
03-11	AP	01393026	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		15.62
03-12	AP	01395169	CITI PCARD-AMERICAN STORAGE	01/28/21	01/31/21	TEMPORARY SPACE RENTAL		7.21
03-15	AP	01395406	VERIZON WIRELESS	03/01/21	03/28/21	TELECOMSRV/EQ/TOLL CHARGE		229.77
03-16	AP	01395335	ALPHA & OMEGA DEVELOPMENT LLC	04/01/21	04/30/21	TEMPORARY SPACE RENTAL		105.00
03-16	AP	01398056	KWC CHAPEL HILLS ATRIUM LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,986.67
03-24	AP	01398405	CENTURYLINK	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE		60.42
03-24	AP	01400492	FEDEX BILLING ONLINE	03/08/21	03/12/21	POSTAGE / COURIER / BOX RENTAL		8.56
03-24	AP	01401589	COMCAST	03/05/21	04/27/21	UTILITIES		586.03
03-29	GL	MED0105330		02/23/21	02/23/21	HIR GRAPHICS (TRANSFER)		130.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		52.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		118.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,075.14

03-31	AP	01402242	BRADYS RENT ALL INC	03/05/21	03/06/21	EQUIP RENTAL (EFF 1/3/03)	321.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,593.24
		PRINTING AND REPRODUCTION					
01-19	AP	01374643	ACCURATE WORD LLC	01/14/21	01/14/21	PRINTING & REPRODUCTION	47.00
01-19	AP	01374644	ACCURATE WORD LLC	01/14/21	01/14/21	PRINTING & REPRODUCTION	68.00
02-04	AP	01381715	C & A TROPHIES AND ENGRAVING	01/21/21	01/21/21	PRINTING & REPRODUCTION	62.00
02-05	AP	01382494	AXIS BUSINESS TECHNOLOGIES	12/31/20	01/30/21	PRINTING & REPRODUCTION	91.13
02-08	AP	01382616	THE COLORADO SPRINGS BUSINESS JOURNAL	02/04/21	02/04/21	PRINTING & REPRODUCTION	100.00
02-24	AP	01383833	MAILING SERVICES INC	01/29/21	01/29/21	PRINTING & REPRODUCTION	1,192.05
03-02	AP	01391718	CITI PCARD-SQ BREAKTHROUGH GRAPHICS	01/06/21	01/06/21	PRINTING & REPRODUCTION	510.00
03-05	AP	01392667	XPRESS PRINTING	02/25/21	02/25/21	PRINTING & REPRODUCTION	140.66
03-24	AP	01401517	ACCURATE WORD LLC	03/16/21	03/16/21	PRINTING & REPRODUCTION	91.00
						PRINTING AND REPRODUCTION TOTALS:	2,301.84
		OTHER SERVICES					
01-13	AP	01373587	MOBILE RECORD SHREDDERS	01/05/21	01/05/21	JANITORIAL AND MAINT SERV	26.25
01-16	AP	01374961	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385606	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01389022	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01389023	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-15	AP	01395382	MOBILE RECORD SHREDDERS	03/02/21	03/02/21	JANITORIAL AND MAINT SERV	26.25
03-16	AP	01396867	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397960	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	10,612.50
		SUPPLIES AND MATERIALS					
01-07	AP	01371706	XPRESS PRINTING	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	70.33
01-08	AP	01371738	QUENCH USA LLC	01/01/21	01/31/21	WATER	38.00
01-25	AP	01378332	CITI PCARD-CBI WINZIP	11/29/20	11/28/21	SOFTWARE LESS THAN $500	84.75
01-28	AP	01380093	ANDERSON,DALE A	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	525.84
01-29	AP	01380426	WALL STREET JOURNAL	02/08/21	02/07/22	PUBLICATIONS/REFERENCE MAT'L	599.88
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-240.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	697.77
02-02	AP	01380997	SPRINGS MOUNTAIN WATER	01/28/21	01/28/21	WATER	27.80
02-05	AP	01381180	QUENCH USA LLC	02/01/21	02/28/21	WATER	38.00
02-08	AP	01383095	COLORADO SPRINGS GAZETTE LLC	02/08/21	02/07/22	PUBLICATIONS/REFERENCE MAT'L	386.88
02-08	AP	01383145	CITI PCARD-BIGAMART LITTLEDUCK	01/23/21	01/23/21	OFFICE SUPPLIES (OUTSIDE)	301.99
02-08	AP	01383145	CITI PCARD-NYTimes NYTimes disc	01/25/21	02/22/21	PUBLICATIONS/REFERENCE MAT'L	4.24
02-09	AP	01383081	ZAMS, KELLY L.	01/28/21	02/27/21	PUBLICATIONS/REFERENCE MAT'L	22.84
02-09	AP	01383401	SPRINGS MOUNTAIN WATER	02/01/21	02/01/21	WATER	8.66
02-10	AP	01383142	CITI PCARD-AMZN Mktp US S40RX9PE3	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)	92.52
02-10	AP	01383142	CITI PCARD-PAYPAL C-SPAN	01/04/21	01/04/21	PUBLICATIONS/REFERENCE MAT'L	4.99
02-12	AP	01383541	CITI PCARD-AMZN Mktp US CD8587073	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	313.44
02-12	AP	01383541	CITI PCARD-VIEWHOUSE - MARKET ST	01/27/21	01/27/21	FOOD & BEVERAGE	68.29
02-18	AP	01383144	CITI PCARD-PALAY DISPLAY IND	01/22/21	01/22/21	HABITATION EXPENSE	1,063.81
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-132.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	386.94
03-01	AP	01386883	CITI PCARD-BEST BUY 00002980	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)	398.99
03-01	AP	01386883	CITI PCARD-BEST BUY 00002980	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	38.00
03-01	AP	01386883	CITI PCARD-COSTCO WHSE #1030	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	33.29
03-01	AP	01386883	CITI PCARD-DISCOVER GOODWILL OF SOU	01/16/21	01/16/21	OFFICE SUPPLIES (OUTSIDE)	5.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DOUG LAMBORN—Con.								
03-01	AP	01386883	CITI PCARD-LOWES #02423	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		290.12
03-01	AP	01386883	CITI PCARD-SAFEWAY #0879	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		15.65
03-01	AP	01391081	LEIDOS DIGITAL SOLUTIONS INC	01/31/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		11,250.00
03-02	AP	01391994	BLUE RIBBON TROPHIES	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		241.44
03-05	AP	01392668	QUENCH USA LLC	03/01/21	03/31/21	WATER		38.00
03-09	AP	01394575	ZAMS, KELLY L.	02/11/21	03/10/21	PUBLICATIONS/REFERENCE MAT'L		41.72
03-12	AP	01393464	SPRINGS MOUNTAIN WATER	02/25/21	02/25/21	WATER		37.60
03-12	AP	01393877	SPRINGS MOUNTAIN WATER	03/01/21	03/01/21	WATER		8.66
03-12	AP	01395010	RATZLAFF, CLARICE	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)		67.94
03-12	AP	01395169	CITI PCARD-AMZN Mktp US 5D47P18M3	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		37.49
03-12	AP	01395169	CITI PCARD-AMZN Mktp US 682CA2UX3	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)		62.83
03-12	AP	01395169	CITI PCARD-AMZN Mktp US 6V9TX0SR3	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)		86.71
03-12	AP	01395169	CITI PCARD-AMZN Mktp US H64R81DJ3	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		31.75
03-12	AP	01395169	CITI PCARD-AMZN Mktp US K36SE9913	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		49.00
03-12	AP	01395169	CITI PCARD-AMZN Mktp US NF38Q6YE3	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		17.15
03-12	AP	01395169	CITI PCARD-AMZN Mktp US WB8R93PJ3	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		81.31
03-12	AP	01395169	CITI PCARD-BEST BUY 00002980	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		89.99
03-12	AP	01395169	CITI PCARD-MILL OUTLET FABRIC SHO	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		32.02
03-12	AP	01395169	CITI PCARD-OFFICEMAX/OFFICEDEPT#3363	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		26.92
03-16	AP	01395011	BALLEJOS, GABRIEL M.	03/02/21	03/02/21	HABITATION EXPENSE		132.12
03-16	AP	01395862	SPRINGS MOUNTAIN WATER	03/11/21	03/11/21	WATER		15.04
03-19	AP	01400534	CITI PCARD-AMAZON.COM NK7Q47AQ3 AMZN	02/06/21	02/06/21	OFFICE SUPPLIES (OUTSIDE)		179.99
03-19	AP	01400534	CITI PCARD-AMZN Mktp US 9E66Y6D43	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		155.96
03-19	AP	01400534	CITI PCARD-AMZN Mktp US BS7FJ6NR3	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		137.41
03-19	AP	01400534	CITI PCARD-NYTimes NYTimes disc	02/22/21	03/22/21	PUBLICATIONS/REFERENCE MAT'L		4.24
03-24	AP	01400542	STEEN, NORMAN E.	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)		28.11
03-24	AP	01401338	SEBASTIAN, CASSANDRA R	03/02/21	03/03/21	FOOD & BEVERAGE		109.45
03-25	AP	01401976	XPRESS PRINTING	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)		127.68
03-29	AP	01402774	RATZLAFF, CLARICE	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)		-67.94
03-30	AP	01402241	SPRINGS MOUNTAIN WATER	03/25/21	03/25/21	WATER		15.04
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-118.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		251.85
						SUPPLIES AND MATERIALS TOTALS:		18,317.90
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		201.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		201.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		201.00
						EQUIPMENT TOTALS:		603.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,140.58
						OFFICE TOTALS:		308,140.58

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	173.57
						FRANKED MAIL TOTALS:	173.57

PERSONNEL COMPENSATION

			ANDERSON,DALE A	01/01/21	01/02/21	CHIEF OF STAFF	903.54
			ANDERSON,JEFFREY	01/01/21	01/02/21	SENIOR ADVISOR	333.33
			BAILEY, THOMAS N.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	222.22
			BALLEJOS, GABRIEL M.	01/01/21	01/02/21	VETERANS LIAISON	277.78
			BRAUN,ANDREW P	01/01/21	01/02/21	MILITARY LEGISLATIVE ASSISTANT	416.67
			CLAYTON,KATHLEEN	01/01/21	01/02/21	OFFICE MANAGER AND TOUR COORDI	250.00
			DOHERTY, KATHRYN J.	01/01/21	01/02/21	SHARED EMPLOYEE	151.85
			DUBERSTEIN,REBECCA M	01/01/21	01/02/21	SHARED EMPLOYEE	400.00
			HARKINS,WESLEY S	01/01/21	01/02/21	LEGISLATIVE AIDE	222.22
			HOLLAND,PETER D	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	277.78
			HOSLER,JOSHUA T	01/01/21	01/02/21	DISTRICT DIRECTOR	416.67
			JONES, ANDREA R.	01/01/21	01/02/21	SHARED EMPLOYEE	72.22
			SEBASTIAN,CASSANDRA R	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	333.33
			SELIP, MEGHAN I.	12/28/20	01/02/21	SCHEDULER	763.89
			TAPIA,ELIZABETH A	01/01/21	01/02/21	CASEWORKER	294.44
			THOMAS, JAMES E.	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	666.67
			THRAILKILL,MARGARET J	01/01/21	01/02/21	SCHEDULER	238.89
			ZAMS,KELLY L	01/01/21	01/02/21	SHARED EMPLOYEE	138.89
						PERSONNEL COMPENSATION TOTALS:	6,380.39

TRAVEL

01-04	AP	01370274	HOSLER, JOSHUA T.	12/27/20	12/27/20	PRIVATE AUTO MILEAGE	88.55
01-04	AP	01370277	HON DOUG LAMBORN	12/02/20	12/29/20	PRIVATE AUTO MILEAGE	258.75
01-06	AP	01372264	ANDERSON, JEFFREY	12/01/20	12/27/20	PRIVATE AUTO MILEAGE	42.15
01-07	AP	01370606	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	218.10
01-08	AP	01370618	CITIBANK GOV CARD SERVICE	12/12/20	12/12/20	COMMERCIAL TRANSPORTATION	208.10
01-08	AP	01370618	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	210.10
01-08	AP	01370618	CITIBANK GOV CARD SERVICE	10/13/20	10/31/20	TAXI/PARKING/TOLLS	25.55
01-08	AP	01372313	ANDERSON,DALE A	12/22/20	12/23/20	CAR RENTAL	150.50
01-08	AP	01372313	ANDERSON,DALE A	12/28/20	12/31/20	CAR RENTAL	300.98
01-12	AP	01373133	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION	258.10
01-12	AP	01373133	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	295.10
01-12	AP	01373133	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION	254.10
01-12	AP	01373133	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	254.10
01-21	AP	01376234	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION	248.10
01-21	AP	01376234	CITIBANK GOV CARD SERVICE	12/06/20	12/12/20	COMMERCIAL TRANSPORTATION	558.20
01-21	AP	01376234	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION	79.00
01-22	AP	01378307	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION	318.10
01-25	AP	01378301	CITIBANK GOV CARD SERVICE	12/06/20	12/12/20	LODGING	612.66
01-25	AP	01378301	CITIBANK GOV CARD SERVICE	11/24/20	12/01/20	CAR RENTAL	314.72
01-25	AP	01378301	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	GASOLINE	22.23
01-25	AP	01378301	CITIBANK GOV CARD SERVICE	11/24/20	12/01/20	TAXI/PARKING/TOLLS	160.00
01-25	AP	01379360	CITIBANK	08/31/20	09/21/20	TAXI/PARKING/TOLLS	17.75
01-25	AP	01379360	CITIBANK	09/09/20	09/21/20	TAXI/PARKING/TOLLS	-17.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DOUG LAMBORN—Con.								
02-01	AP	01381089	HON DOUG LAMBORN	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		42.00
02-08	AP	01381709	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		256.10
02-08	AP	01381712	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		315.10
02-08	AP	01381712	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		284.10
02-09	AP	01383101	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		208.10
02-09	AP	01383101	CITIBANK GOV CARD SERVICE	12/12/20	12/29/20	TAXI/PARKING/TOLLS		27.75
02-10	AP	01383141	CITIBANK GOV CARD SERVICE	12/31/20	12/31/20	GASOLINE		39.00
02-10	AP	01383141	CITIBANK GOV CARD SERVICE	12/22/20	01/01/21	TAXI/PARKING/TOLLS		220.00
02-19	AP	01385289	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		293.10
03-15	AP	01395247	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		284.10
03-16	AP	01395258	CITIBANK GOV CARD SERVICE	12/12/20	12/29/20	TAXI/PARKING/TOLLS		27.75
03-30	AP	01402767	CLAYTON, KATHLEEN	12/06/20	12/10/20	MEALS		275.28
03-30	AP	01402767	CLAYTON, KATHLEEN	12/11/20	12/12/20	MEALS		90.30
03-30	AP	01402767	CLAYTON, KATHLEEN	12/06/20	12/06/20	PRIVATE AUTO MILEAGE		43.68
03-30	AP	01402767	CLAYTON, KATHLEEN	12/12/20	12/12/20	PRIVATE AUTO MILEAGE		43.68
03-30	AP	01402767	CLAYTON, KATHLEEN	12/06/20	12/10/20	TAXI/PARKING/TOLLS		111.24
03-30	AP	01402767	CLAYTON, KATHLEEN	12/10/20	12/12/20	TAXI/PARKING/TOLLS		266.34
							TRAVEL TOTALS:	7,704.81
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01373101	ZAMS, KELLY L.	12/28/20	01/27/21	UTILITIES		376.26
01-11	AP	01373163	ZAMS, KELLY L.	11/07/20	12/06/20	UTILITIES		56.57
01-13	AP	01373590	VERIZON WIRELESS	12/29/20	01/28/21	TELECOMSRV/EQ/TOLL CHARGE		239.53
01-25	AP	01378332	CITI PCARD-AMERICAN STORAGE	12/01/20	12/31/20	TEMPORARY SPACE RENTAL		45.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		52.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		118.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,069.39
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.04
02-11	AP	01384768	ZAMS, KELLY L.	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		56.57
02-11	AP	01384768	ZAMS, KELLY L.	11/07/20	12/06/20	UTILITIES		-56.57
03-09	AP	01394575	ZAMS, KELLY L.	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		57.75
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,014.54
		PRINTING AND REPRODUCTION						
01-07	AP	01371717	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		33.00
01-07	AP	01372551	AXIS BUSINESS TECHNOLOGIES	11/30/20	12/30/20	PRINTING & REPRODUCTION		101.66
03-02	AP	01391718	CITI PCARD-SQ BREAKTHROUGH GRAPHICS	11/30/20	11/30/20	PRINTING & REPRODUCTION		233.75
							PRINTING AND REPRODUCTION TOTALS:	368.41
		OTHER SERVICES						
01-04	AP	01369731	LEIDOS INC	12/22/20	12/22/20	WEB DEV HST,EMAIL & RLTD SERV		7,500.00
01-11	AP	01370583	ABOVE ALL LLC	12/24/20	12/24/20	JANITORIAL AND MAINT SERV		730.00
02-10	AP	01383092	FRONTIER IT	12/23/20	12/23/20	JANITORIAL AND MAINT SERV		2,004.50
							OTHER SERVICES TOTALS:	10,234.50
		SUPPLIES AND MATERIALS						
01-08	AP	01370576	SPRINGS MOUNTAIN WATER	11/05/20	11/05/20	WATER		7.53

01-08	AP	01371747	HARKINS, WESLEY S.	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)		114.99
01-08	AP	01372556	CITI PCARD-WM SUPERCENTER #1896	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		195.77
01-11	AP	01373101	ZAMS, KELLY L.	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		109.13
01-11	AP	01373101	ZAMS, KELLY L.	12/28/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L		22.84
01-12	AP	01373127	SPRINGS MOUNTAIN WATER	01/02/21	01/02/21	WATER		12.00
01-13	AP	01373126	SPRINGS MOUNTAIN WATER	01/01/21	01/01/21	WATER		8.66
01-25	AP	01378332	CITI PCARD-AMAZON.COM YK3VQ9UA3 AMZN	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		398.00
01-25	AP	01378332	CITI PCARD-AMZN Mktp US SU4T46003	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		179.99
01-25	AP	01378332	CITI PCARD-COSTCO WHSE #0233	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		349.79
01-25	AP	01378332	CITI PCARD-COSTCO WHSE #0233	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		423.98
01-25	AP	01378332	CITI PCARD-COSTCO WHSE #0233	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		847.96
01-25	AP	01378332	CITI PCARD-NYTimes NYTimes disc	11/30/20	12/28/20	PUBLICATIONS/REFERENCE MAT'L		4.24
01-25	AP	01378332	CITI PCARD-NYTimes NYTimes disc	12/28/20	01/25/21	PUBLICATIONS/REFERENCE MAT'L		4.24
01-25	AP	01378332	CITI PCARD-TWP PROMO32374953	12/17/20	12/16/21	PUBLICATIONS/REFERENCE MAT'L		30.74
02-10	AP	01383142	CITI PCARD-AMAZON.COM C05HE3JB3 AMZN	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		70.29
02-12	AP	01383541	CITI PCARD-AMZN MKTP US DN10A4ZM3 AM	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		429.70
02-12	AP	01383541	CITI PCARD-Amazon.com AS9KQ3133	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		329.98
03-01	AP	01386883	CITI PCARD-BEST BUY 00002980	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		499.98
03-02	AP	01389923	CITI PCARD-VARIDESK 1800 207 2587	12/30/20	12/30/20	HABITATION EXPENSE		225.00
03-02	AP	01389923	CITI PCARD-VARIDESK 1800 207 2587	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		940.50
03-23	AP	01401611	SPRINGS MOUNTAIN WATER	12/17/20	12/17/20	WATER		7.53
03-25	AP	01401037	ZAMS, KELLY L.	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)		684.79
03-25	AP	01401977	SPRINGS MOUNTAIN WATER	11/01/20	11/01/20	WATER		8.66
03-25	AP	01401978	SPRINGS MOUNTAIN WATER	11/19/20	11/19/20	WATER		7.52
							SUPPLIES AND MATERIALS TOTALS:	5,913.81
		EQUIPMENT						
02-12	AP	01383541	CITI PCARD-AMZN Digital KY09I7FB3	01/02/21	01/01/23	WARRANTIES		129.00
02-12	AP	01383541	CITI PCARD-AMZN MKTP US DN10A4ZM3 AM	01/02/21	01/02/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,399.99
02-18	AP	01383144	CITI PCARD-BESTBUYCOM806408405084	01/02/21	01/02/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,499.98
02-18	AP	01383144	CITI PCARD-BESTBUYCOM806408405084	01/02/21	01/01/24	WARRANTIES		538.00
02-18	AP	01383144	CITI PCARD-BESTBUYCOM806408462311	01/02/21	01/02/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,799.99
02-18	AP	01383144	CITI PCARD-BESTBUYCOM806408462311	01/02/21	01/01/24	WARRANTIES		269.00
03-01	AP	01386883	CITI PCARD-AMZN Mktp US 4P2XG51D3	01/01/21	01/01/21	COMPUTER HARDW PURCH LESS THAN $25,000		874.95
							EQUIPMENT TOTALS:	7,510.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,300.94
							OFFICE TOTALS:	40,300.94

INTERN ALLOWANCES
2021 HON. DOUG LAMBORN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,133.34	15,133.34
INTERN ALLOWANCES TOTALS:	15,133.34	15,133.34
OFFICE TOTALS:	15,133.34	15,133.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LUCE, JOSHUA	01/04/21	03/31/21	DISTRICT OFFICE PAID INTERN -	3,770.00
MERLE, ASHLEY L.	01/08/21	03/31/21	PAID INTERN - HOUSE PROGRAM	3,796.67
SISCA, HELLENA N.	01/08/21	03/31/21	PAID INTERN - HOUSE PROGRAM	3,796.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. DOUG LAMBORN—Con.							
		WESLEY, TYLER J.	01/04/21	03/31/21	DISTRICT OFFICE PAID INTERN -		3,770.00
					PERSONNEL COMPENSATION TOTALS:		15,133.34
					INTERN ALLOWANCES TOTALS:		15,133.34
					OFFICE TOTALS:		15,133.34
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JAMES R. LANGEVIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	145.04	145.04
					PERSONNEL COMPENSATION	253,261.03	253,261.03
					TRAVEL	950.67	950.67
					RENT, COMMUNICATION, UTILITIES	29,634.70	29,634.70
					OTHER SERVICES	6,036.53	6,036.53
					SUPPLIES AND MATERIALS	7,190.20	7,190.20
					EQUIPMENT	544.26	544.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,762.43	297,762.43
					OFFICE TOTALS:	297,762.43	297,762.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-01	AP 01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		95.54
03-31	AP 01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		43.20
03-31	GL FLG0105500		03/20/21	03/31/21	FRANKED MAIL		6.30
					FRANKED MAIL TOTALS:		145.04
PERSONNEL COMPENSATION							
		ADAMS, DAVID M.	01/03/21	03/31/21	PART-TIME EMPLOYEE		7,211.10
		ADAMS, TODD L.	01/03/21	03/31/21	CHIEF OF STAFF		33,244.43
		ALBERT,KATHERINE M	01/03/21	03/31/21	DISTRICT SCHEDULER		11,488.90
		BEATTIE, NANCY J.	01/03/21	03/31/21	DIR OF CONSTITUENT SVCS		23,711.10
		CURTIS,RYAN C	01/03/21	03/31/21	CONSTITUENT SERVICE REP.		10,511.10
		DEANGELIS, MICHAEL R.	01/03/21	03/31/21	DISTRICT DIRECTOR		24,444.43
		GOLDSTONE,ALEC J	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,044.43
		GOODSON,CAROLINE A	01/03/21	03/31/21	MILITARY LEGISLATIVE ASSISTANT		13,688.90
		LEE,KATHERINE P	01/03/21	03/31/21	LEGISLATIVE COUNSEL		14,544.43
		LEISERSON,NICHOLAS	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		23,100.00
		MORENTE,VICTOR A	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		14,177.77
		MURRAY, DARLENE P.	01/04/21	03/31/21	OFFICE MANAGER/SCHEDULER		16,916.66
		PAZ,JULIO R	01/03/21	03/31/21	CONSTITUENT SERVICE REP.		12,344.43
		PENNINGTON, NICHOLAS F.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,955.57
		ROSE, JOHN S.	01/03/21	01/30/21	OFFICE MANAGER/SCHEDULER		7,544.44
		RUSSELL,LINDSAY T	01/03/21	03/31/21	STAFF ASSISTANT		8,555.57
		SIEVERS,SAMANTHA S	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		9,777.77
					PERSONNEL COMPENSATION TOTALS:		253,261.03

		TRAVEL					
01-12	AP	01372665	GOLDSTONE, ALEC J.	01/05/21	01/05/21	TAXI/PARKING/TOLLS	32.67
02-24	AP	01386750	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	115.20
03-03	AP	01386780	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	115.20
03-03	AP	01386780	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION	171.90
03-03	AP	01389688	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	171.90
03-03	AP	01389688	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION	171.90
03-15	AP	01389689	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION	171.90
						TRAVEL TOTALS:	950.67
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01371893	COX COMMUNICATIONS INC	01/04/21	02/03/21	UTILITIES	160.57
01-16	AP	01375755	SUMMIT EWS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,750.00
02-09	AP	01380600	VERIZON WIRELESS	01/23/21	02/22/21	TELECOMSRV/EQ/TOLL CHARGE	427.42
02-16	AP	01386446	SUMMIT EWS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,750.00
02-23	AP	01386888	VERIZON BUSINESS SERVICES	02/10/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	13.70
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	131.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	547.68
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	4.61
03-02	AP	01386798	COX COMMUNICATIONS INC	01/19/21	03/03/21	UTILITIES	195.57
03-11	AP	01392437	VERIZON WIRELESS	02/23/21	03/22/21	TELECOMSRV/EQ/TOLL CHARGE	427.42
03-11	AP	01393320	VERIZON	01/25/21	02/24/21	TELECOMSRV/EQ/TOLL CHARGE	513.70
03-16	AP	01397704	SUMMIT EWS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,750.00
03-22	AP	01398221	VERIZON BUSINESS SERVICES	03/10/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE	13.70
03-22	AP	01398292	COX COMMUNICATIONS INC	03/04/21	04/03/21	UTILITIES	160.56
03-26	GL	GLA0105291		03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	23.12
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	131.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	541.24
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	3.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,634.70
		OTHER SERVICES					
01-16	AP	01375406	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386054	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-02	AP	01391239	NEW ENGLAND NEWSCLIP	01/01/21	01/31/21	CLIPPING SERVICE	223.53
03-03	AP	01389688	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	INSURANCE	38.00
03-16	AP	01397314	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	6,036.53
		SUPPLIES AND MATERIALS					
01-12	AP	01372662	HOMETOWN NEWSPAPERS	01/15/21	01/14/23	PUBLICATIONS/REFERENCE MAT'L	80.00
01-13	AP	01372107	CITI PCARD-BOSTON GLOBE SUBSCRPT	01/06/21	01/13/21	PUBLICATIONS/REFERENCE MAT'L	27.72
01-22	AP	01378591	HOMETOWN NEWSPAPERS	01/22/21	01/21/23	PUBLICATIONS/REFERENCE MAT'L	80.00
01-25	AP	01378581	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	172.99
02-09	AP	01380587	READYREFRESH BY NESTLE	12/19/20	01/18/21	WATER	9.00
02-18	AP	01384188	CITI PCARD-LEGISTORM LLC	01/08/21	02/08/21	PUBLICATIONS/REFERENCE MAT'L	10.95
02-18	AP	01384188	CITI PCARD-LEGISTORM LLC	01/16/21	02/16/21	PUBLICATIONS/REFERENCE MAT'L	3.95
02-23	AP	01386730	CITI PCARD-BOSTON GLOBE SUBSCRPT	01/04/21	02/10/21	PUBLICATIONS/REFERENCE MAT'L	27.72
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	51.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAMES R. LANGEVIN—Con.								
03-02	AP	01391262	READYREFRESH BY NESTLE	01/19/21	02/18/21	WATER		9.00
03-02	AP	01391874	HOMETOWN NEWSPAPERS	03/10/21	03/10/23	PUBLICATIONS/REFERENCE MAT'L		351.00
03-04	AP	01391877	CITI PCARD-BOSTON GLOBE SUBSCRPT	02/01/21	03/10/21	PUBLICATIONS/REFERENCE MAT'L		27.72
03-04	AP	01391877	CITI PCARD-LEGISTORM LLC	02/16/21	03/16/21	PUBLICATIONS/REFERENCE MAT'L		10.95
03-11	AP	01392427	HOMETOWN NEWSPAPERS	01/07/21	01/07/23	PUBLICATIONS/REFERENCE MAT'L		80.00
03-11	AP	01392436	NEW ENGLAND NEWSCLIP	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		132.33
03-11	AP	01393878	BLOCK ISLAND TIMES	03/09/21	03/09/22	PUBLICATIONS/REFERENCE MAT'L		89.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		34.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		52.67
						SUPPLIES AND MATERIALS TOTALS:		7,190.20
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		164.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		164.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		164.00
03-31	GL	MNT0105439		03/02/21	03/31/21	MAINTENANCE / REPAIRS		52.26
						EQUIPMENT TOTALS:		544.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,762.43
						OFFICE TOTALS:		297,762.43
2020 HON. JAMES R. LANGEVIN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		36.15
						FRANKED MAIL TOTALS:		36.15
		PERSONNEL COMPENSATION						
			ADAMS, DAVID M.	01/01/21	01/02/21	PART-TIME EMPLOYEE		163.89
			ADAMS, TODD L.	01/01/21	01/02/21	CHIEF OF STAFF		755.56
			ALBERT,KATHERINE M	01/01/21	01/02/21	DISTRICT SCHEDULER		261.11
			BEATTIE, NANCY J.	01/01/21	01/02/21	DIR OF CONSTITUENT SVCS		538.89
			CURTIS,RYAN C	01/01/21	01/02/21	CONSTITUENT SERVICE REP.		238.89
			DEANGELIS, MICHAEL R.	01/01/21	01/02/21	DISTRICT DIRECTOR		555.56
			GOLDSTONE,ALEC J	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		205.56
			GOODSON,CAROLINE A	01/01/21	01/02/21	MILITARY LEGISLATIVE ASSISTANT		311.11
			LEE,KATHERINE P	01/01/21	01/02/21	LEGISLATIVE COUNSEL		330.56
			LEISERSON,NICHOLAS	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		525.00
			MORENTE,VICTOR A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		322.22
			PAZ,JULIO R	01/01/21	01/02/21	CONSTITUENT SERVICE REP.		280.56
			PENNINGTON, NICHOLAS F.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		294.44
			ROSE, JOHN S.	01/01/21	01/02/21	OFFICE MANAGER/SCHEDULER		538.89
			RUSSELL,LINDSAY T	01/01/21	01/02/21	STAFF ASSISTANT		194.44
			SIEVERS,SAMANTHA S	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		222.22
						PERSONNEL COMPENSATION TOTALS:		5,738.90
		TRAVEL						
01-05	AP	01368076	KLAIMAN, SETH M.	10/14/20	10/16/20	PRIVATE AUTO MILEAGE		20.70

01-05	AP	01368076	KLAIMAN, SETH M.	11/06/20	11/06/20	PRIVATE AUTO MILEAGE	12.65
						TRAVEL TOTALS:	33.35
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	01369721	VERIZON	11/25/20	12/24/20	TELECOMSRV/EQ/TOLL CHARGE	509.67
01-05	AP	01371876	COX COMMUNICATIONS INC	12/04/20	01/03/21	UTILITIES	148.57
01-06	AP	01369716	VERIZON WIRELESS	12/23/20	01/22/21	TELECOMSRV/EQ/TOLL CHARGE	436.94
01-22	AP	01378587	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	13.65
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	582.08
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	5.12
02-09	AP	01380606	VERIZON	12/25/20	01/24/21	TELECOMSRV/EQ/TOLL CHARGE	523.70
03-04	AP	01386794	COX COMMUNICATIONS INC	10/04/20	11/03/20	UTILITIES	118.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,514.05
		OTHER SERVICES					
02-09	AP	01380607	PERKINS COIE LLP	12/31/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR	287.30
						OTHER SERVICES TOTALS:	287.30
		SUPPLIES AND MATERIALS					
01-05	AP	01369677	READYREFRESH BY NESTLE	11/19/20	12/18/20	WATER	76.90
01-12	AP	01372612	NEW ENGLAND NEWSCLIP	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	194.30
01-13	AP	01372107	CITI PCARD-LEGISTORM LLC	12/08/20	01/08/21	PUBLICATIONS/REFERENCE MAT'L	10.95
01-20	AP	01362715	SOUTHERN RHODE ISLAND NEWSPAPERS	12/11/20	12/10/22	PUBLICATIONS/REFERENCE MAT'L	-72.00
01-22	AP	01378592	CITI PCARD-LEGISTORM LLC	12/16/20	01/16/21	PUBLICATIONS/REFERENCE MAT'L	3.95
01-22	AP	01378592	CITI PCARD-WARWICK POST LLC	12/14/20	12/13/21	PUBLICATIONS/REFERENCE MAT'L	15.00
02-09	AP	01380596	W B MASON COMPANY INC	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	23.44
02-23	AP	01386730	CITI PCARD-AMAZON.COM VZ0F20TE3 AMZN	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	29.99
						SUPPLIES AND MATERIALS TOTALS:	282.53
		EQUIPMENT					
03-18	AP	01382072	W B MASON COMPANY INC	01/25/21	01/25/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,399.00
						EQUIPMENT TOTALS:	2,399.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,291.28
						OFFICE TOTALS:	11,291.28

2021 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-69.00	-69.00
PERSONNEL COMPENSATION	216,705.56	216,705.56
TRAVEL	6,056.33	6,056.33
RENT, COMMUNICATION, UTILITIES	9,906.37	9,906.37
PRINTING AND REPRODUCTION	1.25	1.25
OTHER SERVICES	12,591.67	12,591.67
SUPPLIES AND MATERIALS	2,490.99	2,490.99
EQUIPMENT	5,370.99	5,370.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,054.16	253,054.16
OFFICE TOTALS:	253,054.16	253,054.16

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RICK LARSEN—Con.								
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-23.60
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		1.80
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-27.20
						FRANKED MAIL TOTALS:		-69.00
		PERSONNEL COMPENSATION						
			BANKS, LINDA M.	01/03/21	03/31/21	PART-TIME EMPLOYEE		3,911.10
			BERGSTROM,PER K	01/03/21	03/31/21	DC SCHEDULER		9,288.90
			CASEY,RYAN M	01/03/21	03/31/21	DISTRICT DIRECTOR		22,000.00
			GOLDEN,JONATHAN Z	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,777.77
			HALVERSON, TAYLOR V.	01/03/21	01/11/21	DISTRICT SCHEDULER		950.00
			HUSSAIN, SHABINA	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		11,488.90
			JARNOT,BRITTANY M	01/03/21	03/31/21	COMMUNITY LIAISON		12,955.57
			MCKEON,SEAMUS M	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,533.33
			MENARDY,ALEXANDRA C	01/03/21	03/12/21	SHARED EMPLOYEE		4,861.10
			MENARDY,ALEXANDRA C	03/01/21	03/12/21	SHARED EMPLOYEE (OTHER COMPENSATION)		694.44
			NAZARETOVA,YEKATERINA P	01/03/21	02/28/21	LEGISLATIVE ASSISTANT		8,700.00
			NAZARETOVA,YEKATERINA P	03/01/21	03/31/21	MILITARY LEGISLATIVE ASSISTANT		4,500.00
			O'KEEFE,IAN M	01/03/21	03/31/21	PRESS & STAFF ASSISTANT		9,777.77
			PHAN, KEVIN N.	02/01/21	03/31/21	DISTRICT SCHEDULER/STAFF ASSIS		6,333.34
			SABAG, TERRA L.	01/03/21	03/31/21	CHIEF OF STAFF		36,666.67
			TREADWAY,JENNIFER S	01/03/21	03/31/21	COMMUNITY LIAISON		10,266.67
			TUTINO,JOSEPH A	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		18,333.33
			WEBB, LINDSEY E.	01/03/21	03/31/21	COMMUNITY LIAISON		13,688.90
			WILCOXSON,SAMUEL J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,977.77
						PERSONNEL COMPENSATION TOTALS:		216,705.56
		TRAVEL						
01-13	AP	01373977	HON. RICK LARSEN	01/10/21	01/10/21	COMMERCIAL TRANSPORTATION		596.18
01-13	AP	01374225	HON. RICK LARSEN	01/10/21	01/10/21	TAXI/PARKING/TOLLS		84.00
01-20	AP	01375779	HON. RICK LARSEN	01/13/21	01/13/21	TAXI/PARKING/TOLLS		162.00
01-21	AP	01378819	HON. RICK LARSEN	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		210.39
01-21	AP	01378819	HON. RICK LARSEN	01/19/21	01/19/21	TAXI/PARKING/TOLLS		84.00
01-22	AP	01378890	HON. RICK LARSEN	01/21/21	01/21/21	TAXI/PARKING/TOLLS		156.00
01-25	AP	01379142	HON. RICK LARSEN	01/12/21	01/12/21	TAXI/PARKING/TOLLS		162.00
01-26	AP	01379503	NAZARETOVA, YEKATERINA P.	01/21/21	01/21/21	TAXI/PARKING/TOLLS		28.56
01-28	AP	01379504	HON. RICK LARSEN	01/24/21	01/24/21	COMMERCIAL TRANSPORTATION		210.39
01-28	AP	01379504	HON. RICK LARSEN	01/24/21	01/24/21	TAXI/PARKING/TOLLS		84.00
01-28	AP	01380256	HON. RICK LARSEN	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		210.39
01-28	AP	01380256	HON. RICK LARSEN	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		210.39
02-01	AP	01380569	HON. RICK LARSEN	01/10/21	01/10/21	MEALS		9.53
02-01	AP	01380569	HON. RICK LARSEN	01/24/21	01/24/21	MEALS		16.95
02-02	AP	01381163	TREADWAY, JENNIFER S.	01/13/21	01/31/21	PRIVATE AUTO MILEAGE		611.52
02-05	AP	01382201	HON. RICK LARSEN	01/29/21	01/29/21	MEALS		14.04
02-16	AP	01384694	HON. RICK LARSEN	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		205.20

02-17	AP	01385014	NAZARETOVA, YEKATERINA P.	02/03/21	02/11/21	TAXI/PARKING/TOLLS	85.00
02-23	AP	01390088	SABAG, TERRA L.	01/12/21	01/12/21	TAXI/PARKING/TOLLS	110.38
02-24	AP	01390086	HON. RICK LARSEN	02/19/21	02/19/21	MEALS	15.63
02-26	AP	01390998	HON. RICK LARSEN	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	196.40
03-02	AP	01390784	HON. RICK LARSEN	02/11/21	02/11/21	MEALS	22.84
03-02	AP	01390784	HON. RICK LARSEN	02/17/21	02/17/21	MEALS	14.69
03-02	AP	01390784	HON. RICK LARSEN	02/18/21	02/18/21	MEALS	14.78
03-02	AP	01390784	HON. RICK LARSEN	02/23/21	02/23/21	MEALS	8.86
03-02	AP	01391802	NAZARETOVA, YEKATERINA P.	02/25/21	02/25/21	TAXI/PARKING/TOLLS	34.00
03-03	AP	01391806	BERGSTROM, PER K.	02/27/21	02/27/21	TAXI/PARKING/TOLLS	66.97
03-08	AP	01393639	JARNOT, BRITTANY M.	02/19/21	02/19/21	MEALS	10.94
03-08	AP	01393639	JARNOT, BRITTANY M.	03/02/21	03/02/21	MEALS	9.75
03-08	AP	01393639	JARNOT, BRITTANY M.	01/29/21	01/29/21	PRIVATE AUTO MILEAGE	90.44
03-08	AP	01393639	JARNOT, BRITTANY M.	02/19/21	02/19/21	PRIVATE AUTO MILEAGE	82.32
03-08	AP	01393641	HON. RICK LARSEN	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	196.40
03-08	AP	01393641	HON. RICK LARSEN	03/04/21	03/04/21	TAXI/PARKING/TOLLS	84.00
03-10	AP	01394589	HON. RICK LARSEN	03/08/21	03/08/21	MEALS	8.86
03-12	AP	01395708	HON. RICK LARSEN	01/31/21	01/31/21	TAXI/PARKING/TOLLS	84.00
03-12	AP	01395708	HON. RICK LARSEN	02/02/21	02/02/21	TAXI/PARKING/TOLLS	156.00
03-12	AP	01395708	HON. RICK LARSEN	02/03/21	02/03/21	TAXI/PARKING/TOLLS	156.00
03-12	AP	01395708	HON. RICK LARSEN	02/04/21	02/04/21	TAXI/PARKING/TOLLS	156.00
03-12	AP	01395708	HON. RICK LARSEN	02/05/21	02/05/21	TAXI/PARKING/TOLLS	156.00
03-12	AP	01395708	HON. RICK LARSEN	02/11/21	02/11/21	TAXI/PARKING/TOLLS	84.00
03-12	AP	01395708	HON. RICK LARSEN	02/23/21	02/23/21	TAXI/PARKING/TOLLS	84.00
03-12	AP	01395708	HON. RICK LARSEN	03/08/21	03/08/21	TAXI/PARKING/TOLLS	84.00
03-12	AP	01395708	HON. RICK LARSEN	03/10/21	03/10/21	TAXI/PARKING/TOLLS	72.00
03-22	AP	01400842	BERGSTROM, PER K.	03/15/21	03/15/21	TAXI/PARKING/TOLLS	45.22
03-23	AP	01396021	HON. RICK LARSEN	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	196.40
03-23	AP	01396057	NAZARETOVA, YEKATERINA P.	03/10/21	03/10/21	TAXI/PARKING/TOLLS	15.00
03-23	AP	01396057	NAZARETOVA, YEKATERINA P.	03/12/21	03/12/21	TAXI/PARKING/TOLLS	31.00
03-23	AP	01400841	NAZARETOVA, YEKATERINA P.	03/15/21	03/16/21	TAXI/PARKING/TOLLS	66.00
03-23	AP	01401165	HON. RICK LARSEN	02/17/21	02/17/21	MEALS	23.64
03-25	AP	01401566	HON. RICK LARSEN	01/31/21	01/31/21	COMMERCIAL TRANSPORTATION	210.39
03-25	AP	01401566	HON. RICK LARSEN	03/04/21	03/04/21	MEALS	18.95
03-25	AP	01401566	HON. RICK LARSEN	03/05/21	03/05/21	MEALS	12.58
03-25	AP	01401566	HON. RICK LARSEN	03/19/21	03/19/21	TAXI/PARKING/TOLLS	84.00
03-30	AP	01401156	HON. RICK LARSEN	03/19/21	03/19/21	MEALS	16.95
03-30	AP	01402771	HON. RICK LARSEN	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	196.40
						TRAVEL TOTALS:	6,056.33
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	01371138	JARNOT, BRITTANY M.	01/01/21	01/31/21	DISTRICT OFFICE PARKING	90.00
01-21	AP	01376130	POGOZONE INTERNET SERVICES	01/15/21	02/14/21	UTILITIES	69.95
02-01	AP	01380566	AT&T CORP	01/17/21	01/17/21	TELECOMSRV/EQ/TOLL CHARGE	14.10
02-01	AP	01380860	VERIZON	01/19/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE	303.78
02-19	AP	01385355	POGOZONE INTERNET SERVICES	02/15/21	02/15/21	UTILITIES	69.95
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	105.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	917.12
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	634.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RICK LARSEN—Con.								
03-02	AP	01391612	VERIZON	02/19/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE		304.40
03-02	AP	01391613	AT&T CORP	02/17/21	02/17/21	TELECOMSRV/EQ/TOLL CHARGE		14.10
03-08	AP	01393639	JARNOT, BRITTANY M.	02/01/21	02/28/21	DISTRICT OFFICE PARKING		90.00
03-08	AP	01393639	JARNOT, BRITTANY M.	03/01/21	03/31/21	DISTRICT OFFICE PARKING		90.00
03-10	AP	01395227	BELLINGHAM TOWERS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,665.00
03-10	AP	01395228	BELLINGHAM TOWERS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,665.00
03-16	AP	01398118	BELLINGHAM TOWERS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,665.00
03-18	AP	01396265	POGOZONE INTERNET SERVICES	03/15/21	04/14/21	UTILITIES		69.95
03-29	AP	01402642	VERIZON	03/19/21	04/18/21	TELECOMSRV/EQ/TOLL CHARGE		303.78
03-29	AP	01402644	AT&T CORP	03/17/21	03/17/21	TELECOMSRV/EQ/TOLL CHARGE		14.10
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		140.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		105.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		821.77
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		634.11
03-31	AP	01403153	BERGSTROM, PER K.	03/22/21	03/22/21	POSTAGE / COURIER / BOX RENTAL		30.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,906.37
		PRINTING AND REPRODUCTION						
03-22	AP	01395870	XEROX CORPORATION	12/20/20	01/20/21	PRINTING & REPRODUCTION		1.25
						PRINTING AND REPRODUCTION TOTALS:		1.25
		OTHER SERVICES						
01-16	AP	01375522	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375523	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-16	AP	01386169	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386170	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01397428	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397429	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-31	AP	01402898	CULTURES CONNECTING LLC	03/25/21	03/25/21	TRAINING		1,166.67
						OTHER SERVICES TOTALS:		12,591.67
		SUPPLIES AND MATERIALS						
01-06	AP	01371136	HAGUE QUALITY WATER OF MD INC	01/03/21	02/02/21	WATER		63.00
01-15	GL	FRM0104025		12/18/20	01/06/21	FRAMING (TRANSFER)		150.00
01-26	AP	01379534	OFFICE DEPOT INC	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		33.98
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-40.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		85.78
02-03	AP	01380691	BANKS, LINDA M.	02/11/21	02/10/22	PUBLICATIONS/REFERENCE MAT'L		104.00
02-03	AP	01380691	BANKS, LINDA M.	08/14/21	08/14/23	PUBLICATIONS/REFERENCE MAT'L		210.94
02-05	AP	01381192	CRYSTAL SPRINGS	01/20/21	01/20/21	WATER		14.97
02-05	AP	01382264	HAGUE QUALITY WATER OF MD INC	02/03/21	03/02/21	WATER		63.00
02-10	AP	01383063	WESTERN WASHINGTON UNIVERSITY	02/05/21	02/04/22	PUBLICATIONS/REFERENCE MAT'L		695.00
02-23	AP	01390251	TUTINO, JOSEPH A.	01/31/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		48.74

02-23	AP	01390251	TUTINO, JOSEPH A.	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		34.23
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-42.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		82.00
03-03	AP	01391696	CRYSTAL SPRINGS	02/17/21	02/17/21	WATER		14.97
03-05	AP	01392580	HAGUE QUALITY WATER OF MD INC	03/03/21	04/02/21	WATER		63.00
03-10	AP	01394178	PUGET SOUND BUSINESS JOURNAL	07/02/21	07/01/22	PUBLICATIONS/REFERENCE MAT'L		105.00
03-23	AP	01395868	THE SEATTLE TIMES COMPANY	01/27/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L		717.60
03-29	AP	01402646	CRYSTAL SPRINGS	03/17/21	03/17/21	WATER		14.97
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-46.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		117.81
							SUPPLIES AND MATERIALS TOTALS:	2,490.99
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		206.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		206.00
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,752.99
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		206.00
							EQUIPMENT TOTALS:	5,370.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,054.16
							OFFICE TOTALS:	253,054.16

2020 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			BANKS, LINDA M.	01/01/21	01/02/21	PART-TIME EMPLOYEE		88.89
			BERGSTROM,PER K	01/01/21	01/02/21	DC SCHEDULER		211.11
			CASEY,RYAN M	01/01/21	01/02/21	DISTRICT DIRECTOR		500.00
			GOLDEN,JONATHAN Z	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		472.22
			HALVERSON, TAYLOR V.	12/01/20	01/02/21	DISTRICT SCHEDULER		1,266.67
			HUSSAIN, SHABINA	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		261.11
			JARNOT,BRITTANY M	01/01/21	01/02/21	COMMUNITY LIAISON		294.44
			MCKEON,SEAMUS M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		216.67
			MENARDY,ALEXANDRA C	01/01/21	01/02/21	SHARED EMPLOYEE		138.89
			NAZARETOVA,YEKATERINA P	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		300.00
			O'KEEFE,IAN M	01/01/21	01/02/21	STAFF ASSISTANT		205.56
			SABAG, TERRA L.	01/01/21	01/02/21	CHIEF OF STAFF		833.33
			TREADWAY,JENNIFER S	01/01/21	01/02/21	COMMUNITY LIAISON		233.33
			TUTINO,JOSEPH A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		416.67
			WEBB, LINDSEY E.	01/01/21	01/02/21	COMMUNITY LIAISON		311.11
			WILCOXSON,SAMUEL J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		272.22
							PERSONNEL COMPENSATION TOTALS:	6,022.22
		TRAVEL						
01-28	AP	01380255	TREADWAY, JENNIFER S.	12/14/20	12/14/20	PRIVATE AUTO MILEAGE		134.55
							TRAVEL TOTALS:	134.55
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01370201	VERIZON	12/19/20	01/18/21	TELECOMSRV/EQ/TOLL CHARGE		304.58
01-04	AP	01370549	JARNOT, BRITTANY M.	12/01/20	12/31/20	DISTRICT OFFICE PARKING		90.00
01-05	AP	01369850	AT&T CORP	12/17/20	12/17/20	TELECOMSRV/EQ/TOLL CHARGE		14.10
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,263.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		105.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. RICK LARSEN—Con.							
01-26 GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		863.92
01-26 GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		658.11
02-25 GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		35.27
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,335.23
		PRINTING AND REPRODUCTION					
02-12 AP	01383899	XEROX CORPORATION	11/20/20	12/20/20	PRINTING & REPRODUCTION		3.25
03-23 AP	01398522	PUBLIC PRINTER	12/17/20	12/17/20	PRINTING & REPRODUCTION		56.14
					PRINTING AND REPRODUCTION TOTALS:		59.39
		OTHER SERVICES					
02-09 GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		1,100.00
					OTHER SERVICES TOTALS:		1,100.00
		SUPPLIES AND MATERIALS					
01-04 AP	01370414	BANKS, LINDA M.	12/12/20	12/03/22	PUBLICATIONS/REFERENCE MAT'L		344.50
01-06 AP	01371569	GOLDEN, JONATHAN Z.	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)		169.56
01-06 AP	01371574	SOUTHWEST DISTRIBUTION INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		1,942.67
01-12 AP	01373070	CRYSTAL SPRINGS	12/23/20	12/23/20	WATER		14.97
					SUPPLIES AND MATERIALS TOTALS:		2,471.70
		EQUIPMENT					
02-09 GL	GLA0104188		12/01/20	12/31/20	CARPET		9,287.00
02-09 GL	GLA0104188		12/01/20	12/31/20	DRAPES		2,700.00
					EQUIPMENT TOTALS:		11,987.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,110.09
					OFFICE TOTALS:		26,110.09
INTERN ALLOWANCES							
2021 HON. RICK LARSEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,450.00	1,450.00
					INTERN ALLOWANCES TOTALS:	1,450.00	1,450.00
					OFFICE TOTALS:	1,450.00	1,450.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SPILKER, HENRY G.	03/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		750.00
		VU, THI V.	03/03/21	03/31/21	PAID INTERN - HOUSE PROGRAM		700.00
					PERSONNEL COMPENSATION TOTALS:		1,450.00
					INTERN ALLOWANCES TOTALS:		1,450.00
					OFFICE TOTALS:		1,450.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JOHN B. LARSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	214.26	214.26

						PERSONNEL COMPENSATION	273,928.35	273,928.35
						TRAVEL	1,816.60	1,816.60
						RENT, COMMUNICATION, UTILITIES	15,900.77	15,900.77
						PRINTING AND REPRODUCTION	20.00	20.00
						OTHER SERVICES	5,864.34	5,864.34
						SUPPLIES AND MATERIALS	3,419.79	3,419.79
						EQUIPMENT	720.00	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,884.11	301,884.11
						OFFICE TOTALS:	301,884.11	301,884.11
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-8.85
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		143.21
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		99.85
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-19.95
						FRANKED MAIL TOTALS:		214.26
	PERSONNEL COMPENSATION							
			BANJAC,SRDAN	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		14,911.10
			BENETTIERI, HUGO T	01/03/21	03/31/21	PART-TIME EMPLOYEE		9,655.57
			CHRISTIANA, LINDA G.	01/03/21	01/30/21	SENIOR EXECUTIVE ASSISTANT		5,522.23
			CHRISTIANA, LINDA G.	02/08/21	03/31/21	PART-TIME EMPLOYEE		5,152.78
			CIOTTO,BIAGIO S	01/03/21	03/31/21	PART-TIME EMPLOYEE		5,060.00
			DUNN,MICHAEL H	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,733.33
			FITZPATRICK,ERICA S	01/03/21	03/31/21	STAFF ASSISTANT		9,777.77
			GIANNI,SARAH E	01/03/21	03/31/21	SCHEDULER/EXECUTIVE ASSISTANT		12,222.23
			HARRIS,KIMBERLY L	01/03/21	03/31/21	DISTRICT AIDE		12,222.23
			LYNCH JR, DANIEL P.	01/03/21	03/31/21	DISTRICT AIDE		5,060.00
			MERCADO,GLADYS	01/03/21	01/30/21	DISTRICT AIDE		4,666.67
			MERCADO,GLADYS	02/01/21	03/31/21	SENIOR CASEWORKER		10,500.00
			MORIARTY, MAUREEN T.	01/03/21	03/31/21	DISTRICT CHIEF OF STAFF		26,155.57
			PERLEONI, MEGAN D.	01/03/21	03/31/21	STAFF ASSISTANT		8,555.57
			PERRONE, LISA H.	01/03/21	03/31/21	SENIOR CASEWORKER		18,333.33
			PERRY,ANNE P	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		17,844.43
			QUINN,CONOR P	01/03/21	03/31/21	DEPUTY DISTRICT CHIEF OF STAFF		25,666.67
			RIVERA,KEVIN O	01/03/21	03/31/21	DISTRICT AIDE/PRESS ASSISTANT		9,777.77
			STEPHANOU,SCOTT	01/03/21	03/31/21	CHIEF OF STAFF		31,777.77
			WANG,GEORGE P	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,000.00
			YATROUSIS,MARY E	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		18,333.33
						PERSONNEL COMPENSATION TOTALS:		273,928.35
	TRAVEL							
02-10	AP	01383431	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		336.98
02-10	AP	01383431	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		312.40
02-10	AP	01383431	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		230.02
02-10	AP	01383431	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		312.40
02-10	AP	01383431	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		312.40
03-16	AP	01396014	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		312.40
						TRAVEL TOTALS:		1,816.60
	RENT, COMMUNICATION, UTILITIES							
01-13	AP	01373864	COMCAST	12/17/20	01/31/21	UTILITIES		122.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN B. LARSON—Con.								
01-13	AP	01373873	IRON MOUNTAIN INCORPORATED	01/01/21	12/31/21	TEMPORARY SPACE RENTAL		2,582.04
02-04	AP	01381900	VERIZON WIRELESS	01/16/21	02/15/21	TELECOMSRV/EQ/TOLL CHARGE		325.75
02-04	AP	01381950	COMCAST	02/01/21	02/28/21	UTILITIES		132.15
02-09	AP	01383591	FRONTIER COMMUNICATIONS	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		320.91
02-18	AP	01382762	FEDEX BILLING ONLINE	01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		7.52
02-23	AP	01389142	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		7.46
02-24	AP	01390283	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		25.71
02-24	GL	MED0104537		01/28/21	01/28/21	HIR GRAPHICS (TRANSFER)		40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		124.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		740.71
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		630.48
03-04	AP	01393031	VERIZON WIRELESS	02/16/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE		325.75
03-04	AP	01393051	FRONTIER COMMUNICATIONS	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		320.91
03-05	AP	01393000	COMCAST	03/01/21	03/31/21	UTILITIES		132.15
03-10	AP	01393618	LEIDOS DIGITAL SOLUTIONS INC	02/16/21	02/16/21	TELECOMSRV/EQ/TOLL CHARGE		4,090.00
03-11	AP	01393026	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		7.46
03-11	AP	01394967	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		25.40
03-22	AP	01400674	LEIDOS DIGITAL SOLUTIONS INC	02/23/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		4,125.28
03-25	AP	01401873	VERIZON WIRELESS	03/16/21	04/15/21	TELECOMSRV/EQ/TOLL CHARGE		325.75
03-29	AP	01402206	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		31.63
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		28.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		124.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		646.87
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		630.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,900.77
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/14/21	01/14/21	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	20.00
		OTHER SERVICES						
01-13	AP	01373843	ALL WASTE INC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		29.78
01-16	AP	01374965	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-29	AP	01380415	ALL WASTE INC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		29.78
02-16	AP	01385610	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-05	AP	01392987	ALL WASTE INC	03/01/21	03/31/21	JANITORIAL AND MAINT SERV		29.78
03-16	AP	01396871	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
							OTHER SERVICES TOTALS:	5,864.34
		SUPPLIES AND MATERIALS						
01-26	AP	01378636	HAGUE QUALITY WATER OF MD INC	01/03/21	01/02/22	WATER		756.00
01-28	AP	01379871	THE NEW YORK TIMES	01/05/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L		524.74
01-29	AP	01380430	W B MASON COMPANY INC	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)		84.08
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		166.84
02-25	AP	01390120	CITI PCARD-READYREFRESH BY NESTLE	12/09/20	01/08/21	WATER		46.78

02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-38.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		900.00
03-09	AP	01393422	CITI PCARD-AMAZON.COM EP01B22H3 AMZN	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		15.29
03-09	AP	01393422	CITI PCARD-HEARST CT MEDIA	01/15/21	02/15/21	PUBLICATIONS/REFERENCE MAT'L		9.95
03-09	AP	01393422	CITI PCARD-READYREFRESH BY NESTLE	01/09/21	02/08/21	WATER		46.78
03-09	AP	01393422	CITI PCARD-THE HARTFORD COURANT	01/31/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		27.72
03-25	AP	01402111	W B MASON COMPANY INC	03/12/21	03/12/21	WATER		18.96
03-25	AP	01402111	W B MASON COMPANY INC	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)		186.70
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-40.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		713.95
							SUPPLIES AND MATERIALS TOTALS:	3,419.79
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		240.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		240.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		240.00
							EQUIPMENT TOTALS:	720.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,884.11
							OFFICE TOTALS:	301,884.11

2020 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		66.13
							FRANKED MAIL TOTALS:	66.13
		PERSONNEL COMPENSATION						
			BANJAC,SRDAN	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		338.89
			BENETTIERI, HUGO T	01/01/21	01/02/21	PART-TIME EMPLOYEE		219.44
			CHRISTIANA, LINDA G.	01/01/21	01/02/21	SENIOR EXECUTIVE ASSISTANT		394.44
			CIOTTO,BIAGIO S	01/01/21	01/02/21	PART-TIME EMPLOYEE		115.00
			DUNN,MICHAEL H	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		266.67
			FITZPATRICK,ERICA S	01/01/21	01/02/21	STAFF ASSISTANT		222.22
			GIANNI,SARAH E	01/01/21	01/02/21	SCHEDULER/EXECUTIVE ASSISTANT		277.78
			HARRIS,KIMBERLY L	01/01/21	01/02/21	DISTRICT AIDE		277.78
			LYNCH JR, DANIEL P.	01/01/21	01/02/21	DISTRICT AIDE		115.00
			MERCADO,GLADYS	01/01/21	01/02/21	DISTRICT AIDE		333.33
			MORIARTY, MAUREEN T.	01/01/21	01/02/21	DISTRICT CHIEF OF STAFF		594.44
			PERLEONI, MEGAN D.	01/01/21	01/02/21	STAFF ASSISTANT		194.44
			PERRONE, LISA H.	01/01/21	01/02/21	SENIOR CASEWORKER		416.67
			PERRY,ANNE P	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		405.56
			QUINN,CONOR P	01/01/21	01/02/21	DEPUTY DISTRICT CHIEF OF STAFF		583.33
			RIVERA,KEVIN O	01/01/21	01/02/21	DISTRICT AIDE/PRESS ASSISTANT		222.22
			STEPHANOU,SCOTT	01/01/21	01/02/21	CHIEF OF STAFF		722.22
			WANG,GEORGE P	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		250.00
			YATROUSIS,MARY E	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		388.89
							PERSONNEL COMPENSATION TOTALS:	6,338.32
		TRAVEL						
01-04	AP	01370873	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		308.98
01-04	AP	01370873	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		183.10
01-04	AP	01370873	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		333.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN B. LARSON—Con.								
01-04	AP	01370873	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION		287.10
01-04	AP	01370873	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		287.10
01-20	AP	01375948	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		308.98
01-20	AP	01375948	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		287.10
01-20	AP	01375948	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		287.10
02-12	AP	01383772	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		287.10
02-12	AP	01383772	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		287.10
							TRAVEL TOTALS:	2,857.64
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01373855	FRONTIER COMMUNICATIONS	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		320.91
01-21	AP	01375960	VERIZON WIRELESS	12/16/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE		335.45
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		783.62
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		642.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,234.46
		OTHER SERVICES						
01-04	AP	01370766	UPPER WILLOUGHBY LLC	01/01/20	12/31/20	JANITORIAL AND MAINT SERV		3,000.00
							OTHER SERVICES TOTALS:	3,000.00
		SUPPLIES AND MATERIALS						
01-13	AP	01373719	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-22	AP	01375934	CITI PCARD-AMAZON.COM WT7EW5753 AMZN	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		16.99
01-22	AP	01375934	CITI PCARD-AMZN Mktp US KF8LQ5D53	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		20.98
01-22	AP	01375934	CITI PCARD-HEARST CT MEDIA	11/15/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L		9.95
01-22	AP	01375934	CITI PCARD-READYREFRESH BY NESTLE	11/09/20	12/08/20	WATER		131.65
01-22	AP	01375934	CITI PCARD-THE HARTFORD COURANT	11/30/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L		27.72
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		496.52
02-25	AP	01390120	CITI PCARD-AMZN Mktp US AD9377M43	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		29.97
02-25	AP	01390120	CITI PCARD-AMZN Mktp US VR65P46W3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		169.92
02-25	AP	01390120	CITI PCARD-BESTBUYCOM806406923152	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		349.99
02-25	AP	01390120	CITI PCARD-HEARST CT MEDIA	12/15/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L		9.95
02-25	AP	01390120	CITI PCARD-JOURNAL INQUIRER CIRCULAT	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		99.00
02-25	AP	01390120	CITI PCARD-THE HARTFORD COURANT	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		27.72
03-09	AP	01393422	CITI PCARD-Amazon.com	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		-15.29
03-09	AP	01393422	CITI PCARD-Amazon.com KT5EV88J3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		15.29
							SUPPLIES AND MATERIALS TOTALS:	3,790.36
		EQUIPMENT						
01-19	AP	01373344	WANG, GEORGE P.	12/31/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,939.74
03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES		1,251.72
							EQUIPMENT TOTALS:	3,191.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,478.37
							OFFICE TOTALS:	21,478.37

FRANKED MAIL	1,145.22	1,145.22
PERSONNEL COMPENSATION	225,106.10	225,106.10
TRAVEL	1,814.80	1,814.80
RENT, COMMUNICATION, UTILITIES	23,718.98	23,718.98
PRINTING AND REPRODUCTION	63.70	63.70
OTHER SERVICES	20,735.00	20,735.00
SUPPLIES AND MATERIALS	14,085.84	14,085.84
EQUIPMENT	1,121.40	1,121.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,791.04	287,791.04
OFFICE TOTALS:	287,791.04	287,791.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-85.65
02-26	AP	01391632	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	307.66
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-86.95
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	107.09
03-31	AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	619.17
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	334.35
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-50.45
						FRANKED MAIL TOTALS:	1,145.22

PERSONNEL COMPENSATION

BAUMAN,BRIAN R	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		13,200.00
BROCHIN, JOLIE E.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,777.77
CARD,REBECCA V	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		21,633.33
CURRY,NEIL A	01/03/21	03/31/21	PART-TIME EMPLOYEE		5,133.33
DAVIN,MICHAEL J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,666.67
GRIFFIN,DREW P	01/03/21	03/31/21	CHIEF OF STAFF		36,666.67
HARTMAN,JOSEPH P	01/03/21	03/31/21	HEALTH LEGISLATIVE ASSISTANT		14,177.77
LAMMERS,EMILY M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,000.00
ORANGE, BARBARA	01/04/21	03/31/21	DISTRICT REPRESENTATIVE		10,875.00
PARTEE,ERIN N	01/03/21	03/31/21	DEPUTY COM DIR/SCHED/EXEC ASST		18,700.00
PETERSEN, KATHY J.	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		18,333.33
RATHORE RACHEL S.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,288.90
WALKER,AMANDA F	01/03/21	03/31/21	SHARED EMPLOYEE		3,520.00
WIRT,DAVID L	01/03/21	03/31/21	DISTRICT DIRECTOR		27,133.33
				PERSONNEL COMPENSATION TOTALS:	225,106.10

TRAVEL

02-08	AP	01382130	WIRT, DAVID L.	01/14/21	01/14/21	PRIVATE AUTO MILEAGE	35.20
02-10	AP	01383716	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	163.40
02-12	AP	01383701	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	163.40
02-12	AP	01383701	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	163.40
02-12	AP	01383701	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	227.40
02-12	AP	01383701	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION	163.40
02-12	AP	01383701	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION	326.80
03-03	AP	01391931	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	163.40
03-03	AP	01391931	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	163.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ROBERT E. LATTA—Con.								
03-03	AP	01391931	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		163.40
03-12	AP	01393290	WIRT, DAVID L.	02/08/21	02/11/21	PRIVATE AUTO MILEAGE		81.60
							TRAVEL TOTALS:	1,814.80
		RENT, COMMUNICATION, UTILITIES						
02-10	AP	01383335	THE DELPHOS DAILY HERALD	02/08/21	02/07/22	UTILITIES		45.00
02-12	AP	01384217	FEDEX	01/15/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		15.50
02-18	GL	HRS0104393		01/01/21	01/31/21	RECORDING - (TRANSFER)		105.00
02-23	AP	01389668	CITI PCARD-SPECTRUM	01/05/21	02/04/21	UTILITIES		150.73
02-23	AP	01389694	CITI PCARD-FEDEX 783049976289	01/27/21	01/27/21	POSTAGE / COURIER / BOX RENTAL		16.12
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		105.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		980.34
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		65.22
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		71.27
03-10	AP	01395229	CITY OF FINDLAY OHIO	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		630.00
03-10	AP	01395230	CITY OF FINDLAY OHIO	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		630.00
03-10	AP	01395231	MCDONALD PROFESSIONAL CENTER LTD	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
03-10	AP	01395232	MCDONALD PROFESSIONAL CENTER LTD	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
03-10	AP	01395233	MECCA MANAGEMENT INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,670.00
03-10	AP	01395234	MECCA MANAGEMENT INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,670.00
03-11	AP	01393291	UNITED PARCEL SERVICE	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL		5.54
03-11	AP	01393300	AT&T CORP	01/20/21	02/19/21	TELECOMSRV/EQ/TOLL CHARGE		50.10
03-11	AP	01393316	FEDEX	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL		4.99
03-16	AP	01398119	CITY OF FINDLAY OHIO	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		630.00
03-16	AP	01398120	MCDONALD PROFESSIONAL CENTER LTD	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
03-16	AP	01398121	MECCA MANAGEMENT INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,670.00
03-19	AP	01398171	CITI PCARD-ATT BILL PAYMENT	01/29/21	02/28/21	UTILITIES		75.19
03-19	AP	01398171	CITI PCARD-ATT BUS PHONE PMT	01/13/21	02/12/21	TELECOMSRV/EQ/TOLL CHARGE		568.45
03-19	AP	01398171	CITI PCARD-CTS FRONTIER ONLINEPAY	01/28/21	02/27/21	TELECOMSRV/EQ/TOLL CHARGE		348.51
03-19	AP	01398171	CITI PCARD-SPECTRUM	01/18/21	02/17/21	UTILITIES		71.96
03-19	AP	01398171	CITI PCARD-SPECTRUM	01/19/21	02/18/21	UTILITIES		204.84
03-19	AP	01398171	CITI PCARD-SPECTRUM	02/05/21	03/04/21	UTILITIES		149.97
03-22	AP	01400742	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		13.62
03-23	AP	01400729	CAPITOL MANAGEMENT SOLUTIONS LLC	03/05/21	03/05/21	COMPUTER SERVICE		700.00
03-23	AP	01400857	FRONT PORCH STRATEGIES	02/18/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE		7,800.00
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		105.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		115.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		960.23
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		65.22
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		53.68
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,718.98
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/11/21	01/11/21	PHOTOGRAPHIC (TRANSFER)		1.90

03-29	GL	MED0105330		03/03/21	03/04/21	PHOTOGRAPHIC (TRANSFER)	61.80
						PRINTING AND REPRODUCTION TOTALS:	63.70
		OTHER SERVICES					
01-16	AP	01375344	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01375345	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-08	AP	01382109	CAPITOL MANAGEMENT SOLUTIONS LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	500.00
02-09	AP	01382115	FIRESIDE21	01/28/21	01/28/21	WEB DEV HST,EMAIL & RLTD SERV	9,200.00
02-16	AP	01385992	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01385993	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01397252	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01397253	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	20,735.00
		SUPPLIES AND MATERIALS					
01-11	AP	01368521	CAPITOL MANAGEMENT SOLUTIONS LLC	12/14/20	12/13/21	SOFTWARE LESS THAN $500	2,800.00
01-28	AP	01379805	BOWLING GREEN SENTINEL TRIBUNE	01/31/21	01/30/22	PUBLICATIONS/REFERENCE MAT'L	160.11
01-28	AP	01379810	LIMA NEWS	01/28/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L	260.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-324.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	597.70
02-08	AP	01382120	THE PROGRESSOR-TIMES	03/01/21	03/31/22	PUBLICATIONS/REFERENCE MAT'L	39.95
02-08	AP	01382130	WIRT, DAVID L.	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	5.10
02-08	AP	01382130	WIRT, DAVID L.	01/01/21	01/31/21	SOFTWARE LESS THAN $500	2.99
02-08	AP	01382135	CULLIGAN OF NORTHWEST OHIO	01/26/21	02/28/21	WATER	33.95
02-08	AP	01382140	CULLIGAN	01/22/21	02/28/21	WATER	27.81
02-08	AP	01382530	CULLIGAN LIMA	12/01/20	01/31/21	WATER	33.53
02-08	AP	01382534	CULLIGAN	01/01/21	01/31/21	WATER	12.81
02-08	AP	01382543	CULLIGAN OF NORTHWEST OHIO	12/28/20	01/31/21	WATER	39.95
02-10	AP	01383344	MIRROR PUBLISHING CO INC	02/08/21	02/07/22	PUBLICATIONS/REFERENCE MAT'L	30.00
02-23	AP	01389668	CITI PCARD-TWP PROMO33533145	01/15/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L	29.00
02-23	AP	01389694	CITI PCARD-Cincinnati Enq	01/07/21	02/06/21	PUBLICATIONS/REFERENCE MAT'L	9.99
02-23	AP	01389694	CITI PCARD-DISPATCH SUBSCRIPTION	01/13/21	02/12/21	PUBLICATIONS/REFERENCE MAT'L	9.99
02-24	AP	01389575	CULLIGAN LIMA	01/28/21	02/28/21	WATER	19.72
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE	350.28
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	181.43
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-631.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	628.07
03-11	AP	01393298	CULLIGAN OF NORTHWEST OHIO	02/23/21	03/31/21	WATER	31.95
03-11	AP	01393302	THE METRO PRESS	03/16/21	03/15/22	PUBLICATIONS/REFERENCE MAT'L	37.50
03-11	AP	01393312	FINDLAY COURIER	03/19/21	03/17/22	PUBLICATIONS/REFERENCE MAT'L	220.00
03-11	AP	01393319	CULLIGAN	03/01/21	03/31/21	WATER	12.81
03-11	AP	01393322	WELCH PUBLISHING COMPANY	03/05/21	03/04/22	PUBLICATIONS/REFERENCE MAT'L	30.00
03-11	AP	01393324	ARCHBOLD BUCKEYE INC	03/26/21	03/25/22	PUBLICATIONS/REFERENCE MAT'L	30.00
03-12	AP	01393290	WIRT, DAVID L.	02/08/21	02/08/21	FOOD & BEVERAGE	15.00
03-12	AP	01393290	WIRT, DAVID L.	02/01/21	02/28/21	SOFTWARE LESS THAN $500	2.99
03-19	AP	01398171	CITI PCARD-Cincinnati Enq	02/07/21	03/06/21	PUBLICATIONS/REFERENCE MAT'L	9.99
03-19	AP	01398171	CITI PCARD-D J WALL-ST-JOURNAL	02/04/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L	22.39
03-19	AP	01398171	CITI PCARD-DISPATCH SUBSCRIPTION	02/12/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L	9.99
03-19	AP	01398171	CITI PCARD-READYREFRESH BY NESTLE	12/27/20	01/26/21	WATER	11.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ROBERT E. LATTA—Con.								
03-19	AP	01398171	CITI PCARD-SANDUSKY REGISTER	02/08/21	02/07/22	PUBLICATIONS/REFERENCE MAT'L		234.00
03-19	AP	01398171	CITI PCARD-THE ADVERTISER-TRIBUNE	02/08/21	02/07/22	PUBLICATIONS/REFERENCE MAT'L		200.20
03-19	AP	01398171	CITI PCARD-THE VILLAGE REPORTER	02/08/21	02/07/22	PUBLICATIONS/REFERENCE MAT'L		104.00
03-22	AP	01400740	ARCHBOLD BUCKEYE INC	03/26/21	03/25/22	PUBLICATIONS/REFERENCE MAT'L		60.00
03-22	AP	01400743	CULLIGAN DAYTON OH	02/25/21	03/31/21	WATER		26.23
03-23	AP	01400845	E & E NEWS	05/09/21	05/08/22	PUBLICATIONS/REFERENCE MAT'L		8,435.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-142.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		416.76
							SUPPLIES AND MATERIALS TOTALS:	14,085.84
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		373.80
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		373.80
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		373.80
							EQUIPMENT TOTALS:	1,121.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,791.04
							OFFICE TOTALS:	287,791.04
2020 HON. ROBERT E. LATTA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		1,456.57
							FRANKED MAIL TOTALS:	1,456.57
		PERSONNEL COMPENSATION						
			BAUMAN,BRIAN R	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		300.00
			BROCHIN, JOLIE E.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		222.22
			CARD,REBECCA V	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		491.67
			CURRY,NEIL A	01/01/21	01/02/21	PART-TIME EMPLOYEE		116.67
			DAVIN,MICHAEL J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
			GRIFFIN,DREW P	01/01/21	01/02/21	CHIEF OF STAFF		833.33
			HARTMAN,JOSEPH P	01/01/21	01/02/21	HEALTH LEGISLATIVE ASSISTANT		322.22
			LAMMERS,EMILY M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		250.00
			PARTEE,ERIN N	01/01/21	01/02/21	DEPUTY COM DIR/SCHED/EXEC ASST		425.00
			PETERSEN, KATHY J.	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		416.67
			RATHORE RACHEL S.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		461.11
			WALKER,AMANDA F	01/01/21	01/02/21	SHARED EMPLOYEE		80.00
			WIRT,DAVID L	01/01/21	01/02/21	DISTRICT DIRECTOR		616.67
							PERSONNEL COMPENSATION TOTALS:	4,868.89
		TRAVEL						
01-06	AP	01372426	WIRT, DAVID L.	05/13/20	05/13/20	PRIVATE AUTO MILEAGE		10.40
01-06	AP	01372426	WIRT, DAVID L.	06/15/20	06/15/20	PRIVATE AUTO MILEAGE		10.40
01-06	AP	01372426	WIRT, DAVID L.	07/08/20	07/08/20	PRIVATE AUTO MILEAGE		12.80
01-06	AP	01372426	WIRT, DAVID L.	08/10/20	08/27/20	PRIVATE AUTO MILEAGE		111.60
01-07	AP	01371655	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		159.10

01-07	AP	01371655	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	159.10
01-07	AP	01371655	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	159.10
01-07	AP	01371655	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	136.10
01-07	AP	01371655	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	159.10
01-07	AP	01371655	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	159.10
01-07	AP	01371655	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	159.10
01-12	AP	01372356	PETERSEN, KATHY J.	12/11/20	12/11/20	PRIVATE AUTO MILEAGE	35.20
01-14	AP	01373442	WIRT, DAVID L.	01/06/20	01/23/20	PRIVATE AUTO MILEAGE	390.80
01-14	AP	01373442	WIRT, DAVID L.	01/23/20	01/31/20	PRIVATE AUTO MILEAGE	68.00
01-14	AP	01373442	WIRT, DAVID L.	02/04/20	02/21/20	PRIVATE AUTO MILEAGE	268.00
01-14	AP	01373442	WIRT, DAVID L.	02/27/20	02/28/20	PRIVATE AUTO MILEAGE	61.20
01-14	AP	01373442	WIRT, DAVID L.	03/02/20	03/12/20	PRIVATE AUTO MILEAGE	202.40
01-14	AP	01373442	WIRT, DAVID L.	01/14/20	01/14/20	TAXI/PARKING/TOLLS	1.50
01-14	AP	01373442	WIRT, DAVID L.	01/20/20	01/20/20	TAXI/PARKING/TOLLS	9.00
01-14	AP	01373442	WIRT, DAVID L.	02/11/20	02/14/20	TAXI/PARKING/TOLLS	6.00
01-14	AP	01373442	WIRT, DAVID L.	02/22/20	02/27/20	TAXI/PARKING/TOLLS	156.00
01-28	AP	01379872	HON. ROBERT E LATTA	11/20/20	11/30/20	PRIVATE AUTO MILEAGE	58.40
01-28	AP	01379872	HON. ROBERT E LATTA	12/04/20	12/28/20	PRIVATE AUTO MILEAGE	204.40
01-28	AP	01379872	HON. ROBERT E LATTA	01/02/21	01/02/21	PRIVATE AUTO MILEAGE	29.20
02-12	AP	01383701	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	394.60
02-12	AP	01383701	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	223.10
						TRAVEL TOTALS:	3,343.70
		RENT, COMMUNICATION, UTILITIES					
01-14	AP	01372358	VERIZON BUSINESS SERVICES	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	13.13
01-20	AP	01375770	CITI PCARD-ATT BUS PHONE PMT	11/13/20	12/12/20	TELECOMSRV/EQ/TOLL CHARGE	565.78
01-20	AP	01375770	CITI PCARD-UPS 000000V8040F450	10/30/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	25.88
01-20	AP	01375770	CITI PCARD-UPS 000000V8040F500	12/08/20	12/08/20	POSTAGE / COURIER / BOX RENTAL	16.26
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	56.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	105.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	967.90
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)	65.22
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	67.10
01-28	AP	01379813	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	13.66
02-03	AP	01380452	CITI PCARD-ATT BILL PAYMENT	11/29/20	12/28/20	UTILITIES	75.19
02-03	AP	01380452	CITI PCARD-CTS FRONTIER ONLINEPAY	11/28/20	12/27/20	TELECOMSRV/EQ/TOLL CHARGE	345.41
02-03	AP	01380452	CITI PCARD-SPECTRUM	11/18/20	12/17/20	UTILITIES	71.96
02-03	AP	01380452	CITI PCARD-SPECTRUM	11/19/20	12/18/20	UTILITIES	204.84
02-03	AP	01380452	CITI PCARD-SPECTRUM	12/05/20	01/04/21	UTILITIES	150.73
02-05	AP	01382503	AT&T CORP	12/20/20	01/19/21	TELECOMSRV/EQ/TOLL CHARGE	50.10
02-23	AP	01389668	CITI PCARD-ATT BUS PHONE PMT	12/13/20	01/12/21	TELECOMSRV/EQ/TOLL CHARGE	566.42
02-23	AP	01389668	CITI PCARD-SPECTRUM	12/18/20	01/17/21	UTILITIES	71.96
02-23	AP	01389694	CITI PCARD-ATT BILL PAYMENT	11/29/20	01/28/21	UTILITIES	75.19
02-23	AP	01389694	CITI PCARD-CTS FRONTIER ONLINEPAY	12/28/20	01/27/21	TELECOMSRV/EQ/TOLL CHARGE	345.41
02-23	AP	01389694	CITI PCARD-SPECTRUM	12/19/20	01/18/21	UTILITIES	204.84
03-11	AP	01393306	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	13.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,071.92
		PRINTING AND REPRODUCTION					
01-27	GL	MED0103890		12/18/20	12/18/20	PHOTOGRAPHIC (TRANSFER)	1.90
02-05	AP	01382104	ACCURATE WORD LLC	12/18/20	12/18/20	PRINTING & REPRODUCTION	196.00
						PRINTING AND REPRODUCTION TOTALS:	197.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ROBERT E. LATTA—Con.								
SUPPLIES AND MATERIALS								
01-06	AP	01372426	WIRT, DAVID L.	04/01/20	04/30/20	SOFTWARE LESS THAN $500		2.99
01-06	AP	01372426	WIRT, DAVID L.	05/01/20	05/31/20	SOFTWARE LESS THAN $500		2.99
01-06	AP	01372426	WIRT, DAVID L.	06/01/20	06/30/20	SOFTWARE LESS THAN $500		2.99
01-06	AP	01372426	WIRT, DAVID L.	07/01/20	07/31/20	SOFTWARE LESS THAN $500		2.99
01-06	AP	01372426	WIRT, DAVID L.	08/01/20	08/31/20	SOFTWARE LESS THAN $500		2.99
01-14	AP	01372360	MIRROR PUBLISHING CO INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		30.00
01-14	AP	01373442	WIRT, DAVID L.	01/08/20	01/10/20	FOOD & BEVERAGE		33.49
01-14	AP	01373442	WIRT, DAVID L.	01/23/20	01/31/20	FOOD & BEVERAGE		101.00
01-14	AP	01373442	WIRT, DAVID L.	02/19/20	02/21/20	FOOD & BEVERAGE		74.28
01-14	AP	01373442	WIRT, DAVID L.	03/04/20	03/12/20	FOOD & BEVERAGE		81.50
01-14	AP	01373442	WIRT, DAVID L.	01/07/20	01/18/20	OFFICE SUPPLIES (OUTSIDE)		46.50
01-14	AP	01373442	WIRT, DAVID L.	03/01/20	03/31/20	SOFTWARE LESS THAN $500		2.99
01-20	AP	01375770	CITI PCARD-AMZN Mktp US 5471V1DV3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		38.99
01-20	AP	01375770	CITI PCARD-AMZN Mktp US LD07F5IQ3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		39.99
01-20	AP	01375770	CITI PCARD-STAPLES 00100248	11/29/20	11/29/20	OFFICE SUPPLIES (OUTSIDE)		14.69
02-03	AP	01380452	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	12/05/20	12/04/21	PUBLICATIONS/REFERENCE MAT'L		42.39
02-03	AP	01380452	CITI PCARD-Cincinnati Enq	12/07/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L		9.99
02-03	AP	01380452	CITI PCARD-DISPATCH SUBSCRIPTION	12/14/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L		9.99
02-03	AP	01380452	CITI PCARD-READYREFRESH BY NESTLE	10/27/20	11/26/20	WATER		30.67
02-08	AP	01382514	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
02-10	AP	01383341	WELCH PUBLISHING COMPANY	12/30/20	12/29/21	PUBLICATIONS/REFERENCE MAT'L		25.00
02-23	AP	01389668	CITI PCARD-READYREFRESH BY NESTLE	11/27/20	12/26/20	WATER		11.65
03-05	AP	01393329	LIMA NEWS	12/23/20	12/22/21	PUBLICATIONS/REFERENCE MAT'L		90.00
03-05	AP	01393583	CITIBANK	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		749.95
						SUPPLIES AND MATERIALS TOTALS:		3,848.02
EQUIPMENT								
02-03	AP	01380452	CITI PCARD-AMZN Mktp US P51S56523	12/22/20	12/22/20	FURNITURE AND FIXTURE LESS THAN $25,000		749.95
02-04	AP	01382251	CDW GOVERNMENT LLC	01/07/21	01/07/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,777.26
02-04	AP	01382251	CDW GOVERNMENT LLC	01/07/21	01/07/21	WARRANTIES		218.36
03-05	AP	01393583	CITIBANK	12/22/20	12/22/20	FURNITURE AND FIXTURE LESS THAN $25,000		-749.95
						EQUIPMENT TOTALS:		1,995.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,782.62
						OFFICE TOTALS:		19,782.62
INTERN ALLOWANCES								
2021 HON. ROBERT E. LATTA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,806.94	1,806.94
						INTERN ALLOWANCES TOTALS:	1,806.94	1,806.94
						OFFICE TOTALS:	1,806.94	1,806.94

INTERN ALLOWANCES
PERSONNEL COMPENSATION

OSBORNE, KAITLIN E.			01/12/21	03/31/21	DISTRICT OFFICE PAID INTERN -	1,806.94
					PERSONNEL COMPENSATION TOTALS:	1,806.94
					INTERN ALLOWANCES TOTALS:	1,806.94
					OFFICE TOTALS:	1,806.94

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

					FRANKED MAIL	-102.25	-102.25
					PERSONNEL COMPENSATION	212,765.58	212,765.58
					TRAVEL	12,796.37	12,796.37
					RENT, COMMUNICATION, UTILITIES	14,206.39	14,206.39
					PRINTING AND REPRODUCTION	148.05	148.05
					OTHER SERVICES	10,650.00	10,650.00
					SUPPLIES AND MATERIALS	14,940.45	14,940.45
					EQUIPMENT	10,059.64	10,059.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,464.23	275,464.23
					OFFICE TOTALS:	275,464.23	275,464.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-105.00
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	2.75
						FRANKED MAIL TOTALS:	-102.25

PERSONNEL COMPENSATION

ADAMS, PATRICK M.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	15,644.44
ASKEW,ALLEN	01/03/21	03/31/21	CASEWORKER	13,688.90
BURLESON,MARISA P	01/03/21	03/31/21	SCHEDULER	13,444.44
CLARK, ETHAN J.	01/19/21	03/31/21	STAFF ASSISTANT	7,000.01
CONARD, JACOB A.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	30,555.56
DREILING, BRADEN Q.	01/03/21	03/31/21	CHIEF OF STAFF	31,777.77
HUNLEY, CHANCE M.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,955.56
JAG, RACHEL	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	10,388.90
KAHRS, WILLIAM J.	01/21/21	03/31/21	SENIOR ADVISOR	22,361.10
MCALLISTER, MARK J.	01/03/21	03/31/21	ASSISTANT DISTRICT FIELD REPRE	8,555.56
ROSE, RIDGE M.	01/03/21	03/31/21	CASEWORKER/DIGITAL MEDIA	9,288.90
STRAUB, MONET N.	01/03/21	03/31/21	DISTRICT FIELD REPRESENTATIVE	11,000.00
TEMPEL,WHITNEY N	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	10,266.67
TUCKER, ADDISON A.	01/03/21	03/31/21	DISTRICT FIELD REPRESENTATIVE	7,944.44
WALKER,AMANDA F	01/03/21	03/31/21	SHARED EMPLOYEE	7,893.33
				PERSONNEL COMPENSATION TOTALS:	212,765.58

TRAVEL

02-03	AP	01381471	SWENDER, WHITNEY N.	01/26/21	01/29/21	PRIVATE AUTO MILEAGE	66.30
02-04	AP	01382087	KAHRS, WILLIAM J.	01/29/21	02/01/21	COMMERCIAL TRANSPORTATION	60.00
02-05	AP	01382845	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION	236.99
02-05	AP	01382845	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	1,041.40
02-05	AP	01382845	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION	509.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JAKE LATURNER—Con.							
02-05 AP	01382845	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		1,018.40
02-05 AP	01382845	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		509.20
02-05 AP	01382845	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		287.40
02-09 AP	01383467	CLARK, ETHAN J.	01/18/21	01/21/21	PRIVATE AUTO MILEAGE		20.00
02-09 AP	01383467	CLARK, ETHAN J.	02/02/21	02/05/21	PRIVATE AUTO MILEAGE		48.82
03-03 AP	01391754	REASOR, CHRISTIANA M.	02/26/21	02/26/21	PRIVATE AUTO MILEAGE		18.42
03-03 AP	01391991	ROSE, RIDGE M.	02/23/21	02/23/21	PRIVATE AUTO MILEAGE		92.51
03-03 AP	01391991	ROSE, RIDGE M.	02/23/21	02/23/21	TAXI/PARKING/TOLLS		7.00
03-09 AP	01393273	TUCKER, ADDISON A.	02/28/21	02/28/21	PRIVATE AUTO MILEAGE		12.65
03-15 AP	01395101	CONARD, JACOB A.	01/07/21	01/08/21	LODGING		107.83
03-15 AP	01395101	CONARD, JACOB A.	01/08/21	01/09/21	MEALS		16.98
03-15 AP	01395101	CONARD, JACOB A.	01/07/21	01/08/21	CAR RENTAL		561.62
03-15 AP	01395101	CONARD, JACOB A.	01/07/21	01/08/21	GASOLINE		81.55
03-15 AP	01395101	CONARD, JACOB A.	02/01/21	03/04/21	TAXI/PARKING/TOLLS		94.00
03-15 AP	01395564	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		-509.20
03-15 AP	01395564	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		509.20
03-15 AP	01395564	CITIBANK GOV CARD SERVICE	01/29/21	02/01/21	COMMERCIAL TRANSPORTATION		208.90
03-15 AP	01395564	CITIBANK GOV CARD SERVICE	02/13/21	02/17/21	COMMERCIAL TRANSPORTATION		258.40
03-15 AP	01395564	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		509.20
03-15 AP	01395564	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION		509.20
03-15 AP	01395564	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		509.20
03-15 AP	01395564	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION		119.98
03-15 AP	01395589	CITIBANK GOV CARD SERVICE	02/01/21	02/05/21	COMMERCIAL TRANSPORTATION		300.40
03-15 AP	01395589	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		105.20
03-15 AP	01395589	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION		509.20
03-18 AP	01396437	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		156.20
03-18 AP	01396437	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		160.50
03-18 AP	01396437	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		1,018.40
03-18 AP	01396437	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION		156.20
03-18 AP	01396437	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	TAXI/PARKING/TOLLS		11.18
03-18 AP	01396437	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	TAXI/PARKING/TOLLS		29.00
03-18 AP	01396516	CITIBANK GOV CARD SERVICE	03/14/21	03/14/21	COMMERCIAL TRANSPORTATION		119.98
03-18 AP	01398336	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	TAXI/PARKING/TOLLS		9.58
03-19 AP	01396508	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		156.20
03-19 AP	01396508	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION		122.20
03-19 AP	01396508	CITIBANK GOV CARD SERVICE	03/09/21	03/12/21	COMMERCIAL TRANSPORTATION		303.60
03-19 AP	01396508	CITIBANK GOV CARD SERVICE	03/14/21	03/14/21	COMMERCIAL TRANSPORTATION		119.98
03-30 AP	01403011	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		509.20
03-30 AP	01403011	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		387.19
03-30 AP	01403011	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		461.18
03-30 AP	01403011	CITIBANK GOV CARD SERVICE	03/04/21	03/09/21	COMMERCIAL TRANSPORTATION		200.10
03-30 AP	01403011	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION		245.10
03-30 AP	01403011	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION		403.20

03-30	AP	01403011	CITIBANK GOV CARD SERVICE	03/08/21	03/11/21	LODGING	407.43
						TRAVEL TOTALS:	12,796.37
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	01372332	CRAW-KAN TELEPHONE COOPERATIVE INC	01/03/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	63.36
01-15	AP	01373841	COX COMMUNICATIONS INC	01/03/21	01/14/21	UTILITIES	182.52
01-16	AP	01375658	FISHER PATTERSON SAGLER	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-16	AP	01375711	PITTSBURG STATE UNIVERSITY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-28	GL	GLA0103891		01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL	310.16
02-02	AP	01380789	COX COMMUNICATIONS INC	01/15/21	02/14/21	UTILITIES	471.62
02-02	AP	01381232	CRAW-KAN TELEPHONE COOPERATIVE INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	67.73
02-09	AP	01383712	VERIZON	01/04/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	381.97
02-16	AP	01386318	FISHER PATTERSON SAGLER	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	01386382	PITTSBURG STATE UNIVERSITY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-23	AP	01389582	COX COMMUNICATIONS INC	02/15/21	03/14/21	UTILITIES	471.62
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	1,033.49
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	85.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	209.78
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	403.46
03-16	AP	01397578	FISHER PATTERSON SAGLER	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	01397642	PITTSBURG STATE UNIVERSITY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-19	AP	01395673	VERIZON	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	311.50
03-22	AP	01400734	COX BUSINESS SERVICES	03/08/21	04/07/21	UTILITIES	68.37
03-23	AP	01395744	CRAW-KAN TELEPHONE COOPERATIVE INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	68.03
03-29	AP	01402768	COX BUSINESS SERVICES	03/15/21	04/14/21	UTILITIES	473.99
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	268.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	93.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	405.70
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	436.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,206.39
		PRINTING AND REPRODUCTION					
02-03	AP	01381471	SWENDER, WHITNEY N.	01/12/21	01/12/21	PRINTING & REPRODUCTION	83.05
03-19	AP	01400726	ACCURATE WORD LLC	03/03/21	03/03/21	PRINTING & REPRODUCTION	65.00
						PRINTING AND REPRODUCTION TOTALS:	148.05
		OTHER SERVICES					
01-16	AP	01375092	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
01-16	AP	01375093	CAPITOL IDEA TECHNOLOGY INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,500.00
01-27	AP	01379840	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	01/03/21	01/31/21	JANITORIAL AND MAINT SERV	150.00
02-16	AP	01385737	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
02-16	AP	01385738	CAPITOL IDEA TECHNOLOGY INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,500.00
03-15	AP	01395387	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	150.00
03-15	AP	01395393	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	150.00
03-16	AP	01396998	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-16	AP	01396999	CAPITOL IDEA TECHNOLOGY INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,500.00
						OTHER SERVICES TOTALS:	10,650.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	556.19
02-04	AP	01382087	KAHRS, WILLIAM J.	01/25/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	78.31
02-22	AP	01389560	CITI PCARD-THE KC STAR DIGITAL SUBS	01/27/21	02/26/21	PUBLICATIONS/REFERENCE MAT'L	1.99
02-23	AP	01389549	TVEYES INC	01/03/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAKE LATURNER—Con.								
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	WATER		21.16
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE		260.10
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		1,564.93
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	FOOD & BEVERAGE		3.48
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		259.41
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-674.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		1,003.68
03-03	AP	01391754	REASOR, CHRISTIANA M.	02/19/21	02/19/21	HABITATION EXPENSE		21.00
03-09	AP	01393273	TUCKER, ADDISON A.	02/28/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)		28.44
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	WATER		26.58
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE		30.57
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		8.47
03-12	AP	01394639	POLITICO LLC	03/03/21	03/02/22	PUBLICATIONS/REFERENCE MAT'L		7,450.00
03-15	AP	01395541	CITI PCARD-ADOBE	02/04/21	02/04/21	SOFTWARE LESS THAN $500		52.95
03-15	AP	01395541	CITI PCARD-ADOBE	02/22/21	02/22/21	SOFTWARE LESS THAN $500		52.95
03-15	AP	01395541	CITI PCARD-AMZN Mktp US VE99Y0293	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		31.98
03-15	AP	01395541	CITI PCARD-CREATIVE CLOUD INDIV	01/25/21	02/24/21	SOFTWARE LESS THAN $500		56.17
03-15	AP	01395541	CITI PCARD-D J WALL-ST-JOURNAL	02/18/21	03/17/21	PUBLICATIONS/REFERENCE MAT'L		23.84
03-15	AP	01395541	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/28/21	04/27/21	PUBLICATIONS/REFERENCE MAT'L		3.00
03-15	AP	01395541	CITI PCARD-NYTimes NYTimes disc	01/27/21	02/26/21	PUBLICATIONS/REFERENCE MAT'L		4.24
03-15	AP	01395541	CITI PCARD-ZOOM.US 888-799-9666	02/04/21	03/03/21	SOFTWARE LESS THAN $500		15.89
03-18	AP	01398351	CITI PCARD-AMAZON.COM 091E438V3 AMZN	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		21.91
03-18	AP	01398351	CITI PCARD-AMZN Mktp US 3C5X03CS3	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		12.50
03-18	AP	01398351	CITI PCARD-AMZN Mktp US AR9M38XT3	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		21.98
03-18	AP	01398351	CITI PCARD-AMZN Mktp US DH5GG7F93	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		9.99
03-18	AP	01398351	CITI PCARD-AMZN Mktp US L50T44TP3	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)		46.96
03-18	AP	01398351	CITI PCARD-AMZN Mktp US WC0D541I3	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		83.99
03-18	AP	01398351	CITI PCARD-AT&T 78XG 16289	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		100.70
03-18	AP	01398351	CITI PCARD-Amazon.com 0V80Z9V53	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		37.20
03-18	AP	01398351	CITI PCARD-Amazon.com 1C7AR5793	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		56.97
03-18	AP	01398351	CITI PCARD-BESTBUYCOM806424910662	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)		219.99
03-18	AP	01398351	CITI PCARD-HAWVER NEWS COMPANY LLC	02/20/21	02/19/22	PUBLICATIONS/REFERENCE MAT'L		200.00
03-18	AP	01398351	CITI PCARD-IOLA REGISTER INC	01/27/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L		174.75
03-18	GL	FRM0105441		02/16/21	02/26/21	FRAMING (TRANSFER)		31.00
03-19	AP	01400851	CITI PCARD-NEWSPAPER SUBSCRIPTION	01/28/21	04/19/21	PUBLICATIONS/REFERENCE MAT'L		74.23
03-19	AP	01400851	CITI PCARD-NYTimes NYTimes disc	02/24/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L		4.24
03-22	AP	01400731	STATE JOURNAL LLC	03/14/21	03/13/22	PUBLICATIONS/REFERENCE MAT'L		160.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		402.71
							SUPPLIES AND MATERIALS TOTALS:	14,940.45
		EQUIPMENT						
01-15	AP	01375885	CAPITOL IDEA TECHNOLOGY INC	01/15/21	01/15/21	COMPUTER HARDW PURCH LESS THAN $25,000		5,345.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		106.88
02-01	AP	01381065	CAPITOL IDEA TECHNOLOGY INC	01/29/21	01/29/21	OFFICE EQUIP PURCH LESS THAN $25,000		3,398.00

02-01	AP	01381065	CAPITOL IDEA TECHNOLOGY INC	01/29/21	01/29/21	WARRANTIES		996.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		106.88
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		106.88
						EQUIPMENT TOTALS:		10,059.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,464.23
						OFFICE TOTALS:		275,464.23

INTERN ALLOWANCES
2021 HON. JAKE LATURNER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	716.67	716.67
INTERN ALLOWANCES TOTALS:	716.67	716.67
OFFICE TOTALS:	716.67	716.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ROSE, GARRIN T.	02/18/21	03/31/21	PAID INTERN - HOUSE PROGRAM		716.67
			PERSONNEL COMPENSATION TOTALS:		716.67
			INTERN ALLOWANCES TOTALS:		716.67
			OFFICE TOTALS:		716.67

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BRENDA L. LAWRENCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23.48	23.48
PERSONNEL COMPENSATION	205,833.57	205,833.57
TRAVEL	6,089.87	6,089.87
RENT, COMMUNICATION, UTILITIES	39,793.86	39,793.86
PRINTING AND REPRODUCTION	1,106.99	1,106.99
OTHER SERVICES	16,162.08	16,162.08
SUPPLIES AND MATERIALS	5,025.64	5,025.64
EQUIPMENT	948.63	948.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,984.12	274,984.12
OFFICE TOTALS:	274,984.12	274,984.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-19.80
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		8.12
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		35.16
						FRANKED MAIL TOTALS:		23.48

PERSONNEL COMPENSATION

CASMAN,RYAN S	01/03/21	01/30/21	STAFF ASST/LEGISLATIVE CORRES	3,577.77
CASMAN,RYAN S	02/01/21	03/31/21	LEGISLATIVE CORRESPONDENT	8,166.66
DOSTER JR,CURTIS	01/03/21	03/31/21	CHIEF OF STAFF	34,222.23
ELLIOTT,JACQUELINE C	01/03/21	03/31/21	DISTRICT DIRECTOR	19,555.56
GARRETT,SUNCERIA	01/03/21	03/31/21	PART-TIME EMPLOYEE	6,111.10
GOOSSEN, JENNIFER S.	01/03/21	03/31/21	CONSTITUENT SRV COORDINATOR	11,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRENDA L. LAWRENCE—Con.								
			GOOSSEN, JENNIFER S.	03/01/21	03/31/21	CONSTITUENT SRV COORDINATOR (OTHER COMPENSATION)		1,250.00
			GREENFIELD, GEORGE R.	01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
			JACKSON, CAPRICE A.	03/22/21	03/31/21	CASEWORK/GRANTS PROJECTS SPEC		1,300.00
			JOHNSON JR,JAMES M	01/03/21	01/30/21	CONSTITUENT SERVICES COORDINAT		3,500.00
			JOHNSON JR,JAMES M	02/01/21	03/31/21	OUTREACH/OFFICE MANAGER		8,833.34
			KAHASSAI,MERONE H	01/03/21	03/31/21	SCHEDULER		13,788.89
			KASHAT,DELIA G	01/03/21	01/30/21	LEG ASST/WOMENS POL ADVISOR		4,433.33
			KASHAT,DELIA G	02/01/21	03/31/21	SENIOR POLICY ADVISOR		11,000.00
			LAWSON,DION A	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		5,111.33
			SANCHEZ,DAVID R	01/03/21	02/28/21	CONSTITUENT SERVICES COORDINAT		7,250.00
			SIBULO,CODY B	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		18,333.33
			TEEBI,NOOR	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,955.57
			WEBER,ZACHARY L	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		19,555.56
			YOUSSEF,AMANDA A	01/03/21	03/31/21	CASEWORK SPECIALIST		11,000.00
							PERSONNEL COMPENSATION TOTALS:	205,833.57
		TRAVEL						
01-16	AP	01379618	GM FINANCIAL LEASING	01/01/21	01/31/21	AUTOMOBILE LEASE		730.75
01-25	AP	01378694	JOHNSON JR, JAMES M.	01/18/21	01/20/21	LODGING		428.56
01-25	AP	01378694	JOHNSON JR, JAMES M.	01/18/21	01/19/21	MEALS		34.72
01-28	AP	01380182	CASMAN, RYAN S.	01/05/21	01/12/21	TAXI/PARKING/TOLLS		65.00
02-08	AP	01383363	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		326.80
02-09	AP	01383399	CITI PCARD-CIRCA AT NAVY YARD	01/19/21	01/19/21	MEALS		82.23
02-09	AP	01383531	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	GASOLINE		42.02
02-09	AP	01383531	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	GASOLINE		25.00
02-09	AP	01383531	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	GASOLINE		23.00
02-16	AP	01383953	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		216.08
02-16	AP	01383953	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		163.40
02-16	AP	01383953	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		163.40
02-16	AP	01383953	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		163.40
02-16	AP	01383953	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		163.40
02-16	AP	01383953	CITIBANK GOV CARD SERVICE	01/05/21	01/08/21	CAR RENTAL		178.15
02-16	AP	01383953	CITIBANK GOV CARD SERVICE	01/12/21	01/14/21	CAR RENTAL		99.22
02-16	AP	01383953	CITIBANK GOV CARD SERVICE	01/19/21	01/22/21	CAR RENTAL		193.79
02-16	AP	01383953	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	GASOLINE		26.16
02-16	AP	01383953	CITIBANK GOV CARD SERVICE	01/16/21	01/16/21	GASOLINE		20.00
02-16	AP	01383953	CITIBANK GOV CARD SERVICE	01/23/21	01/23/21	GASOLINE		31.36
02-16	AP	01383953	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	TAXI/PARKING/TOLLS		20.14
03-03	AP	01392538	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	GASOLINE		20.03
03-03	AP	01392538	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	GASOLINE		27.00
03-03	AP	01392538	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	GASOLINE		21.05
03-03	AP	01392538	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	GASOLINE		15.00
03-03	AP	01392538	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	GASOLINE		28.00
03-03	AP	01392538	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	GASOLINE		25.02

03-04	AP	01392532	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	163.40
03-04	AP	01392532	CITIBANK GOV CARD SERVICE	01/28/21	02/02/21	CAR RENTAL	1,302.21
03-04	AP	01392532	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	GASOLINE	35.27
03-04	AP	01392532	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	TAXI/PARKING/TOLLS	37.65
03-04	AP	01392710	CITIBANK GOV CARD SERVICE	01/29/21	01/31/21	LODGING	396.63
03-04	AP	01392710	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	MEALS	8.75
03-04	AP	01392710	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	TAXI/PARKING/TOLLS	30.00
03-04	AP	01393032	CASMAN, RYAN S.	02/25/21	02/25/21	GASOLINE	15.74
03-04	AP	01393032	CASMAN, RYAN S.	02/23/21	02/26/21	TAXI/PARKING/TOLLS	105.00
03-16	AP	01395638	CASMAN, RYAN S.	03/09/21	03/11/21	TAXI/PARKING/TOLLS	75.00
03-16	AP	01402557	ACAR LEASING LTD	03/01/21	03/31/21	AUTOMOBILE LEASE	587.54
						TRAVEL TOTALS:	6,089.87
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01375735	400 MONROE LIMITED PARTNERSHIP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,989.33
01-21	AP	01376231	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL	40.69
01-28	AP	01380182	CASMAN, RYAN S.	01/07/21	01/07/21	POSTAGE / COURIER / BOX RENTAL	39.20
02-12	AP	01385192	DHAL REAL ESTATE LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,279.17
02-12	AP	01385193	CITY OF SOUTHFIELD ADMIN	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	68.44
02-16	AP	01386409	400 MONROE LIMITED PARTNERSHIP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,989.33
02-16	AP	01386655	CITY OF SOUTHFIELD ADMIN	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,026.58
02-23	AP	01390050	VERIZON WIRELESS	01/03/21	01/04/21	TELECOMSRV/EQ/TOLL CHARGE	12,298.22
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	116.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	3,908.85
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	107.09
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1.77
03-04	AP	01392629	CITI PCARD-COMCAST	02/01/21	02/14/21	UTILITIES	96.69
03-04	AP	01392629	CITI PCARD-COMCAST	02/01/21	02/19/21	UTILITIES	183.71
03-08	GL	GLA0104824		03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL	21.91
03-16	AP	01397669	400 MONROE LIMITED PARTNERSHIP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,989.33
03-16	AP	01397918	CITY OF SOUTHFIELD ADMIN	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,026.58
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	312.93
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	107.09
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	2.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,793.86
		PRINTING AND REPRODUCTION					
02-16	AP	01383958	CITI PCARD-CVS/PHARMACY #08034	01/26/21	01/26/21	PRINTING & REPRODUCTION	3.99
02-22	GL	LAW0104468		02/04/21	02/04/21	REPRODUCTION OF FED/PUBLIC LAW	70.00
03-04	AP	01393001	ACCURATE WORD LLC	02/25/21	02/25/21	PRINTING & REPRODUCTION	259.00
03-11	AP	01395023	ACCURATE WORD LLC	03/05/21	03/05/21	PRINTING & REPRODUCTION	774.00
						PRINTING AND REPRODUCTION TOTALS:	1,106.99
		OTHER SERVICES					
01-16	AP	01375162	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-28	AP	01379075	LEIDOS DIGITAL SOLUTIONS INC	01/03/21	01/02/23	WEB DEV HST,EMAIL & RLTD SERV	7,176.00
02-09	AP	01383399	CITI PCARD-STATE FARM INSURANCE	12/31/20	06/30/21	INSURANCE	2,086.08
02-16	AP	01385806	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-15	AP	01395675	PROCOMM VOICE & DATA SOLUTIONS INC	03/11/21	03/11/21	NON-TECHNOLOGY SERVICE CONTR	1,125.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRENDA L. LAWRENCE—Con.								
03-16	AP	01397067	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		16,162.08
		SUPPLIES AND MATERIALS						
01-06	AP	01371370	DOTGOV COMMUNICATIONS LLC	01/01/21	12/31/21	SOFTWARE LESS THAN $500		948.00
01-12	AP	01373105	CITI PCARD-ZOOM.US 888-799-9666	12/19/20	01/18/21	SOFTWARE LESS THAN $500		58.29
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-40.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		76.50
02-09	AP	01383086	TVEYES INC	02/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,300.00
02-09	AP	01383399	CITI PCARD-CRAINS DET SUBSCRIP	02/01/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L		169.00
02-16	AP	01383958	CITI PCARD-ADOBE ACROPRO SUBS	01/02/21	02/01/21	SOFTWARE LESS THAN $500		15.89
02-16	AP	01383958	CITI PCARD-CVS/PHARMACY #08034	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		22.05
02-16	AP	01383958	CITI PCARD-JAXKARWASH.COM	01/13/21	01/13/21	AUTO EXPENSES		54.99
02-16	AP	01383958	CITI PCARD-OAKLAND PRESS	01/22/21	02/26/21	PUBLICATIONS/REFERENCE MAT'L		12.00
02-16	AP	01383958	CITI PCARD-OFFICEMAX/DEPOT 6069	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)		89.95
02-16	AP	01383958	CITI PCARD-SEC OF STATE ESERVICES	01/11/21	01/11/21	AUTO EXPENSES		168.41
02-16	AP	01383958	CITI PCARD-ZOOM.US 888-799-9666	01/19/21	02/18/21	SOFTWARE LESS THAN $500		58.29
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		668.96
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		102.50
03-04	AP	01392629	CITI PCARD-ABSOPURE WATER COMPANY	02/01/21	02/28/21	WATER		38.90
03-04	AP	01392629	CITI PCARD-ADOBE ACROPRO SUBS	02/03/21	03/02/21	SOFTWARE LESS THAN $500		15.89
03-04	AP	01392629	CITI PCARD-BEST BUY MHT 00004044	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		117.98
03-04	AP	01392629	CITI PCARD-DOLLAR GENERAL #18093	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		8.48
03-04	AP	01392629	CITI PCARD-JAXKARWASH.COM	02/13/21	02/13/21	AUTO EXPENSES		54.99
03-04	AP	01392629	CITI PCARD-KROGER #642	01/30/21	01/30/21	OFFICE SUPPLIES (OUTSIDE)		14.28
03-04	AP	01392629	CITI PCARD-OAKLAND PRESS	02/19/21	03/26/21	PUBLICATIONS/REFERENCE MAT'L		12.00
03-04	AP	01392629	CITI PCARD-ZOOM.US 888-799-9666	02/19/21	03/18/21	SOFTWARE LESS THAN $500		58.29
						SUPPLIES AND MATERIALS TOTALS:		5,025.64
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		316.21
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		316.21
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		316.21
						EQUIPMENT TOTALS:		948.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,984.12
						OFFICE TOTALS:		274,984.12
2020 HON. BRENDA L. LAWRENCE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		10.25
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		30,249.49
						FRANKED MAIL TOTALS:		30,259.74
		PERSONNEL COMPENSATION						
			CASMAN,RYAN S	01/01/21	01/02/21	STAFF ASST/LEGISLATIVE CORRES		255.56

			DADY, ROSE M.	12/01/20	01/02/21	DISTRICT DIRECTOR		888.89
			DADY, ROSE M.	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,127.77
			DOSTER JR,CURTIS	01/01/21	01/02/21	INTERIM CHIEF OF STAFF		555.56
			ELLIOTT,JACQUELINE C	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		388.89
			GARRETT,SUNCERIA	01/01/21	01/02/21	PART-TIME EMPLOYEE		138.89
			GOOSSEN, JENNIFER S.	01/01/21	01/02/21	CONSTITUENT SRV COORDINATOR		250.00
			GREENFIELD, GEORGE R.	01/01/21	01/02/21	SHARED EMPLOYEE		111.11
			JOHNSON JR,JAMES M	01/01/21	01/02/21	CONSTITUENT SERVICES COORDINAT		250.00
			KAHASSAI,MERONE H	01/01/21	01/02/21	SCHEDULER		294.44
			KASHAT,DELIA G	01/01/21	01/02/21	LEG ASST/WOMENS POL ADVISOR		316.67
			LAWSON,DION A	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		116.17
			SANCHEZ,DAVID R	01/01/21	01/02/21	CONSTITUENT SERVICES COORDINAT		250.00
			TEEBI,NOOR	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		294.44
			WEBER,ZACHARY L	01/01/21	01/02/21	INTERIM LEGISLATIVE DIRECTOR		400.00
			YOUSSEF,AMANDA A	01/01/21	01/02/21	CASEWORK SPECIALIST		250.00
							PERSONNEL COMPENSATION TOTALS:	6,888.39
		TRAVEL						
01-11	AP	01373104	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		159.10
01-11	AP	01373104	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		159.10
01-11	AP	01373104	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		223.10
01-11	AP	01373104	CITIBANK GOV CARD SERVICE	12/03/20	12/11/20	CAR RENTAL		283.54
01-11	AP	01373104	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	GASOLINE		24.61
01-11	AP	01373104	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	GASOLINE		13.82
01-11	AP	01373104	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	GASOLINE		32.01
01-25	AP	01378694	JOHNSON JR, JAMES M.	01/19/20	01/20/20	TAXI/PARKING/TOLLS		26.62
02-16	AP	01383953	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		-223.10
02-16	AP	01383953	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		223.10
							TRAVEL TOTALS:	921.90
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01373105	CITI PCARD-ATT CONS PHONE PMT	10/10/20	11/09/20	TELECOMSRV/EQ/TOLL CHARGE		1,353.62
01-12	AP	01373105	CITI PCARD-COMCAST	11/15/20	12/14/20	UTILITIES		193.35
01-12	AP	01373105	CITI PCARD-COMCAST	11/20/20	12/19/20	UTILITIES		533.02
01-12	AP	01373105	CITI PCARD-COMCAST	12/01/20	12/30/20	UTILITIES		163.03
01-12	AP	01373105	CITI PCARD-SXM SIRIUSXM.COM/ACCT	12/18/20	06/18/21	UTILITIES		123.76
01-12	AP	01373105	CITI PCARD-VERIZONWRLSS RTCCR VB	11/02/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE		1,107.44
01-12	AP	01373105	CITI PCARD-VERIZONWRLSS RTCCR VB	11/06/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		478.70
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		307.30
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		107.09
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1.22
02-16	AP	01383958	CITI PCARD-ATT CONS PHONE PMT	11/10/20	12/09/20	TELECOMSRV/EQ/TOLL CHARGE		1,353.62
02-16	AP	01383958	CITI PCARD-COMCAST	12/15/20	01/14/21	UTILITIES		193.35
02-16	AP	01383958	CITI PCARD-COMCAST	12/20/20	01/19/21	UTILITIES		533.02
02-16	AP	01383958	CITI PCARD-COMCAST	12/31/20	01/30/21	UTILITIES		156.29
02-16	AP	01383958	CITI PCARD-VERIZONWRLSS RTCCR VB	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		1,153.06
02-23	AP	01390050	VERIZON WIRELESS	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		1,149.60
03-04	AP	01392629	CITI PCARD-ATT CONS PHONE PMT	12/10/20	01/09/21	TELECOMSRV/EQ/TOLL CHARGE		1,355.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,414.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRENDA L. LAWRENCE—Con.								
PRINTING AND REPRODUCTION								
01-08	AP	01371087	MAIL MATTERS LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		26,081.81
						PRINTING AND REPRODUCTION TOTALS:		26,081.81
SUPPLIES AND MATERIALS								
01-11	AP	01373104	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	AUTO EXPENSES		12.95
01-11	AP	01373104	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	AUTO EXPENSES		-25.90
01-12	AP	01373105	CITI PCARD-ABSOPURE WATER COMPANY	12/01/20	12/31/20	WATER		9.00
01-12	AP	01373105	CITI PCARD-ADOBE ACROPRO SUBS	11/02/20	12/01/20	SOFTWARE LESS THAN $500		15.89
01-12	AP	01373105	CITI PCARD-ADOBE ACROPRO SUBS	12/02/20	01/01/21	SOFTWARE LESS THAN $500		15.89
01-12	AP	01373105	CITI PCARD-JAXKARWASH.COM	12/13/20	12/13/20	AUTO EXPENSES		54.99
02-09	AP	01383399	CITI PCARD-AMZN Mktp US NP7ZB0OY3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		488.99
02-16	AP	01383171	POLITICO LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		13,950.00
02-16	AP	01383958	CITI PCARD-ABSOPURE WATER COMPANY	12/01/20	12/31/20	WATER		9.00
						SUPPLIES AND MATERIALS TOTALS:		14,530.81
EQUIPMENT								
02-16	AP	01383958	CITI PCARD-VERIZONWRLSS RTCCR VB	12/31/20	12/31/20	OFFICE EQUIP PURCH LESS THAN $25,000		393.61
02-23	AP	01390300	CDW GOVERNMENT LLC	02/02/21	02/02/21	COMPUTER HARDW PURCH LESS THAN $25,000		10,536.54
						EQUIPMENT TOTALS:		10,930.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		100,027.74
						OFFICE TOTALS:		100,027.74
INTERN ALLOWANCES								
2021 HON. BRENDA L. LAWRENCE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,120.00	5,120.00
						INTERN ALLOWANCES TOTALS:	5,120.00	5,120.00
						OFFICE TOTALS:	5,120.00	5,120.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MILLER, KATHRYN E.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,920.00
			WHITWAM, ANNA E.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		3,200.00
						PERSONNEL COMPENSATION TOTALS:		5,120.00
						INTERN ALLOWANCES TOTALS:		5,120.00
						OFFICE TOTALS:		5,120.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. AL LAWSON, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	19.05	19.05
						PERSONNEL COMPENSATION	213,924.89	213,924.89
						TRAVEL	2,534.78	2,534.78
						RENT, COMMUNICATION, UTILITIES	9,434.59	9,434.59

						OTHER SERVICES	9,375.00	9,375.00
						SUPPLIES AND MATERIALS	1,310.19	1,310.19
						EQUIPMENT	1,370.40	1,370.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,968.90	237,968.90
						OFFICE TOTALS:	237,968.90	237,968.90
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-13.95
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		2.80
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		30.20
						FRANKED MAIL TOTALS:		19.05
	PERSONNEL COMPENSATION							
			BARFIELD,SHERRY L	01/03/21	03/31/21	CASEWORKER		11,000.00
			EGLIN,JESSICA P	01/03/21	01/30/21	LEGISLATIVE CORRESPONDENT		3,111.11
			EGLIN,JESSICA P	02/01/21	03/31/21	LEGISLATIVE ASSISTANT		7,708.34
			FAIRHURST,DEBORAH	01/03/21	02/28/21	SCHEDULER		11,277.77
			FAIRHURST,DEBORAH	03/01/21	03/31/21	CHIEF OF STAFF		7,500.00
			FREDERICK,THERESA B	01/03/21	03/31/21	DISTRICT DIRECTOR		15,888.90
			GILLEY,JUSTIN B	01/03/21	03/31/21	STAFF ASSISTANT		8,066.67
			HILL,ANTHONY C	01/03/21	03/31/21	COMMUNITY OUTREACH COORDINATOR		14,666.67
			LAMBERT,STEPHANIE R	01/03/21	03/31/21	PART-TIME EMPLOYEE		14,550.00
			MALOY,RUDOLPH	01/03/21	03/31/21	CONSTITUENT SERVICES REP		14,666.67
			MATALBERT, CHRIST-SHAMMA	01/03/21	03/31/21	STAFF ASSISTANT		8,555.57
			MEANS,JADE S	02/01/21	03/31/21	LEGISLATIVE CORRESPONDENT		3,777.77
			MILENKEVICH,AMBER M	01/03/21	01/30/21	JUNIOR LEGISLATIVE ASSISTANT		3,655.56
			MILENKEVICH,AMBER M	02/01/21	03/31/21	LEGISLATIVE DIRECTOR		11,166.66
			PARKINSON, LINAE G.	03/15/21	03/31/21	STAFF ASSISTANT		1,422.22
			PIERRE-CANEL,CHRISTIAN A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,488.90
			PINCKNEY,JANNA L	01/03/21	03/31/21	SHARED EMPLOYEE		4,400.00
			SMITH,CIERA D	01/03/21	03/05/21	STAFF ASSISTANT		6,125.01
			SMITH,CIERA D	03/01/21	03/05/21	STAFF ASSISTANT (OTHER COMPENSATION)		315.97
			STEVENS, KIMBERLY	01/03/21	03/31/21	SHARED EMPLOYEE		3,666.67
			THOMAS,MELISSA A	01/03/21	03/31/21	CASEWORKER		9,777.77
			THOMPSON,TOLA R	01/03/21	02/28/21	CHIEF OF STAFF		26,858.89
			WESLEY,KORTNEY N	01/03/21	03/31/21	DISTRICT DIRECTOR		14,277.77
						PERSONNEL COMPENSATION TOTALS:		213,924.89
	TRAVEL							
01-28	AP	01379755	BARFIELD, SHERRY L.	01/07/21	01/07/21	PRIVATE AUTO MILEAGE		25.87
01-28	AP	01379760	WESLEY, KORTNEY N.	01/07/21	01/16/21	PRIVATE AUTO MILEAGE		302.85
02-18	AP	01384929	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		187.20
02-18	AP	01384929	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		-13.00
02-18	AP	01384929	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		200.20
02-18	AP	01384929	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		187.20
02-18	AP	01384929	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	COMMERCIAL TRANSPORTATION		262.20
03-09	AP	01393596	CITIBANK GOV CARD SERVICE	02/20/21	02/20/21	COMMERCIAL TRANSPORTATION		187.20
03-09	AP	01393596	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		187.20
03-16	AP	01395969	THOMPSON, TOLA R.	02/23/21	02/23/21	PRIVATE AUTO MILEAGE		104.72
03-16	AP	01398092	VCFS AUTO LEASING COMPANY	03/01/21	03/31/21	AUTOMOBILE LEASE		903.14
						TRAVEL TOTALS:		2,534.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. AL LAWSON, JR.—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-27	AP	01379941	UNITED PARCEL SERVICE	01/11/21	01/11/21	POSTAGE / COURIER / BOX RENTAL		27.92
01-27	AP	01379957	UNITED PARCEL SERVICE	01/14/21	01/14/21	POSTAGE / COURIER / BOX RENTAL		55.61
02-01	AP	01378908	OFFICE OF PUBLIC PARKING	01/01/21	01/31/21	DISTRICT OFFICE PARKING		172.00
02-03	AP	01381662	COMCAST	01/24/21	02/27/21	UTILITIES		221.57
02-04	AP	01381486	COMCAST	01/24/21	02/27/21	UTILITIES		259.52
02-05	AP	01382069	OFFICE OF PUBLIC PARKING	02/01/21	02/28/21	DISTRICT OFFICE PARKING		172.00
02-12	AP	01385150	CITY OF TALLAHASSEE	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-16	AP	01386615	CITY OF TALLAHASSEE	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-19	AP	01387009	UNITED PARCEL SERVICE	01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL		27.21
02-19	AP	01387029	UNITED PARCEL SERVICE	02/03/21	02/03/21	POSTAGE / COURIER / BOX RENTAL		16.73
02-23	AP	01389288	CENTURYLINK	02/01/21	02/28/21	UTILITIES		141.89
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		113.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		91.73
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		391.57
02-26	AP	01391260	UNITED PARCEL SERVICE	02/11/21	02/11/21	POSTAGE / COURIER / BOX RENTAL		4.66
03-16	AP	01395919	VERIZON	01/16/21	02/15/21	TELECOMSRV/EQ/TOLL CHARGE		1,083.41
03-16	AP	01395926	OFFICE OF PUBLIC PARKING	03/01/21	03/31/21	DISTRICT OFFICE PARKING		172.00
03-16	AP	01395976	COMCAST	02/24/21	03/27/21	UTILITIES		221.56
03-16	AP	01396030	CENTURYLINK	02/11/21	03/31/21	UTILITIES		150.39
03-16	AP	01397880	CITY OF TALLAHASSEE	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-24	AP	01400524	UNITED PARCEL SERVICE	02/26/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		33.93
03-24	AP	01400524	UNITED PARCEL SERVICE	03/10/21	03/10/21	POSTAGE / COURIER / BOX RENTAL		14.52
03-26	AP	01402449	COMCAST	02/28/21	03/27/21	UTILITIES		249.51
03-26	AP	01402451	COMCAST	03/24/21	04/27/21	UTILITIES		259.51
03-26	AP	01402453	COMCAST	03/24/21	04/27/21	UTILITIES		221.56
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		113.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		91.27
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		391.52
03-31	AP	01402971	OFFICE OF PUBLIC PARKING	04/01/21	04/30/21	DISTRICT OFFICE PARKING		172.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,434.59
			OTHER SERVICES					
01-16	AP	01374977	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385622	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01396883	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-26	AP	01401911	CREATIVENGINE	01/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		3,600.00
						OTHER SERVICES TOTALS:		9,375.00
			SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-58.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		353.14
02-08	AP	01382736	THOMAS, MELISSA A.	02/04/21	02/04/22	PUBLICATIONS/REFERENCE MAT'L		312.99

02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		165.03
03-16	AP	01395969	THOMPSON, TOLA R.	02/23/21	02/23/21	FOOD & BEVERAGE		80.00
03-16	AP	01395969	THOMPSON, TOLA R.	03/06/21	04/06/21	SOFTWARE LESS THAN $500		119.40
03-17	AP	01396144	STEVENS, KIMBERLY	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)		230.11
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		107.52
							SUPPLIES AND MATERIALS TOTALS:	1,310.19
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		456.80
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		456.80
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		456.80
							EQUIPMENT TOTALS:	1,370.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,968.90
							OFFICE TOTALS:	237,968.90

2020 HON. AL LAWSON, JR.
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		55.90
							FRANKED MAIL TOTALS:	55.90
		PERSONNEL COMPENSATION						
			BARFIELD,SHERRY L	01/01/21	01/02/21	CASEWORKER		250.00
			EGLIN,JESSICA P	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		222.22
			FAIRHURST,DEBORAH	01/01/21	01/02/21	SCHEDULER		388.89
			FREDERICK,THERESA B	01/01/21	01/02/21	DISTRICT DIRECTOR		361.11
			GILLEY,JUSTIN B	01/01/21	01/02/21	STAFF ASSISTANT		183.33
			HILL,ANTHONY C	01/01/21	01/02/21	COMMUNITY OUTREACH COORDINATOR		333.33
			LAMBERT,STEPHANIE R	01/01/21	01/02/21	PART-TIME EMPLOYEE		450.00
			MALOY,RUDOLPH	01/01/21	01/02/21	CONSTITUENT SERVICES REP		333.33
			MATALBERT, CHRIST-SHAMMA	01/01/21	01/02/21	STAFF ASSISTANT		194.44
			MILENKEVICH,AMBER M	01/01/21	01/02/21	JUNIOR LEGISLATIVE ASSISTANT		261.11
			PIERRE-CANEL,CHRISTIAN A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		261.11
			PINCKNEY,JANNA L	01/01/21	01/02/21	SHARED EMPLOYEE		100.00
			SMITH,CIERA D	01/01/21	01/02/21	STAFF ASSISTANT		194.44
			STEVENS, KIMBERLY	01/01/21	01/02/21	SHARED EMPLOYEE		83.33
			THOMAS,MELISSA A	01/01/21	01/02/21	CASEWORKER		222.22
			THOMPSON,TOLA R	01/01/21	01/02/21	CHIEF OF STAFF		888.89
			WESLEY,KORTNEY N	01/01/21	01/02/21	DISTRICT DIRECTOR		305.56
							PERSONNEL COMPENSATION TOTALS:	5,033.31
		TRAVEL						
01-08	AP	01372743	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		178.60
01-08	AP	01372743	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION		178.60
01-08	AP	01372743	CITIBANK GOV CARD SERVICE	12/18/20	12/19/20	COMMERCIAL TRANSPORTATION		577.20
01-08	AP	01372743	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		248.60
01-08	AP	01372743	CITIBANK GOV CARD SERVICE	12/18/20	12/19/20	LODGING		111.87
01-08	AP	01372743	CITIBANK GOV CARD SERVICE	12/18/20	12/19/20	CAR RENTAL		61.09
01-28	AP	01379753	BARFIELD, SHERRY L.	08/15/20	08/15/20	PRIVATE AUTO MILEAGE		44.97
01-28	AP	01379753	BARFIELD, SHERRY L.	09/12/20	09/12/20	PRIVATE AUTO MILEAGE		44.28
01-28	AP	01379753	BARFIELD, SHERRY L.	10/09/20	10/09/20	PRIVATE AUTO MILEAGE		44.56
01-28	AP	01379753	BARFIELD, SHERRY L.	11/14/20	11/14/20	PRIVATE AUTO MILEAGE		45.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. AL LAWSON, JR.—Con.								
01-28	AP	01379753	BARFIELD, SHERRY L.	12/19/20	12/19/20	PRIVATE AUTO MILEAGE		44.56
						TRAVEL TOTALS:		1,579.35
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01372098	COMCAST	12/28/20	01/27/21	UTILITIES		221.32
01-06	AP	01372100	COMCAST	12/28/20	01/27/21	UTILITIES		258.84
01-07	AP	01372116	CENTURYLINK	11/11/20	12/31/20	UTILITIES		149.65
01-12	AP	01369517	PROCOMM VOICE & DATA SOLUTIONS INC	01/02/21	01/01/23	TELECOMSRV/EQ/TOLL CHARGE		5,880.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,694.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		640.57
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		403.69
01-28	AP	01378903	CENTURYLINK	01/01/21	01/31/21	UTILITIES		175.16
01-28	AP	01378912	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		245.00
01-28	AP	01378913	OFFICE OF PUBLIC PARKING	12/01/20	12/31/20	DISTRICT OFFICE PARKING		171.20
02-11	AP	01381478	STEVENS, KIMBERLY	12/28/20	01/27/21	UTILITIES		225.77
03-16	AP	01395917	VERIZON	12/16/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE		1,003.42
03-23	AP	01400935	VERIZON	11/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE		1,003.42
03-25	AP	01402184	VERIZON WIRELESS	09/30/20	11/15/20	TELECOMSRV/EQ/TOLL CHARGE		1,038.87
03-25	AP	01402200	VERIZON WIRELESS	08/27/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE		1,016.41
03-30	AP	01402963	VERIZON WIRELESS	08/16/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE		832.48
03-31	AP	01402960	VERIZON WIRELESS	07/16/20	08/15/20	TELECOMSRV/EQ/TOLL CHARGE		1,123.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,196.95
		PRINTING AND REPRODUCTION						
01-06	AP	01372084	PRIORITY NEWS INC	07/23/20	07/23/20	ADVERTISEMENTS		112.77
01-08	AP	01372075	PRIORITY NEWS INC	07/30/20	07/30/20	ADVERTISEMENTS		112.77
01-08	AP	01372088	PRIORITY NEWS INC	06/11/20	06/11/20	ADVERTISEMENTS		112.77
01-12	AP	01372123	US CAPITOL HISTORICAL SOCIETY	12/24/20	12/24/20	PRINTING & REPRODUCTION		4,500.00
						PRINTING AND REPRODUCTION TOTALS:		4,838.31
		OTHER SERVICES						
01-08	AP	01372104	CREATIVENGINE	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-18	AP	01389283	CREATIVENGINE	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-18	AP	01389287	CREATIVENGINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-18	AP	01389292	CREATIVENGINE	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-18	AP	01389297	CREATIVENGINE	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
						OTHER SERVICES TOTALS:		1,500.00
		SUPPLIES AND MATERIALS						
01-04	AP	01370257	POLITICO LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		14,500.00
01-12	AP	01372110	EXECUTIVE OFFICE FURNITURE INC	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		2,145.00
02-05	AP	01369516	THE FLORIDA TIMES-UNION	11/14/20	11/13/21	PUBLICATIONS/REFERENCE MAT'L		715.62
03-25	AP	01401910	EXECUTIVE OFFICE FURNITURE INC	12/31/20	12/31/20	HABITATION EXPENSE		2,640.00
						SUPPLIES AND MATERIALS TOTALS:		20,000.62
		EQUIPMENT						
01-12	AP	01372110	EXECUTIVE OFFICE FURNITURE INC	12/14/20	12/14/20	FURNITURE AND FIXTURE LESS THAN $25,000		2,467.00

02-18	AP	01389283	CREATIVENGINE		04/01/20	04/30/20	MAINTENANCE / REPAIRS		-300.00
02-18	AP	01389287	CREATIVENGINE		08/01/20	08/31/20	MAINTENANCE / REPAIRS		-300.00
02-18	AP	01389292	CREATIVENGINE		09/01/20	09/30/20	MAINTENANCE / REPAIRS		-300.00
02-18	AP	01389297	CREATIVENGINE		10/01/20	10/31/20	MAINTENANCE / REPAIRS		-300.00
03-15	AP	01396363	W B MASON COMPANY INC		02/25/21	02/25/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,099.00
03-15	AP	01396363	W B MASON COMPANY INC		02/25/21	02/25/21	WARRANTIES		139.00
							EQUIPMENT TOTALS:		2,505.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		52,709.44
							OFFICE TOTALS:		52,709.44

INTERN ALLOWANCES
2021 HON. AL LAWSON, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,555.55	1,555.55
INTERN ALLOWANCES TOTALS:	1,555.55	1,555.55
OFFICE TOTALS:	1,555.55	1,555.55

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MALONE, RAIYANA J.	02/05/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,555.55
			PERSONNEL COMPENSATION TOTALS:		1,555.55
			INTERN ALLOWANCES TOTALS:		1,555.55
			OFFICE TOTALS:		1,555.55

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

FRANKED MAIL	8.09	8.09
PERSONNEL COMPENSATION	236,711.08	236,711.08
TRAVEL	3,720.38	3,720.38
RENT, COMMUNICATION, UTILITIES	74,234.99	74,234.99
OTHER SERVICES	14,951.02	14,951.02
SUPPLIES AND MATERIALS	2,021.69	2,021.69
EQUIPMENT	1,002.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,649.25	332,649.25
OFFICE TOTALS:	332,649.25	332,649.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034			01/20/21	01/31/21	FRANKED MAIL		-44.50
02-28	GL	FLG0104708			02/20/21	02/28/21	FRANKED MAIL		-60.80
03-31	AP	01403198	UNITED STATES POSTAL SERVICE		02/01/21	02/28/21	FRANKED MAIL		128.59
03-31	GL	FLG0105500			03/20/21	03/31/21	FRANKED MAIL		-15.20
							FRANKED MAIL TOTALS:		8.09

PERSONNEL COMPENSATION

ADAMS,GREGORY E	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	19,870.01
ARBULU, OSCAR D.	02/01/21	03/31/21	CONGRESSIONAL AIDE/FIELD REP	11,000.00
DAMAVANDI,SAMIRA M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	13,933.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BARBARA LEE—Con.								
			DOORLEY, NINA E.	03/01/21	03/31/21	SHARED EMPLOYEE		5,000.00
			DRORY, SARAH E.	01/03/21	03/31/21	PRESS ASSISTANT		9,777.77
			JORDAN,NATASSJA A	01/03/21	03/31/21	STAFF ASSISTANT		9,777.77
			KALINGA,TATYANA	01/03/21	03/31/21	DISTRICT DIRECTOR		27,377.77
			KATZ,ALEXANDER A	01/03/21	03/31/21	DISTRICT COMMUNICATIONS MANAGE		26,888.90
			KEOSIAN,CHRISTOPHER M	01/03/21	03/31/21	SCHEDULER & OPERATIONS MGR		15,155.57
			LAVERDIERE,MARIA L	03/01/21	03/31/21	SHARED EMPLOYEE		1,000.00
			LEE,VANESSA H	01/03/21	03/31/21	CONGRESSIONAL AIDE		14,911.10
			MOLINA,ALEXANDER C	01/03/21	02/28/21	STAFF ASSISTANT		5,800.00
			MOLINA,ALEXANDER C	03/01/21	03/31/21	LEGISLATIVE CORRESPONDENT		3,000.00
			NICKSON, JULIE L.	01/03/21	03/31/21	CHIEF OF STAFF		10,627.23
			NICKSON,MICHAEL A	01/03/21	03/31/21	SHARED EMPLOYEE		5,377.77
			NINOYU, ERIKA	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,933.33
			RYAN,SEAN M	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,111.10
			TORRES,EVELYN R	01/03/21	02/28/21	PART-TIME EMPLOYEE		9,750.00
			VALDEZ,ELIZABETH L	01/03/21	03/31/21	DISTRICT SCHEDULER		13,444.43
			WEINER,MATTHEW S	03/01/21	03/31/21	SHARED EMPLOYEE		2,975.00
							PERSONNEL COMPENSATION TOTALS:	236,711.08
		TRAVEL						
01-16	AP	01379623	FORD MOTOR CREDIT	01/01/21	01/31/21	AUTOMOBILE LEASE		523.26
01-28	AP	01379748	NICKSON, JULIE L.	01/03/21	01/04/21	TAXI/PARKING/TOLLS		110.00
02-16	AP	01385406	FORD MOTOR CREDIT	02/01/21	02/28/21	AUTOMOBILE LEASE		523.26
02-22	AP	01385377	NICKSON, JULIE L.	01/04/21	01/04/21	TAXI/PARKING/TOLLS		60.00
02-22	AP	01385377	NICKSON, JULIE L.	01/23/21	02/10/21	TAXI/PARKING/TOLLS		358.00
02-23	AP	01386736	CITIBANK GOV CARD SERVICE	01/23/21	01/23/21	COMMERCIAL TRANSPORTATION		473.40
03-09	AP	01393378	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	COMMERCIAL TRANSPORTATION		473.40
03-09	AP	01393555	CITIBANK GOV CARD SERVICE	01/30/21	01/31/21	COMMERCIAL TRANSPORTATION		473.40
03-09	AP	01393555	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		202.40
03-16	AP	01396669	FORD MOTOR CREDIT	03/01/21	03/31/21	AUTOMOBILE LEASE		523.26
							TRAVEL TOTALS:	3,720.38
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01372295	ACCESS INFORMATION MANAGEMENT	01/01/21	01/31/21	TEMPORARY SPACE RENTAL		277.34
01-22	AP	01374085	LEIDOS DIGITAL SOLUTIONS INC	01/07/21	01/07/21	TELECOMSRV/EQ/TOLL CHARGE		6,795.00
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		17,490.25
01-28	AP	01379750	NICKSON, JULIE L.	01/16/21	02/15/21	TELECOMSRV/EQ/TOLL CHARGE		21.00
02-01	AP	01379762	NICKSON, JULIE L.	01/14/21	01/14/21	POSTAGE / COURIER / BOX RENTAL		104.61
02-02	AP	01392127	CIM URBAN REIT HOLDINGS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		785.74
02-08	AP	01382555	ACCESS INFORMATION MANAGEMENT	02/01/21	02/28/21	TEMPORARY SPACE RENTAL		274.47
02-16	AP	01392128	CIM URBAN REIT HOLDINGS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		11,786.10
02-23	AP	01383471	DIRECTV	01/31/21	02/28/21	UTILITIES		95.99
02-23	AP	01385244	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		300.00
02-23	AP	01389142	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		39.88
02-24	AP	01386856	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	01/02/23	TELECOMSRV/EQ/TOLL CHARGE		1,440.00

02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		17,490.25
02-25	AP	01384786	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		49.03
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		160.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,406.08
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		3.01
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		20.80
03-09	AP	01389920	AT&T CORP	01/10/21	02/09/21	TELECOMSRV/EQ/TOLL CHARGE		365.62
03-09	AP	01390156	DIRECTV	02/12/21	02/28/21	UTILITIES		41.60
03-09	AP	01390744	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		300.00
03-09	AP	01393188	ACCESS INFORMATION MANAGEMENT	03/01/21	03/31/21	TEMPORARY SPACE RENTAL		291.20
03-09	AP	01393285	NICKSON, JULIE L.	03/01/21	03/31/21	DISTRICT OFFICE PARKING		579.26
03-09	AP	01393378	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	UTILITIES		28.99
03-11	AP	01393026	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		41.35
03-16	AP	01398057	CIM URBAN REIT HOLDINGS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		11,786.10
03-22	AP	01394531	AT&T CORP	02/02/21	03/01/21	UTILITIES		165.00
03-22	AP	01400509	KEOSIAN, CHRISTOPHER M.	03/12/21	03/12/21	POSTAGE / COURIER / BOX RENTAL		412.70
03-29	GL	MED0105330		03/02/21	03/02/21	HIR GRAPHICS (TRANSFER)		5.00
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		20.80
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		160.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,406.46
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		3.36
							RENT, COMMUNICATION, UTILITIES TOTALS:	74,234.99
		OTHER SERVICES						
01-16	AP	01374855	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01374856	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		258.03
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		983.73
01-29	AP	01380105	NICKSON, JULIE L.	01/03/21	02/02/21	INSURANCE		199.90
01-29	AP	01380107	NICKSON, JULIE L.	02/02/21	03/01/21	INSURANCE		278.66
02-09	AP	01381667	CREATIVENGINE	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-16	AP	01385495	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385496	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		258.03
02-23	AP	01385245	SHRED WORKS INC	02/05/21	02/05/21	JANITORIAL AND MAINT SERV		50.00
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		983.73
03-09	AP	01391655	SHRED WORKS INC	02/11/21	02/11/21	JANITORIAL AND MAINT SERV		54.00
03-09	AP	01393285	NICKSON, JULIE L.	03/02/21	04/01/21	INSURANCE		276.91
03-10	AP	01392248	CREATIVENGINE	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		258.03
03-16	AP	01396757	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01396758	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-22	AP	01394533	SHRED WORKS INC	03/01/21	03/01/21	JANITORIAL AND MAINT SERV		25.00
							OTHER SERVICES TOTALS:	14,951.02
		SUPPLIES AND MATERIALS						
01-13	AP	01372042	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER		756.00
01-13	AP	01372102	QUENCH USA LLC	01/01/21	01/31/21	WATER		35.00
01-28	AP	01379693	NICKSON, JULIE L.	12/21/20	01/21/21	SOFTWARE LESS THAN $500		11.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BARBARA LEE—Con.								
01-28	AP	01379693	NICKSON, JULIE L.	01/21/21	02/21/21	SOFTWARE LESS THAN $500		11.99
01-28	AP	01379754	NICKSON, JULIE L.	12/06/20	01/05/21	SOFTWARE LESS THAN $500		159.98
01-28	AP	01379754	NICKSON, JULIE L.	01/01/21	01/31/21	SOFTWARE LESS THAN $500		14.99
01-28	AP	01379754	NICKSON, JULIE L.	01/06/21	02/05/21	SOFTWARE LESS THAN $500		159.98
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-71.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		123.97
02-01	AP	01379762	NICKSON, JULIE L.	01/14/21	01/23/21	OFFICE SUPPLIES (OUTSIDE)		179.46
02-01	AP	01379762	NICKSON, JULIE L.	01/10/21	02/06/21	PUBLICATIONS/REFERENCE MAT'L		62.00
02-22	AP	01385377	NICKSON, JULIE L.	02/01/21	03/05/21	SOFTWARE LESS THAN $500		174.97
02-22	AP	01385377	NICKSON, JULIE L.	02/07/21	04/18/21	PUBLICATIONS/REFERENCE MAT'L		147.90
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-84.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		104.00
03-09	AP	01393468	QUENCH USA LLC	03/01/21	03/31/21	WATER		35.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-11.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		210.46
						SUPPLIES AND MATERIALS TOTALS:		2,021.69
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		334.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		334.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,649.25
						OFFICE TOTALS:		332,649.25
2020 HON. BARBARA LEE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		0.55
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		50,817.42
						FRANKED MAIL TOTALS:		50,817.97
PERSONNEL COMPENSATION								
			ADAMS,GREGORY E	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		583.33
			DAMAVANDI,SAMIRA M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		316.67
			DRORY, SARAH E.	01/01/21	01/02/21	PRESS ASSISTANT		222.22
			JORDAN,NATASSUA A	01/01/21	01/02/21	STAFF ASSISTANT		222.22
			KALINGA,TATYANA	01/01/21	01/02/21	DISTRICT DIRECTOR		622.22
			KALINGA,TATYANA	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,175.00
			KATZ,ALEXANDER A	01/01/21	01/02/21	DISTRICT COMMUNICATIONS MANAGE		611.11
			KATZ,ALEXANDER A	01/01/21	01/02/21	DISTRICT COMMUNICATIONS MANAGE (OTHER COMPENSATION)		4,341.67
			KEOSIAN,CHRISTOPHER M	01/01/21	01/02/21	SCHEDULER & OPERATIONS MGR		344.44
			LEE,VANESSA H	01/01/21	01/02/21	CONGRESSIONAL AIDE		338.89
			MOLINA,ALEXANDER C	01/01/21	01/02/21	STAFF ASSISTANT		200.00
			NICKSON, JULIE L.	01/01/21	01/02/21	CHIEF OF STAFF		241.53

			NICKSON,MICHAEL A	01/01/21	01/02/21	SHARED EMPLOYEE		122.22
			NINOYU, ERIKA	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		316.67
			RYAN,SEAN M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		388.89
			TORRES,EVELYN R	01/01/21	01/02/21	PART-TIME EMPLOYEE		361.11
			VALDEZ,ELIZABETH L	01/01/21	01/02/21	DISTRICT SCHEDULER		305.56
							PERSONNEL COMPENSATION TOTALS:	13,713.75
		TRAVEL						
01-22	AP	01376429	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		469.10
01-22	AP	01376429	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		469.10
01-25	AP	01376069	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		298.10
02-01	AP	01379765	NICKSON, JULIE L.	10/02/20	10/02/20	TAXI/PARKING/TOLLS		107.00
02-01	AP	01379765	NICKSON, JULIE L.	11/13/20	11/30/20	TAXI/PARKING/TOLLS		202.00
02-01	AP	01379765	NICKSON, JULIE L.	12/22/20	12/22/20	TAXI/PARKING/TOLLS		107.00
02-01	AP	01379765	NICKSON, JULIE L.	01/02/21	01/02/21	TAXI/PARKING/TOLLS		108.00
							TRAVEL TOTALS:	1,760.30
		TRANSPORTATION OF THINGS						
02-25	AP	01382556	US CAPITOL HISTORICAL SOCIETY	12/24/20	12/24/20	FREIGHT CHARGES		675.00
							TRANSPORTATION OF THINGS TOTALS:	675.00
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01373122	DIRECTV	01/01/21	01/30/21	UTILITIES		90.99
01-13	AP	01368960	AT&T CORP	11/10/20	12/09/20	TELECOMSRV/EQ/TOLL CHARGE		326.54
01-14	AP	01373534	AT&T CORP	12/02/20	01/01/21	UTILITIES		165.00
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		20.80
01-22	AP	01373716	LEIDOS DIGITAL SOLUTIONS INC	12/21/20	12/21/20	TELECOMSRV/EQ/TOLL CHARGE		7,420.00
01-25	GL	HRS0103743		12/01/20	12/31/20	RECORDING - (TRANSFER)		105.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		160.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,404.21
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1.89
01-28	AP	01379752	NICKSON, JULIE L.	11/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE		21.00
02-01	AP	01379765	NICKSON, JULIE L.	12/16/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE		21.00
02-08	AP	01376420	AT&T CORP	12/10/20	01/09/21	TELECOMSRV/EQ/TOLL CHARGE		329.79
02-23	AP	01386726	AT&T CORP	01/02/21	02/01/21	UTILITIES		165.00
02-23	AP	01386857	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		300.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,575.22
		PRINTING AND REPRODUCTION						
02-25	AP	01382556	US CAPITOL HISTORICAL SOCIETY	12/24/20	12/24/20	PRINTING & REPRODUCTION		1,100.00
03-16	AP	01395572	PACIFIC PRINT RESOURCES	12/29/20	12/30/20	PRINTING & REPRODUCTION		17,998.00
							PRINTING AND REPRODUCTION TOTALS:	19,098.00
		OTHER SERVICES						
01-15	AP	01372033	CREATIVENGINE	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
							OTHER SERVICES TOTALS:	300.00
		SUPPLIES AND MATERIALS						
01-04	AP	01370325	CISION US INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		4,987.00
01-28	AP	01379693	NICKSON, JULIE L.	11/21/20	12/21/20	SOFTWARE LESS THAN $500		11.99
01-28	AP	01379754	NICKSON, JULIE L.	11/06/20	12/05/20	SOFTWARE LESS THAN $500		159.98
01-28	AP	01379754	NICKSON, JULIE L.	12/01/20	12/31/20	SOFTWARE LESS THAN $500		14.99
01-29	AP	01379756	NICKSON, JULIE L.	11/05/20	02/21/21	PUBLICATIONS/REFERENCE MAT'L		84.11
01-29	AP	01379756	NICKSON, JULIE L.	11/15/20	12/12/20	PUBLICATIONS/REFERENCE MAT'L		62.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BARBARA LEE—Con.							
01-29 AP	01379756	NICKSON, JULIE L.	11/28/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L		46.50
02-01 AP	01379765	NICKSON, JULIE L.	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)		36.84
02-23 AP	01385237	QUENCH USA LLC	12/15/20	12/15/20	WATER		35.00
02-25 AP	01382556	US CAPITOL HISTORICAL SOCIETY	12/24/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L		3,225.00
					SUPPLIES AND MATERIALS TOTALS:		8,663.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		105,603.65
					OFFICE TOTALS:		105,603.65
INTERN ALLOWANCES							
2021 HON. BARBARA LEE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,785.03	5,785.03
					INTERN ALLOWANCES TOTALS:	5,785.03	5,785.03
					OFFICE TOTALS:	5,785.03	5,785.03
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRYANT, MARSHELE E.	02/08/21	03/31/21	PAID INTERN - HOUSE PROGRAM		176.67
		ESCOBAR, GABRIELA V.	02/03/21	03/31/21	PAID INTERN - HOUSE PROGRAM		193.33
		KELEKIAN, MILES I.	02/12/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,575.03
		LEWIS, JARED M.	01/01/21	01/30/21	PAID INTERN - HOUSE PROGRAM		90.00
		WASSERMAN, LESLIE C.	01/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -		3,750.00
					PERSONNEL COMPENSATION TOTALS:		5,785.03
					INTERN ALLOWANCES TOTALS:		5,785.03
					OFFICE TOTALS:		5,785.03
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. SUSIE LEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-67.51	-67.51
					PERSONNEL COMPENSATION	255,263.51	255,263.51
					TRAVEL	1,389.37	1,389.37
					RENT, COMMUNICATION, UTILITIES	19,975.01	19,975.01
					PRINTING AND REPRODUCTION	6,112.90	6,112.90
					OTHER SERVICES	7,155.00	7,155.00
					SUPPLIES AND MATERIALS	890.15	890.15
					EQUIPMENT	8,871.03	8,871.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,589.46	299,589.46
					OFFICE TOTALS:	299,589.46	299,589.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-49.80

02-28	GL	FLG0104708			02/20/21	02/28/21	FRANKED MAIL	-20.40
03-01	AP	01391759	UNITED STATES POSTAL SERVICE		01/03/21	01/31/21	FRANKED MAIL	8.42
03-31	AP	01403198	UNITED STATES POSTAL SERVICE		02/01/21	02/28/21	FRANKED MAIL	35.07
03-31	GL	FLG0105500			03/20/21	03/31/21	FRANKED MAIL	-40.80
							FRANKED MAIL TOTALS:	-67.51
		PERSONNEL COMPENSATION						
			ALAM,NABEEL A		01/03/21	03/31/21	LEGISLATIVE DIRECTOR	22,488.90
			BUMANGLAG,SIERRA L		01/03/21	03/31/21	DISTRICT SCHEDULER	11,268.90
			CAMPBELL,ANNE C		01/03/21	03/31/21	SCHEDULER	11,855.56
			CASTILLA,ARLENE T		01/03/21	03/31/21	DISTRICT REPRESENTATIVE	12,026.67
			COX,BRANDON R		01/03/21	03/31/21	CHIEF OF STAFF	30,066.67
			EVERETT,GABRIELA C		01/03/21	01/30/21	ASSOCIATE DISTRICT DIRECTOR	4,386.67
			EVERETT,GABRIELA C		02/01/21	03/31/21	DEPUTY DISTRICT DIRECTOR	12,000.00
			FINK,ELISE M		01/03/21	03/31/21	LEGISLATIVE ASSISTANT	13,285.57
			GAMA,KRYSTAL		01/03/21	03/31/21	STAFF ASSISTANT	10,022.23
			HENRY-BRYANT, HEATHER		01/14/21	03/31/21	SHARED EMPLOYEE	4,705.55
			HOLBERT,ANDREW K		01/03/21	01/30/21	DISTRICT REPRESENTATIVE	4,184.44
			HOLBERT,ANDREW K		02/01/21	03/31/21	CONSTITUENT SERVICE MANAGER	9,583.33
			KAAI,KRYSTAL C		02/01/21	02/28/21	SHARED EMPLOYEE	1,000.00
			MARCEL, HENRY D.		01/03/21	03/31/21	STAFF ASSISTANT/LEG CORRES	9,533.33
			MCGEE,ASHANTI R		01/03/21	03/31/21	DISTRICT REP/GRANTS COORDINATO	12,026.67
			RODRIGUEZ, ALEJANDRO R.		02/08/21	03/31/21	DISTRICT DIRECTOR	13,618.05
			SCHRODER,GEROLDINE T		01/03/21	03/31/21	OUTREACH MANAGER	13,151.10
			SHEPPARD, ZOE V.		01/22/21	03/31/21	COMMUNICATIONS DIRECTOR	12,458.34
			TOY,LAUREN K		01/03/21	03/31/21	LEGISLATIVE ASSISTANT	17,538.90
			VANNOZZI, MICHAEL A.		01/03/21	02/15/21	DISTRICT DIR./DEPUTY CHIEF OF	12,243.06
			VANNOZZI, MICHAEL A.		02/01/21	02/15/21	DISTRICT DIR./DEPUTY CHIEF OF (OTHER COMPENSATION)	4,270.83
			WALKER,NOEL E		01/03/21	01/08/21	SCHEDULING & OPERATIONS COORDI	833.33
			WALKER,NOEL E		01/08/21	01/30/21	SCHEDULING & OPERATIONS COORDI (OTHER COMPENSATION)	4,166.67
			WESSELLS,JACKSON P		01/03/21	03/05/21	PRESS SECRETARY	8,548.74
							PERSONNEL COMPENSATION TOTALS:	255,263.51
		TRAVEL						
02-26	AP	01390640	HON. SUSIE LEE		02/21/21	02/21/21	TAXI/PARKING/TOLLS	64.29
03-18	AP	01393535	EVERETT, GABRIELA C.		02/12/21	02/24/21	PRIVATE AUTO MILEAGE	60.59
03-29	AP	01398598	CITIBANK GOV CARD SERVICE		01/08/21	01/08/21	COMMERCIAL TRANSPORTATION	552.41
03-29	AP	01398598	CITIBANK GOV CARD SERVICE		02/21/21	02/21/21	COMMERCIAL TRANSPORTATION	552.41
03-29	AP	01401877	HOLBERT, ANDREW K.		02/03/21	02/03/21	PRIVATE AUTO MILEAGE	99.90
03-29	AP	01402052	HON. SUSIE LEE		03/09/21	03/09/21	TAXI/PARKING/TOLLS	59.77
							TRAVEL TOTALS:	1,389.37
		RENT, COMMUNICATION, UTILITIES						
02-12	AP	01385194	EASTERN 8872 LLC		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,568.70
02-16	AP	01386656	EASTERN 8872 LLC		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,568.70
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	159.50
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	678.08
02-25	GL	EMS0104578			01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	486.66
03-16	AP	01397919	EASTERN 8872 LLC		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,568.70
03-17	GL	GLA0105062			03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	89.38
03-26	GL	GLA0105291			03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	22.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SUSIE LEE—Con.								
03-29	AP	01402108	CITI PCARD-FEDEX 782204937995	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL		368.03
03-29	AP	01402198	CITI PCARD-UBERCONFERENCE	02/18/21	03/17/21	TELECOMSRV/EQ/TOLL CHARGE		63.60
03-29	GL	MED0105330		02/25/21	02/25/21	HIR GRAPHICS (TRANSFER)		50.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		12.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		159.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		677.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		489.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,975.01
		PRINTING AND REPRODUCTION						
01-20	AP	01375878	ACCURATE WORD LLC	01/06/21	01/06/21	PRINTING & REPRODUCTION		610.00
01-27	GL	MED0103890		01/05/21	01/05/21	PHOTOGRAPHIC (TRANSFER)		1.90
02-16	AP	01380214	ACCURATE WORD LLC	01/21/21	01/21/21	PRINTING & REPRODUCTION		532.00
02-17	AP	01383776	A & B PRINTING & MAILING	02/12/21	02/12/21	PRINTING & REPRODUCTION		3,571.00
02-25	AP	01389928	ACCURATE WORD LLC	02/12/21	02/12/21	PRINTING & REPRODUCTION		478.00
02-25	AP	01389929	ACCURATE WORD LLC	02/03/21	02/03/21	PRINTING & REPRODUCTION		152.00
02-25	AP	01389930	ACCURATE WORD LLC	02/04/21	02/04/21	PRINTING & REPRODUCTION		300.00
02-25	AP	01390630	ACCURATE WORD LLC	02/19/21	02/19/21	PRINTING & REPRODUCTION		308.00
03-03	AR	AC-16655	GILLESPIE OFFICE FURNITURE & SYSTEMS IN	02/12/21	02/12/21	PRINTING & REPRODUCTION		-3,571.00
03-10	AP	01393332	A & B PRINTING & MAILING	02/12/21	02/12/21	PRINTING & REPRODUCTION		3,571.00
03-16	AP	01393536	ACCURATE WORD LLC	01/15/21	01/15/21	PRINTING & REPRODUCTION		160.00
							PRINTING AND REPRODUCTION TOTALS:	6,112.90
		OTHER SERVICES						
01-16	AP	01380953	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386550	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-18	AP	01383759	SUNEE S MUANGJINDA	01/03/21	01/24/21	NON-TECHNOLOGY SERVICE CONTR		870.00
02-18	AP	01383815	IRON MOUNTAIN INCORPORATED	12/22/20	01/26/21	JANITORIAL AND MAINT SERV		150.00
03-16	AP	01397814	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-17	AP	01393537	SUNEE S MUANGJINDA	02/06/21	02/08/21	NON-TECHNOLOGY SERVICE CONTR		360.00
							OTHER SERVICES TOTALS:	7,155.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-75.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		125.96
02-04	GL	FRM0104158		01/22/21	01/29/21	FRAMING (TRANSFER)		31.00
02-17	AP	01380298	CITI PCARD-ADOBE ACROPRO SUBS	12/07/20	01/06/21	SOFTWARE LESS THAN $500		15.89
02-17	AP	01380298	CITI PCARD-ZOOM.US 888-799-9666	12/18/20	01/17/21	SOFTWARE LESS THAN $500		31.78
02-26	AP	01389963	CITI PCARD-ADOBE ACROPRO SUBS	01/14/21	02/13/21	SOFTWARE LESS THAN $500		15.89
02-26	AP	01389963	CITI PCARD-UBERCONFERENCE	01/18/21	02/17/21	SOFTWARE LESS THAN $500		63.60
02-26	AP	01389963	CITI PCARD-ZOOM.US 888-799-9666	01/18/21	02/17/21	SOFTWARE LESS THAN $500		31.78
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-32.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		151.11
03-29	AP	01402108	CITI PCARD-AMAZON.COM CA2B05RD3 AMZN	02/17/21	02/17/21	FOOD & BEVERAGE		26.37
03-29	AP	01402108	CITI PCARD-AMZN Mktp US 6H0CV4SI3	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		64.23
03-29	AP	01402108	CITI PCARD-AMZN Mktp US MV9ID58P3	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		14.79

03-29	AP	01402108	CITI PCARD-AMZN Mktp US 0768K43E3	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		15.91
03-29	AP	01402108	CITI PCARD-FEDEX 940557031595	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		36.83
03-29	AP	01402108	CITI PCARD-OFFICE DEPOT #5125	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		404.01
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-64.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		32.00
							SUPPLIES AND MATERIALS TOTALS:	890.15
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		336.03
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		336.03
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		7,862.94
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		336.03
							EQUIPMENT TOTALS:	8,871.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,589.46
							OFFICE TOTALS:	299,589.46

2020 HON. SUSIE LEE
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			ALAM,NABEEL A	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		511.11
			ALAM,NABEEL A	12/01/20	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,250.00
			BUMANGLAG,SIERRA L	01/01/21	01/02/21	DISTRICT SCHEDULER		256.11
			BUMANGLAG,SIERRA L	12/01/20	01/02/21	DISTRICT SCHEDULER (OTHER COMPENSATION)		5,000.00
			CASTILLA,ARLENE T	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		273.33
			COX,BRANDON R	01/01/21	01/02/21	CHIEF OF STAFF		683.33
			COX,BRANDON R	12/01/20	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		5,650.00
			EVERETT,GABRIELA C	01/01/21	01/02/21	ASSOCIATE DISTRICT DIRECTOR		313.33
			EVERETT,GABRIELA C	12/01/20	01/02/21	ASSOCIATE DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
			FINK,ELISE M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		301.94
			GAMA,KRYSTAL	01/01/21	01/02/21	STAFF ASSISTANT		227.78
			GAMA,KRYSTAL	12/01/20	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		3,500.00
			HOLBERT,ANDREW K	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		298.89
			MARCEL, HENRY D.	01/01/21	01/02/21	STAFF ASSISTANT/LEG CORRES		216.67
			MCGEE,ASHANTI R	01/01/21	01/02/21	DISTRICT REP/GRANTS COORDINATO		273.33
			SCHRODER,GEROLDINE T	01/01/21	01/02/21	OUTREACH MANAGER		298.89
			TOY,LAUREN K	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		398.61
			TOY,LAUREN K	12/01/20	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,250.00
			VANNOZZI, MICHAEL A.	01/01/21	01/02/21	DISTRICT DIR./DEPUTY CHIEF OF		569.44
			WALKER,NOEL E	01/01/21	01/02/21	SCHEDULING & OPERATIONS COORDI		277.78
			WESSELLS,JACKSON P	01/01/21	01/02/21	PRESS SECRETARY		271.39
							PERSONNEL COMPENSATION TOTALS:	38,821.93
		TRAVEL						
01-05	AP	01362405	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		373.10
01-05	AP	01362405	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		548.10
01-05	AP	01362470	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		373.10
01-05	AP	01362470	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		276.10
01-05	AP	01362470	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		415.98
01-05	AP	01363045	CITIBANK GOV CARD SERVICE	03/17/20	03/17/20	COMMERCIAL TRANSPORTATION		169.20
01-19	AP	01370622	HOLBERT, ANDREW K.	11/11/20	12/11/20	PRIVATE AUTO MILEAGE		19.67
03-29	AP	01398598	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	COMMERCIAL TRANSPORTATION		-88.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SUSIE LEE—Con.								
03-29	AP	01398598	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION		-377.40
03-29	AP	01398598	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION		-311.40
03-29	AP	01398598	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		548.10
03-29	AP	01398598	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		548.10
							TRAVEL TOTALS:	2,494.25
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01362416	CITI PCARD-USPS PO 1050091422	06/12/20	06/12/20	POSTAGE / COURIER / BOX RENTAL		26.35
01-05	AP	01362734	CITI PCARD-UBERCONFERENCE	09/18/20	10/18/20	TELECOMSRV/EQ/TOLL CHARGE		63.60
01-05	AP	01362734	CITI PCARD-UBERCONFERENCE	10/18/20	11/18/20	TELECOMSRV/EQ/TOLL CHARGE		63.60
01-05	AP	01362734	CITI PCARD-UBERCONFERENCE	11/18/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE		63.60
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,506.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		159.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		635.10
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		463.26
02-17	AP	01380298	CITI PCARD-UBERCONFERENCE	12/18/20	01/17/21	TELECOMSRV/EQ/TOLL CHARGE		63.60
02-17	AP	01383829	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		622.84
03-17	AP	01389933	HUSTLE INC	10/30/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		750.00
03-18	AP	01389932	HUSTLE INC	10/30/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		795.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,212.45
		PRINTING AND REPRODUCTION						
01-20	AP	01375876	ACCURATE WORD LLC	12/30/20	12/30/20	PRINTING & REPRODUCTION		1,518.00
02-16	AP	01383762	ACCURATE WORD LLC	11/20/20	11/20/20	PRINTING & REPRODUCTION		634.00
							PRINTING AND REPRODUCTION TOTALS:	2,152.00
		OTHER SERVICES						
01-20	AP	01375884	SUNEE S MUANGJINDA	12/05/20	12/06/20	NON-TECHNOLOGY SERVICE CONTR		315.00
							OTHER SERVICES TOTALS:	315.00
		SUPPLIES AND MATERIALS						
01-04	AP	01362728	CITI PCARD-ADOBE ACROPRO SUBS	10/14/20	11/13/20	SOFTWARE LESS THAN $500		15.89
01-05	AP	01362734	CITI PCARD-ZOOM.US 888-799-9666	09/18/20	10/17/20	SOFTWARE LESS THAN $500		31.78
01-05	AP	01362734	CITI PCARD-ZOOM.US 888-799-9666	10/18/20	11/17/20	SOFTWARE LESS THAN $500		31.78
01-05	AP	01362734	CITI PCARD-ZOOM.US 888-799-9666	11/18/20	12/17/20	SOFTWARE LESS THAN $500		31.78
01-19	AP	01370622	HOLBERT, ANDREW K.	11/14/20	11/14/20	FOOD & BEVERAGE		29.07
01-20	AP	01375887	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-29	AP	01375881	LEIDOS DIGITAL SOLUTIONS INC	12/18/20	12/18/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
02-17	AP	01350984	CITI PCARD-OFFICE DEPOT #2141	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)		49.17
02-17	AP	01350984	CITI PCARD-OFFICE DEPOT #5125	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)		47.87
02-26	AP	01389934	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
02-26	AP	01390307	CITI PCARD-ALBERTSONS.COM #0002	11/15/20	11/15/20	FOOD & BEVERAGE		19.77
02-26	AP	01390307	CITI PCARD-Amazon Prime	02/14/20	02/14/20	PUBLICATIONS/REFERENCE MAT'L		-12.99
02-26	AP	01390307	CITI PCARD-Amazon Prime H44N779R3	02/14/20	02/14/20	PUBLICATIONS/REFERENCE MAT'L		12.99
02-26	AP	01390307	CITI PCARD-NEVADA CRYSTAL PREMIUM	02/01/20	02/29/20	WATER		57.41
02-26	AP	01390307	CITI PCARD-NEVADA CRYSTAL PREMIUM	03/01/20	03/31/20	WATER		57.41
02-26	AP	01390307	CITI PCARD-NEVADA CRYSTAL PREMIUM	06/01/20	06/30/20	WATER		57.41

02-26	AP	01390307	CITI PCARD-NEVADA CRYSTAL PREMIUM	07/01/20	07/31/20	WATER			57.41
02-26	AP	01390307	CITI PCARD-NEVADA CRYSTAL PREMIUM	10/01/20	10/31/20	WATER			89.41
02-26	AP	01390307	CITI PCARD-NEVADA CRYSTAL PREMIUM	11/01/20	11/30/20	WATER			57.41
02-26	AP	01390307	CITI PCARD-OFFICE DEPOT #2141	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)			67.39
						SUPPLIES AND MATERIALS TOTALS:			22,422.96
		EQUIPMENT							
01-05	AP	01362425	CITI PCARD-APPLE.COM/US	03/14/20	03/14/20	OFFICE EQUIP PURCH LESS THAN $25,000			178.08
02-18	AP	01383753	BSL GEM LASER EXPRESS LLC	12/01/20	12/31/20	MAINTENANCE / REPAIRS			137.00
						EQUIPMENT TOTALS:			315.08
						OFFICE EXPENSES OF MEMBERS TOTALS:			72,733.67
						OFFICE TOTALS:			72,733.67
2019 HON. SUSIE LEE									
OFFICIAL EXPENSES OF MEMBERS									
		TRAVEL							
01-05	AP	01363045	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION			307.30
03-29	AP	01398598	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION			-493.00
03-29	AP	01398598	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION			-783.80
						TRAVEL TOTALS:			-969.50
		RENT, COMMUNICATION, UTILITIES							
02-26	AP	01390307	CITI PCARD-CCSD FACILITY RENTAL	09/14/19	09/14/19	TEMPORARY SPACE RENTAL			300.79
						RENT, COMMUNICATION, UTILITIES TOTALS:			300.79
		PRINTING AND REPRODUCTION							
02-26	AP	01390307	CITI PCARD-BSL GEM LASER EXPRESS	01/01/19	03/31/19	PRINTING & REPRODUCTION			106.94
02-26	AP	01390307	CITI PCARD-BSL GEM LASER EXPRESS	04/01/19	06/30/19	PRINTING & REPRODUCTION			172.82
						PRINTING AND REPRODUCTION TOTALS:			279.76
		SUPPLIES AND MATERIALS							
02-17	AP	01350984	CITI PCARD-OFFICE DEPOT #2141	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE)			8.70
02-26	AP	01390307	CITI PCARD-NEVADA CRYSTAL PREMIUM	03/01/19	09/30/19	WATER			265.64
02-26	AP	01390307	CITI PCARD-SMART AND FINAL 379	11/28/19	11/28/19	FOOD & BEVERAGE			76.72
						SUPPLIES AND MATERIALS TOTALS:			351.06
						OFFICE EXPENSES OF MEMBERS TOTALS:			-37.89
						OFFICE TOTALS:			-37.89
INTERN ALLOWANCES									
2021 HON. SUSIE LEE									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION		3,816.67	3,816.67
						INTERN ALLOWANCES TOTALS:		3,816.67	3,816.67
						OFFICE TOTALS:		3,816.67	3,816.67
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			HUNTER, RACHEL J.	01/06/21	03/31/21	PAID INTERN - HOUSE PROGRAM			1,416.67
			O'DONNELL, KACI C.	01/06/21	03/31/21	PAID INTERN - HOUSE PROGRAM			1,416.67
			RIGUAL-BARRIENTOS, MAYLET	02/02/21	03/31/21	DISTRICT OFFICE PAID INTERN -			983.33
						PERSONNEL COMPENSATION TOTALS:			3,816.67
						INTERN ALLOWANCES TOTALS:			3,816.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. SUSIE LEE—Con.							
					OFFICE TOTALS:		3,816.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. TERESA LEGER FERNANDEZ							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	190,379.19	190,379.19
					TRAVEL	2,615.91	2,615.91
					RENT, COMMUNICATION, UTILITIES	5,612.98	5,612.98
					PRINTING AND REPRODUCTION	44.72	44.72
					OTHER SERVICES	11,284.28	11,284.28
					SUPPLIES AND MATERIALS	9,428.21	9,428.21
					EQUIPMENT	13,091.37	13,091.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,456.66	232,456.66
					OFFICE TOTALS:	232,456.66	232,456.66
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AREVALO,ELIZABETH A	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		19,555.56
		BROWN,DAVID D	01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
		CAMPOS BIGGS, CRISTINA X.	01/03/21	03/31/21	DISTRICT DIRECTOR		23,222.23
		DEYOUNG, ADELINE S.	02/08/21	03/31/21	LEGISLATIVE ASSISTANT		7,581.95
		DI PALMA, FRANCESCA M.	01/21/21	03/31/21	CONSTITUENT LIAISON		8,750.00
		GARCIA, PAUL C.	01/03/21	03/31/21	SENIOR ADVISOR AND OFFICE MANA		18,333.33
		GREEN,JAMES R	01/27/21	03/31/21	LEGISLATIVE ASSISTANT		9,155.56
		HURTADO ARANA, MARIA C.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		18,222.23
		MILLER, MATT R.	01/06/21	03/31/21	FIELD REPRESENTATIVE		10,625.00
		MONTOYA, RACHEL S.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,511.10
		RAMIREZ CRUZ, MANUELA	01/03/21	03/31/21	STAFF ASSISTANT		10,033.33
		SANCHEZ, CARLOS J.	01/03/21	03/31/21	CASEWORK MANAGER		17,111.10
		SCHELBLE,NATHAN R	01/03/21	03/31/21	CHIEF OF STAFF		32,388.90
					PERSONNEL COMPENSATION TOTALS:		190,379.19
TRAVEL							
02-04	AP 01381527	CAMPOS BIGGS, CRISTINA X.	01/25/21	01/25/21	PRIVATE AUTO MILEAGE		101.14
02-04	AP 01381534	MILLER, MATT R.	01/21/21	01/21/21	PRIVATE AUTO MILEAGE		155.68
02-12	AP 01384033	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		272.50
02-12	AP 01384033	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		221.20
02-12	AP 01384033	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		262.20
02-12	AP 01384033	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	MEALS		8.03
02-12	AP 01384033	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	MEALS		11.96
02-12	AP 01384033	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	MEALS		38.17
03-10	AP 01394320	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		321.70
03-10	AP 01394320	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		257.20
03-10	AP 01394320	CITIBANK GOV CARD SERVICE	02/13/21	02/13/21	COMMERCIAL TRANSPORTATION		162.98

03-10	AP	01394320	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION	123.48
03-10	AP	01394320	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	292.70
03-10	AP	01394320	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	MEALS	18.60
03-10	AP	01394320	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	MEALS	13.48
03-10	AP	01394320	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	MEALS	12.51
03-11	AP	01394217	HON TERESA LEGER FERNANDEZ	03/08/21	03/08/21	MEALS	9.23
03-26	AP	01401886	MILLER, MATT R.	03/16/21	03/16/21	PRIVATE AUTO MILEAGE	73.92
03-30	AP	01403142	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	259.23
						TRAVEL TOTALS:	2,615.91
		RENT, COMMUNICATION, UTILITIES					
01-20	AP	01376156	SCHELBLE, NATHAN R.	01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL	71.55
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)	992.29
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)	968.49
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	956.49
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	131.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	265.78
03-09	AP	01394164	SCHELBLE, NATHAN R.	03/01/21	03/01/21	POSTAGE / COURIER / BOX RENTAL	161.65
03-10	AP	01394320	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	UTILITIES	14.99
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)	968.49
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	341.08
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	139.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	559.26
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	41.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,612.98
		PRINTING AND REPRODUCTION					
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)	20.00
03-26	AP	01401886	MILLER, MATT R.	03/22/21	03/22/21	PRINTING & REPRODUCTION	24.72
						PRINTING AND REPRODUCTION TOTALS:	44.72
		OTHER SERVICES					
01-16	AP	01375282	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375283	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-16	AP	01385930	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385931	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	279.64
03-16	AP	01397190	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397191	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	279.64
						OTHER SERVICES TOTALS:	11,284.28
		SUPPLIES AND MATERIALS					
01-27	AP	01379488	SCHELBLE, NATHAN R.	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE)	167.44
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	316.90
02-11	AP	01383693	BROWN, DAVID D.	01/27/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L	251.97
02-11	AP	01383693	BROWN, DAVID D.	01/29/21	01/29/22	PUBLICATIONS/REFERENCE MAT'L	215.91
02-11	AP	01383693	BROWN, DAVID D.	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	32.10
02-26	AP	01391152	TVEYES INC	01/19/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,300.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	24.00
03-10	AP	01394237	BGOV LLC	02/11/21	02/10/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
03-24	AP	01401502	BROWN, DAVID D.	03/01/21	03/28/21	PUBLICATIONS/REFERENCE MAT'L	32.10
03-26	AP	01401886	MILLER, MATT R.	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	23.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TERESA LEGER FERNANDEZ—Con.								
03-26	AP	01402363	SCHELBLE, NATHAN R.	03/24/21	03/24/21	SOFTWARE LESS THAN $500		8.99
03-31	AP	01403296	LEIDOS DIGITAL SOLUTIONS INC	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)		96.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		19.00
						SUPPLIES AND MATERIALS TOTALS:		9,428.21
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		292.50
02-24	AP	01390787	LEWAN TECHNOLOGY	02/15/21	02/15/21	OFFICE EQUIP PURCH LESS THAN $25,000		11,679.87
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		559.50
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		559.50
						EQUIPMENT TOTALS:		13,091.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		232,456.66
						OFFICE TOTALS:		232,456.66
INTERN ALLOWANCES								
2021 HON. TERESA LEGER FERNANDEZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,767.08	1,767.08
						INTERN ALLOWANCES TOTALS:	1,767.08	1,767.08
						OFFICE TOTALS:	1,767.08	1,767.08
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BRANNEN, MALINA D.	01/28/21	03/31/21	PAID INTERN - HOUSE PROGRAM		918.75
			PEDROZA, JESSICA	02/18/21	03/31/21	DISTRICT OFFICE PAID INTERN -		143.33
			VARELA, ASHLEY D.	01/25/21	03/31/21	DISTRICT OFFICE PAID INTERN -		240.00
			YACCINO, MICHAEL T.	01/29/21	03/31/21	PAID INTERN - HOUSE PROGRAM		465.00
						PERSONNEL COMPENSATION TOTALS:		1,767.08
						INTERN ALLOWANCES TOTALS:		1,767.08
						OFFICE TOTALS:		1,767.08
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. DEBBIE LESKO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	237.54	237.54
						PERSONNEL COMPENSATION	230,743.35	230,743.35
						TRAVEL	3,239.10	3,239.10
						RENT, COMMUNICATION, UTILITIES	20,743.00	20,743.00
						PRINTING AND REPRODUCTION	23,337.00	23,337.00
						OTHER SERVICES	11,425.00	11,425.00
						SUPPLIES AND MATERIALS	2,855.09	2,855.09
						EQUIPMENT	4,519.26	4,519.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,099.34	297,099.34

							OFFICE TOTALS:	297,099.34	297,099.34
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
01-31	GL	FLG0104034			01/20/21	01/31/21	FRANKED MAIL	-59.40	
02-28	GL	FLG0104708			02/20/21	02/28/21	FRANKED MAIL	-15.20	
03-01	AP	01391759	UNITED STATES POSTAL SERVICE		01/03/21	01/31/21	FRANKED MAIL	156.00	
03-31	AP	01403198	UNITED STATES POSTAL SERVICE		02/01/21	02/28/21	FRANKED MAIL	237.24	
03-31	GL	FLG0105500			03/20/21	03/31/21	FRANKED MAIL	-81.10	
							FRANKED MAIL TOTALS:	237.54	
		PERSONNEL COMPENSATION							
			ADLER, CHAD R.		01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	9,777.77	
			BABB,ALISON		01/03/21	03/31/21	FINANCIAL ADMINISTRATOR	3,314.26	
			BENDER,JEANNINE M		03/01/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	4,166.67	
			BRANSON, ROSS W.		02/16/21	03/31/21	CHIEF OF STAFF	18,750.00	
			BRAVO III,ROBERTO S		01/03/21	03/31/21	LEGISLATIVE AIDE	11,000.00	
			CLARK,ANNIE N		01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	12,222.23	
			CROUCH,SARAH G		01/03/21	03/31/21	SHARED EMPLOYEE	1,379.08	
			FUELLBIER,KENNETH G		01/03/21	03/31/21	DISTRICT DIRECTOR	14,666.67	
			GALLO, BRENDON		01/03/21	03/31/21	SCHEDULER	14,666.67	
			HARRIS,RACHEL E		01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	19,555.57	
			HITT,ANDREA E		01/03/21	03/31/21	PRESS ASSISTANT	9,044.43	
			LAUTERBACH,JENNIFER S		01/03/21	01/30/21	LEGISLATIVE DIRECTOR	1,875.00	
			LAUTERBACH,JENNIFER S		01/11/21	01/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,208.33	
			MILAM,MARCUS		01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	11,000.00	
			NORBERG,GISELE		01/03/21	01/30/21	COMMUNITY OUTREACH LIAISON	3,500.00	
			NORBERG,GISELE		02/01/21	02/19/21	DISTRICT OUTREACH LIAISON	2,375.00	
			NORBERG,GISELE		02/01/21	02/19/21	DISTRICT OUTREACH LIAISON (OTHER COMPENSATION)	1,875.00	
			ROE,AUSTIN D		01/03/21	02/18/21	STAFF ASSISTANT	4,727.77	
			ROE,AUSTIN D		02/19/21	03/31/21	DISTRICT OUTREACH LIAISON	4,900.00	
			SIMON,MATTHEW D		01/03/21	03/03/21	CHIEF OF STAFF	25,416.67	
			SIMON,MATTHEW D		03/01/21	03/03/21	CHIEF OF STAFF (OTHER COMPENSATION)	7,083.33	
			YAZDANI-ZONOZ,EBRAHIM S		01/04/21	03/31/21	LEGISLATIVE DIRECTOR	21,750.00	
			YELIN,MONICA		01/03/21	01/30/21	COMMUNITY OUTREACH LIAISON	3,500.00	
			YELIN,MONICA		02/01/21	03/31/21	DISTRICT OUTREACH LIAISON	7,500.00	
			ZWAANSTRA,JOHN		01/03/21	03/31/21	LEGISLATIVE ASSISTANT	11,488.90	
							PERSONNEL COMPENSATION TOTALS:	230,743.35	
		TRAVEL							
02-10	AP	01382542	CITIBANK GOV CARD SERVICE		01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	319.40	
02-10	AP	01382542	CITIBANK GOV CARD SERVICE		01/09/21	01/09/21	COMMERCIAL TRANSPORTATION	216.50	
02-10	AP	01382542	CITIBANK GOV CARD SERVICE		01/11/21	01/11/21	COMMERCIAL TRANSPORTATION	202.40	
02-10	AP	01382542	CITIBANK GOV CARD SERVICE		01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	216.50	
02-10	AP	01382542	CITIBANK GOV CARD SERVICE		01/14/21	01/14/21	COMMERCIAL TRANSPORTATION	418.90	
02-10	AP	01382542	CITIBANK GOV CARD SERVICE		01/24/21	01/24/21	COMMERCIAL TRANSPORTATION	202.40	
02-10	AP	01382542	CITIBANK GOV CARD SERVICE		01/26/21	01/26/21	COMMERCIAL TRANSPORTATION	492.80	
02-10	AP	01382542	CITIBANK GOV CARD SERVICE		01/07/21	01/07/21	TAXI/PARKING/TOLLS	21.09	
02-10	AP	01382542	CITIBANK GOV CARD SERVICE		01/11/21	01/11/21	TAXI/PARKING/TOLLS	19.46	
02-10	AP	01382542	CITIBANK GOV CARD SERVICE		01/14/21	01/14/21	TAXI/PARKING/TOLLS	19.42	
02-10	AP	01382542	CITIBANK GOV CARD SERVICE		01/24/21	01/24/21	TAXI/PARKING/TOLLS	37.20	

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DEBBIE LESKO—Con.								
02-17	AP	01384090	YELIN, MONICA	01/09/21	01/28/21	PRIVATE AUTO MILEAGE		77.28
02-17	AP	01384092	NORBERG, GISELE	01/13/21	01/27/21	PRIVATE AUTO MILEAGE		161.28
02-26	AP	01390005	NORBERG, GISELE	02/02/21	02/18/21	PRIVATE AUTO MILEAGE		117.10
02-26	AP	01390005	NORBERG, GISELE	02/14/21	02/14/21	TAXI/PARKING/TOLLS		7.00
03-04	AP	01392222	YELIN, MONICA	02/03/21	02/25/21	PRIVATE AUTO MILEAGE		173.04
03-04	AP	01392223	ROE, AUSTIN D	02/11/21	03/01/21	PRIVATE AUTO MILEAGE		55.05
03-04	AP	01392225	FUELLBIER, KENNETH G.	02/02/21	02/23/21	PRIVATE AUTO MILEAGE		106.40
03-17	AP	01396277	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION		-290.40
03-17	AP	01396277	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		202.40
03-17	AP	01396277	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		202.40
03-17	AP	01396277	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		202.40
03-17	AP	01396277	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	TAXI/PARKING/TOLLS		18.10
03-17	AP	01396277	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	TAXI/PARKING/TOLLS		20.03
03-17	AP	01396277	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	TAXI/PARKING/TOLLS		20.95
							TRAVEL TOTALS:	3,239.10
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01371258	DOTGOV COMMUNICATIONS LLC	12/08/20	12/07/21	COMPUTER SERVICE		948.00
01-13	AP	01373643	COX COMMUNICATIONS INC	01/04/21	02/03/21	UTILITIES		212.32
01-16	AP	01375577	12515 LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
02-05	AP	01382459	CITI PCARD-GOOGLE YouTube TV	01/19/21	02/19/21	UTILITIES		68.89
02-16	AP	01386225	12515 LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
02-24	AP	01384922	COX COMMUNICATIONS INC	02/04/21	03/03/21	UTILITIES		212.32
02-25	AP	01389090	CENTURYLINK	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		53.55
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		715.71
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		478.58
02-26	AP	01390004	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		336.35
03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		6.44
03-15	AP	01395417	COX COMMUNICATIONS INC	03/04/21	04/03/21	UTILITIES		212.31
03-16	AP	01397484	12515 LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
03-17	AP	01395943	CITI PCARD-GOOGLE YOUTUBE TV	02/19/21	03/19/21	UTILITIES		68.89
03-23	AP	01400854	CENTURYLINK	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE		53.55
03-24	AP	01400853	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE		326.80
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		12.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		118.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		721.46
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		476.83
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,743.00
		PRINTING AND REPRODUCTION						
01-19	AP	01374041	ACCURATE WORD LLC	01/06/21	01/06/21	PRINTING & REPRODUCTION		944.00
01-28	AP	01379658	ACCURATE WORD LLC	01/21/21	01/21/21	PRINTING & REPRODUCTION		354.00
01-28	AP	01379659	ACCURATE WORD LLC	01/22/21	01/22/21	PRINTING & REPRODUCTION		170.00

02-01	AP	01380715	ACCURATE WORD LLC	01/27/21	01/27/21	PRINTING & REPRODUCTION	118.00
02-24	AP	01389115	ACCURATE WORD LLC	02/01/21	02/01/21	PRINTING & REPRODUCTION	236.00
02-25	AP	01390001	SUMMIT CONSULTING GROUP INC	02/19/21	02/19/21	PRINTING & REPRODUCTION	21,236.00
03-12	AP	01394462	ACCURATE WORD LLC	02/23/21	02/23/21	PRINTING & REPRODUCTION	43.00
03-12	AP	01394470	ACCURATE WORD LLC	02/25/21	02/25/21	PRINTING & REPRODUCTION	118.00
03-12	AP	01394474	ACCURATE WORD LLC	03/03/21	03/03/21	PRINTING & REPRODUCTION	118.00
						PRINTING AND REPRODUCTION TOTALS:	23,337.00
		OTHER SERVICES					
01-16	AP	01374814	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01374815	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-16	AP	01385455	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385456	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01396716	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396717	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,425.00
		SUPPLIES AND MATERIALS					
01-11	AP	01372643	CITI PCARD-CISCO SYSTEMS INC	12/15/20	12/14/21	SOFTWARE LESS THAN $500	162.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-91.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	369.72
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	415.28
02-04	GL	FRM0104158		01/11/21	01/26/21	FRAMING (TRANSFER)	81.00
02-05	AP	01381386	SPARKLETTS	01/08/21	01/28/21	WATER	36.98
02-05	AP	01382459	CITI PCARD-D J WALL-ST-JOURNAL	01/21/21	02/21/21	PUBLICATIONS/REFERENCE MAT'L	41.33
02-05	AP	01382459	CITI PCARD-INDEPENDENT NEWSMEDIA	01/03/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L	5.99
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	WATER	23.31
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE	308.74
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	241.65
02-26	AP	01390005	NORBERG, GISELE	01/07/21	01/07/21	FOOD & BEVERAGE	25.00
02-26	AP	01390005	NORBERG, GISELE	02/16/21	02/16/21	FOOD & BEVERAGE	25.00
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	FOOD & BEVERAGE	294.36
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	102.06
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	251.50
03-01	AP	01391280	MOUNTAIN VALLEY MID ATLANTIC	01/05/21	01/05/21	WATER	51.15
03-02	AP	01391852	SPARKLETTS	02/19/21	02/19/21	WATER	46.64
03-04	AP	01392225	FUELLBIER, KENNETH G.	02/16/21	02/16/21	LEGISLATIVE PLNNG FOOD AND BEV	118.26
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE	31.42
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	9.51
03-17	AP	01395943	CITI PCARD-D J WALL-ST-JOURNAL	02/21/21	03/21/21	PUBLICATIONS/REFERENCE MAT'L	41.33
03-17	AP	01395943	CITI PCARD-INDEPENDENT NEWSMEDIA	02/03/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L	5.99
03-31	AP	01402904	SPARKLETTS	03/05/21	03/19/21	WATER	46.74
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-131.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	362.13
						SUPPLIES AND MATERIALS TOTALS:	2,855.09
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	311.00
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,046.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DEBBIE LESKO—Con.								
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		311.00
03-15	AP	01396418	LEIDOS DIGITAL SOLUTIONS INC	03/10/21	03/10/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,540.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		311.00
						EQUIPMENT TOTALS:		4,519.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,099.34
						OFFICE TOTALS:		297,099.34
2020 HON. DEBBIE LESKO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		172.21
						FRANKED MAIL TOTALS:		172.21
PERSONNEL COMPENSATION								
			ADLER, CHAD R.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		222.22
			BABB,ALISON	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		86.67
			BRAVO III,ROBERTO S	01/01/21	01/02/21	LEGISLATIVE AIDE		250.00
			CLARK,ANNIE N	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		277.78
			CROUCH,SARAH G	01/01/21	01/02/21	SHARED EMPLOYEE		13.33
			FUELLBIER,KENNETH G	01/01/21	01/02/21	DISTRICT DIRECTOR		333.33
			GALLO, BRENDON	01/01/21	01/02/21	SCHEDULER		333.33
			HARRIS,RACHEL E	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		444.44
			HITT,ANDREA E	01/01/21	01/02/21	PRESS ASSISTANT		205.56
			LAUTERBACH,JENNIFER S	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		416.67
			MILAM,MARCUS	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		250.00
			NORBERG,GISELE	01/01/21	01/02/21	COMMUNITY OUTREACH LIAISON		250.00
			ROE,AUSTIN D	01/01/21	01/02/21	STAFF ASSISTANT		205.56
			SIMON,MATTHEW D	01/01/21	01/02/21	CHIEF OF STAFF		833.33
			YELIN,MONICA	01/01/21	01/02/21	COMMUNITY OUTREACH LIAISON		250.00
			ZWAANSTRA,JOHN	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		261.11
						PERSONNEL COMPENSATION TOTALS:		4,633.33
TRAVEL								
01-06	AP	01371234	HON DEBBIE LESKO	12/22/20	12/22/20	TAXI/PARKING/TOLLS		19.55
01-08	AP	01371779	NORBERG, GISELE	12/02/20	12/18/20	PRIVATE AUTO MILEAGE		125.29
01-08	AP	01371781	YELIN, MONICA	12/01/20	12/23/20	PRIVATE AUTO MILEAGE		68.43
01-08	AP	01372641	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		198.10
01-08	AP	01372641	CITIBANK GOV CARD SERVICE	12/12/20	12/12/20	COMMERCIAL TRANSPORTATION		315.10
01-08	AP	01372641	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		198.10
01-08	AP	01372641	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		198.10
01-08	AP	01372641	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		315.10
01-08	AP	01372641	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	TAXI/PARKING/TOLLS		21.95
01-08	AP	01372641	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	TAXI/PARKING/TOLLS		20.41
02-10	AP	01382542	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		198.10
02-10	AP	01382542	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	COMMERCIAL TRANSPORTATION		-216.50

02-10	AP	01382542	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		342.28
02-10	AP	01382542	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	TAXI/PARKING/TOLLS		18.82
02-10	AP	01382542	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	TAXI/PARKING/TOLLS		20.16
02-10	AP	01382542	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	TAXI/PARKING/TOLLS		23.70
						TRAVEL TOTALS:		1,866.69
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01372643	CITI PCARD-GOOGLE YouTube TV	12/19/20	01/19/21	UTILITIES		68.89
01-25	GL	HRS0103743		12/01/20	12/31/20	RECORDING - (TRANSFER)		130.00
01-26	AP	01378380	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		339.12
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,524.76
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		694.10
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		491.34
01-28	AP	01379354	CENTURYLINK	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		53.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,410.26
		PRINTING AND REPRODUCTION						
01-11	AP	01372643	CITI PCARD-FEDEX OFFICE 00000828	12/23/20	12/23/20	PRINTING & REPRODUCTION		63.99
						PRINTING AND REPRODUCTION TOTALS:		63.99
		OTHER SERVICES						
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		1,100.00
						OTHER SERVICES TOTALS:		1,100.00
		SUPPLIES AND MATERIALS						
01-06	AP	01371475	FUELLBIER, KENNETH G.	12/18/20	12/18/20	LEGISLATIVE PLNNG FOOD AND BEV		295.18
01-08	AP	01371781	YELIN, MONICA	12/16/20	12/16/20	FOOD & BEVERAGE		12.00
01-11	AP	01372643	CITI PCARD-AMZN MKTP US 594AZ3GM3 AM	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		18.99
01-11	AP	01372643	CITI PCARD-D J WALL-ST-JOURNAL	12/21/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L		41.33
01-11	AP	01372643	CITI PCARD-INDEPENDENT NEWSMEDIA	12/03/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L		5.99
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	FOOD & BEVERAGE		149.86
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		62.94
02-05	AP	01381496	SPARKLETTS	11/13/20	12/02/20	WATER		32.85
02-05	AP	01381498	SPARKLETTS	12/11/20	12/11/20	WATER		17.70
						SUPPLIES AND MATERIALS TOTALS:		636.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,883.32
						OFFICE TOTALS:		12,883.32

INTERN ALLOWANCES
2021 HON. DEBBIE LESKO
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	5,466.67	5,466.67
						INTERN ALLOWANCES TOTALS:	5,466.67	5,466.67
						OFFICE TOTALS:	5,466.67	5,466.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			HEATON, LAUREL B.	02/03/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,933.33
			SCHAUER, BENAIAH J.	02/08/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,766.67
			ZAHL-BATLLE, CARLO D.	02/08/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,766.67
						PERSONNEL COMPENSATION TOTALS:		5,466.67
						INTERN ALLOWANCES TOTALS:		5,466.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. DEBBIE LESKO—Con.							
					OFFICE TOTALS:		5,466.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JULIA LETLOW							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	13,217.77	13,217.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,217.77	13,217.77
					OFFICE TOTALS:	13,217.77	13,217.77
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOIES,LILIA C	03/23/21	03/31/21	OFFICE MANAGER		1,022.22
		BRAKENRIDGE, ELIZABETH L.	03/23/21	03/31/21	STAFF ASSISTANT		888.89
		HERROCK,EMMA G	03/23/21	03/31/21	DISTRICT DIRECTOR		1,555.56
		HOWE,DONNA A	03/23/21	03/31/21	OFFICE MANAGER		933.33
		KAISER,HEINZ	03/23/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		1,333.33
		LINHARES, LINDSAY S.	03/23/21	03/31/21	LEGISLATIVE DIRECTOR		2,222.22
		MARTIN,RAMONA R	03/23/21	03/31/21	FIELD REPRESENTATIVE		1,022.22
		SUNDAHL,ALAN L	03/23/21	03/31/21	SHARED EMPLOYEE		462.22
		VERRILL,EDWARD B	03/23/21	03/31/21	CHIEF OF STAFF		3,777.78
					PERSONNEL COMPENSATION TOTALS:		13,217.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,217.77
					OFFICE TOTALS:		13,217.77
2021 HON. ANDY LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20.90	20.90
					PERSONNEL COMPENSATION	246,399.96	246,399.96
					TRAVEL	2,604.49	2,604.49
					RENT, COMMUNICATION, UTILITIES	16,221.22	16,221.22
					OTHER SERVICES	10,560.00	10,560.00
					SUPPLIES AND MATERIALS	12,913.26	12,913.26
					EQUIPMENT	5,120.10	5,120.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,839.93	293,839.93
					OFFICE TOTALS:	293,839.93	293,839.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		20.90
					FRANKED MAIL TOTALS:		20.90
PERSONNEL COMPENSATION							
		ARAYA,MESERET M	02/01/21	03/31/21	LEGISLATIVE ASSISTANT		9,166.66
		BROWN,TARYN C	01/03/21	03/31/21	DIRECTOR OF SCHEDULING & OPERA		17,111.10

			CHEN, DON Z.	01/03/21	03/31/21	STAFF ASSISTANT		9,533.33
			COCHRAN,WILLIAM B	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		11,733.33
			ELGIN,JENNIFER B	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		9,777.77
			GAMALSKI,ELEANOR A	01/03/21	03/31/21	CONSTITUENT SERVICES REP		12,955.57
			HARTL, KELLIE J.	01/03/21	03/31/21	SHARED EMPLOYEE		4,644.43
			HERZIG,WALTER C	01/03/21	03/31/21	DISTRICT DIRECTOR		34,711.10
			LAUDICK, COURTNEY R.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,911.10
			MARROKI,STEPHANIE R	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		11,611.10
			NERALLA,VENKATESWAR N	01/03/21	03/31/21	CHIEF OF STAFF		35,933.33
			PUCKETT,COLTON E	01/03/21	03/31/21	PART-TIME EMPLOYEE		12,222.23
			ROWLAND ,CATHERINE J	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		21,266.67
			SCHANDEVEL, LAUREN R.	01/03/21	03/31/21	CONSTITUENT SERVICE REP.		10,266.67
			WALTERS, JUSTIN R.	01/03/21	03/31/21	STAFF ASSISTANT		8,555.57
			WASHINGTON, SHATIQUA J.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,000.00
			WILSON,JACOB A	01/03/21	03/31/21	PRESS SECRETARY/DIGITAL DIRECT		11,000.00
							PERSONNEL COMPENSATION TOTALS:	246,399.96
		TRAVEL						
01-25	AP	01378498	HON. ANDY LEVIN	01/02/21	01/07/21	COMMERCIAL TRANSPORTATION		386.50
01-25	AP	01378500	HON. ANDY LEVIN	01/12/21	01/13/21	COMMERCIAL TRANSPORTATION		326.80
02-23	AP	01384374	HON. ANDY LEVIN	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		163.40
02-23	AP	01384375	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		321.40
02-23	AP	01384375	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	MEALS		14.63
02-23	AP	01384375	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/PARKING/TOLLS		86.24
02-23	AP	01384375	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	TAXI/PARKING/TOLLS		61.07
02-23	AP	01384375	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	TAXI/PARKING/TOLLS		53.69
02-23	AP	01384375	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	TAXI/PARKING/TOLLS		85.47
02-23	AP	01384375	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	TAXI/PARKING/TOLLS		62.40
03-12	AP	01391099	HON. ANDY LEVIN	02/02/21	02/05/21	COMMERCIAL TRANSPORTATION		326.80
03-12	AP	01395018	HON. ANDY LEVIN	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		163.40
03-12	AP	01395019	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	TAXI/PARKING/TOLLS		69.84
03-12	AP	01395019	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	TAXI/PARKING/TOLLS		86.25
03-12	AP	01395019	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	TAXI/PARKING/TOLLS		69.80
03-18	AP	01396613	HON. ANDY LEVIN	03/08/21	03/11/21	COMMERCIAL TRANSPORTATION		326.80
							TRAVEL TOTALS:	2,604.49
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375176	VAN DYKE REAL ESTATE INVESTMENTS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,631.25
02-16	AP	01385820	VAN DYKE REAL ESTATE INVESTMENTS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,631.25
02-22	AP	01384371	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		850.71
02-23	AP	01384375	CITIBANK GOV CARD SERVICE	01/10/21	02/09/21	UTILITIES		59.95
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		113.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		152.62
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		505.09
03-02	AP	01384373	LEIDOS DIGITAL SOLUTIONS INC	01/29/21	01/29/21	TELECOMSRV/EQ/TOLL CHARGE		1,950.96
03-12	AP	01395019	CITIBANK GOV CARD SERVICE	02/10/21	03/10/21	UTILITIES		59.95
03-16	AP	01397081	VAN DYKE REAL ESTATE INVESTMENTS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,631.25
03-18	AP	01396612	VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		851.33
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		113.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANDY LEVIN—Con.								
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		149.77
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		505.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,221.22
		OTHER SERVICES						
01-16	AP	01375154	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375655	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01385799	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386315	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01397060	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397575	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		10,560.00
		SUPPLIES AND MATERIALS						
01-05	AP	01371715	CQ ROLL CALL INC	02/07/21	02/06/23	PUBLICATIONS/REFERENCE MAT'L		11,900.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		26.77
02-23	AP	01384372	FLIPSNACK LLC	01/19/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L		168.00
02-23	AP	01384374	HON. ANDY LEVIN	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		158.97
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		347.78
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		6.86
03-15	AP	01389478	KAPWING INC	02/24/21	02/24/22	SOFTWARE LESS THAN $500		204.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		100.88
						SUPPLIES AND MATERIALS TOTALS:		12,913.26
		EQUIPMENT						
01-07	AP	01371718	ADOBE SYSTEMS INC	12/14/20	12/14/21	COMPUTER SOFTW PURCH LESS THAN $10,000		976.44
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		325.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		325.00
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,168.66
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		325.00
						EQUIPMENT TOTALS:		5,120.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,839.93
						OFFICE TOTALS:		293,839.93
2020 HON. ANDY LEVIN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		6.50
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		27,648.85
						FRANKED MAIL TOTALS:		27,655.35
PERSONNEL COMPENSATION								
			BROWN,TARYN C	01/01/21	01/02/21	DIRECTOR OF SCHEDULING & OPERA		388.89
			BROWN,TARYN C	01/01/21	01/02/21	DIRECTOR OF SCHEDULING & OPERA (OTHER COMPENSATION)		2,500.00
			CHEN, DON Z.	01/01/21	01/02/21	STAFF ASSISTANT		216.67
			CHEN, DON Z.	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
			COCHRAN,WILLIAM B	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		266.67

			COCHRAN,WILLIAM B	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00
			ELGIN,JENNIFER B	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	222.22
			ELGIN,JENNIFER B	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
			GAMALSKI,ELEANOR A	01/01/21	01/02/21	CONSTITUENT SERVICES REP	294.44
			GAMALSKI,ELEANOR A	01/01/21	01/02/21	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,500.00
			HARTL, KELLIE J.	01/01/21	01/02/21	SHARED EMPLOYEE	105.56
			HERZIG,WALTER C	01/01/21	01/02/21	DISTRICT DIRECTOR	788.89
			HERZIG,WALTER C	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
			LAUDICK, COURTNEY R.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	338.89
			LAUDICK, COURTNEY R.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			MARROKI,STEPHANIE R	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	263.89
			MARROKI,STEPHANIE R	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00
			NERALLA,VENKATESWAR N	01/01/21	01/02/21	CHIEF OF STAFF	816.67
			NERALLA,VENKATESWAR N	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)	2,241.67
			PUCKETT,COLTON E	01/01/21	01/02/21	PART-TIME EMPLOYEE	277.78
			PUCKETT,COLTON E	01/01/21	01/02/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00
			ROWLAND ,CATHERINE J	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	483.33
			ROWLAND ,CATHERINE J	01/01/21	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00
			SCHANDEVEL, LAUREN R.	01/01/21	01/02/21	CONSTITUENT SERVICE REP.	233.33
			SCHANDEVEL, LAUREN R.	01/01/21	01/02/21	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	2,500.00
			STEEL,SABRINA M	01/01/21	01/02/21	LEGISLATIVE COUNSEL	336.11
			STEEL,SABRINA M	01/01/21	01/02/21	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	2,500.00
			WALTERS, JUSTIN R.	12/14/20	01/02/21	STAFF ASSISTANT	-485.56
			WALTERS, JUSTIN R.	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
			WASHINGTON, SHATIQUA J.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	250.00
			WASHINGTON, SHATIQUA J.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00
			WILSON,JACOB A	01/01/21	01/02/21	PRESS SECRETARY/DIGITAL DIRECT	250.00
			WILSON,JACOB A	01/01/21	01/02/21	PRESS SECRETARY/DIGITAL DIRECT (OTHER COMPENSATION)	2,500.00
						PERSONNEL COMPENSATION TOTALS:	44,789.45
		TRAVEL					
01-06	AP	01360924	HON. ANDY LEVIN	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	159.10
01-06	AP	01360926	STEEL, SABRINA M	06/17/20	06/17/20	PRIVATE AUTO MILEAGE	20.01
01-07	AP	01361304	STEEL, SABRINA M	01/09/20	01/27/20	PRIVATE AUTO MILEAGE	23.86
01-07	AP	01361304	STEEL, SABRINA M	02/03/20	02/10/20	PRIVATE AUTO MILEAGE	22.20
01-07	AP	01361304	STEEL, SABRINA M	03/02/20	03/02/20	PRIVATE AUTO MILEAGE	8.22
01-07	AP	01361304	STEEL, SABRINA M	03/06/20	03/06/20	TAXI/PARKING/TOLLS	14.00
01-11	AP	01362904	HON. ANDY LEVIN	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	159.10
01-25	AP	01378499	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	TAXI/PARKING/TOLLS	61.48
01-25	AP	01378499	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	TAXI/PARKING/TOLLS	94.60
01-25	AP	01378499	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS	-24.58
01-26	AP	01371685	HON. ANDY LEVIN	12/15/20	12/22/20	COMMERCIAL TRANSPORTATION	318.20
02-23	AP	01384375	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	TAXI/PARKING/TOLLS	83.55
						TRAVEL TOTALS:	939.74
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	01371686	STONES' PHONES	11/24/20	11/24/20	TELECOMSRV/EQ/TOLL CHARGE	10,758.48
01-06	AP	01371724	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	809.12
01-06	AP	01371726	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	0.87
01-07	AP	01371705	LEIDOS DIGITAL SOLUTIONS INC	12/14/20	12/14/20	TELECOMSRV/EQ/TOLL CHARGE	150.00
01-11	AP	01360823	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	14.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ANDY LEVIN—Con.								
01-22	AP	01378497	AT&T CORP	12/24/20	01/02/21	UTILITIES		17.14
01-25	AP	01378499	CITIBANK GOV CARD SERVICE	12/10/20	01/09/21	UTILITIES		59.95
01-26	AP	01378864	VAN DYKE REAL ESTATE INVESTMENTS LLC	09/01/20	09/30/20	UTILITIES		302.60
01-26	AP	01378865	VAN DYKE REAL ESTATE INVESTMENTS LLC	10/01/20	10/31/20	UTILITIES		302.60
01-26	AP	01378866	VAN DYKE REAL ESTATE INVESTMENTS LLC	11/01/20	11/30/20	UTILITIES		302.60
01-26	AP	01378870	VAN DYKE REAL ESTATE INVESTMENTS LLC	12/01/20	12/31/20	UTILITIES		302.60
01-26	AP	01378871	VAN DYKE REAL ESTATE INVESTMENTS LLC	01/01/21	01/02/21	UTILITIES		19.52
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		221.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		113.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		157.88
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		517.09
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,048.90
		PRINTING AND REPRODUCTION						
01-08	AP	01371703	INLAND PRESS	12/31/20	12/31/20	PRINTING & REPRODUCTION		7,742.25
							PRINTING AND REPRODUCTION TOTALS:	7,742.25
		OTHER SERVICES						
01-07	AP	01369951	482FORWARD	09/14/20	09/14/20	TRAINING		665.00
02-23	AP	01362906	NERALLA, VENKATESWAR N.	10/09/20	10/09/20	TRAINING		980.00
							OTHER SERVICES TOTALS:	1,645.00
		SUPPLIES AND MATERIALS						
01-05	AP	01371687	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
01-05	AP	01371719	LEIDOS DIGITAL SOLUTIONS INC	12/14/20	12/14/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
01-06	AP	01371702	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-07	AP	01367886	LEGISTORM LLC	12/17/20	01/01/22	PUBLICATIONS/REFERENCE MAT'L		1,500.00
01-07	AP	01371730	THE NEW YORK TIMES	12/14/20	12/12/21	PUBLICATIONS/REFERENCE MAT'L		62.01
01-11	AP	01360930	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		68.38
02-23	AP	01362906	NERALLA, VENKATESWAR N.	06/01/20	06/30/20	SOFTWARE LESS THAN $500		89.04
02-23	AP	01362906	NERALLA, VENKATESWAR N.	07/01/20	07/31/20	SOFTWARE LESS THAN $500		87.80
02-23	AP	01362906	NERALLA, VENKATESWAR N.	08/01/20	08/31/20	SOFTWARE LESS THAN $500		95.46
02-23	AP	01362906	NERALLA, VENKATESWAR N.	09/01/20	09/30/20	SOFTWARE LESS THAN $500		93.28
02-23	AP	01362906	NERALLA, VENKATESWAR N.	05/08/20	06/07/20	PUBLICATIONS/REFERENCE MAT'L		20.66
02-23	AP	01362906	NERALLA, VENKATESWAR N.	06/08/20	07/07/20	PUBLICATIONS/REFERENCE MAT'L		20.66
02-23	AP	01362906	NERALLA, VENKATESWAR N.	07/08/20	08/07/20	PUBLICATIONS/REFERENCE MAT'L		20.66
02-23	AP	01362906	NERALLA, VENKATESWAR N.	08/08/20	09/07/20	PUBLICATIONS/REFERENCE MAT'L		20.66
02-23	AP	01362906	NERALLA, VENKATESWAR N.	09/03/20	11/26/20	PUBLICATIONS/REFERENCE MAT'L		29.85
02-23	AP	01362906	NERALLA, VENKATESWAR N.	09/08/20	10/07/20	PUBLICATIONS/REFERENCE MAT'L		20.66
02-23	AP	01362906	NERALLA, VENKATESWAR N.	09/30/20	11/26/20	PUBLICATIONS/REFERENCE MAT'L		29.85
02-24	AP	01389479	POLITICO LLC	01/02/21	01/01/23	PUBLICATIONS/REFERENCE MAT'L		14,900.00
03-01	AP	01391101	THE OAKLAND PRESS	11/26/20	11/25/21	PUBLICATIONS/REFERENCE MAT'L		120.35
03-10	AP	01395034	NERALLA, VENKATESWAR N.	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		310.50
03-10	AP	01395037	NERALLA, VENKATESWAR N.	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)		650.00
03-16	AP	01391100	THE MACOMB DAILY	11/26/20	11/25/22	PUBLICATIONS/REFERENCE MAT'L		120.35

SUPPLIES AND MATERIALS TOTALS:		51,862.17
OFFICE EXPENSES OF MEMBERS TOTALS:		148,682.86
OFFICE TOTALS:		148,682.86

INTERN ALLOWANCES
2021 HON. ANDY LEVIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,000.00	12,000.00
INTERN ALLOWANCES TOTALS:	12,000.00	12,000.00
OFFICE TOTALS:	12,000.00	12,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CARDAMONE, ANTHONY E.	01/14/21	03/31/21	PAID INTERN - HOUSE PROGRAM	3,420.00
GERSTEIN, BENJAMIN W.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM	4,320.00
POLAR, ENGIN	01/20/21	03/31/21	PAID INTERN - HOUSE PROGRAM	4,260.00
PERSONNEL COMPENSATION TOTALS:				12,000.00
INTERN ALLOWANCES TOTALS:				12,000.00
OFFICE TOTALS:				12,000.00

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

FRANKED MAIL	77.13	77.13
PERSONNEL COMPENSATION	241,100.03	241,100.03
TRAVEL	2,930.42	2,930.42
RENT, COMMUNICATION, UTILITIES	14,601.16	14,601.16
PRINTING AND REPRODUCTION	427.14	427.14
OTHER SERVICES	10,860.00	10,860.00
SUPPLIES AND MATERIALS	2,003.12	2,003.12
EQUIPMENT	2,948.94	2,948.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,947.94	274,947.94
OFFICE TOTALS:	274,947.94	274,947.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL -9.60
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL -36.30
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL 126.74
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL 47.09
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL -50.80
					FRANKED MAIL TOTALS:	77.13

PERSONNEL COMPENSATION

BRADLEY,SHANNON M	01/03/21	03/31/21	SENIOR DISTRICT REPRESENTATIVE	13,205.57
BUSBY,FRANCINE P	01/03/21	03/31/21	DISTRICT DIRECTOR	22,733.33
DEGELLER,KATHRYN A	01/03/21	03/31/21	PRESS ASSISTANT	9,777.77
EDWARDS-FAREWELL,ROBERT H	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	14,300.00
FEINSWOG,ALISON J	01/03/21	03/31/21	LEG CORRESPONDENT/LEG AIDE	11,122.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE LEVIN—Con.								
			FORTNAM, SUSAN S.	01/03/21	03/31/21	SCHEDULER		13,200.00
			GILBERT, JONATHAN A.	01/03/21	02/10/21	LEGISLATIVE DIRECTOR		8,761.12
			GILBERT, JONATHAN A.	02/11/21	03/31/21	DEPUTY CHIEF OF STAFF		12,916.67
			HENRY-BRYANT, HEATHER	01/30/21	03/31/21	FINANCIAL ADMINISTRATOR		5,499.99
			KRAHEL,KYLE A	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		21,755.57
			LAVERDIERE,MARIA L	02/01/21	02/28/21	SHARED EMPLOYEE		1,000.00
			LEE, EILEEN S.	01/03/21	03/31/21	STAFF ASSISTANT		9,288.90
			MEE,ERIC L	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		19,188.90
			RAMIREZ ARDON, JESSICA A.	03/01/21	03/31/21	DISTRICT REPRESENTATIVE		3,750.00
			SZYPERKO-ZUNIGA,MILTON M	01/03/21	03/31/21	STAFF ASSISTANT		9,777.77
			VAN STRALEN,KARA A	01/03/21	03/31/21	CHIEF OF STAFF		36,177.77
			VANHORNE,TERESA M	01/03/21	03/31/21	LEAD DISTRICT REPRESENTATIVE		14,344.44
			WILLIAMS,STEPHANIE F	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		14,300.00
							PERSONNEL COMPENSATION TOTALS:	241,100.03
		TRAVEL						
02-04	AP	01378835	GILBERT, JONATHAN A.	01/18/21	01/18/21	PRIVATE AUTO MILEAGE		38.08
02-05	AP	01378834	HON. MIKE LEVIN	01/07/21	01/14/21	PRIVATE AUTO MILEAGE		97.44
02-23	AP	01387059	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		314.33
02-23	AP	01387059	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		314.33
02-23	AP	01387059	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		314.33
02-23	AP	01387059	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		314.33
02-23	AP	01387059	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		293.39
02-23	AP	01387059	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		293.39
02-23	AP	01387059	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	MEALS		15.13
02-23	AP	01387059	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	MEALS		8.47
03-04	AP	01391971	GILBERT, JONATHAN A.	02/02/21	02/02/21	PRIVATE AUTO MILEAGE		33.66
03-17	AP	01396330	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		293.39
03-17	AP	01396330	CITIBANK GOV CARD SERVICE	02/23/21	02/26/21	COMMERCIAL TRANSPORTATION		586.79
03-17	AP	01396330	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	MEALS		13.36
							TRAVEL TOTALS:	2,930.42
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375578	OCEANSIDE NIERMAN OFFICE LP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,181.00
02-16	AP	01386226	OCEANSIDE NIERMAN OFFICE LP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,181.00
02-24	AP	01389174	CITI PCARD-UAL WIFI 0169905499516	01/13/21	02/12/21	UTILITIES		49.00
02-24	GL	MED0104537		01/28/21	01/28/21	HIR GRAPHICS (TRANSFER)		20.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		121.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		0.30
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		528.98
03-05	AP	01391995	UNITED PARCEL SERVICE	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL		42.28
03-16	AP	01397485	OCEANSIDE NIERMAN OFFICE LP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,181.00
03-23	AP	01396333	CITI PCARD-BUZZSPROUT.COM PODCAST	02/12/21	03/11/21	RECORDING (OUTSIDE)		12.00
03-23	AP	01396333	CITI PCARD-COX OR CO COM PHSV	01/15/21	02/14/21	UTILITIES		340.39

03-23	AP	01396333	CITI PCARD-UAL WIFI 0169908051152	02/16/21	03/16/21	UTILITIES	49.00
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)	175.00
03-29	GL	MED0105330		02/24/21	02/24/21	HIR GRAPHICS (TRANSFER)	20.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	24.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	121.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1.73
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	528.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,601.16
		PRINTING AND REPRODUCTION					
02-04	AP	01374708	ACCURATE WORD LLC	01/06/21	01/06/21	PRINTING & REPRODUCTION	120.00
03-05	AP	01391952	IMAGE SOURCE	01/01/21	01/31/21	PRINTING & REPRODUCTION	2.14
03-05	AP	01391979	DIGITAL IMPACT AND INC	01/29/21	01/29/21	ADVERTISEMENTS	225.00
03-25	GL	LAW0105246		03/09/21	03/09/21	REPRODUCTION OF FED/PUBLIC LAW	80.00
						PRINTING AND REPRODUCTION TOTALS:	427.14
		OTHER SERVICES					
01-16	AP	01374905	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01374906	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01385545	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385546	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-08	AP	01392330	CREATIVENGINE	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-16	AP	01396807	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396808	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	10,860.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-19.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	372.53
02-24	AP	01389174	CITI PCARD-ADOBE CREATIVE CLOUD	01/18/21	02/17/21	SOFTWARE LESS THAN $500	56.17
02-24	AP	01389174	CITI PCARD-ADOBE STOCK	01/10/21	02/09/21	SOFTWARE LESS THAN $500	31.79
02-24	AP	01389174	CITI PCARD-Amazon.com 2N8SG1X00	01/24/21	01/24/21	PUBLICATIONS/REFERENCE MAT'L	64.95
02-24	AP	01389174	CITI PCARD-NYTimes NYTimes	01/19/21	02/16/21	PUBLICATIONS/REFERENCE MAT'L	15.90
02-24	AP	01389174	CITI PCARD-OFFICE DEPOT #5125	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	46.19
02-24	AP	01389226	CITI PCARD-ADOBE CREATIVE CLOUD	12/18/20	01/17/21	SOFTWARE LESS THAN $500	56.17
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	75.90
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-65.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	142.94
03-05	AP	01391952	IMAGE SOURCE	01/01/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	9.50
03-18	GL	FRM0105441		02/08/21	02/26/21	FRAMING (TRANSFER)	93.00
03-23	AP	01396333	CITI PCARD-ADOBE CREATIVE CLOUD	02/18/21	03/17/21	SOFTWARE LESS THAN $500	56.17
03-23	AP	01396333	CITI PCARD-ADOBE STOCK	02/18/21	03/17/21	SOFTWARE LESS THAN $500	31.79
03-23	AP	01396333	CITI PCARD-AMZN Mktp US AF5IS0WV3	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)	24.99
03-23	AP	01396333	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	02/11/21	03/16/21	SOFTWARE LESS THAN $500	123.89
03-23	AP	01396333	CITI PCARD-NYTimes NYTimes	02/16/21	03/16/21	PUBLICATIONS/REFERENCE MAT'L	15.90
03-23	AP	01396333	CITI PCARD-PURELYHR	02/07/21	02/06/22	SOFTWARE LESS THAN $500	486.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	75.90
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-76.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	383.44
						SUPPLIES AND MATERIALS TOTALS:	2,003.12
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	178.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE LEVIN—Con.								
02-05	AP	01382003	CARAHSOFT TECH CORP	03/17/21	03/16/22	COMPUTER SOFTW PURCH LESS THAN $10,000		1,614.94
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		178.00
03-23	AP	01396333	CITI PCARD-POINT BLANK ENTERPRISES	01/21/21	01/21/21	OFFICE EQUIP PURCH LESS THAN $25,000		800.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		178.00
							EQUIPMENT TOTALS:	2,948.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,947.94
							OFFICE TOTALS:	274,947.94
2020 HON. MIKE LEVIN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		36.55
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		13,820.57
							FRANKED MAIL TOTALS:	13,857.12
PERSONNEL COMPENSATION								
			BRADLEY,SHANNON M	01/01/21	01/02/21	SENIOR DISTRICT REPRESENTATIVE		294.44
			BUSBY,FRANCINE P	01/01/21	01/02/21	DISTRICT DIRECTOR		516.67
			DEGELLER,KATHRYN A	01/01/21	01/02/21	PRESS ASSISTANT		222.22
			EDWARDS-FAREWELL,ROBERT H	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		325.00
			FEINSWOG,ALISON J	01/01/21	01/02/21	LEG CORRESPONDENT/LEG AIDE		252.78
			FORTNAM, SUSAN S.	01/01/21	01/02/21	SCHEDULER		300.00
			GILBERT, JONATHAN A.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		461.11
			KRAHEL,KYLE A	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		494.44
			LEE, EILEEN S.	01/01/21	01/02/21	STAFF ASSISTANT		211.11
			MEE,ERIC L	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		436.11
			SZYPERKO-ZUNIGA,MILTON M	01/01/21	01/02/21	STAFF ASSISTANT		222.22
			VAN STRALEN,KARA A	01/01/21	01/02/21	CHIEF OF STAFF		822.22
			VANHORNE,TERESA M	01/01/21	01/02/21	LEAD DISTRICT REPRESENTATIVE		322.22
			WILLIAMS,STEPHANIE F	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		325.00
							PERSONNEL COMPENSATION TOTALS:	5,205.54
TRAVEL								
02-05	AP	01378833	HON. MIKE LEVIN	12/01/20	12/29/20	PRIVATE AUTO MILEAGE		200.10
02-05	AP	01378834	HON. MIKE LEVIN	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		32.48
02-23	AP	01373329	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		289.10
02-23	AP	01373329	CITIBANK GOV CARD SERVICE	12/14/20	12/14/20	COMMERCIAL TRANSPORTATION		289.10
02-23	AP	01373329	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		289.10
02-23	AP	01373329	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		289.10
02-23	AP	01373329	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		289.10
02-23	AP	01373329	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		289.10
02-23	AP	01373329	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	MEALS		8.99
02-23	AP	01373329	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	MEALS		14.92
02-23	AP	01373329	CITIBANK GOV CARD SERVICE	12/14/20	12/14/20	MEALS		8.99
02-23	AP	01373329	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	MEALS		10.92

02-23	AP	01373329	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	MEALS	8.99
02-23	AP	01387098	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	MEALS	7.22
02-23	AP	01387098	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	MEALS	8.99
						TRAVEL TOTALS:	2,036.20
		RENT, COMMUNICATION, UTILITIES					
01-25	GL	HRS0103743		12/01/20	12/31/20	RECORDING - (TRANSFER)	125.00
01-26	AP	01374705	CITI PCARD-COX OR CO COM PHSV	11/15/20	12/14/20	UTILITIES	340.39
01-26	AP	01374705	CITI PCARD-VZWRLSS APOCC VISB	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,394.11
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	2,645.33
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	121.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	540.98
01-27	GL	MED0103890		12/18/20	12/18/20	HIR GRAPHICS (TRANSFER)	20.00
02-24	AP	01389226	CITI PCARD-COX OR CO COM PHSV	12/15/20	01/14/21	UTILITIES	340.39
02-24	AP	01389226	CITI PCARD-UAL WIFI 0169902482061	12/11/20	01/12/21	UTILITIES	49.00
02-24	AP	01389226	CITI PCARD-VZWRLSS APOCC VISB	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	907.32
03-19	AP	01398502	CITI PCARD-VZWRLSS APOCC VISB	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,007.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,491.37
		PRINTING AND REPRODUCTION					
01-04	AP	01369688	PATRIOT CONTACT INC	12/15/20	12/15/20	PRINTING & REPRODUCTION	16,417.35
02-04	AP	01381995	ACCURATE WORD LLC	12/24/20	12/24/20	PRINTING & REPRODUCTION	4,797.30
02-05	AP	01374706	DIGITAL IMPACT AND INC	11/18/20	12/02/20	ADVERTISEMENTS	900.00
03-05	AP	01391929	DIGITAL IMPACT AND INC	02/10/20	02/10/20	ADVERTISEMENTS	450.00
03-05	AP	01391938	DIGITAL IMPACT AND INC	10/14/20	10/14/20	ADVERTISEMENTS	450.00
						PRINTING AND REPRODUCTION TOTALS:	23,014.65
		OTHER SERVICES					
01-25	AP	01374718	CREATIVENGINE	12/01/20	12/29/20	WEB DEV HST,EMAIL & RLTD SERV	12,000.00
						OTHER SERVICES TOTALS:	12,000.00
		SUPPLIES AND MATERIALS					
01-26	AP	01374705	CITI PCARD-AMZN MKTP US 2L7XM2D83 AM	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	298.95
01-26	AP	01374705	CITI PCARD-AMZN Mktp US	12/06/20	12/06/20	OFFICE SUPPLIES (OUTSIDE)	-268.00
01-26	AP	01374705	CITI PCARD-AMZN Mktp US 8F1W77D83	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	253.50
01-26	AP	01374705	CITI PCARD-AMZN Mktp US CD69719W3	12/06/20	12/06/20	OFFICE SUPPLIES (OUTSIDE)	268.00
01-26	AP	01374705	CITI PCARD-Amazon.com 0H7ED8Q33	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	12.58
01-26	AP	01374705	CITI PCARD-Amazon.com 4137S7413	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	268.99
01-26	AP	01374705	CITI PCARD-B&H PHOTO 800-606-6969	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	846.85
01-26	AP	01374705	CITI PCARD-NYTimes NYTimes	12/22/20	01/19/21	PUBLICATIONS/REFERENCE MAT'L	15.90
01-26	AP	01374705	CITI PCARD-SF CHRONICLE SUBSCRIPT	12/07/20	12/05/21	PUBLICATIONS/REFERENCE MAT'L	149.00
01-26	AP	01374705	CITI PCARD-STAPLES DIRECT	12/04/20	12/04/20	HABITATION EXPENSE	129.29
01-26	AP	01374705	CITI PCARD-TARGET.COM	12/04/20	12/04/20	HABITATION EXPENSE	215.50
01-26	AP	01374705	CITI PCARD-TARGET.COM	12/16/20	12/16/20	HABITATION EXPENSE	107.75
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	108.81
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	32.99
02-05	AP	01374710	V12 DATA	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	4,500.00
02-18	AP	01389267	FORTNAM, SUSAN S.	11/20/20	11/20/20	FOOD & BEVERAGE	-37.80
02-18	AP	01389267	FORTNAM, SUSAN S.	11/20/20	11/20/20	LEGISLATIVE PLNNG FOOD AND BEV	37.80
02-24	AP	01389226	CITI PCARD-ADOBE STOCK TRIAL	12/10/20	01/09/21	SOFTWARE LESS THAN $500	31.79
02-24	AP	01389226	CITI PCARD-D J WALL-ST-JOURNAL	01/02/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	123.99
03-05	AP	01393809	CDW GOVERNMENT LLC	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)	595.45
						SUPPLIES AND MATERIALS TOTALS:	7,691.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKE LEVIN—Con.								
EQUIPMENT								
01-21	AP	01378579	CDW GOVERNMENT LLC	12/22/20	12/22/20	COMPUTER HARDW PURCH LESS THAN $25,000		595.45
01-26	AP	01374705	CITI PCARD-AMZN Mktp US RI5OK3RQ3	12/07/20	12/07/20	COMPUTER HARDW PURCH LESS THAN $25,000		288.00
03-05	AP	01393809	CDW GOVERNMENT LLC	12/22/20	12/22/20	COMPUTER HARDW PURCH LESS THAN $25,000		-595.45
						EQUIPMENT TOTALS:		288.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		71,584.22
						OFFICE TOTALS:		71,584.22
INTERN ALLOWANCES								
2021 HON. MIKE LEVIN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,073.32	11,073.32
						INTERN ALLOWANCES TOTALS:	11,073.32	11,073.32
						OFFICE TOTALS:	11,073.32	11,073.32
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DRESSER, KASEY R.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,933.33
			HERRERA ALFARO, FABRIZIO	01/11/21	03/14/21	DISTRICT OFFICE PAID INTERN -		2,273.33
			LINFESTY, JACOB P.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,933.33
			RAMTIN, SAMUEL C.	01/11/21	03/31/21	DISTRICT OFFICE PAID INTERN -		2,933.33
						PERSONNEL COMPENSATION TOTALS:		11,073.32
						INTERN ALLOWANCES TOTALS:		11,073.32
						OFFICE TOTALS:		11,073.32
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. JOHN LEWIS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		50.43
02-18	AP	01358917	MOOD MEDIA NORTH AMERICA HOLDING CORP	12/01/20	12/31/20	UTILITIES		221.21
03-12	AR	AC-16663	100 PEACHTREE PROPERTY LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		-185.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		86.07
OTHER SERVICES								
02-04	AP	01369050	LEIDOS DIGITAL SOLUTIONS INC	11/30/20	12/14/20	TECHNOLOGY SERVICE CONTRACTS		2,101.37
						OTHER SERVICES TOTALS:		2,101.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,187.44
						OFFICE TOTALS:		2,187.44
2021 HON. TED LIEU								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	150.94	150.94

						PERSONNEL COMPENSATION	274,924.36	274,924.36
						RENT, COMMUNICATION, UTILITIES	6,069.59	6,069.59
						OTHER SERVICES	9,825.00	9,825.00
						SUPPLIES AND MATERIALS	608.60	608.60
						EQUIPMENT	1,932.95	1,932.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,511.44	293,511.44
						OFFICE TOTALS:	293,511.44	293,511.44
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-118.20
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-99.60
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		177.37
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		265.62
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-74.25
						FRANKED MAIL TOTALS:		150.94
	PERSONNEL COMPENSATION							
			APODACA, JOSEPH B	01/03/21	03/31/21	CASEWORK SUPERVISOR		15,277.77
			BOLSAJIAN, MONIQUE A.	03/08/21	03/31/21	STAFF ASSISTANT		2,427.78
			BUSHNELL,JENNA L	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		21,511.10
			CEVASCO,MARC A	01/03/21	03/31/21	CHIEF OF STAFF		38,031.38
			CHERNIN,MICHAEL D	01/03/21	01/30/21	LEGISLATIVE ASSISTANT		3,927.77
			CHERNIN,MICHAEL D	02/01/21	03/31/21	SENIOR POLICY ADVISOR		9,666.66
			CHINTAMANI, SAMEER K.	01/03/21	03/31/21	SCHEDULER		13,444.43
			FRIEDMAN, AURELIA L.	01/03/21	03/31/21	SPECIAL PROJECTS MGR & SENIOR		13,200.00
			HALE, JESSICA M.	01/03/21	03/31/21	STAFF ASSISTANT		9,622.23
			HARBECK,JENNIFER A	01/03/21	03/31/21	FIELD REP & CONSTITUENT SERVIC		10,511.10
			JACOBSON, COREY A.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,777.77
			LEOU,RYAN S	01/03/21	03/31/21	FIELD REPRESENTATIVE		10,511.10
			NICKSON,MICHAEL A	01/03/21	03/31/21	SHARED EMPLOYEE		5,133.33
			PAIK,AURORA	01/03/21	03/31/21	SR POLICY ADVISOR & PRESS SEC		14,061.10
			RODRIQUEZ,NICOLAS	01/03/21	03/31/21	DISTRICT DIRECTOR		24,200.00
			SHAM,JULIAN C	01/03/21	03/01/21	LEGISLATIVE AIDE		8,604.16
			TETLOW,FAITH C	01/03/21	03/31/21	SENIOR CASEWORKER		11,488.90
			TURNER,JANET	01/03/21	03/31/21	FIELD REPRESENTATIVE SUPERVISO		15,277.77
			UHRIG,LEAH J	01/03/21	01/30/21	STAFF ASSISTANT		3,266.67
			UHRIG,LEAH J	02/01/21	03/31/21	STAFF ASSISTANT & LEGISLATIVE		7,833.34
			WOSCOBOINIK,ANNE L	01/03/21	03/31/21	PRESS ASSISTANT		9,866.67
			YIM,DANIEL K	02/22/21	03/31/21	COUNSEL		6,283.33
						PERSONNEL COMPENSATION TOTALS:		274,924.36
	RENT, COMMUNICATION, UTILITIES							
02-08	AP	01382989	CITIBANK GOV CARD SERVICE	01/07/21	02/06/21	UTILITIES		49.95
02-08	AP	01382989	CITIBANK GOV CARD SERVICE	01/21/21	02/20/21	UTILITIES		49.95
02-25	AP	01390149	MK BUSINESS CENTERS LLC	01/15/21	02/14/21	TELECOMSRV/EQ/TOLL CHARGE		17.60
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		16.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		154.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,425.83
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		511.42
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		14.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TED LIEU—Con.								
03-03	AP	01393848	MK BUSINESS CENTERS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		525.00
03-03	AP	01393849	MK BUSINESS CENTERS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		525.00
03-08	GL	GLA0104824		03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL		23.40
03-10	AP	01393590	CITIBANK GOV CARD SERVICE	02/07/21	03/06/21	UTILITIES		49.95
03-10	AP	01393590	CITIBANK GOV CARD SERVICE	02/21/21	03/20/21	UTILITIES		49.95
03-16	AP	01398093	MK BUSINESS CENTERS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		525.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		16.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		154.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,449.28
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		511.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,069.59
		OTHER SERVICES						
01-16	AP	01374885	PROFESSIONAL TECHNICIANS LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-16	AP	01385525	PROFESSIONAL TECHNICIANS LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
03-02	AP	01392954	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-02	AP	01392955	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01396787	PROFESSIONAL TECHNICIANS LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
03-16	AP	01398069	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
							OTHER SERVICES TOTALS:	9,825.00
		SUPPLIES AND MATERIALS						
01-19	AP	01375821	CITI PCARD-ZOOM.US 888-799-9666	12/16/20	01/15/21	SOFTWARE LESS THAN $500		15.89
01-21	AP	01375837	QUENCH USA LLC	01/01/21	03/31/21	WATER		126.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-190.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		303.50
02-10	AP	01382898	CITI PCARD-D J WALL-ST-JOURNAL	01/09/21	02/08/21	PUBLICATIONS/REFERENCE MAT'L		41.33
02-10	AP	01382898	CITI PCARD-NYTimes NYTimes disc	01/22/21	02/21/21	PUBLICATIONS/REFERENCE MAT'L		8.48
02-10	AP	01382898	CITI PCARD-ZOOM.US 888-799-9666	01/16/21	02/15/21	SOFTWARE LESS THAN $500		15.89
02-10	AP	01382898	CITI PCARD-ZOOM.US 888-799-9666	01/22/21	02/15/21	SOFTWARE LESS THAN $500		42.74
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		20.43
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-164.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		243.50
03-09	AP	01393592	CITI PCARD-D J WALL-ST-JOURNAL	02/12/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L		41.33
03-09	AP	01393592	CITI PCARD-NYTimes NYTimes disc	02/19/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L		8.48
03-09	AP	01393592	CITI PCARD-ZOOM.US 888-799-9666	02/16/21	03/15/21	SOFTWARE LESS THAN $500		68.89
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		26.52
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		26.92
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-129.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		101.70
							SUPPLIES AND MATERIALS TOTALS:	608.60
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		350.00
02-10	AP	01382898	CITI PCARD-SP PREMIER BODY ARMO	01/14/21	01/14/21	OFFICE EQUIP PURCH LESS THAN $25,000		662.95
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		350.00

03-15	AP	01395466	PROCOMM VOICE & DATA SOLUTIONS INC	03/10/21	03/10/21	MAINTENANCE / REPAIRS		220.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		350.00
						EQUIPMENT TOTALS:		1,932.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,511.44
						OFFICE TOTALS:		293,511.44

2020 HON. TED LIEU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		94.95
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		22,025.80
						FRANKED MAIL TOTALS:		22,120.75

PERSONNEL COMPENSATION

			APODACA, JOSEPH B	01/01/21	01/02/21	CASEWORK SUPERVISOR		347.22
			BUSHNELL,JENNA L	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		488.89
			CEVASCO,MARC A	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			CHERNIN,MICHAEL D	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		280.56
			CHINTAMANI, SAMEER K.	01/01/21	01/02/21	SCHEDULER		305.56
			FRIEDMAN, AURELIA L.	01/01/21	01/02/21	SPECIAL PROJECTS MGR & SENIOR		300.00
			HALE, JESSICA M.	01/01/21	01/02/21	STAFF ASSISTANT		211.11
			HARBECK,JENNIFER A	01/01/21	01/02/21	FIELD REP & CONSTITUENT SERVIC		238.89
			JACOBSON, COREY A.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		472.22
			LEOU,RYAN S	01/01/21	01/02/21	FIELD REPRESENTATIVE		238.89
			NICKSON,MICHAEL A	01/01/21	01/02/21	SHARED EMPLOYEE		116.67
			PAIK,AURORA	01/01/21	01/02/21	SR POLICY ADVISOR & PRESS SEC		313.89
			RODRIQUEZ,NICOLAS	01/01/21	01/02/21	DISTRICT DIRECTOR		550.00
			SHAM,JULIAN C	01/01/21	01/02/21	LEGISLATIVE AIDE		291.67
			TETLOW,FAITH C	01/01/21	01/02/21	SENIOR CASEWORKER		261.11
			TURNER,JANET	01/01/21	01/02/21	FIELD REPRESENTATIVE SUPERVISO		347.22
			UHRIG,LEAH J	01/01/21	01/02/21	STAFF ASSISTANT		233.33
			WOSCOBOINIK,ANNE L	01/01/21	01/02/21	PRESS ASSISTANT		216.67
						PERSONNEL COMPENSATION TOTALS:		6,180.01

TRAVEL

01-27	AP	01378464	CEVASCO, MARC A.	01/07/20	01/16/20	PRIVATE AUTO MILEAGE		41.40
01-27	AP	01378464	CEVASCO, MARC A.	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		2.30
01-27	AP	01378464	CEVASCO, MARC A.	02/11/20	03/03/20	TAXI/PARKING/TOLLS		22.72
						TRAVEL TOTALS:		66.42

TRANSPORTATION OF THINGS

01-27	AP	01378464	CEVASCO, MARC A.	03/06/20	03/06/20	FREIGHT CHARGES		287.65
02-26	AP	01382902	US CAPITOL HISTORICAL SOCIETY	11/12/20	11/12/20	FREIGHT CHARGES		370.00
						TRANSPORTATION OF THINGS TOTALS:		657.65

RENT, COMMUNICATION, UTILITIES

01-21	AP	01375834	CITIBANK GOV CARD SERVICE	12/07/20	01/06/21	UTILITIES		49.95
01-21	AP	01375834	CITIBANK GOV CARD SERVICE	12/21/20	01/20/21	UTILITIES		49.95
01-25	AP	01376325	MK BUSINESS CENTERS LLC	12/15/20	01/14/21	TELECOMSRV/EQ/TOLL CHARGE		16.43
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		154.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,414.98
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		523.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TED LIEU—Con.								
02-24	AP	01389834	TELEPHONE TOWNHALL MEETING INC	12/30/20	12/30/20	TELECOMSRV/EQ/TOLL CHARGE		4,497.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,722.23
			PRINTING AND REPRODUCTION					
02-26	AP	01382902	US CAPITOL HISTORICAL SOCIETY	11/12/20	11/12/20	PRINTING & REPRODUCTION		600.00
						PRINTING AND REPRODUCTION TOTALS:		600.00
			SUPPLIES AND MATERIALS					
01-19	AP	01375821	CITI PCARD-D J WALL-ST-JOURNAL	12/09/20	01/08/21	PUBLICATIONS/REFERENCE MAT'L		41.33
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
02-10	AP	01382898	CITI PCARD-Adobe Inc	12/31/20	12/30/21	SOFTWARE LESS THAN $500		635.87
02-26	AP	01382902	US CAPITOL HISTORICAL SOCIETY	11/12/20	11/12/20	PUBLICATIONS/REFERENCE MAT'L		2,437.50
						SUPPLIES AND MATERIALS TOTALS:		3,118.70
			EQUIPMENT					
01-14	AP	01374374	CDW GOVERNMENT LLC	12/29/20	12/29/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,491.40
						EQUIPMENT TOTALS:		3,491.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,957.16
						OFFICE TOTALS:		42,957.16
INTERN ALLOWANCES								
2021 HON. TED LIEU								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,333.34	5,333.34
						INTERN ALLOWANCES TOTALS:	5,333.34	5,333.34
						OFFICE TOTALS:	5,333.34	5,333.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ELLIOTT, DYLAN N.	01/13/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,666.67
			MILLER, DANIELLE E.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,666.67
						PERSONNEL COMPENSATION TOTALS:		5,333.34
						INTERN ALLOWANCES TOTALS:		5,333.34
						OFFICE TOTALS:		5,333.34
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. DANIEL LIPINSKI								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		37.81
						FRANKED MAIL TOTALS:		37.81
PERSONNEL COMPENSATION								
			BALCER,FRANK C	01/01/21	01/02/21	STAFF ASSISTANT		58.33
			BALCER,FRANK C	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
			BECKMANN,ALEXANDER P	01/01/21	01/02/21	LEGISLATIVE DIRECTOR/ASSOC. PR		500.00

			BECKMANN,ALEXANDER P		01/01/21	01/02/21	LEGISLATIVE DIRECTOR/ASSOC. PR (OTHER COMPENSATION)	4,666.67
			BONOMO, JOSEPH M.		01/01/21	01/02/21	DISTRICT DIRECTOR	416.67
			BONOMO, JOSEPH M.		01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,833.33
			COURTNEY,DAWN M		01/01/21	01/02/21	CONGRESSIONAL AIDE	222.22
			COURTNEY,DAWN M		01/01/21	01/02/21	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,500.00
			GRAUNKE,GRACE D		01/01/21	01/02/21	DIGITAL CONTENT MANAGER	263.89
			GRAUNKE,GRACE D		12/01/20	01/02/21	DIGITAL CONTENT MANAGER (OTHER COMPENSATION)	3,000.00
			HOFFNER,ANDREW		01/01/21	01/02/21	JUNIOR LEGISLATIVE ASSISTANT	222.22
			HOFFNER,ANDREW		01/01/21	01/02/21	JUNIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,111.11
			JAROCH, JESSICA M.		01/01/21	01/02/21	CONGRESSIONAL AIDE	222.22
			JAROCH, JESSICA M.		01/01/21	01/02/21	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,500.00
			KIRCHOFF, JOSEPH P.		01/01/21	01/02/21	LEGISLATIVE AIDE	166.67
			KIRCHOFF, JOSEPH P.		01/01/21	01/02/21	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,333.33
			O'DAY,JACLYN R		01/01/21	01/02/21	CHIEF OF STAFF	966.11
			O'DAY,JACLYN R		01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)	13,525.56
			PLANTZ,ZACHARY J		11/01/20	11/26/20	SENIOR POLICY ADSIVOR (OTHER COMPENSATION)	833.33
			PLANTZ,ZACHARY J		11/01/20	11/26/20	SENIOR POLICY ADSIVOR	5,046.14
			PLANTZ,ZACHARY J		11/01/20	11/26/20	SENIOR POLICY ADSIVOR (OTHER COMPENSATION)	1,250.00
			RATTLIFF,JOHN R		01/01/21	01/02/21	CONGRESSIONAL AIDE	200.00
			RATTLIFF,JOHN R		01/01/21	01/02/21	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,800.00
			REED, JOEL L.		01/01/21	01/02/21	PART-TIME EMPLOYEE	186.67
			REED, JOEL L.		01/01/21	01/02/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00
			ROBERTS,CARL E		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	263.89
			ROBERTS,CARL E		01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,694.44
			SYPOLT, JENNIFER L.		01/01/21	01/02/21	AA/OFFICE ADMINISTRATOR	722.22
			SYPOLT, JENNIFER L.		01/01/21	01/02/21	AA/OFFICE ADMINISTRATOR (OTHER COMPENSATION)	10,111.11
							PERSONNEL COMPENSATION TOTALS:	68,616.13
		TRAVEL						
01-04	AP	01367353	CITIBANK GOV CARD SERVICE		03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	39.00
01-04	AP	01367353	CITIBANK GOV CARD SERVICE		03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	133.58
01-04	AP	01367353	CITIBANK GOV CARD SERVICE		03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	-386.98
01-04	AP	01367353	CITIBANK GOV CARD SERVICE		04/16/20	04/16/20	COMMERCIAL TRANSPORTATION	68.98
01-04	AP	01367353	CITIBANK GOV CARD SERVICE		05/07/20	05/07/20	COMMERCIAL TRANSPORTATION	116.15
01-04	AP	01367353	CITIBANK GOV CARD SERVICE		05/15/20	05/15/20	COMMERCIAL TRANSPORTATION	-116.15
01-04	AP	01367353	CITIBANK GOV CARD SERVICE		06/25/20	06/25/20	COMMERCIAL TRANSPORTATION	-116.15
01-04	AP	01367353	CITIBANK GOV CARD SERVICE		06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	78.98
01-04	AP	01367353	CITIBANK GOV CARD SERVICE		07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	116.15
01-04	AP	01367353	CITIBANK GOV CARD SERVICE		08/02/20	08/02/20	COMMERCIAL TRANSPORTATION	116.15
01-04	AP	01367353	CITIBANK GOV CARD SERVICE		08/17/20	08/17/20	COMMERCIAL TRANSPORTATION	101.14
01-04	AP	01367353	CITIBANK GOV CARD SERVICE		08/19/20	08/19/20	COMMERCIAL TRANSPORTATION	249.10
01-04	AP	01367353	CITIBANK GOV CARD SERVICE		10/14/20	10/14/20	COMMERCIAL TRANSPORTATION	124.10
01-04	AP	01367353	CITIBANK GOV CARD SERVICE		11/21/20	11/21/20	COMMERCIAL TRANSPORTATION	168.98
01-04	AP	01367353	CITIBANK GOV CARD SERVICE		11/22/20	11/22/20	COMMERCIAL TRANSPORTATION	168.98
01-04	AP	01367353	CITIBANK GOV CARD SERVICE		10/05/20	10/06/20	CAR RENTAL	148.44
01-04	AP	01370363	CITIBANK GOV CARD SERVICE		12/06/20	12/06/20	COMMERCIAL TRANSPORTATION	254.10
01-04	AP	01370363	CITIBANK GOV CARD SERVICE		12/08/20	12/08/20	COMMERCIAL TRANSPORTATION	124.10
01-04	AP	01370363	CITIBANK GOV CARD SERVICE		12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	508.20
01-04	AP	01370410	OSZAKIEWSKI, BRIAN H.		03/01/20	03/13/20	TAXI/PARKING/TOLLS	106.92
01-05	AP	01370283	BECKMANN, ALEXANDER P.		11/05/20	11/27/20	TAXI/PARKING/TOLLS	197.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DANIEL LIPINSKI—Con.								
01-05	AP	01370405	HOFFNER, ANDREW W.	03/25/20	03/25/20	TAXI/PARKING/TOLLS		10.61
01-05	AP	01370405	HOFFNER, ANDREW W.	06/29/20	07/28/20	TAXI/PARKING/TOLLS		63.25
01-05	AP	01370405	HOFFNER, ANDREW W.	09/11/20	09/25/20	TAXI/PARKING/TOLLS		50.08
01-05	AP	01370405	HOFFNER, ANDREW W.	10/21/20	10/21/20	TAXI/PARKING/TOLLS		11.64
01-05	AP	01370408	OSZAKIEWSKI, BRIAN H.	05/13/20	06/30/20	TAXI/PARKING/TOLLS		81.19
01-05	AP	01370424	OSZAKIEWSKI, BRIAN H.	07/01/20	08/02/20	TAXI/PARKING/TOLLS		299.23
01-05	AP	01370556	OSZAKIEWSKI, BRIAN H.	01/13/20	01/30/20	TAXI/PARKING/TOLLS		378.00
01-05	AP	01370556	OSZAKIEWSKI, BRIAN H.	02/10/20	02/25/20	TAXI/PARKING/TOLLS		160.00
01-05	AP	01370556	OSZAKIEWSKI, BRIAN H.	03/01/20	03/13/20	TAXI/PARKING/TOLLS		336.00
01-05	AP	01370556	OSZAKIEWSKI, BRIAN H.	05/14/20	05/14/20	TAXI/PARKING/TOLLS		20.00
01-05	AP	01370556	OSZAKIEWSKI, BRIAN H.	07/26/20	08/02/20	TAXI/PARKING/TOLLS		304.00
01-06	AP	01369923	O'DAY, JACLYN R.	12/06/20	12/06/20	GASOLINE		27.83
01-06	AP	01369923	O'DAY, JACLYN R.	08/07/20	08/11/20	TAXI/PARKING/TOLLS		69.62
01-06	AP	01369923	O'DAY, JACLYN R.	10/05/20	10/06/20	TAXI/PARKING/TOLLS		43.58
01-06	AP	01369923	O'DAY, JACLYN R.	12/04/20	12/08/20	TAXI/PARKING/TOLLS		31.09
							TRAVEL TOTALS:	4,087.83
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01369604	MULVIHILL, JEREMIAH J.	10/23/20	12/22/20	TELECOMSRV/EQ/TOLL CHARGE		208.06
01-05	AP	01370286	MULVIHILL, JEREMIAH J.	09/11/20	10/22/20	TELECOMSRV/EQ/TOLL CHARGE		119.14
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		156.26
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		90.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		793.84
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		74.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1.98
02-02	AP	01381150	FEDEX	12/29/20	12/29/20	POSTAGE / COURIER / BOX RENTAL		21.66
02-02	AP	01381167	COMMONWEALTH EDISON COMPANY	12/07/20	01/02/21	UTILITIES		94.95
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	12/23/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		-133.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,458.70
		OTHER SERVICES						
01-04	AP	01369922	KIRCHOFF, JOSEPH P.	12/06/20	12/06/20	JANITORIAL AND MAINT SERV		80.00
02-02	AP	01381205	BONOMO, JOSEPH M.	11/18/20	11/18/20	JANITORIAL AND MAINT SERV		69.95
							OTHER SERVICES TOTALS:	149.95
		SUPPLIES AND MATERIALS						
01-04	AP	01367736	HINCKLEY SPRINGS	07/01/20	10/31/20	WATER		152.99
01-04	AP	01367736	HINCKLEY SPRINGS	12/02/20	12/02/20	WATER		33.18
01-04	AP	01369598	QUILL CORPORATION	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		77.59
01-05	AP	01367303	BONOMO, JOSEPH M.	12/09/20	12/09/20	HABITATION EXPENSE		25.30
02-02	AP	01381172	HINCKLEY SPRINGS	12/01/20	12/30/20	WATER		33.18
							SUPPLIES AND MATERIALS TOTALS:	322.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,672.66
							OFFICE TOTALS:	74,672.66

2019 HON. DANIEL LIPINSKI
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-04	AP	01367353	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	COMMERCIAL TRANSPORTATION	-239.30
01-04	AP	01367353	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	-125.30
01-04	AP	01367353	CITIBANK GOV CARD SERVICE	10/07/19	10/07/19	COMMERCIAL TRANSPORTATION	-125.30
01-04	AP	01367353	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	-128.30
01-04	AP	01367353	CITIBANK GOV CARD SERVICE	10/22/19	10/22/19	COMMERCIAL TRANSPORTATION	-128.30
01-06	AP	01370889	OSZAKIEWSKI, BRIAN H.	10/15/19	11/01/19	TAXI/PARKING/TOLLS	242.00
						TRAVEL TOTALS:	-504.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-504.50
						OFFICE TOTALS:	-504.50

2020 HON. DAVID LOEBSACK
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARNES,NATALIE K	01/01/21	01/02/21	STAFF ASSISTANT	454.17
BARNES,NATALIE K	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)	6,358.33
BARNES,NATALIE K	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
CARTON,KATIE M	01/01/21	01/02/21	CASEWORKER/DISTRICT REP.	261.11
CARTON,KATIE M	01/01/21	01/02/21	CASEWORKER/DISTRICT REP. (OTHER COMPENSATION)	3,655.56
CARTON,KATIE M	12/01/20	01/02/21	CASEWORKER/DISTRICT REP. (OTHER COMPENSATION)	2,500.00
DEMPSEY, SEAN J.	01/01/21	01/02/21	PRESS SECRETARY	213.89
DEMPSEY, SEAN J.	01/01/21	01/02/21	PRESS SECRETARY (OTHER COMPENSATION)	2,994.44
DEMPSEY, SEAN J.	12/01/20	01/02/21	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00
DENNISON,BRIANNA M	01/01/21	01/02/21	DISTRICT REPRESENTATIVE	361.11
DENNISON,BRIANNA M	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,055.56
DENNISON,BRIANNA M	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
EWING,GRANT J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	305.56
EWING,GRANT J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,277.78
EWING,GRANT J	12/01/20	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
HAND,JOSEPH J	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	525.00
HAND,JOSEPH J	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,350.00
HAND,JOSEPH J	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
HERSHBERGER,JARED P	01/01/21	01/02/21	DISTRICT REPRESENTATIVE	355.56
HERSHBERGER,JARED P	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,977.78
HERSHBERGER,JARED P	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
JUDGE,WILLIAM D	01/01/21	01/02/21	DISTRICT REPRESENTATIVE	383.33
JUDGE,WILLIAM D	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,366.67
JUDGE,WILLIAM D	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
KRAMER,BRIAN D	01/01/21	01/02/21	CASEWORKER	327.78
KRAMER,BRIAN D	01/01/21	01/02/21	CASEWORKER (OTHER COMPENSATION)	4,588.89
KRAMER,BRIAN D	12/01/20	01/02/21	CASEWORKER (OTHER COMPENSATION)	2,500.00
LESHTZ,DAVID R	01/01/21	01/02/21	DISTRICT REPRESENTATIVE	483.33
LESHTZ,DAVID R	01/01/21	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	6,766.67
SCHNELL,ERIN J	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT	450.00
SCHNELL,ERIN J	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,300.00
SCHNELL,ERIN J	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
SNYDER,RACHAEL A	01/01/21	01/02/21	CASEWORKER	288.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAVID LOEBSACK—Con.								
			SNYDER,RACHAEL A	01/01/21	01/02/21	CASEWORKER (OTHER COMPENSATION)		4,044.44
			SNYDER,RACHAEL A	12/01/20	01/02/21	CASEWORKER (OTHER COMPENSATION)		2,000.00
			STOCKWELL,SCOTT J	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF/LEGISLAT		677.78
			STOCKWELL,SCOTT J	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)		9,488.89
			STOCKWELL,SCOTT J	12/01/20	12/30/20	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)		2,000.00
			SUEPPEL, ROBERT P.	01/01/21	01/02/21	DISTRICT DIRECTOR		715.28
			SUEPPEL, ROBERT P.	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,013.89
			SUEPPEL, ROBERT P.	12/01/20	12/30/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
			WITTE, ERIC	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			WITTE, ERIC	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		13,525.56
							PERSONNEL COMPENSATION TOTALS:	129,533.36
		TRAVEL						
01-11	AP	01370955	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		248.42
01-11	AP	01370955	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		141.60
01-11	AP	01370955	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		452.60
01-11	AP	01370955	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		176.68
01-11	AP	01370955	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		225.60
01-11	AP	01370955	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	TAXI/PARKING/TOLLS		20.61
01-11	AP	01370955	CITIBANK GOV CARD SERVICE	12/02/20	12/10/20	TAXI/PARKING/TOLLS		126.00
01-11	AP	01370955	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	TAXI/PARKING/TOLLS		22.21
01-11	AP	01370955	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	TAXI/PARKING/TOLLS		82.27
01-11	AP	01370955	CITIBANK GOV CARD SERVICE	12/16/20	12/22/20	TAXI/PARKING/TOLLS		84.00
01-11	AP	01370955	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS		18.60
03-23	AP	01400612	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		141.60
03-23	AP	01400612	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	TAXI/PARKING/TOLLS		20.44
03-23	AP	01400612	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	TAXI/PARKING/TOLLS		18.28
03-23	AP	01400612	CITIBANK GOV CARD SERVICE	12/29/20	12/30/20	TAXI/PARKING/TOLLS		20.00
							TRAVEL TOTALS:	1,798.91
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370630	MIDAMERICAN ENERGY	11/21/20	12/30/20	UTILITIES		154.56
01-26	AP	01379059	QWEST	12/19/20	12/30/20	TELECOMSRV/EQ/TOLL CHARGE		387.89
01-26	AP	01379092	MEDIACOM	12/18/20	01/01/21	UTILITIES		21.90
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		121.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		923.84
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		30.80
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		8.69
01-28	AP	01379071	QWEST	12/07/20	12/30/20	TELECOMSRV/EQ/TOLL CHARGE		662.10
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,355.03
		OTHER SERVICES						
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	350.00

SUPPLIES AND MATERIALS

01-04	AP	01370021	WITTE, ERIC	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		233.18
						SUPPLIES AND MATERIALS TOTALS:		233.18

EQUIPMENT

01-29	GL	MNT0103932		01/01/20	01/31/20	MAINTENANCE / REPAIRS		-34.59
01-29	GL	MNT0103932		02/01/20	02/29/20	MAINTENANCE / REPAIRS		-34.59
01-29	GL	MNT0103932		03/01/20	03/31/20	MAINTENANCE / REPAIRS		-34.59
01-29	GL	MNT0103932		04/01/20	04/30/20	MAINTENANCE / REPAIRS		-34.59
01-29	GL	MNT0103932		05/01/20	05/31/20	MAINTENANCE / REPAIRS		-34.59
01-29	GL	MNT0103932		06/01/20	06/30/20	MAINTENANCE / REPAIRS		-34.59
01-29	GL	MNT0103932		07/01/20	07/31/20	MAINTENANCE / REPAIRS		-34.59
01-29	GL	MNT0103932		08/01/20	08/31/20	MAINTENANCE / REPAIRS		-34.59
01-29	GL	MNT0103932		09/01/20	09/30/20	MAINTENANCE / REPAIRS		-34.59
01-29	GL	MNT0103932		10/01/20	10/31/20	MAINTENANCE / REPAIRS		-34.59
01-29	GL	MNT0103932		11/01/20	11/30/20	MAINTENANCE / REPAIRS		-34.59
01-29	GL	MNT0103932		12/01/20	12/31/20	MAINTENANCE / REPAIRS		-34.59
						EQUIPMENT TOTALS:		-415.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		133,855.40
						OFFICE TOTALS:		133,855.40

2019 HON. DAVID LOEBSACK
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

03-23	AP	01400612	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION		-128.30
03-23	AP	01400612	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	COMMERCIAL TRANSPORTATION		236.00
03-23	AP	01400612	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION		-125.30
						TRAVEL TOTALS:		-17.60

EQUIPMENT

01-29	GL	MNT0103932		10/01/19	10/31/19	MAINTENANCE / REPAIRS		-34.59
01-29	GL	MNT0103932		11/01/19	11/30/19	MAINTENANCE / REPAIRS		-34.59
01-29	GL	MNT0103932		12/01/19	12/31/19	MAINTENANCE / REPAIRS		-34.59
						EQUIPMENT TOTALS:		-103.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-121.37
						OFFICE TOTALS:		-121.37

2021 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-12.53	-12.53
PERSONNEL COMPENSATION	264,680.27	264,680.27
TRAVEL	1,977.80	1,977.80
RENT, COMMUNICATION, UTILITIES	23,052.42	23,052.42
OTHER SERVICES	13,497.50	13,497.50
SUPPLIES AND MATERIALS	736.80	736.80
EQUIPMENT	3,710.00	3,710.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,642.26	307,642.26
OFFICE TOTALS:	307,642.26	307,642.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-85.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ZOE LOFGREN—Con.								
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-40.80
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		25.18
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		104.19
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-15.20
							FRANKED MAIL TOTALS:	-12.53
		PERSONNEL COMPENSATION						
			ABRAHAMIAN,ARLET E	01/03/21	03/31/21	LEGISLATIVE COUNSEL		21,755.57
			CLOUGH,MICHAEL R	01/03/21	03/31/21	SENIOR COUNSEL		22,000.00
			DELUCA,ANDREW J	01/03/21	03/31/21	DIRECTOR OF SCHEDULING AND OPE		18,333.33
			DOLBERG,VIKTOR K	01/03/21	03/31/21	STAFF ASSISTANT		8,800.00
			DUNCAN,KERRY J	01/03/21	03/31/21	CONGRESSIONAL ASSISTANT		16,622.23
			HENRY-BRYANT, HEATHER	01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
			JUFIAR, DOLORES A.	01/03/21	03/31/21	OFFICE/CASE MANAGER		20,044.43
			KEHOE,ALLYSON H	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		19,555.57
			KIM,PRISCILLA	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,677.78
			LAWRENCE,ELISABETH H	01/20/21	03/31/21	SHARED EMPLOYEE		2,366.67
			LEAVANDOSKY, STACEY E.	01/03/21	03/31/21	CHIEF OF STAFF		20,389.37
			MORA-CASTRELLON,CHRISTIAN	01/03/21	03/31/21	CONGRESSIONAL ASSISTANT		16,622.23
			NGUYEN,ANGELA M	01/03/21	03/31/21	CONGRESSIONAL ASSISTANT/SCHEDU		11,611.10
			NIKBAKHT,JAVANEH	01/03/21	01/12/21	CONGRESSIONAL ASSISTANT		1,555.56
			PODKOLZINA,ALEXANDRA	01/03/21	03/31/21	CONGRESSIONAL ASSISTANT		15,400.00
			POWELL,CHAD E	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT/PRES		9,777.77
			SHAHOULIAN,DAVID	01/03/21	01/19/21	SHARED EMPLOYEE		566.66
			SOTO, SANDRA E.	01/03/21	03/31/21	DISTRICT CHIEF OF STAFF		36,682.23
			WEBER, DUSTIN D.	03/16/21	03/31/21	CONGRESSIONAL ASSISTANT		2,291.67
			WEINER,MATTHEW S	01/03/21	03/31/21	POLICY ADVISOR		739.20
							PERSONNEL COMPENSATION TOTALS:	264,680.27
		TRAVEL						
03-12	AP	01393333	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		1,504.40
03-12	AP	01393379	CITIBANK GOV CARD SERVICE	02/28/21	02/28/21	COMMERCIAL TRANSPORTATION		473.40
							TRAVEL TOTALS:	1,977.80
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01374933	DAVID L NEVIS	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,551.00
02-03	AP	01381624	DOLBERG, VIKTOR K.	01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL		71.35
02-16	AP	01385577	DAVID L NEVIS	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,551.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		198.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,835.39
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		451.68
03-10	AP	01393385	CITI PCARD-ATT CONS PHONE PMT	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		861.45
03-10	AP	01393385	CITI PCARD-COMCAST CALIFORNIA	01/06/21	02/18/21	UTILITIES		164.82
03-11	AP	01393303	PACIFIC GAS & ELECTRIC COMPANY	01/13/21	02/12/21	UTILITIES		201.42
03-12	AP	01393333	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	UTILITIES		33.99

03-16	AP	01396838	DAVID L NEVIS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,551.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	48.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	198.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,835.14
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	451.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,052.42
		OTHER SERVICES					
01-13	AP	01373299	BAMACOR INC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	710.00
01-16	AP	01374864	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01385504	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01386691	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386692	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-11	AP	01393438	OLSON REMCHO LLP	01/06/21	01/06/21	NON-TECHNOLOGY SERVICE CONTR	142.50
03-11	AP	01393449	BAMACOR INC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	710.00
03-16	AP	01396766	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01397953	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-24	AP	01398346	BAMACOR INC	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	710.00
03-24	AP	01398348	OLSON REMCHO LLP	02/02/21	02/26/21	NON-TECHNOLOGY SERVICE CONTR	665.00
						OTHER SERVICES TOTALS:	13,497.50
		SUPPLIES AND MATERIALS					
01-12	AP	01373240	DELUCA, ANDREW J.	01/03/21	01/03/21	WATER	1.54
01-12	AP	01373240	DELUCA, ANDREW J.	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)	89.55
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-190.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	230.00
02-22	AP	01386961	CITI PCARD-AMZN Mktp US 8D2K88I33	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	52.98
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	39.98
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-64.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	56.60
03-10	AP	01393385	CITI PCARD-PUNCHBOWL.NEWS	01/28/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L	318.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	39.98
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	182.17
						SUPPLIES AND MATERIALS TOTALS:	736.80
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	196.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	196.00
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000	3,122.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	3,710.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,642.26
						OFFICE TOTALS:	307,642.26

2020 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	2,439.78
						FRANKED MAIL TOTALS:	2,439.78
		PERSONNEL COMPENSATION					
			ABRAHAMIAN,ARLET E	01/01/21	01/02/21	LEGISLATIVE COUNSEL	494.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ZOE LOFGREN—Con.								
			CLOUGH,MICHAEL R	01/01/21	01/02/21	SENIOR COUNSEL		500.00
			DELUCA,ANDREW J	01/01/21	01/02/21	DIRECTOR OF SCHEDULING AND OPE		416.67
			DOLBERG,VIKTOR K	01/01/21	01/02/21	STAFF ASSISTANT		200.00
			DUNCAN,KERRY J	01/01/21	01/02/21	CONGRESSIONAL ASSISTANT		377.78
			HENRY-BRYANT, HEATHER	01/01/21	01/02/21	SHARED EMPLOYEE		93.06
			JUFIAR, DOLORES A.	01/01/21	01/02/21	OFFICE/CASE MANAGER		455.56
			KEHOE,ALLYSON H	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		444.44
			KIM,PRISCILLA	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		322.22
			LEAVANDOSKY, STACEY E.	01/01/21	01/02/21	CHIEF OF STAFF		463.39
			MORA-CASTRELLON,CHRISTIAN	01/01/21	01/02/21	CONGRESSIONAL ASSISTANT		377.78
			NGUYEN,ANGELA M	01/01/21	01/02/21	CONGRESSIONAL ASSISTANT/SCHEDU		263.89
			NIKBAKHT,JAVANEH	01/01/21	01/02/21	CONGRESSIONAL ASSISTANT		311.11
			PODKOLZINA,ALEXANDRA	01/01/21	01/02/21	CONGRESSIONAL ASSISTANT		350.00
			POWELL,CHAD E	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT/PRES		222.22
			SHAHOULIAN,DAVID	01/01/21	01/02/21	SHARED EMPLOYEE		66.67
			SOTO, SANDRA E.	01/01/21	01/02/21	DISTRICT CHIEF OF STAFF		917.78
			WEINER,MATTHEW S	01/01/21	01/02/21	POLICY ADVISOR		16.80
							PERSONNEL COMPENSATION TOTALS:	6,293.81
		TRAVEL						
01-22	AP	01373279	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	COMMERCIAL TRANSPORTATION		469.10
							TRAVEL TOTALS:	469.10
		TRANSPORTATION OF THINGS						
02-05	AP	01381630	HOUSECALL LLC	06/26/20	06/26/20	FREIGHT CHARGES		122.20
							TRANSPORTATION OF THINGS TOTALS:	122.20
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01367336	PACIFIC GAS & ELECTRIC COMPANY	10/29/20	12/01/20	UTILITIES		115.56
01-15	AP	01372229	UNITED PARCEL SERVICE	12/08/20	12/08/20	POSTAGE / COURIER / BOX RENTAL		7.58
01-15	AP	01372229	UNITED PARCEL SERVICE	12/14/20	12/14/20	POSTAGE / COURIER / BOX RENTAL		8.03
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		198.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,829.20
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		463.68
02-02	AP	01381604	PACIFIC GAS & ELECTRIC COMPANY	10/29/20	12/01/20	UTILITIES		-115.56
02-03	AP	01381539	PACIFIC GAS & ELECTRIC COMPANY	10/14/20	11/13/20	UTILITIES		231.21
02-03	AP	01381598	PACIFIC GAS & ELECTRIC COMPANY	11/13/20	12/14/20	UTILITIES		281.41
02-03	AP	01381600	PACIFIC GAS & ELECTRIC COMPANY	12/14/20	01/13/21	UTILITIES		229.35
02-12	GL	GLA0104361		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		91.84
02-22	AP	01376244	CITI PCARD-ATT CONS PHONE PMT	10/11/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE		846.57
02-22	AP	01376244	CITI PCARD-COMCAST CALIFORNIA	11/19/20	12/18/20	UTILITIES		172.89
02-22	AP	01386959	CITI PCARD-ATT CONS PHONE PMT	11/04/20	12/03/20	TELECOMSRV/EQ/TOLL CHARGE		289.44
02-22	AP	01386959	CITI PCARD-ATT CONS PHONE PMT	11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE		845.91
02-22	AP	01386959	CITI PCARD-ATT CONS PHONE PMT	12/04/20	01/03/21	TELECOMSRV/EQ/TOLL CHARGE		289.49
02-22	AP	01386959	CITI PCARD-COMCAST CALIFORNIA	12/19/20	01/18/21	UTILITIES		172.89

03-11	AP	01393369	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	UTILITIES		24.99
03-17	GL	GLA0105062		12/31/20	12/01/20	POSTAGE / COURIER / BOX RENTAL		24.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,055.27
		OTHER SERVICES						
01-05	AP	01367334	BAMACOR INC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		710.00
01-08	AP	01367332	OLSON REMCHO LLP	11/03/20	11/03/20	NON-TECHNOLOGY SERVICE CONTR		142.50
01-12	AP	01373233	OLSON REMCHO LLP	12/09/20	12/09/20	NON-TECHNOLOGY SERVICE CONTR		142.50
						OTHER SERVICES TOTALS:		995.00
		SUPPLIES AND MATERIALS						
01-04	AP	01348932	HON ZOE LOFGREN	11/11/20	11/11/20	OFFICE SUPPLIES (OUTSIDE)		38.23
01-04	AP	01348932	HON ZOE LOFGREN	06/18/20	07/17/20	PUBLICATIONS/REFERENCE MAT'L		14.99
01-04	AP	01348932	HON ZOE LOFGREN	09/18/20	10/17/20	PUBLICATIONS/REFERENCE MAT'L		14.99
01-04	AP	01348932	HON ZOE LOFGREN	10/18/20	11/17/20	PUBLICATIONS/REFERENCE MAT'L		14.99
01-04	AP	01348932	HON ZOE LOFGREN	11/18/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L		14.99
01-05	AP	01368631	OFFICE DEPOT INC	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		516.81
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		39.98
02-03	AP	01381504	OFFICE DEPOT INC	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		124.99
02-03	AP	01381505	OFFICE DEPOT INC	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		51.98
02-05	AP	01367335	US CAPITOL HISTORICAL SOCIETY	12/04/20	12/04/20	PUBLICATIONS/REFERENCE MAT'L		5,287.50
02-05	AP	01381626	CQ ROLL CALL INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,950.00
02-22	AP	01376244	CITI PCARD-AMAZON.COM K11893O13 AMZN	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		199.00
02-22	AP	01376244	CITI PCARD-AMZN MKTP US LR2FX11K3 AM	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		195.88
02-22	AP	01376244	CITI PCARD-AMZN Mktp US 2M3FE0OS3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		113.42
02-22	AP	01376244	CITI PCARD-AMZN Mktp US EX2OT2CO3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		102.35
02-22	AP	01376244	CITI PCARD-AMZN Mktp US LS2OQ4NQ3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		25.99
02-22	AP	01376244	CITI PCARD-AMZN Mktp US OE78C5D53	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		469.95
02-22	AP	01376244	CITI PCARD-AMZN Mktp US OF3RY8CL3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		21.49
02-22	AP	01376244	CITI PCARD-Amazon.com DU7T98C83	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		79.00
02-22	AP	01376244	CITI PCARD-BESTBUYCOM806394419241	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		234.99
02-22	AP	01386959	CITI PCARD-STAPLES DIRECT	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		89.02
						SUPPLIES AND MATERIALS TOTALS:		13,600.54
		EQUIPMENT						
01-04	AP	01348932	HON ZOE LOFGREN	10/23/20	10/23/20	MAINTENANCE / REPAIRS		120.00
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		6,889.90
						EQUIPMENT TOTALS:		7,009.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,985.60
						OFFICE TOTALS:		36,985.60

2019 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-22	AP	01386959	CITI PCARD-AMZ Forever 21 Inc	11/02/19	11/02/19	OFFICE SUPPLIES (OUTSIDE)		39.64
02-22	AP	01386959	CITI PCARD-PERSONAL PAYMENT	11/02/19	11/02/19	OFFICE SUPPLIES (OUTSIDE)		-39.64
						SUPPLIES AND MATERIALS TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00

INTERN ALLOWANCES
2021 HON. ZOE LOFGREN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	3,120.00	3,120.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. ZOE LOFGREN—Con.							
					INTERN ALLOWANCES TOTALS:	3,120.00	3,120.00
					OFFICE TOTALS:	3,120.00	3,120.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		NIJJAR, HARMEETH	01/13/21	03/31/21	PAID INTERN - HOUSE PROGRAM		3,120.00
					PERSONNEL COMPENSATION TOTALS:		3,120.00
					INTERN ALLOWANCES TOTALS:		3,120.00
					OFFICE TOTALS:		3,120.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BILLY LONG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	99.56	99.56
					PERSONNEL COMPENSATION	286,548.88	286,548.88
					TRAVEL	6,625.79	6,625.79
					RENT, COMMUNICATION, UTILITIES	20,725.92	20,725.92
					PRINTING AND REPRODUCTION	138.05	138.05
					OTHER SERVICES	14,108.50	14,108.50
					SUPPLIES AND MATERIALS	2,104.55	2,104.55
					EQUIPMENT	1,779.40	1,779.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,130.65	332,130.65
					OFFICE TOTALS:	332,130.65	332,130.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-34.55
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		88.76
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		83.90
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-38.55
					FRANKED MAIL TOTALS:		99.56
PERSONNEL COMPENSATION							
		ANFINSON, ASHLEY M.	01/03/21	03/31/21	SHARED EMPLOYEE		4,253.33
		ANFINSON, THOMAS E.	01/03/21	03/31/21	SHARED EMPLOYEE		586.67
		APPELBAUM,MICHAEL F	01/03/21	03/31/21	STAFF ASSISTANT		8,311.10
		DELANO,GWENDOLYN S	01/03/21	03/31/21	PART-TIME EMPLOYEE		6,477.77
		ELLESON, BENJAMIN D.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		27,500.00
		JOHNSON,SYDNEY I	01/03/21	03/31/21	CASEWORKER		10,388.90
		KOLLMEIER,ROBERT L	01/03/21	03/31/21	PART-TIME EMPLOYEE		14,177.77
		KOTSOVOS,MICHAEL	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		17,844.44
		LANDIS,MICHAEL D	01/03/21	03/31/21	FIELD REPRESENTATIVE		15,155.56
		LILLIS, JOSEPH M.	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90

			MACKNEY, KIMBERLY D.	01/03/21	03/31/21	CASEWORKER		15,155.56
			MANZELLI, SEAN C.	01/03/21	03/31/21	STAFF ASSISTANT		11,855.56
			MEADS,KAREN S	01/03/21	03/31/21	DISTRICT SCHEDULER		21,266.67
			OLCHYK,ROSS I	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		14,666.67
			PRUETT,JEREMY L	01/03/21	03/31/21	FIELD REPRESENTATIVE		15,277.77
			SAYLOR,LISA K	01/03/21	03/31/21	CASEWORKER		15,277.77
			USSERY,MICHAEL E	01/03/21	03/31/21	DIR OF PROJECTS AND OUTREACH		24,444.44
			WARBINTON,ROBERT T	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		21,266.67
			WILSON, ZACHARY P.	01/10/21	01/30/21	TEMPORARY EMPLOYEE		133.33
							PERSONNEL COMPENSATION TOTALS:	286,548.88
		TRAVEL						
02-16	AP	01383637	HON. BILLY LONG	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		148.70
02-16	AP	01383637	HON. BILLY LONG	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		150.20
02-16	AP	01383637	HON. BILLY LONG	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		148.70
02-16	AP	01383637	HON. BILLY LONG	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		150.20
02-16	AP	01383637	HON. BILLY LONG	01/23/21	01/23/21	COMMERCIAL TRANSPORTATION		148.70
02-19	AP	01384898	LANDIS, MICHAEL D.	01/06/21	01/25/21	PRIVATE AUTO MILEAGE		46.00
02-19	AP	01384899	USSERY, MICHAEL	01/06/21	01/29/21	PRIVATE AUTO MILEAGE		342.40
02-19	AP	01384902	SAYLOR, LISA K.	01/06/21	01/06/21	PRIVATE AUTO MILEAGE		81.30
02-19	AP	01384909	WARBINTON, ROBERT T.	01/30/21	02/06/21	COMMERCIAL TRANSPORTATION		297.40
02-19	AP	01384909	WARBINTON, ROBERT T.	01/31/21	02/03/21	LODGING		328.62
02-19	AP	01384909	WARBINTON, ROBERT T.	02/01/21	02/06/21	MEALS		120.37
02-19	AP	01384909	WARBINTON, ROBERT T.	01/30/21	02/06/21	CAR RENTAL		506.40
03-10	AP	01394259	PRUETT, JEREMY L.	02/19/21	02/22/21	COMMERCIAL TRANSPORTATION		466.40
03-10	AP	01394259	PRUETT, JEREMY L.	02/19/21	02/22/21	LODGING		437.07
03-10	AP	01394259	PRUETT, JEREMY L.	02/19/21	02/22/21	MEALS		54.63
03-10	AP	01394259	PRUETT, JEREMY L.	02/19/21	02/19/21	PRIVATE AUTO MILEAGE		29.00
03-10	AP	01394259	PRUETT, JEREMY L.	02/19/21	02/22/21	TAXI/PARKING/TOLLS		41.83
03-10	AP	01394273	USSERY, MICHAEL	02/01/21	02/26/21	PRIVATE AUTO MILEAGE		531.60
03-10	AP	01394274	SAYLOR, LISA K.	02/11/21	02/25/21	PRIVATE AUTO MILEAGE		30.90
03-10	AP	01394276	KOLLMEIER, ROBERT	02/25/21	02/25/21	PRIVATE AUTO MILEAGE		65.50
03-10	AP	01394278	LANDIS, MICHAEL D.	02/04/21	02/04/21	PRIVATE AUTO MILEAGE		19.30
03-29	AP	01402715	HON. BILLY LONG	02/19/21	02/19/21	COMMERCIAL TRANSPORTATION		183.20
03-29	AP	01402715	HON. BILLY LONG	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		302.40
03-29	AP	01402715	HON. BILLY LONG	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION		148.70
03-29	AP	01402715	HON. BILLY LONG	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		501.20
03-29	AP	01402715	HON. BILLY LONG	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		228.70
03-29	AP	01402715	HON. BILLY LONG	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION		150.20
03-29	AP	01402715	HON. BILLY LONG	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION		150.20
03-29	AP	01402715	HON. BILLY LONG	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION		150.20
03-29	AP	01402715	HON. BILLY LONG	03/20/21	03/20/21	COMMERCIAL TRANSPORTATION		228.70
03-29	AP	01402715	HON. BILLY LONG	02/19/21	02/22/21	LODGING		437.07
							TRAVEL TOTALS:	6,625.79
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	01372937	DISH NETWORK	01/15/21	02/14/21	UTILITIES		85.41
01-16	AP	01374828	JARED ENTERPRISES INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,710.00
01-16	AP	01374829	KELLER WILLIAMS REALTY OF SWMO	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		625.00
01-21	AP	01376233	UNITED PARCEL SERVICE	01/05/21	01/05/21	POSTAGE / COURIER / BOX RENTAL		6.81
01-26	AP	01376134	SPARKLIGHT	01/07/21	02/07/21	UTILITIES		252.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILLY LONG—Con.								
02-12	AP	01384544	VERIZON	01/22/21	02/21/21	TELECOMSRV/EQ/TOLL CHARGE		174.27
02-16	AP	01385468	JARED ENTERPRISES INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,710.00
02-16	AP	01385469	KELLER WILLIAMS REALTY OF SWMO	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		625.00
02-17	AP	01383771	DISH NETWORK	02/01/21	03/14/21	UTILITIES		85.42
02-19	AP	01386996	LEASE FINANCE SERVICES	01/01/21	02/01/21	EQUIP RENTAL (EFF 1/3/03)		67.25
02-19	AP	01387029	UNITED PARCEL SERVICE	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL		6.61
02-22	AP	01386814	AT&T CORP	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		691.36
02-23	AP	01386812	SPARKLIGHT	02/08/21	03/07/21	UTILITIES		243.88
02-25	AP	01390195	EMPIRE DISTRICT	01/11/21	02/06/21	UTILITIES		157.54
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		100.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,167.52
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		21.69
03-01	AP	01391290	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		136.94
03-09	AP	01393688	AT&T CORP	01/23/21	02/22/21	TELECOMSRV/EQ/TOLL CHARGE		696.83
03-11	AP	01393742	UNITED PARCEL SERVICE	02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		28.71
03-16	AP	01396730	JARED ENTERPRISES INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,710.00
03-16	AP	01396731	KELLER WILLIAMS REALTY OF SWMO	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		625.00
03-18	AP	01394666	DISH NETWORK	03/01/21	04/14/21	UTILITIES		85.42
03-18	AP	01395585	UNITED PARCEL SERVICE	03/01/21	03/01/21	POSTAGE / COURIER / BOX RENTAL		6.61
03-18	AP	01395948	CITY UTILITIES OF SPRINGFIELD MO	01/29/21	03/01/21	UTILITIES		498.54
03-18	AP	01396382	SPARKLIGHT	03/08/21	04/07/21	UTILITIES		263.00
03-18	AP	01396385	AT&T CORP	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE		691.33
03-22	AP	01398401	EMPIRE DISTRICT	02/06/21	03/11/21	UTILITIES		305.68
03-22	AP	01400585	LAKELAND OFFICE SYSTEMS LLC	02/01/21	03/01/21	EQUIP RENTAL (EFF 1/3/03)		67.25
03-23	AP	01401515	VERIZON	02/19/21	03/21/21	TELECOMSRV/EQ/TOLL CHARGE		220.72
03-26	AP	01402322	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE		128.38
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		140.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,184.48
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		17.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,725.92
		PRINTING AND REPRODUCTION						
02-18	AP	01384427	LEASE FINANCE SERVICES	12/31/20	01/30/21	PRINTING & REPRODUCTION		5.76
03-03	AP	01392407	LAKELAND OFFICE SYSTEMS LLC	01/31/21	02/27/21	PRINTING & REPRODUCTION		9.94
03-10	AP	01394271	CORPORATE BUSINESS SYSTEMS	11/03/20	02/02/21	PRINTING & REPRODUCTION		102.35
03-29	GL	MED0105330		03/16/21	03/16/21	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		138.05
		OTHER SERVICES						
01-06	AP	01371438	FEDERAL PROTECTION INC	01/01/21	01/31/21	SECURITY SERVICE		379.25
01-06	AP	01371439	FEDERAL PROTECTION INC	01/01/21	01/31/21	SECURITY SERVICE		180.25
01-16	AP	01375247	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00

02-16	AP	01385894	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01389038	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01389039	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-17	AP	01381033	FEDERAL PROTECTION INC	02/01/21	02/28/21	SECURITY SERVICE	379.25
02-17	AP	01381034	FEDERAL PROTECTION INC	02/01/21	02/28/21	SECURITY SERVICE	180.25
02-25	AP	01390935	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-09	AP	01391745	FEDERAL PROTECTION INC	03/01/21	03/31/21	SECURITY SERVICE	379.25
03-09	AP	01391748	FEDERAL PROTECTION INC	03/01/21	03/31/21	SECURITY SERVICE	180.25
03-16	AP	01397154	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397968	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-29	AP	01402223	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	14,108.50
		SUPPLIES AND MATERIALS					
01-07	AP	01371538	QUENCH USA LLC	01/01/21	01/31/21	WATER	80.00
01-07	AP	01372416	LILLIS, JOSEPH M.	01/04/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L	392.18
01-14	AP	01373300	CULLIGAN WATER OF SPRINGFIELD	01/01/21	01/31/21	WATER	14.95
01-22	AP	01375816	BOLIVAR HERALD FREE PRESS	01/03/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L	68.85
01-28	AP	01380344	QUENCH USA LLC	02/01/21	04/30/21	WATER	240.00
01-28	AP	01380347	LILLIS, JOSEPH M.	01/19/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	29.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-63.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	223.96
02-18	AP	01383238	CULLIGAN WATER OF SPRINGFIELD	02/01/21	02/28/21	WATER	14.95
02-19	AP	01384897	THE JOPLIN GLOBE	02/18/21	02/18/22	PUBLICATIONS/REFERENCE MAT'L	317.13
02-19	AP	01384905	OFFICE DEPOT INC	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	103.79
02-24	AP	01390530	LILLIS, JOSEPH M.	02/22/21	02/22/21	FOOD & BEVERAGE	27.63
02-24	AP	01390530	LILLIS, JOSEPH M.	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	27.27
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	238.39
03-03	AP	01387102	JACKSON BROTHERS OF THE SOUTH LLC	02/18/21	02/18/21	FOOD & BEVERAGE	40.39
03-04	AP	01392772	HOLLISTER AREA CHAMBER OF COMMERCE	02/18/21	02/18/21	FOOD & BEVERAGE	15.00
03-08	AP	01393323	TABLE ROCK LAKE CHAMBER OF COMMERCE	03/02/21	03/02/21	FOOD & BEVERAGE	15.00
03-09	AP	01393712	CULLIGAN WATER OF SPRINGFIELD	03/01/21	03/31/21	WATER	14.95
03-10	AP	01393686	CULLIGAN WATER OF SPRINGFIELD	02/11/21	02/11/21	WATER	32.00
03-10	AP	01394261	CHRISTIAN COUNTY HEADLINER NEWS	03/03/21	03/03/22	PUBLICATIONS/REFERENCE MAT'L	42.46
03-10	AP	01394262	OFFICE DEPOT INC	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	8.41
03-10	AP	01394264	OFFICE DEPOT INC	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	8.96
03-10	AP	01394266	OFFICE DEPOT INC	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	8.99
03-22	AP	01400619	JACKSON BROTHERS OF THE SOUTH LLC	03/18/21	03/18/21	FOOD & BEVERAGE	13.54
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-129.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	318.75
						SUPPLIES AND MATERIALS TOTALS:	2,104.55
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	120.00
02-18	AP	01384427	LEASE FINANCE SERVICES	12/31/20	01/30/21	MAINTENANCE / REPAIRS	32.70
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	120.00
03-01	AP	01390529	CORPORATE BUSINESS SYSTEMS	03/03/21	03/02/22	WARRANTIES	1,354.00
03-03	AP	01392407	LAKELAND OFFICE SYSTEMS LLC	01/31/21	02/27/21	MAINTENANCE / REPAIRS	32.70
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	120.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILLY LONG—Con.								
							EQUIPMENT TOTALS:	1,779.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,130.65
							OFFICE TOTALS:	332,130.65
2020 HON. BILLY LONG								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		17.89
							FRANKED MAIL TOTALS:	17.89
PERSONNEL COMPENSATION								
			ANFINSON, ASHLEY M.	01/01/21	01/02/21	SHARED EMPLOYEE		96.67
			ANFINSON, THOMAS E.	01/01/21	01/02/21	SHARED EMPLOYEE		13.33
			APPELBAUM,MICHAEL F	01/01/21	01/02/21	STAFF ASSISTANT		188.89
			DELANO,GWENDOLYN S	01/01/21	01/02/21	PART-TIME EMPLOYEE		133.33
			ELLESON, BENJAMIN D.	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		566.67
			JOHNSON,SYDNEY I	01/01/21	01/02/21	CASEWORKER		213.89
			KOLLMEIER,ROBERT L	01/01/21	01/02/21	PART-TIME EMPLOYEE		291.67
			KOTSOVOS,MICHAEL	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		272.22
			LANDIS,MICHAEL D	01/01/21	01/02/21	FIELD REPRESENTATIVE		311.11
			LILLIS, JOSEPH M.	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			MACKNEY, KIMBERLY D.	01/01/21	01/02/21	CASEWORKER		313.89
			MANZELLI, SEAN C.	01/01/21	01/02/21	STAFF ASSISTANT		244.44
			MEADS,KAREN S	01/01/21	01/02/21	DISTRICT SCHEDULER		438.89
			MILNER,KATHARINE A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		250.00
			OLCHYK,ROSS I	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		300.00
			PRUETT,JEREMY L	01/01/21	01/02/21	FIELD REPRESENTATIVE		313.89
			SAYLOR,LISA K	01/01/21	01/02/21	CASEWORKER		313.89
			USSERY,MICHAEL E	01/01/21	01/02/21	DIR OF PROJECTS AND OUTREACH		500.00
			WARBINTON,ROBERT T	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		438.89
							PERSONNEL COMPENSATION TOTALS:	6,167.78
TRAVEL								
01-21	AP	01375810	LANDIS, MICHAEL D.	12/09/20	12/11/20	PRIVATE AUTO MILEAGE		71.00
01-21	AP	01375811	SAYLOR, LISA K.	12/01/20	12/10/20	PRIVATE AUTO MILEAGE		63.20
01-21	AP	01375812	USSERY, MICHAEL	12/07/20	12/17/20	PRIVATE AUTO MILEAGE		166.90
02-12	AP	01383631	HON. BILLY LONG	11/10/20	11/10/20	COMMERCIAL TRANSPORTATION		141.60
02-12	AP	01383631	HON. BILLY LONG	11/11/20	11/11/20	COMMERCIAL TRANSPORTATION		141.60
02-12	AP	01383631	HON. BILLY LONG	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		141.60
02-12	AP	01383631	HON. BILLY LONG	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		221.60
02-12	AP	01383631	HON. BILLY LONG	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		221.60
02-12	AP	01383631	HON. BILLY LONG	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		141.60
02-12	AP	01383631	HON. BILLY LONG	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		141.60
02-12	AP	01383631	HON. BILLY LONG	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		220.10
02-12	AP	01383631	HON. BILLY LONG	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		221.60

02-12	AP	01383631	HON. BILLY LONG	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		140.10
02-12	AP	01383631	HON. BILLY LONG	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		141.60
						TRAVEL TOTALS:		2,175.70
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01368967	THE EMPIRE DISTRICT ELECTRIC COMPANY	11/09/20	12/08/20	UTILITIES		121.23
01-04	AP	01369792	SPARKLIGHT	12/08/20	01/07/21	UTILITIES		236.38
01-06	AP	01371440	AT&T CORP	11/23/20	12/22/20	TELECOMSRV/EQ/TOLL CHARGE		694.62
01-08	AP	01371788	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		135.93
01-08	AP	01371789	VERIZON	11/22/20	12/21/20	TELECOMSRV/EQ/TOLL CHARGE		174.06
01-15	AP	01373882	CITY UTILITIES OF SPRINGFIELD MO	11/30/20	12/30/20	UTILITIES		431.56
01-22	AP	01376133	LEASE FINANCE SERVICES	12/01/20	01/01/21	EQUIP RENTAL (EFF 1/3/03)		67.25
01-26	AP	01378416	EMPIRE DISTRICT	12/08/20	01/11/21	UTILITIES		250.54
01-26	AP	01378417	AT&T CORP	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		689.56
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		100.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		508.54
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		13.44
02-12	AP	01381436	AT&T CORP	12/23/20	01/22/21	TELECOMSRV/EQ/TOLL CHARGE		696.25
02-16	AP	01381370	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		136.94
02-16	AP	01381371	VERIZON	12/22/20	01/21/21	TELECOMSRV/EQ/TOLL CHARGE		174.06
02-19	AP	01384548	CITY UTILITIES OF SPRINGFIELD MO	12/30/20	01/29/21	UTILITIES		437.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,912.52
		PRINTING AND REPRODUCTION						
01-07	AP	01370649	LAKELAND OFFICE SYSTEMS LLC	11/30/20	12/30/20	PRINTING & REPRODUCTION		4.56
01-28	AP	01379419	LETTERPRESS INC	12/10/20	12/10/20	PRINTING & REPRODUCTION		1,284.00
02-01	AP	01379416	US CAPITOL HISTORICAL SOCIETY	12/23/20	12/23/20	PRINTING & REPRODUCTION		1,100.00
						PRINTING AND REPRODUCTION TOTALS:		2,388.56
		OTHER SERVICES						
01-26	AP	01376251	FEDERAL PROTECTION INC	11/01/20	11/30/20	SECURITY SERVICE		130.25
01-27	AP	01378927	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		585.00
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		1,065.25
		SUPPLIES AND MATERIALS						
01-08	AP	01372311	LILLIS, JOSEPH M.	12/28/20	12/28/21	PUBLICATIONS/REFERENCE MAT'L		243.77
01-14	AP	01373303	CULLIGAN WATER OF SPRINGFIELD	12/17/20	12/17/20	WATER		69.50
01-21	AP	01375815	ARKANSAS DEMOCRAT GAZETTE INC	12/31/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L		65.00
02-01	AP	01379416	US CAPITOL HISTORICAL SOCIETY	12/23/20	12/23/20	PUBLICATIONS/REFERENCE MAT'L		5,400.00
						SUPPLIES AND MATERIALS TOTALS:		5,778.27
		EQUIPMENT						
01-07	AP	01370649	LAKELAND OFFICE SYSTEMS LLC	11/30/20	12/30/20	MAINTENANCE / REPAIRS		30.00
						EQUIPMENT TOTALS:		30.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,535.97
						OFFICE TOTALS:		22,535.97

INTERN ALLOWANCES
2021 HON. BILLY LONG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,000.00	7,000.00
INTERN ALLOWANCES TOTALS:	7,000.00	7,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. BILLY LONG—Con.							
					OFFICE TOTALS:	7,000.00	7,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		EDSON, HENRY M.	01/01/21	01/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		KELLEY, FINN P.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,900.00
		MADDOX, DYLAN C.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,900.00
		WILSON, ZACHARY P.	01/01/21	01/30/21	PAID INTERN - HOUSE PROGRAM		200.00
					PERSONNEL COMPENSATION TOTALS:		7,000.00
					INTERN ALLOWANCES TOTALS:		7,000.00
					OFFICE TOTALS:		7,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BARRY LOUDERMILK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-21.61	-21.61
					PERSONNEL COMPENSATION	225,356.72	225,356.72
					TRAVEL	4,953.23	4,953.23
					RENT, COMMUNICATION, UTILITIES	24,154.50	24,154.50
					PRINTING AND REPRODUCTION	199.00	199.00
					OTHER SERVICES	13,880.00	13,880.00
					SUPPLIES AND MATERIALS	3,346.52	3,346.52
					EQUIPMENT	2,070.00	2,070.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,938.36	273,938.36
					OFFICE TOTALS:	273,938.36	273,938.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-80.35
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-69.00
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		9.35
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		212.44
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-94.05
					FRANKED MAIL TOTALS:		-21.61
PERSONNEL COMPENSATION							
		ADKERSON,ELIZABETH A	01/03/21	03/31/21	SCHEDULER		13,944.43
		ADKERSON,ROBERT A	01/03/21	03/31/21	CHIEF OF STAFF		31,155.55
		ANDERSON,WILLIAM S	01/03/21	03/31/21	FIELD REPRESENTATIVE		8,244.45
		ANFINSON, SUSAN	01/03/21	03/31/21	SHARED EMPLOYEE		2,420.00
		ANFINSON, THOMAS E.	01/03/21	03/31/21	SHARED EMPLOYEE		2,420.00
		BARTLETT,CLAIRE A	01/03/21	03/31/21	FIELD DIRECTOR		13,133.33
		CARR,COLIN D	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		18,605.57
		COCKERHAM,BRANDON A	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		16,966.67

			DODD,WAYNE	01/03/21	03/31/21	DISTRICT DIRECTOR		21,122.22
			GILBERT,CRYSTAL D	01/03/21	03/31/21	CONSTITUENT SERVICES DIRECTOR		15,500.01
			JOHNSON,ERIC P	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		9,538.90
			LEWIS, HOPE L.	01/03/21	03/31/21	STAFF ASSISTANT		8,972.23
			MCINTOSH,TINA M	01/03/21	03/31/21	PART-TIME EMPLOYEE		9,133.34
			MILLWOOD,MARK S	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,666.67
			MITCHAM,JOHN B	01/03/21	03/31/21	PART-TIME EMPLOYEE		7,505.56
			NALL,PHYLLIS	01/03/21	03/31/21	STAFF ASSISTANT		11,583.34
			PADGETT,ASHLEIGH V	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,916.67
			POOLE,JENNIFER L	01/03/21	03/31/21	PART-TIME EMPLOYEE		7,261.11
			STEVENS,CHRISTOPHER D	03/01/21	03/31/21	SHARED EMPLOYEE		5,000.00
			WALLACE,JOHN P	01/03/21	01/30/21	FIELD REPRESENTATIVE		3,266.67
							PERSONNEL COMPENSATION TOTALS:	225,356.72
		TRAVEL						
01-21	AP	01374348	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	COMMERCIAL TRANSPORTATION		148.10
01-21	AP	01374348	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		148.10
01-26	AP	01374345	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		148.10
01-26	AP	01374345	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		250.10
01-26	AP	01374345	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		250.10
02-17	AP	01383642	HON BARRY LOUDERMILK	01/03/21	01/12/21	MEALS		79.83
02-17	AP	01383642	HON BARRY LOUDERMILK	01/03/21	01/14/21	PRIVATE AUTO MILEAGE		1,100.40
02-17	AP	01383672	ANDERSON, WILLIAM S	01/07/21	01/28/21	PRIVATE AUTO MILEAGE		157.86
02-17	AP	01384156	WALLACE, JOHN P.	01/12/21	01/12/21	MEALS		11.00
02-17	AP	01384156	WALLACE, JOHN P.	01/12/21	01/12/21	PRIVATE AUTO MILEAGE		17.81
02-18	AP	01384470	CITIBANK GOV CARD SERVICE	01/02/21	01/03/21	LODGING		104.62
02-18	AP	01384470	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	LODGING		121.32
02-18	AP	01384470	CITIBANK GOV CARD SERVICE	01/13/21	01/14/21	LODGING		108.77
02-23	AP	01385285	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		-148.10
02-23	AP	01385285	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		-148.10
02-23	AP	01385285	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		-250.10
02-23	AP	01385285	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		152.40
02-23	AP	01385285	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		152.40
02-23	AP	01385285	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		152.40
02-23	AP	01385285	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		152.40
03-12	AP	01392811	ANDERSON, WILLIAM S	02/04/21	02/25/21	PRIVATE AUTO MILEAGE		98.45
03-12	AP	01394833	ADKERSON, ROBERT A.	03/08/21	03/08/21	PRIVATE AUTO MILEAGE		362.88
03-17	AP	01395079	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		152.40
03-17	AP	01395079	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		152.40
03-24	AP	01400846	HON BARRY LOUDERMILK	03/01/21	03/02/21	LODGING		106.85
03-24	AP	01400846	HON BARRY LOUDERMILK	03/01/21	03/16/21	MEALS		112.45
03-24	AP	01400846	HON BARRY LOUDERMILK	03/01/21	03/19/21	PRIVATE AUTO MILEAGE		803.04
03-24	AP	01401219	ADKERSON, ROBERT A.	03/10/21	03/10/21	MEALS		92.47
03-24	AP	01401219	ADKERSON, ROBERT A.	03/12/21	03/12/21	PRIVATE AUTO MILEAGE		362.88
							TRAVEL TOTALS:	4,953.23
		RENT, COMMUNICATION, UTILITIES						
01-26	AP	01378895	COMCAST	01/20/21	02/19/21	UTILITIES		264.74
01-26	AP	01378896	COMCAST	01/15/21	02/14/21	UTILITIES		129.90
02-16	AP	01389769	PIEDMONT OPERATING PARTNERSHIPLP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,920.15
02-18	AP	01380044	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		95.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BARRY LOUDERMILK—Con.								
02-18	AP	01380045	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		375.00
02-18	AP	01381361	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		995.92
02-18	AP	01383639	COMCAST	02/06/21	03/05/21	UTILITIES		150.64
02-18	AP	01389768	PIEDMONT OPERATING PARTNERSHIPLP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,920.15
02-22	AP	01387018	AT&T CORP	01/04/21	02/03/21	TELECOMSRV/EQ/TOLL CHARGE		215.61
02-23	AP	01387015	GAS SOUTH LLC	01/08/21	02/08/21	UTILITIES		170.86
02-23	AP	01387016	GAS SOUTH LLC	01/08/21	02/08/21	UTILITIES		52.27
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		108.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		185.62
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		67.62
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		0.03
03-01	AP	01392129	DIGITAL PROPERTIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,919.57
03-01	AP	01392130	DIGITAL PROPERTIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,919.57
03-04	AP	01390746	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		375.00
03-04	AP	01390748	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		95.00
03-04	AP	01390866	COMCAST	02/15/21	03/14/21	UTILITIES		129.90
03-04	AP	01390867	COMCAST	02/20/21	03/19/21	UTILITIES		264.74
03-04	AP	01392759	COMCAST	01/06/21	02/05/21	UTILITIES		150.24
03-11	AP	01392807	GEORGIA POWER COMPANY	01/24/21	02/22/21	UTILITIES		142.99
03-11	AP	01392808	GEORGIA POWER COMPANY	01/24/21	02/21/21	UTILITIES		96.43
03-12	AP	01393325	VERIZON	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		995.64
03-12	AP	01395109	COMCAST	03/06/21	04/05/21	UTILITIES		150.64
03-16	AP	01397988	PIEDMONT OPERATING PARTNERSHIPLP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,920.15
03-16	AP	01398058	DIGITAL PROPERTIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,919.57
03-23	AP	01395629	AT&T CORP	02/01/21	03/03/21	TELECOMSRV/EQ/TOLL CHARGE		391.16
03-24	AP	01401266	COMCAST	03/20/21	04/19/21	UTILITIES		264.74
03-24	AP	01401271	COMCAST	03/15/21	04/14/21	UTILITIES		129.90
03-24	AP	01401274	GAS SOUTH LLC	02/08/21	03/09/21	UTILITIES		125.39
03-24	AP	01401277	GAS SOUTH LLC	02/08/21	03/09/21	UTILITIES		49.74
03-29	GL	MED0105330		03/16/21	03/16/21	HIR GRAPHICS (TRANSFER)		45.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		28.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		108.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		185.96
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		67.62
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		0.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,154.50
		PRINTING AND REPRODUCTION						
03-04	AP	01391128	ACCURATE WORD LLC	02/24/21	02/24/21	PRINTING & REPRODUCTION		119.00
03-16	GL	LAW0105035		01/21/21	01/21/21	REPRODUCTION OF FED/PUBLIC LAW		80.00
						PRINTING AND REPRODUCTION TOTALS:		199.00
		OTHER SERVICES						
01-07	AP	01371425	FIRESIDE21	01/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,990.00

01-16	AP	01375020	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01375021	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01385664	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01385665	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-22	AP	01384476	CITI PCARD-SQ BONNIE WILLIAMS	12/29/20	01/03/21	JANITORIAL AND MAINT SERV	160.00
02-22	AP	01384476	CITI PCARD-SQ BONNIE WILLIAMS	01/10/21	01/10/21	JANITORIAL AND MAINT SERV	80.00
02-22	AP	01384476	CITI PCARD-SQ BONNIE WILLIAMS	01/17/21	01/17/21	JANITORIAL AND MAINT SERV	80.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01395082	CITI PCARD-SQ BONNIE WILLIAMS	01/24/21	01/24/21	JANITORIAL AND MAINT SERV	80.00
03-16	AP	01395082	CITI PCARD-SQ BONNIE WILLIAMS	02/01/21	02/01/21	JANITORIAL AND MAINT SERV	80.00
03-16	AP	01395082	CITI PCARD-SQ BONNIE WILLIAMS	02/07/21	02/07/21	JANITORIAL AND MAINT SERV	80.00
03-16	AP	01395082	CITI PCARD-SQ BONNIE WILLIAMS	02/14/21	02/14/21	JANITORIAL AND MAINT SERV	80.00
03-16	AP	01395082	CITI PCARD-SQ BONNIE WILLIAMS	02/21/21	02/21/21	JANITORIAL AND MAINT SERV	80.00
03-16	AP	01396925	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01396926	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,880.00
		SUPPLIES AND MATERIALS					
01-21	AP	01374405	CITI PCARD-HOO HOOTSUITE INC	12/15/20	12/14/21	SOFTWARE LESS THAN $500	119.88
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-350.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	528.20
02-17	AP	01383672	ANDERSON, WILLIAM S	01/12/21	02/04/21	FOOD & BEVERAGE	47.00
02-19	AP	01384471	CITI PCARD-AMAZON.COM W58GL25D3 AMZN	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	192.59
02-19	AP	01384471	CITI PCARD-AMZN MKTP US W575H6LQ3 AM	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	318.84
02-19	AP	01384471	CITI PCARD-AMZN MKTP US Z44MR2KH3 AM	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	381.96
02-19	AP	01384471	CITI PCARD-AMZN Mktp US I91U29D03	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	96.29
02-19	AP	01384471	CITI PCARD-Amazon.com 069P564C3	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	53.50
02-22	AP	01384476	CITI PCARD-AJC	01/04/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L	553.10
02-22	AP	01384476	CITI PCARD-APPLE.COM/BILL	01/13/21	01/13/21	SOFTWARE LESS THAN $500	0.99
02-22	AP	01384476	CITI PCARD-SAMS CLUB #8158	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	35.44
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-180.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	461.22
03-12	AP	01392811	ANDERSON, WILLIAM S	02/16/21	02/19/21	FOOD & BEVERAGE	53.50
03-15	AP	01395086	CITI PCARD-AMZN Mktp US 6R1671MQ3	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)	35.28
03-15	AP	01395086	CITI PCARD-AMZN Mktp US FI24Z2TH3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	7.05
03-15	AP	01395086	CITI PCARD-AMZN Mktp US P34FA5QL3	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	156.96
03-15	AP	01395086	CITI PCARD-AMZN Mktp US PW2ZE80R3	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)	23.62
03-15	AP	01395086	CITI PCARD-Amazon.com FT3YE00L3	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)	192.58
03-15	AP	01395086	CITI PCARD-SoundCloud Inc	02/06/21	02/06/22	PUBLICATIONS/REFERENCE MAT'L	144.00
03-16	AP	01395082	CITI PCARD-ADOBE 800-833-6687	02/02/21	02/02/21	SOFTWARE LESS THAN $500	105.99
03-16	AP	01395082	CITI PCARD-APPLE.COM/BILL	02/13/21	02/13/21	SOFTWARE LESS THAN $500	0.99
03-16	AP	01395082	CITI PCARD-THE DAILY TRIBUNE NEWS	02/01/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L	112.51
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-248.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	503.03
						SUPPLIES AND MATERIALS TOTALS:	3,346.52
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	690.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	690.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	690.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BARRY LOUDERMILK—Con.							
						EQUIPMENT TOTALS:	2,070.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,938.36
						OFFICE TOTALS:	273,938.36
2020 HON. BARRY LOUDERMILK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28 AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		94.82
01-28 AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		467.63
						FRANKED MAIL TOTALS:	562.45
PERSONNEL COMPENSATION							
		ADKERSON,ELIZABETH A	01/01/21	01/02/21	SCHEDULER		305.56
		ADKERSON,ROBERT A	01/01/21	01/02/21	CHIEF OF STAFF		677.78
		ANDERSON,WILLIAM S	01/01/21	01/02/21	FIELD REPRESENTATIVE		172.22
		ANFINSON, SUSAN	01/01/21	01/02/21	SHARED EMPLOYEE		55.00
		ANFINSON, THOMAS E.	01/01/21	01/02/21	SHARED EMPLOYEE		55.00
		BARTLETT,CLAIRE A	01/01/21	01/02/21	FIELD DIRECTOR		283.33
		CARR,COLIN D	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		394.44
		COCKERHAM,BRANDON A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		366.67
		DODD,WAYNE	01/01/21	01/02/21	DISTRICT DIRECTOR		461.11
		GILBERT,CRYSTAL D	01/01/21	01/02/21	CONSTITUENT SERVICES DIRECTOR		333.33
		JOHNSON,ERIC P	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		211.11
		LEWIS, HOPE L.	01/01/21	01/02/21	STAFF ASSISTANT		194.44
		MCINTOSH,TINA M	01/01/21	01/02/21	PART-TIME EMPLOYEE		200.00
		MILLWOOD,MARK S	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		208.33
		MITCHAM,JOHN B	01/01/21	01/02/21	PART-TIME EMPLOYEE		161.11
		NALL,PHYLLIS	01/01/21	01/02/21	STAFF ASSISTANT		250.00
		PADGETT,ASHLEIGH V	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		208.33
		POOLE,JENNIFER L	01/01/21	01/02/21	PART-TIME EMPLOYEE		155.56
		WALLACE,JOHN P	01/01/21	01/02/21	FIELD REPRESENTATIVE		233.33
						PERSONNEL COMPENSATION TOTALS:	4,926.65
TRAVEL							
01-15 AP	01371786	MITCHAM, JOHN B.	12/28/20	12/28/20	PRIVATE AUTO MILEAGE		177.68
01-21 AP	01374335	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		148.10
01-21 AP	01374335	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	COMMERCIAL TRANSPORTATION		152.60
01-21 AP	01374335	CITIBANK GOV CARD SERVICE	12/01/20	12/09/20	LODGING		759.85
01-21 AP	01374335	CITIBANK GOV CARD SERVICE	12/01/20	12/09/20	TAXI/PARKING/TOLLS		159.30
01-21 AP	01374335	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	TAXI/PARKING/TOLLS		24.00
01-21 AP	01374335	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	TAXI/PARKING/TOLLS		10.76
01-21 AP	01374335	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	TAXI/PARKING/TOLLS		11.96
01-21 AP	01374343	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		-148.10
01-21 AP	01374343	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		296.20
01-21 AP	01374343	CITIBANK GOV CARD SERVICE	12/09/20	12/10/20	LODGING		108.77

01-21	AP	01374392	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	MEALS		92.13
01-21	AP	01374538	CITIBANK GOV CARD SERVICE	11/15/20	11/20/20	LODGING		620.75
01-21	AP	01374538	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	TAXI/PARKING/TOLLS		53.10
01-27	AP	01375956	CITIBANK GOV CARD SERVICE	11/18/20	11/18/20	MEALS		5.83
02-17	AP	01383641	HON BARRY LOUDERMILK	01/02/21	01/02/21	MEALS		19.50
02-17	AP	01383641	HON BARRY LOUDERMILK	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		366.80
02-17	AP	01383796	HON BARRY LOUDERMILK	11/20/20	11/20/20	MEALS		19.22
02-17	AP	01383796	HON BARRY LOUDERMILK	11/16/20	11/30/20	PRIVATE AUTO MILEAGE		106.95
02-17	AP	01383798	HON BARRY LOUDERMILK	12/04/20	12/08/20	MEALS		66.57
02-17	AP	01383798	HON BARRY LOUDERMILK	12/04/20	12/08/20	PRIVATE AUTO MILEAGE		106.95
02-17	AP	01384149	WALLACE, JOHN P.	11/30/20	12/04/20	PRIVATE AUTO MILEAGE		94.76
02-17	AP	01384153	WALLACE, JOHN P.	12/08/20	12/08/20	MEALS		11.00
02-17	AP	01384153	WALLACE, JOHN P.	12/05/20	12/11/20	PRIVATE AUTO MILEAGE		105.11
02-17	AP	01384155	WALLACE, JOHN P.	12/15/20	12/15/20	MEALS		14.00
02-17	AP	01384155	WALLACE, JOHN P.	12/15/20	12/19/20	PRIVATE AUTO MILEAGE		127.08
02-23	AP	01385284	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		102.00
							TRAVEL TOTALS:	3,612.87
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01370377	COMCAST	12/15/20	01/14/21	UTILITIES		129.90
01-06	AP	01370381	GEORGIA POWER COMPANY	11/20/20	12/21/20	UTILITIES		145.55
01-06	AP	01371427	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		375.00
01-06	AP	01371428	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		95.00
01-07	AP	01371523	GAS SOUTH LLC	11/06/20	12/08/20	UTILITIES		47.95
01-07	AP	01371559	GAS SOUTH LLC	11/06/20	12/08/20	UTILITIES		68.04
01-11	AP	01370382	GEORGIA POWER COMPANY	11/19/20	12/22/20	UTILITIES		90.48
01-20	AP	01374324	AT&T CORP	12/04/20	01/03/21	TELECOMSRV/EQ/TOLL CHARGE		214.86
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		108.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		187.21
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		67.62
01-27	AP	01378892	GAS SOUTH LLC	12/08/20	01/08/21	UTILITIES		63.48
01-27	AP	01378893	GAS SOUTH LLC	12/08/20	01/08/21	UTILITIES		145.32
01-28	AP	01376390	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,157.39
02-12	GL	GLA0104361		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		126.85
02-19	AP	01381377	GEORGIA POWER COMPANY	12/22/20	01/24/21	UTILITIES		82.42
02-25	AP	01381379	GEORGIA POWER COMPANY	12/21/20	01/24/21	UTILITIES		152.09
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,285.16
		PRINTING AND REPRODUCTION						
01-06	AP	01371311	ACCURATE WORD LLC	12/22/20	12/22/20	PRINTING & REPRODUCTION		1,599.00
01-14	AP	01372388	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		300.00
01-21	AP	01374418	CITI PCARD-CREATIVE ENGRAVING LTD	12/15/20	12/15/20	PRINTING & REPRODUCTION		15.90
03-12	AP	01394875	CREATIVE FRANKING	12/17/20	12/17/20	PRINTING & REPRODUCTION		33,500.00
							PRINTING AND REPRODUCTION TOTALS:	35,414.90
		OTHER SERVICES						
01-21	AP	01374418	CITI PCARD-SQ BONNIE WILLIAMS	11/30/20	11/30/20	JANITORIAL AND MAINT SERV		80.00
01-21	AP	01374418	CITI PCARD-SQ BONNIE WILLIAMS	12/08/20	12/08/20	JANITORIAL AND MAINT SERV		80.00
01-21	AP	01374418	CITI PCARD-SQ BONNIE WILLIAMS	12/15/20	12/15/20	JANITORIAL AND MAINT SERV		80.00
01-21	AP	01374418	CITI PCARD-SQ BONNIE WILLIAMS	12/21/20	12/21/20	JANITORIAL AND MAINT SERV		80.00
							OTHER SERVICES TOTALS:	320.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BARRY LOUDERMILK—Con.								
		SUPPLIES AND MATERIALS						
01-15	AP	01372855	ANFINSON,THOMAS E.	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		974.04
01-21	AP	01374407	CITI PCARD-AMAZON.COM 0S9IS4313 AMZN	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		132.39
01-21	AP	01374407	CITI PCARD-AMZN MKTP US 9U1XI6SW3 AM	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		470.80
01-21	AP	01374407	CITI PCARD-D J WALL-ST-JOURNAL	12/15/20	12/15/21	PUBLICATIONS/REFERENCE MAT'L		572.28
01-21	AP	01374407	CITI PCARD-DRINKMORE WATER	12/04/20	12/04/20	WATER		45.03
01-21	AP	01374407	CITI PCARD-SAMS CLUB #6371	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		917.31
01-21	AP	01374407	CITI PCARD-SAMS CLUB #8158	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		526.74
01-21	AP	01374407	CITI PCARD-SAMSCLUB #6509	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		-52.98
01-21	AP	01374418	CITI PCARD-SAMS CLUB #8158	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		85.12
01-21	AP	01374419	CITI PCARD-Catered Southern Events	11/30/20	11/30/20	FOOD & BEVERAGE		248.00
01-21	AP	01374419	CITI PCARD-SAMS CLUB #8158	11/30/20	11/30/20	FOOD & BEVERAGE		11.96
01-21	AP	01374419	CITI PCARD-SAMS CLUB #8158	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		2.24
01-21	AP	01374419	CITI PCARD-SAMS CLUB #8158	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		138.65
01-21	AP	01374419	CITI PCARD-TARGET 00017806	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		63.57
01-21	AP	01374419	CITI PCARD-WAL-MART #5275	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		53.60
01-21	AP	01374537	CITI PCARD-APPLE.COM/BILL	12/13/20	12/13/20	SOFTWARE LESS THAN $500		0.99
02-22	AP	01384477	CITI PCARD-OFFICE DEPOT #1214	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		1,000.27
02-22	AP	01384477	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		15.39
02-22	AP	01384477	CITI PCARD-PROCOMM VOICE & DATA SOLU	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		571.00
						SUPPLIES AND MATERIALS TOTALS:		5,776.40
		EQUIPMENT						
02-22	AP	01390051	CDW GOVERNMENT LLC	01/13/21	01/13/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,318.78
02-22	AP	01390051	CDW GOVERNMENT LLC	01/13/21	01/13/21	WARRANTIES		306.79
02-22	AP	01390053	CDW GOVERNMENT LLC	01/13/21	01/13/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,452.51
02-22	AP	01390053	CDW GOVERNMENT LLC	01/13/21	01/13/21	WARRANTIES		81.95
03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES		894.42
						EQUIPMENT TOTALS:		6,054.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		59,952.88
						OFFICE TOTALS:		59,952.88
2021 HON. ALAN S. LOWENTHAL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-163.46	-163.46
						PERSONNEL COMPENSATION	264,769.08	264,769.08
						RENT, COMMUNICATION, UTILITIES	22,197.04	22,197.04
						OTHER SERVICES	5,979.00	5,979.00
						SUPPLIES AND MATERIALS	496.37	496.37
						EQUIPMENT	645.16	645.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,923.19	293,923.19
						OFFICE TOTALS:	293,923.19	293,923.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-85.70
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-111.60
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	58.94
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-25.10
						FRANKED MAIL TOTALS:	-163.46

PERSONNEL COMPENSATION

			BAUTISTA,RUFINO M	01/03/21	03/31/21	SENIOR ADVISOR	13,318.86
			BOWER,ANDREW B	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	14,177.77
			BRADLEY,KATHERINE A	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	11,000.00
			GORUD,CHRISTOPHER	01/03/21	03/31/21	CHIEF OF STAFF	31,777.77
			GUADARRAMA,CARLOS A	01/03/21	03/19/21	FIELD REPRESENTATIVE	8,978.20
			GUADARRAMA,CARLOS A	03/01/21	03/19/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,515.80
			HANLEY,MADELINE A	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	10,388.90
			HEARD,CLAYTON P	01/03/21	03/31/21	FIELD REPRESENTATIVE	11,758.94
			HIGGINBOTHAM,KEITH L	01/03/21	03/31/21	COMMUNICATIONS DIR/SR. ADVISOR	22,065.82
			LOCKERBY,JUSTINE E	01/03/21	03/15/21	CONSTITUENT SERVICE DIRECTOR	11,558.33
			LY, PHONG V.	01/03/21	03/31/21	ORANGE COUNTY OFFICE DIRECTOR	18,137.77
			MARON,EMMA L	01/03/21	03/31/21	SCHEDULER	10,882.67
			MENDOZA, BOBBI M.	03/16/21	03/31/21	CONSTITUENT SERVICES REP	1,875.00
			MIMS,DERRICK	01/03/21	03/31/21	SENIOR ADVISOR	17,468.23
			NGUYEN,NGOC L	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	13,688.90
			PUJADAS AGUIRRE,IRANTZU E	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR	18,174.52
			PULIDO,MARK E	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF	28,446.03
			TRIMMER,SHANE J	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	19,555.57
						PERSONNEL COMPENSATION TOTALS:	264,769.08

RENT, COMMUNICATION, UTILITIES

01-16	AP	01378769	LONG BEACH JUDICIAL PARTNERS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,576.00
01-25	AP	01378494	SPECTRUM	01/13/21	02/12/21	UTILITIES	167.87
01-26	AP	01378493	AT&T	01/01/21	01/31/21	UTILITIES	69.55
02-12	AP	01385151	OX & GOAT LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
02-16	AP	01386499	LONG BEACH JUDICIAL PARTNERS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,576.00
02-16	AP	01386616	OX & GOAT LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
02-23	AP	01389397	AT&T	01/26/21	02/28/21	UTILITIES	79.54
02-24	AP	01389412	SPECTRUM	02/13/21	03/12/21	UTILITIES	167.87
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	129.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	951.71
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	124.97
03-16	AP	01397759	LONG BEACH JUDICIAL PARTNERS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,576.00
03-16	AP	01398094	DOLPHINSHIRE LP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,718.50
03-17	AP	01402537	DOLPHINSHIRE LP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	736.50
03-24	AP	01401578	GORUD, CHRISTOPHER	03/23/21	03/23/21	POSTAGE / COURIER / BOX RENTAL	7.95
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	28.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	98.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	952.61
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	124.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,197.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ALAN S. LOWENTHAL—Con.								
OTHER SERVICES								
01-16	AP	01374903	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385543	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01396805	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-26	AP	01402466	PERKINS COIE LLP	02/12/21	02/12/21	NON-TECHNOLOGY SERVICE CONTR		204.00
							OTHER SERVICES TOTALS:	5,979.00
SUPPLIES AND MATERIALS								
01-08	AP	01372687	HAGUE QUALITY WATER OF MD INC	01/02/21	02/01/21	WATER		63.00
01-26	AP	01378495	READYREFRESH BY NESTLE	12/15/20	01/14/21	WATER		15.30
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-208.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		356.70
02-11	AP	01383920	HAGUE QUALITY WATER OF MD INC	02/02/21	03/01/21	WATER		63.00
02-23	AP	01389435	READYREFRESH BY NESTLE	01/15/21	02/14/21	WATER		15.30
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-160.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		200.00
03-01	AP	01390628	NGUYEN, NGOC L	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		8.79
03-03	AP	01392294	HAGUE QUALITY WATER OF MD INC	03/02/21	04/01/21	WATER		63.00
03-04	AP	01392627	GORUD, CHRISTOPHER	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)		29.67
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-30.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		79.61
							SUPPLIES AND MATERIALS TOTALS:	496.37
EQUIPMENT								
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		240.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		240.00
03-31	GL	MNT0105439		03/01/21	03/02/21	MAINTENANCE / REPAIRS		5.16
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		160.00
							EQUIPMENT TOTALS:	645.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,923.19
							OFFICE TOTALS:	293,923.19
2020 HON. ALAN S. LOWENTHAL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		9.35
							FRANKED MAIL TOTALS:	9.35
PERSONNEL COMPENSATION								
			BAUTISTA,RUFINO M	01/01/21	01/02/21	SENIOR ADVISOR		302.70
			BOWER,ANDREW B	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		322.22
			BRADLEY,KATHERINE A	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		250.00
			GORUD,CHRISTOPHER	01/01/21	01/02/21	CHIEF OF STAFF		722.22
			GUADARRAMA,CARLOS A	01/01/21	01/02/21	FIELD REPRESENTATIVE		233.20
			HANLEY,MADELINE A	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		236.11
			HEARD,CLAYTON P	01/01/21	01/02/21	FIELD REPRESENTATIVE		267.25

			HIGGINBOTHAM,KEITH L	01/01/21	01/02/21	COMMUNICATIONS DIR/SR. ADVISOR		501.50
			HYSOM,TIMOTHY D	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			LOCKERBY,JUSTINE E	01/01/21	01/02/21	CONSTITUENT SERVICE DIRECTOR		316.67
			LY, PHONG V.	01/01/21	01/02/21	ORANGE COUNTY OFFICE DIRECTOR		412.22
			MARON,EMMA L	01/01/21	01/02/21	SCHEDULER		247.33
			MIMS,DERRICK	01/01/21	01/02/21	SENIOR ADVISOR		397.01
			NGUYEN,NGOC L	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		311.11
			PUJADAS AGUIRRE,IRANTZU E	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		413.06
			PULIDO,MARK E	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		646.50
			TRIMMER,SHANE J	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		444.44
						PERSONNEL COMPENSATION TOTALS:		6,989.65
		RENT, COMMUNICATION, UTILITIES						
01-26	AP	01378491	DANIEL EDWARDS	11/24/20	12/24/20	TELECOMSRV/EQ/TOLL CHARGE		350.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		129.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,047.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		124.97
02-23	AP	01389377	DANIEL EDWARDS	12/24/20	01/24/21	TELECOMSRV/EQ/TOLL CHARGE		350.00
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		27.52
03-30	AR	AC-16762	STANDARD PARKING CORP	07/01/20	07/31/20	DISTRICT OFFICE PARKING		-600.00
03-30	AR	AC-16763	STANDARD PARKING CORP	08/01/20	08/31/20	DISTRICT OFFICE PARKING		-600.00
03-30	AR	AC-16764	STANDARD PARKING CORP	06/01/20	06/30/20	DISTRICT OFFICE PARKING		-600.00
03-30	AR	AC-16765	STANDARD PARKING CORP	05/01/20	05/31/20	DISTRICT OFFICE PARKING		-600.00
03-30	AR	AC-16766	STANDARD PARKING CORP	04/01/20	04/30/20	DISTRICT OFFICE PARKING		-5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		-343.76
		SUPPLIES AND MATERIALS						
01-04	AP	01369203	GORUD, CHRISTOPHER	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		42.33
01-04	AP	01370131	GORUD, CHRISTOPHER	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		376.28
01-04	AP	01370456	POLITICO LLC	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L		13,950.00
01-05	AP	01372067	W B MASON COMPANY INC	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE) QTY - 9		1,464.75
03-17	AP	01398643	CDW GOVERNMENT LLC	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)		393.24
						SUPPLIES AND MATERIALS TOTALS:		16,226.60
		EQUIPMENT						
01-05	AP	01372067	W B MASON COMPANY INC	12/29/20	12/29/20	COMPUTER HARDW PURCH LESS THAN $25,000		33,534.00
01-29	AP	01379411	HYSOM, TIMOTHY D.	01/01/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN $10,000		635.87
						EQUIPMENT TOTALS:		34,169.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,051.71
						OFFICE TOTALS:		57,051.71

2019 HON. ALAN S. LOWENTHAL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-03	AR	AC-16561	REDWOOD NEBRASKA, LP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)		-30.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		-30.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-30.31
						OFFICE TOTALS:		-30.31

INTERN ALLOWANCES
2021 HON. ALAN S. LOWENTHAL
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	1,800.00	1,800.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. ALAN S. LOWENTHAL—Con.							
					INTERN ALLOWANCES TOTALS:	1,800.00	1,800.00
					OFFICE TOTALS:	1,800.00	1,800.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ULLOA, ALONDRA G.	02/16/21	03/31/21	PAID INTERN - HOUSE PROGRAM		900.00
		WENZEL, ELIJAH C.	02/16/21	03/31/21	PAID INTERN - HOUSE PROGRAM		900.00
					PERSONNEL COMPENSATION TOTALS:		1,800.00
					INTERN ALLOWANCES TOTALS:		1,800.00
					OFFICE TOTALS:		1,800.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. NITA M. LOWEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28 AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		179.92
					FRANKED MAIL TOTALS:		179.92
PERSONNEL COMPENSATION							
		BARNES,JUSTIN D	01/01/21	01/02/21	STAFF ASST/LEG CORRESPONDENT		222.22
		CONNOLLY,KATHLYN C	01/01/21	01/02/21	DISTRICT OFFICE EXECUTIVE ASSI		361.11
		CORDTS, CORINNE N.	01/01/21	01/02/21	DISTRICT OFFICE STAFF ASSISTAN		194.44
		DEBENEDETTE, VALERIE R.	01/01/21	01/02/21	CONSTITUENT SERVICE REP.		250.00
		GOMEZ OSORIO,MARIA C	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		261.11
		HARRIS, MERYL H.	01/01/21	01/02/21	DIR OF CONSTITUENT SERVICES		422.22
		HEALTON,KELLY A	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		205.83
		KEEGAN, PATRICIA A.	01/01/21	01/02/21	DISTRICT DIRECTOR		966.11
		MALOWITZ,JESSE M	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		330.56
		MILLER,DANA	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		6.67
		PAPA, KATHERINE A.	01/01/21	01/02/21	SHARED EMPLOYEE		133.33
		PASTORE,MATTHEW C	01/02/21	01/02/21	SCHEDULER		322.22
		RABIN,FAE S	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		6.67
		RICHTER,JANE E	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		333.33
		STANLEY, ELIZABETH G.	01/01/21	01/02/21	CHIEF OF STAFF		966.11
					PERSONNEL COMPENSATION TOTALS:		4,981.93
RENT, COMMUNICATION, UTILITIES							
01-04 AP	01369977	ORANGE AND ROCKLAND UTILITES	12/17/20	12/21/20	UTILITIES		46.28
01-06 AP	01371083	HARRIS, MERYL H.	12/14/20	12/14/20	POSTAGE / COURIER / BOX RENTAL		162.03
01-08 AP	01372051	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		424.64
01-14 AP	01373194	VERIZON	12/02/20	12/17/20	TELECOMSRV/EQ/TOLL CHARGE		466.07
01-26 GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
01-26 GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		157.25
01-26 GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		556.28
01-26 GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		146.14

01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		14.96
03-12	AR	AC-16662	VERIZON WIRELESS	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		-283.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,737.66
		PRINTING AND REPRODUCTION						
03-15	GL	LAW0104994		12/28/20	12/28/20	REPRODUCTION OF FED/PUBLIC LAW		80.00
						PRINTING AND REPRODUCTION TOTALS:		80.00
		OTHER SERVICES						
01-05	AP	01369979	JED 67 REALTY LLC	12/28/20	12/28/20	JANITORIAL AND MAINT SERV		1,400.00
01-07	AP	01368900	SHRED IT USA JV LLC	12/08/20	12/08/20	JANITORIAL AND MAINT SERV		814.73
						OTHER SERVICES TOTALS:		2,214.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,194.24
						OFFICE TOTALS:		9,194.24

2021 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2.22	2.22
PERSONNEL COMPENSATION	238,679.13	238,679.13
TRAVEL	5,616.45	5,616.45
RENT, COMMUNICATION, UTILITIES	19,833.58	19,833.58
OTHER SERVICES	4,485.00	4,485.00
SUPPLIES AND MATERIALS	1,015.03	1,015.03
EQUIPMENT	462.54	462.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,093.95	270,093.95
OFFICE TOTALS:	270,093.95	270,093.95

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-11.75
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-13.50
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		22.18
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		17.24
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-11.95
						FRANKED MAIL TOTALS:		2.22
		PERSONNEL COMPENSATION						
			BAYLOR,CHRISTOPHER S	01/03/21	03/31/21	SHARED EMPLOYEE		3,666.67
			BOND,CHARLES P	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		20,044.43
			ENMEIER,GRACE O	01/03/21	03/31/21	FIELD REPRESENTATIVE		13,566.67
			GAMEL, SHERRI E.	01/03/21	03/31/21	CONSTITUENT SERVICES DIRECTOR		24,444.43
			GLASSCOCK, STACEY	01/03/21	03/31/21	CHIEF OF STAFF		41,950.33
			HALE,BENJAMIN L	01/03/21	03/31/21	STAFF ASSISTANT		9,777.77
			HUMPHREY,ANNIE R	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,422.23
			KNIGHT, MEGAN M.	01/03/21	03/31/21	FIELD REPRESENTATIVE		11,977.77
			LITTERELL, ALLISON N	01/03/21	03/31/21	STAFF ASSISTANT		14,177.77
			MATHIS,JOSHUA A	01/03/21	03/31/21	SENIOR ADVISOR		611.10
			NORTHCOTT,KYLIE E	01/03/21	03/31/21	DISTRICT STAFF ASSISTANT		9,777.77
			RICHARDS, DAVID M.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,444.43
			SLAGELL,ALISON L	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		28,844.43
			WAGNER,MEGAN L	01/03/21	03/31/21	SCHEDULER		14,422.23
			WETHERALD,MARGARET E	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		4,106.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. FRANK D. LUCAS—Con.								
			WILKINSON,MITCHELL	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,444.43
							PERSONNEL COMPENSATION TOTALS:	238,679.13
		TRAVEL						
01-20	AP	01374083	HON. FRANK D. LUCAS	01/07/21	01/12/21	MEALS		31.35
01-20	AP	01374083	HON. FRANK D. LUCAS	01/11/21	01/11/21	GASOLINE		29.00
02-03	AP	01379583	THRIFTY CAR RENTAL	01/07/21	01/12/21	CAR RENTAL		350.27
02-03	AP	01380428	THRIFTY CAR RENTAL	01/14/21	01/21/21	CAR RENTAL		459.27
02-16	AP	01382327	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		209.20
02-16	AP	01382327	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		138.20
02-16	AP	01382327	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		209.20
02-16	AP	01382327	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		138.20
02-16	AP	01382327	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		138.20
02-16	AP	01382327	CITIBANK GOV CARD SERVICE	01/07/21	01/08/21	LODGING		118.69
02-16	AP	01382327	CITIBANK GOV CARD SERVICE	01/11/21	01/12/21	LODGING		118.69
02-16	AP	01382327	CITIBANK GOV CARD SERVICE	01/20/21	01/21/21	LODGING		83.32
02-16	AP	01383235	THRIFTY CAR RENTAL	01/28/21	02/02/21	CAR RENTAL		350.27
02-26	AP	01390776	HON. FRANK D. LUCAS	02/06/21	02/22/21	MEALS		103.16
02-26	AP	01390776	HON. FRANK D. LUCAS	02/09/21	02/19/21	GASOLINE		49.50
03-09	AP	01394013	HON. FRANK D. LUCAS	02/27/21	02/28/21	MEALS		29.95
03-09	AP	01394013	HON. FRANK D. LUCAS	02/28/21	02/28/21	GASOLINE		29.00
03-10	AP	01394009	THRIFTY CAR RENTAL	02/06/21	02/19/21	CAR RENTAL		730.72
03-10	AP	01394010	THRIFTY CAR RENTAL	02/27/21	03/01/21	CAR RENTAL		140.11
03-10	AP	01394023	HON. FRANK D. LUCAS	01/11/21	02/02/21	MEALS		159.64
03-10	AP	01394023	HON. FRANK D. LUCAS	01/18/21	01/30/21	GASOLINE		56.75
03-19	AP	01395199	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		138.20
03-19	AP	01395199	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		209.20
03-19	AP	01395199	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	COMMERCIAL TRANSPORTATION		545.20
03-19	AP	01395199	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		372.40
03-19	AP	01395199	CITIBANK GOV CARD SERVICE	01/28/21	01/29/21	LODGING		83.32
03-19	AP	01395199	CITIBANK GOV CARD SERVICE	02/01/21	02/02/21	LODGING		83.32
03-19	AP	01395199	CITIBANK GOV CARD SERVICE	02/19/21	02/22/21	LODGING		437.07
03-19	AP	01395199	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	MEALS		68.58
03-19	AP	01395199	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	MEALS		6.47
							TRAVEL TOTALS:	5,616.45
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01374934	G & R EQUITIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,995.00
02-02	AP	01380425	COX COMMUNICATIONS INC	01/17/21	02/16/21	UTILITIES		978.59
02-16	AP	01382327	CITIBANK GOV CARD SERVICE	01/24/21	02/23/21	UTILITIES		49.95
02-16	AP	01385578	G & R EQUITIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,995.00
02-24	AP	01390791	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		342.36
02-25	AP	01390812	COX COMMUNICATIONS INC	02/17/21	03/16/21	UTILITIES		978.53
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		118.00

02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	810.21
03-09	AP	01394026	OKLAHOMA NATURAL GAS	01/27/21	02/25/21	UTILITIES	115.04
03-10	AP	01394025	OKLAHOMA GAS & ELECTRIC COMPANY	01/28/21	02/24/21	UTILITIES	111.34
03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	7.36
03-16	AP	01396839	G & R EQUITIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,995.00
03-29	AP	01401397	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	334.86
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	118.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	812.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,833.58
		OTHER SERVICES					
01-16	AP	01375365	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
02-16	AP	01386013	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,745.00
03-16	AP	01397273	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,495.00
						OTHER SERVICES TOTALS:	4,485.00
		SUPPLIES AND MATERIALS					
01-06	AP	01371010	CONSTANT CONTACT INC	01/31/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L	486.48
01-21	AP	01374228	CITI PCARD-APPLE.COM/BILL	12/06/20	01/05/21	SOFTWARE LESS THAN $500	1.05
01-29	AP	01374683	EUREKA WATER COMPANY	01/01/21	01/31/21	WATER	7.25
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	52.00
02-16	AP	01381391	EUREKA WATER COMPANY	02/01/21	02/28/21	WATER	7.25
02-16	AP	01382323	CITI PCARD-SQ CIMARRON VALLEY COMMU	01/13/21	01/01/23	PUBLICATIONS/REFERENCE MAT'L	120.00
02-17	AP	01382322	CITI PCARD-APPLE.COM/BILL	01/06/21	02/05/21	SOFTWARE LESS THAN $500	1.05
02-17	AP	01382322	CITI PCARD-NYTimes NYTimes	01/07/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L	151.58
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE	48.62
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	4.00
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	FOOD & BEVERAGE	133.60
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-32.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	8.32
03-09	AP	01394005	EUREKA WATER COMPANY	03/01/21	03/31/21	WATER	7.25
03-17	AP	01395951	CITI PCARD-SQ FAIRVIEW CHAMBER OF C	02/22/21	02/22/21	FOOD & BEVERAGE	30.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	4.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	24.58
						SUPPLIES AND MATERIALS TOTALS:	1,015.03
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	154.18
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	154.18
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	154.18
						EQUIPMENT TOTALS:	462.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,093.95
						OFFICE TOTALS:	270,093.95

2020 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	11.65
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	524.62
						FRANKED MAIL TOTALS:	536.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. FRANK D. LUCAS—Con.								
PERSONNEL COMPENSATION								
			BAYLOR,CHRISTOPHER S	01/01/21	01/02/21	SHARED EMPLOYEE		83.33
			BOND,CHARLES P	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		455.56
			ENMEIER,GRACE O	01/01/21	01/02/21	FIELD REPRESENTATIVE		308.33
			GAMEL, SHERRI E.	01/01/21	01/02/21	CONSTITUENT SERVICES DIRECTOR		555.56
			GLASSCOCK, STACEY	01/01/21	01/02/21	CHIEF OF STAFF		953.42
			HALE,BENJAMIN L	01/01/21	01/02/21	STAFF ASSISTANT		222.22
			HUMPHREY,ANNIE R	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		327.78
			KNIGHT, MEGAN M.	01/01/21	01/02/21	FIELD REPRESENTATIVE		272.22
			LITTERELL, ALLISON N	01/01/21	01/02/21	STAFF ASSISTANT		322.22
			MATHIS,JOSHUA A	01/01/21	01/02/21	SENIOR ADVISOR		13.89
			NORTHCOTT,KYLIE E	01/01/21	01/02/21	DISTRICT STAFF ASSISTANT		222.22
			RICHARDS, DAVID M.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		305.56
			SLAGELL,ALISON L	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		655.56
			SLAGELL,ALISON L	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,906.67
			WAGNER,MEGAN L	01/01/21	01/02/21	SCHEDULER		327.78
			WETHERALD,MARGARET E	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		93.33
			WILKINSON,MITCHELL	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		305.56
							PERSONNEL COMPENSATION TOTALS:	8,331.21
TRAVEL								
01-06	AP	01369840	HON. FRANK D. LUCAS	12/08/20	12/15/20	MEALS		71.95
01-06	AP	01369840	HON. FRANK D. LUCAS	12/11/20	12/11/20	GASOLINE		35.00
01-07	AP	01371186	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		129.60
01-07	AP	01371186	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	COMMERCIAL TRANSPORTATION		200.60
01-07	AP	01371186	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		200.60
01-07	AP	01371186	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		129.60
01-07	AP	01371186	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		200.60
01-07	AP	01371186	CITIBANK GOV CARD SERVICE	12/14/20	12/15/20	LODGING		118.69
01-20	AP	01372458	THRIFTY CAR RENTAL	12/22/20	12/27/20	CAR RENTAL		350.27
01-20	AP	01372460	THRIFTY CAR RENTAL	12/29/20	01/02/21	CAR RENTAL		280.22
01-20	AP	01372797	HON. FRANK D. LUCAS	12/22/20	01/02/21	MEALS		133.19
01-20	AP	01372797	HON. FRANK D. LUCAS	12/24/20	01/02/21	GASOLINE		53.00
01-20	AP	01372797	HON. FRANK D. LUCAS	12/22/20	12/29/20	TAXI/PARKING/TOLLS		70.48
01-21	AP	01374662	KNIGHT, MEGAN M.	11/16/20	11/24/20	PRIVATE AUTO MILEAGE		265.65
02-16	AP	01382327	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		129.60
02-16	AP	01382327	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		200.60
							TRAVEL TOTALS:	2,569.65
RENT, COMMUNICATION, UTILITIES								
01-06	AP	01369570	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		330.48
01-06	AP	01369887	COX COMMUNICATIONS INC	12/17/20	01/16/21	UTILITIES		956.20
01-07	AP	01371186	CITIBANK GOV CARD SERVICE	12/24/20	01/23/21	UTILITIES		49.95
01-08	AP	01371151	OKLAHOMA GAS & ELECTRIC COMPANY	11/25/20	12/28/20	UTILITIES		128.83
01-21	AP	01374658	OKLAHOMA NATURAL GAS	11/24/20	12/30/20	UTILITIES		125.28

01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		118.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		810.74
01-27	AP	01378445	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		333.12
02-16	AP	01383193	OKLAHOMA NATURAL GAS	12/30/20	01/27/21	UTILITIES		99.15
02-22	AP	01386778	OKLAHOMA GAS & ELECTRIC COMPANY	12/29/20	01/27/21	UTILITIES		106.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,094.53
		PRINTING AND REPRODUCTION						
01-06	AP	01369843	LETTERPRESS INC	12/03/20	12/03/20	PRINTING & REPRODUCTION		1,066.00
01-20	AP	01374379	XEROX CORPORATION	11/06/20	11/20/20	PRINTING & REPRODUCTION		3.94
03-01	AP	01391618	XEROX CORPORATION	11/20/20	12/30/20	PRINTING & REPRODUCTION		16.84
						PRINTING AND REPRODUCTION TOTALS:		1,086.78
		SUPPLIES AND MATERIALS						
01-06	AP	01370298	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-06	AP	01370962	TULSA WORLD	01/01/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		528.95
01-11	AP	01373480	CONNECTION	11/16/20	11/25/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		75.90
01-11	AP	01373480	CONNECTION	11/16/20	11/25/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		151.80
01-11	AP	01373480	CONNECTION	11/16/20	11/25/20	OFFICE SUPPLIES (OUTSIDE)		347.97
01-21	AP	01374228	CITI PCARD-ADOBE 800-833-6687	12/05/20	12/05/20	SOFTWARE LESS THAN $500		127.07
01-21	AP	01374228	CITI PCARD-AMAZON.COM 0475J4KC3 AMZN	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		79.19
01-21	AP	01374228	CITI PCARD-AMZN Mktp US CI1VS6QX3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		109.99
01-21	AP	01374228	CITI PCARD-APPLE.COM/US	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)		136.74
01-21	AP	01374228	CITI PCARD-D J WALL-ST-JOURNAL	12/23/20	03/21/21	PUBLICATIONS/REFERENCE MAT'L		136.71
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		56.38
						SUPPLIES AND MATERIALS TOTALS:		7,690.70
		EQUIPMENT						
01-11	AP	01373480	CONNECTION	11/16/20	11/25/20	COMPUTER HARDW PURCH LESS THAN $25,000		6,793.10
01-13	AP	01374119	CONNECTION	12/09/20	12/09/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,308.00
01-15	AP	01374772	CONNECTION	11/13/20	11/13/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,899.00
						EQUIPMENT TOTALS:		10,000.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,309.24
						OFFICE TOTALS:		33,309.24

INTERN ALLOWANCES
2021 HON. FRANK D. LUCAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,000.00	4,000.00
INTERN ALLOWANCES TOTALS:	4,000.00	4,000.00
OFFICE TOTALS:	4,000.00	4,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CARPENTER, KATE N.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		4,000.00
			PERSONNEL COMPENSATION TOTALS:		4,000.00
			INTERN ALLOWANCES TOTALS:		4,000.00
			OFFICE TOTALS:		4,000.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,535.47	1,535.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BLAINE LUETKEMEYER—Con.								
						PERSONNEL COMPENSATION	230,772.57	230,772.57
						TRAVEL	4,275.24	4,275.24
						RENT, COMMUNICATION, UTILITIES	16,968.09	16,968.09
						OTHER SERVICES	12,135.00	12,135.00
						SUPPLIES AND MATERIALS	719.63	719.63
						EQUIPMENT	446.28	446.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,852.28	266,852.28
						OFFICE TOTALS:	266,852.28	266,852.28
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-23.70
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-23.90
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		31.45
03-31	AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		1,533.92
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		62.70
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-45.00
						FRANKED MAIL TOTALS:		1,535.47
	PERSONNEL COMPENSATION							
			BOMAN,JOSIAH T	01/03/21	02/26/21	LEGISLATIVE ASSISTANT		7,650.00
			BOYKEN,LORI L	01/03/21	03/31/21	CONSTITUENT LIASION		9,386.67
			GIBBS,TAYLOR D	01/03/21	03/31/21	FIELD REPRESENTATIVE		11,000.00
			HERBERT, HALLE M.	02/22/21	03/31/21	STAFF ASSISTANT		4,116.67
			KETTERER,JEREMY	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		26,400.00
			MCNICHOLS,JAMES C	01/03/21	03/31/21	DISTRICT OFFICE DIRECTOR		14,177.77
			MONTGOMERY,CHRISTA A	01/03/21	03/31/21	DISTRICT OFFICE DIRECTOR		14,177.77
			RAMEY, CHAD H.	01/03/21	03/31/21	CHIEF OF STAFF		41,349.26
			SCHMIDTLEIN,MEGHAN R	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		17,111.10
			STUART, KERI L.	01/03/21	03/31/21	DIR. OF CONSTITUENT AFFAIRS		15,400.00
			SULLIVAN,MARY G	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		18,333.33
			SUND,GORDON G	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,516.67
			VOGEL,ANN	01/03/21	03/31/21	SCHEDULER		15,320.00
			WEST, LUCAS J.	01/03/21	03/31/21	SR POLICY ADVISOR		13,933.33
			WOOD,JORDAN A	01/03/21	02/28/21	LEGISLATIVE CORRESPONDENT		7,733.33
			WOOD,JORDAN A	03/01/21	03/31/21	LEGISLATIVE ASSISTANT		4,166.67
						PERSONNEL COMPENSATION TOTALS:		230,772.57
	TRAVEL							
02-22	AP	01383390	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		433.40
02-22	AP	01383390	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		409.40
02-22	AP	01383390	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		433.40
02-22	AP	01383390	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	COMMERCIAL TRANSPORTATION		409.40
02-22	AP	01383390	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION		351.40
02-23	AP	01384539	MONTGOMERY, CHRISTA A.	01/12/21	01/28/21	PRIVATE AUTO MILEAGE		43.86

02-23	AP	01384655	HON BLAINE LUETKEMEYER	01/07/21	01/26/21	PRIVATE AUTO MILEAGE	430.85
02-23	AP	01384657	VOGEL,ANN	01/02/21	01/26/21	PRIVATE AUTO MILEAGE	124.95
02-26	AP	01384535	KETTERER,JEREMY	02/03/21	02/03/21	PRIVATE AUTO MILEAGE	128.52
03-17	AP	01395975	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	351.40
03-17	AP	01395975	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	351.40
03-17	AP	01395975	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	409.40
03-18	AP	01396462	HON BLAINE LUETKEMEYER	02/01/21	02/22/21	PRIVATE AUTO MILEAGE	249.63
03-19	AP	01396304	MONTGOMERY, CHRISTA A.	02/03/21	02/23/21	PRIVATE AUTO MILEAGE	71.91
03-19	AP	01396461	VOGEL,ANN	02/02/21	02/22/21	PRIVATE AUTO MILEAGE	76.32
						TRAVEL TOTALS:	4,275.24
		RENT, COMMUNICATION, UTILITIES					
02-12	AP	01385195	WISS & KOLB LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
02-12	AP	01385196	BERNARD THIEMAN	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	650.00
02-12	AP	01385197	ECKELKAMP INVESTMENT COMPANY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-16	AP	01386657	WISS & KOLB LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
02-16	AP	01386658	BERNARD THIEMAN	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	650.00
02-16	AP	01386659	ECKELKAMP INVESTMENT COMPANY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-23	AP	01384529	VERIZON WIRELESS	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	251.01
02-23	AP	01384533	ABM PARKING SERVICES	01/01/21	01/31/21	DISTRICT OFFICE PARKING	250.00
02-24	AP	01383459	CITI PCARD-DTV DIRECTV SERVICE	01/08/21	02/07/21	UTILITIES	111.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	113.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	653.71
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	474.97
03-16	AP	01397920	WISS & KOLB LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
03-16	AP	01397921	BERNARD THIEMAN	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	650.00
03-16	AP	01397922	ECKELKAMP INVESTMENT COMPANY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-18	AP	01396010	CITI PCARD-CENTURYLINK/SPEEDPAY	01/23/21	02/22/21	TELECOMSRV/EQ/TOLL CHARGE	100.82
03-18	AP	01396010	CITI PCARD-DTV DIRECTV SERVICE	02/08/21	03/07/21	UTILITIES	116.99
03-18	AP	01396010	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	02/08/21	02/08/21	UTILITIES	1.25
03-18	AP	01396010	CITI PCARD-REPUBLIC SERVICES TRASH	02/01/21	02/28/21	UTILITIES	269.81
03-18	AP	01396010	CITI PCARD-SPECTRUM	01/12/21	02/11/21	UTILITIES	168.37
03-18	AP	01396302	VERIZON	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	251.01
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	113.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	660.82
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	458.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,968.09
		OTHER SERVICES					
01-08	AP	01372425	EASTLAKE CLEANING SERVICE	01/01/21	12/31/21	JANITORIAL AND MAINT SERV	720.00
01-16	AP	01375240	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01375241	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
01-28	AP	01379515	CHRISTIAN SERVICE COMPANY LLC	01/01/21	01/03/21	JANITORIAL AND MAINT SERV	130.00
02-16	AP	01385887	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01385888	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-23	AP	01384687	SUPERIOR CLEANING LLC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	60.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01397147	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01397148	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BLAINE LUETKEMEYER—Con.								
03-18	AP	01396288	CHRISTIAN SERVICE COMPANY LLC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		130.00
03-18	AP	01398462	SUPERIOR CLEANING LLC	03/01/21	03/31/21	JANITORIAL AND MAINT SERV		60.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		12,135.00
		SUPPLIES AND MATERIALS						
01-07	AP	01372428	QUENCH USA LLC	01/01/21	01/31/21	WATER		24.97
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-52.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		20.00
02-23	AP	01384538	MONTGOMERY, CHRISTA A.	01/12/21	01/26/21	FOOD & BEVERAGE		60.80
02-23	AP	01384545	QUENCH USA LLC	02/01/21	02/28/21	WATER		24.97
02-24	AP	01383459	CITI PCARD-CULLIGAN ST LOUIS	01/01/21	01/31/21	WATER		7.00
02-26	AP	01384535	KETTERER,JEREMY	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		65.81
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-61.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		212.14
03-18	AP	01396010	CITI PCARD-4TE CULLIGAN OF JEFFERSON	01/04/21	01/04/21	WATER		30.00
03-18	AP	01396010	CITI PCARD-ADOBE	01/30/21	01/30/21	SOFTWARE LESS THAN $500		105.99
03-18	AP	01396010	CITI PCARD-ADOBE PRODUCTS	01/30/21	01/30/21	SOFTWARE LESS THAN $500		-105.99
03-18	AP	01396010	CITI PCARD-Adobe Inc	01/29/21	12/31/21	SOFTWARE LESS THAN $500		317.74
03-18	AP	01396010	CITI PCARD-CULLIGAN ST LOUIS	02/01/21	02/28/21	WATER		7.00
03-19	AP	01396290	QUENCH USA LLC	03/01/21	03/31/21	WATER		24.97
03-19	AP	01396304	MONTGOMERY, CHRISTA A.	02/03/21	02/19/21	FOOD & BEVERAGE		101.63
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-144.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		79.60
						SUPPLIES AND MATERIALS TOTALS:		719.63
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		143.88
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		143.88
03-29	GL	AMM0105385		03/29/21	03/29/21	MAINTENANCE / REPAIRS		9.76
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		148.76
						EQUIPMENT TOTALS:		446.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,852.28
						OFFICE TOTALS:		266,852.28
2020 HON. BLAINE LUETKEMEYER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		99.20
						FRANKED MAIL TOTALS:		99.20
		PERSONNEL COMPENSATION						
			BOMAN,JOSIAH T	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		283.33
			BOYKEN,LORI L	01/01/21	01/02/21	CONSTITUENT LIASION		213.33
			GIBBS,TAYLOR D	01/01/21	01/02/21	FIELD REPRESENTATIVE		250.00
			KETTERER,JEREMY	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		600.00

			MCNICHOLS,JAMES C	01/01/21	01/02/21	DISTRICT OFFICE DIRECTOR		322.22
			MONTGOMERY,CHRISTA A	01/01/21	01/02/21	DISTRICT OFFICE DIRECTOR		322.22
			RAMEY, CHAD H.	01/01/21	01/02/21	CHIEF OF STAFF		966.07
			SCHMIDTLEIN,MEGHAN R	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		388.89
			STUART, KERI L.	01/01/21	01/02/21	DIR. OF CONSTITUENT AFFAIRS		350.00
			SULLIVAN,MARY G	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		416.67
			SUND,GORDON G	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		233.33
			VOGEL,ANN	01/01/21	01/02/21	SCHEDULER		380.00
			WEST, LUCAS J.	01/01/21	01/02/21	SR POLICY ADVISOR		316.67
			WOOD,JORDAN A	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		266.67
							PERSONNEL COMPENSATION TOTALS:	5,309.40
		TRAVEL						
01-04	AP	01370047	HON BLAINE LUETKEMEYER	11/30/20	12/29/20	PRIVATE AUTO MILEAGE		640.56
01-08	AP	01372338	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		347.10
01-08	AP	01372338	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION		377.10
01-08	AP	01372338	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		347.10
01-08	AP	01372338	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		347.10
01-08	AP	01372338	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		439.10
01-08	AP	01372338	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		377.10
02-22	AP	01383390	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		439.10
02-22	AP	01383390	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		347.10
02-23	AP	01384655	HON BLAINE LUETKEMEYER	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		80.07
							TRAVEL TOTALS:	3,741.43
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01373421	ECKELKAMP INVESTMENT COMPANY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		900.00
01-11	AP	01373422	ECKELKAMP INVESTMENT COMPANY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		900.00
01-11	AP	01373423	ECKELKAMP INVESTMENT COMPANY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		900.00
01-11	AP	01373424	ECKELKAMP INVESTMENT COMPANY	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		900.00
01-11	AP	01373425	ECKELKAMP INVESTMENT COMPANY	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		900.00
01-11	AP	01373426	ECKELKAMP INVESTMENT COMPANY	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		900.00
01-13	AP	01372413	CITI PCARD-CENTURYLINK/SPEEDPAY	11/23/20	12/22/20	TELECOMSRV/EQ/TOLL CHARGE		73.56
01-13	AP	01372413	CITI PCARD-CENTURYLINK/SPEEDPAY	11/23/20	12/22/20	UTILITIES		100.82
01-13	AP	01372413	CITI PCARD-CITY OF WASHINGTON	09/30/20	10/31/20	UTILITIES		75.09
01-13	AP	01372413	CITI PCARD-DTV DIRECTV SERVICE	12/08/20	01/07/21	UTILITIES		112.54
01-13	AP	01372413	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	09/30/20	10/31/20	UTILITIES		1.25
01-13	AP	01372413	CITI PCARD-REPUBLIC SERVICES TRASH	12/01/20	12/31/20	UTILITIES		265.33
01-13	AP	01372413	CITI PCARD-SPECTRUM	11/12/20	12/11/20	UTILITIES		168.37
01-13	AP	01372413	CITI PCARD-SPEEDPAY-AMERENUE	10/04/20	11/02/20	UTILITIES		113.49
01-13	AP	01372413	CITI PCARD-SPEEDPAY-AMERENUE	10/28/20	11/30/20	UTILITIES		111.09
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		665.29
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		484.30
02-24	AP	01383459	CITI PCARD-CENTURYLINK/SPEEDPAY	12/23/20	01/22/21	TELECOMSRV/EQ/TOLL CHARGE		174.38
02-24	AP	01383459	CITI PCARD-CITY OF WASHINGTON	10/31/20	11/30/20	UTILITIES		52.38
02-24	AP	01383459	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	10/31/20	11/30/20	UTILITIES		1.25
02-24	AP	01383459	CITI PCARD-REPUBLIC SERVICES TRASH	01/01/21	01/31/21	UTILITIES		267.58
02-24	AP	01383459	CITI PCARD-SPECTRUM	12/12/20	01/11/21	UTILITIES		168.37
02-24	AP	01383459	CITI PCARD-SPEEDPAY-AMERENUE	11/02/20	12/03/20	UTILITIES		155.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BLAINE LUETKEMEYER—Con.								
03-18	AP	01396010	CITI PCARD-CENTURYLINK/SPEEDPAY	01/01/21	02/22/21	TELECOMSRV/EQ/TOLL CHARGE		74.87
03-18	AP	01396010	CITI PCARD-CITY OF WASHINGTON	11/30/20	12/31/20	UTILITIES		49.98
03-18	AP	01396010	CITI PCARD-SPEEDPAY-AMERENUE	11/30/20	01/03/21	UTILITIES		154.35
03-18	AP	01396010	CITI PCARD-SPEEDPAY-AMERENUE	12/03/20	01/06/21	UTILITIES		220.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,039.51
		PRINTING AND REPRODUCTION						
03-23	AP	01398522	PUBLIC PRINTER	12/11/20	12/11/20	PRINTING & REPRODUCTION		278.70
						PRINTING AND REPRODUCTION TOTALS:		278.70
		OTHER SERVICES						
01-04	AP	01370009	CHRISTIAN SERVICE COMPANY LLC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		130.00
						OTHER SERVICES TOTALS:		130.00
		SUPPLIES AND MATERIALS						
01-13	AP	01372413	CITI PCARD-AMZN Mktp US 5T28J3L93	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		32.99
01-13	AP	01372413	CITI PCARD-AMZN Mktp US 7B7FL1FE3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		47.00
01-13	AP	01372413	CITI PCARD-AMZN Mktp US RP7S75003	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		7.47
01-13	AP	01372413	CITI PCARD-CENTRA MISSOURINEWSPAPER	12/10/20	12/10/21	PUBLICATIONS/REFERENCE MAT'L		244.32
01-13	AP	01372413	CITI PCARD-CENTRALMISSOURINEWSPAPER	12/10/20	12/10/21	PUBLICATIONS/REFERENCE MAT'L		106.80
01-13	AP	01372413	CITI PCARD-CULLIGAN ST LOUIS	12/01/20	12/31/20	WATER		7.00
01-13	AP	01372413	CITI PCARD-OFFICE DEPOT #610	12/16/20	12/16/20	FOOD & BEVERAGE		21.08
01-13	AP	01372413	CITI PCARD-OFFICEMAX/OFFICEDEPT#6874	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		237.41
01-13	AP	01372413	CITI PCARD-Warden Publishing Company	12/07/20	12/06/21	PUBLICATIONS/REFERENCE MAT'L		44.00
01-19	AP	01374342	POLITICO LLC	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		6,475.00
01-28	AP	01379596	POLITICO LLC	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		6,475.00
02-24	AP	01383459	CITI PCARD-LOWES #02256	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		31.96
						SUPPLIES AND MATERIALS TOTALS:		13,730.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,328.27
						OFFICE TOTALS:		32,328.27
INTERN ALLOWANCES								
2021 HON. BLAINE LUETKEMEYER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,816.66	1,816.66
						INTERN ALLOWANCES TOTALS:	1,816.66	1,816.66
						OFFICE TOTALS:	1,816.66	1,816.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HERBERT, HALLE M.	01/19/21	01/30/21	PAID INTERN - HOUSE PROGRAM		183.33
			MCGINNIS, SUAN J.	02/25/21	03/31/21	DISTRICT OFFICE PAID INTERN -		600.00
			RENWICK, CAITLIN E.	01/29/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,033.33
						PERSONNEL COMPENSATION TOTALS:		1,816.66
						INTERN ALLOWANCES TOTALS:		1,816.66

						OFFICE TOTALS:	1,816.66

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. BEN RAY LUJAN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			ABEYTA,JUAN C	12/01/20	01/02/21	STRATEGIC OPERATIONS MANAGER	7,468.67
			CARON,HILLARY R	12/01/20	01/02/21	LEGISLATIVE DIRECTOR	7,586.44
			CHAMPION,ANGELO V	12/01/20	01/02/21	FIELD REPRESENTATIVE	7,379.78
			CHAVEZ,ERIC E	12/01/20	01/02/21	CONSTITUENT LIAISON	7,396.22
			GARCIA,MONICA	12/01/20	01/02/21	COMMUNICATIONS DIRECTOR	6,955.22
			GARCIA,MONICA	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	309.00
			GARCIA,PAMELA	12/01/20	01/02/21	PART-TIME EMPLOYEE	7,368.64
			HOECK,MATTHEW J	12/01/20	01/02/21	SCHEDULER	7,408.67
			JONES,MEREDITH A	01/01/21	01/02/21	SHARED EMPLOYEE	38.89
			JONES,MEREDITH A	01/01/21	01/02/21	SHARED EMPLOYEE (OTHER COMPENSATION)	583.00
			LEE,BRIAN A	12/01/20	01/02/21	NW REGIONAL FIELD REP	7,430.00
			LOPEZ, ISIS Z.	12/01/20	01/02/21	LEGISLATIVE CORRESPONDENT	7,392.00
			LOPEZ,SONYA M	12/01/20	01/02/21	FIELD REPRESENTATIVE	7,396.22
			MAESTAS,NICHOLAS A	12/01/20	01/02/21	FIELD REPRESENTATIVE	7,447.56
			MASON,GRAHAM H	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	715.56
			MASON,GRAHAM H	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,142.00
			PATTERSON,LEVI W	12/01/20	01/02/21	SENIOR POLICY ADVISOR	7,447.56
			PURDY, ALANNA H.	12/01/20	01/02/21	LEGISLATIVE ASSISTANT	7,430.89
			ROBLES,CLARISSA V	12/01/20	01/02/21	SHARED EMPLOYEE	6,208.67
			ROMERO,ANE C	12/01/20	01/02/21	DISTRICT DIRECTOR	6,777.78
			ROMERO,ANE C	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	892.00
			SALAS,STEPHEN M	12/01/20	01/02/21	CONSTITUENT LIASION	7,408.93
			SANCHEZ, CARLOS S.	01/01/21	01/02/21	CHIEF OF STAFF	944.44
			SANCHEZ, CARLOS S.	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)	7,142.00
			SERNA,ADAN J	12/01/20	01/02/21	PRESS SECRETARY	7,403.11
			SERNA,ADAN J	01/01/21	01/02/21	PRESS SECRETARY (OTHER COMPENSATION)	750.00
			SULTAN, ELIZA A.	01/01/21	01/02/21	PART-TIME EMPLOYEE	80.00
			WHITE-WILLIAMS,CONSTANCE J	12/01/20	01/02/21	SE REGIONAL FIELD REP	7,422.00
						PERSONNEL COMPENSATION TOTALS:	149,925.25

TRAVEL

01-04	AP	01369919	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	479.00
01-04	AP	01369919	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	365.20
01-04	AP	01369919	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	689.48
01-05	AP	01370193	CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	COMMERCIAL TRANSPORTATION	182.60
01-05	AP	01370445	CITIBANK GOV CARD SERVICE	11/14/20	11/14/20	COMMERCIAL TRANSPORTATION	-4.50
01-05	AP	01370445	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	672.10
01-05	AP	01370445	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION	676.60
						TRAVEL TOTALS:	3,060.48

RENT, COMMUNICATION, UTILITIES

01-04	AP	01369757	CENTURYLINK	11/10/20	12/09/20	UTILITIES	664.46
01-05	AP	01370220	CITI PCARD-UPS 0000009V30F2160	04/13/20	04/13/20	POSTAGE / COURIER / BOX RENTAL	16.93
01-05	AP	01370220	CITI PCARD-UPS 0000009V30F2270	06/11/20	06/26/20	POSTAGE / COURIER / BOX RENTAL	36.07
01-05	AP	01370220	CITI PCARD-UPS 0000009V30F2280	07/03/20	07/03/20	POSTAGE / COURIER / BOX RENTAL	4.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BEN RAY LUJAN—Con.								
01-05	AP	01370220	CITI PCARD-UPS 0000009V30F2290	06/26/20	06/26/20	POSTAGE / COURIER / BOX RENTAL		7.84
01-05	AP	01370220	CITI PCARD-UPS 0000009V30F2310	07/10/20	07/10/20	POSTAGE / COURIER / BOX RENTAL		12.68
01-05	AP	01370220	CITI PCARD-UPS 0000009V30F2320	08/06/20	08/06/20	POSTAGE / COURIER / BOX RENTAL		18.89
01-05	AP	01370220	CITI PCARD-UPS 0000009V30F2350	08/18/20	08/18/20	POSTAGE / COURIER / BOX RENTAL		19.03
01-05	AP	01370220	CITI PCARD-UPS 0000009V30F2360	08/18/20	08/18/20	POSTAGE / COURIER / BOX RENTAL		1.27
01-05	AP	01370220	CITI PCARD-UPS 0000009V30F2410	10/10/20	10/24/20	POSTAGE / COURIER / BOX RENTAL		31.00
01-05	AP	01370220	CITI PCARD-UPS 0000009V30F2430	11/24/20	11/24/20	POSTAGE / COURIER / BOX RENTAL		129.91
01-05	AP	01370220	CITI PCARD-UPS 1ZW9N58T0200011819	09/16/20	09/16/20	POSTAGE / COURIER / BOX RENTAL		215.06
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		139.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		945.10
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		28.82
01-27	GL	MED0103890		11/17/20	11/17/20	HIR GRAPHICS (TRANSFER)		20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,330.88
		OTHER SERVICES						
01-04	AP	01369241	LEIDOS DIGITAL SOLUTIONS INC	12/23/20	12/23/20	TECHNOLOGY SERVICE CONTRACTS		3,800.00
						OTHER SERVICES TOTALS:		3,800.00
		SUPPLIES AND MATERIALS						
01-05	AP	01370211	CITI PCARD-ADOBE ACROPRO SUBS	11/08/20	12/07/20	SOFTWARE LESS THAN $500		15.89
01-05	AP	01370211	CITI PCARD-ADOBE PR CREATIVE CLD	11/18/20	12/17/20	SOFTWARE LESS THAN $500		72.06
						SUPPLIES AND MATERIALS TOTALS:		87.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		159,204.56
						OFFICE TOTALS:		159,204.56
2019 HON. BEN RAY LUJAN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-05	AP	01370445	CITIBANK GOV CARD SERVICE	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION		-4.50
						TRAVEL TOTALS:		-4.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-4.50
						OFFICE TOTALS:		-4.50
INTERN ALLOWANCES								
2021 HON. BEN RAY LUJAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	240.00	240.00
						INTERN ALLOWANCES TOTALS:	240.00	240.00
						OFFICE TOTALS:	240.00	240.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			KOMES, COURTNEY N.	01/01/21	01/02/21	PAID INTERN - HOUSE PROGRAM		120.00

ROMERO, GENEVIEVE B.			01/01/21	01/02/21	PAID INTERN - HOUSE PROGRAM	120.00
					PERSONNEL COMPENSATION TOTALS:	240.00
					INTERN ALLOWANCES TOTALS:	240.00
					OFFICE TOTALS:	240.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ELAINE G. LURIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-11.33	-11.33
PERSONNEL COMPENSATION	252,269.52	252,269.52
TRAVEL	834.58	834.58
RENT, COMMUNICATION, UTILITIES	21,568.71	21,568.71
PRINTING AND REPRODUCTION	364.80	364.80
OTHER SERVICES	10,560.00	10,560.00
SUPPLIES AND MATERIALS	3,656.39	3,656.39
EQUIPMENT	801.00	801.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,043.67	290,043.67
OFFICE TOTALS:	290,043.67	290,043.67

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034			01/20/21	01/31/21	FRANKED MAIL	-41.70
02-28	GL	FLG0104708			02/20/21	02/28/21	FRANKED MAIL	-34.20
03-01	AP	01391759	UNITED STATES POSTAL SERVICE		01/03/21	01/31/21	FRANKED MAIL	26.68
03-31	AP	01403198	UNITED STATES POSTAL SERVICE		02/01/21	02/28/21	FRANKED MAIL	71.74
03-31	GL	FLG0105500			03/20/21	03/31/21	FRANKED MAIL	-33.85
							FRANKED MAIL TOTALS:	-11.33

PERSONNEL COMPENSATION

BOTT, CAROLINE M.	01/03/21	01/30/21	CASEWORKER	2,177.77
BROWN,NOLAN S	01/03/21	02/17/21	STAFF ASSISTANT	4,000.00
CATE, TESSA R.	01/03/21	03/31/21	OPERATIONS MANAGER	12,955.57
HAGEROTT,VIRGINIA C	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,222.23
JORDAN,KRYSTEL A	01/03/21	02/16/21	OUTREACH COORDINATOR	9,655.55
KILMER, OWEN R.	02/22/21	03/31/21	COMMUNICATIONS DIRECTOR	10,020.83
LANDICHO,ANDREW P	01/03/21	03/31/21	DIGITAL DIRECTOR	12,222.23
MASTRANGELO,DAVID W	01/03/21	03/31/21	SHARED EMPLOYEE	4,546.67
MCDONALD, ALEXIS N.	02/03/21	03/31/21	DISTRICT OFFICE STAFF ASSISTAN	6,444.44
MILSPAW,ABIGAIL T	01/03/21	02/26/21	STAFF ASSISTANT	5,250.00
ROSS, RYAN C.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	11,000.00
SIEGEL,SHIRA	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	22,000.00
SMITH,CALEB M	01/03/21	03/31/21	CASEWORKER	11,244.44
SORENSON,KATHRYN M	01/03/21	03/31/21	CHIEF OF STAFF	34,222.23
STROUSE, SUNDER L.	02/08/21	03/31/21	PAID INTERN	1,992.66
STUPPARD, CHARLES L.	01/03/21	03/31/21	DISTRICT DIRECTOR	30,555.57
THOMAS, KAREN L.	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	11,733.33
VAUGHN, CLARA H.	01/25/21	03/31/21	EASTERN SHORE CONSTIT. SERVICE	8,433.33
WARDELL,DOMINQUE E	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	13,688.90
WILLIAMS,JUANITA J	01/03/21	03/31/21	CASEWORKER	14,666.67
WILLS, LUKE B.	02/08/21	03/31/21	PAID INTERN	1,992.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ELAINE G. LURIA—Con.								
			ZIER,THOMAS C	01/03/21	03/31/21	CONSTITUENT SERVICES REP		11,244.44
						PERSONNEL COMPENSATION TOTALS:		252,269.52
		TRAVEL						
01-12	AP	01372988	HON. ELAINE LURIA	01/03/21	01/03/21	PRIVATE AUTO MILEAGE		59.21
01-21	AP	01376398	HON. ELAINE LURIA	01/07/21	01/13/21	PRIVATE AUTO MILEAGE		177.63
01-22	AP	01379049	JORDAN, KRYSTEL A.	01/18/21	01/18/21	PRIVATE AUTO MILEAGE		5.64
01-22	AP	01379053	HON. ELAINE LURIA	01/19/21	01/21/21	PRIVATE AUTO MILEAGE		118.42
02-26	AP	01391005	HON. ELAINE LURIA	02/23/21	02/23/21	PRIVATE AUTO MILEAGE		59.21
03-08	AP	01393746	HON. ELAINE LURIA	02/27/21	03/03/21	PRIVATE AUTO MILEAGE		177.63
03-11	AP	01394830	HON. ELAINE LURIA	03/08/21	03/08/21	PRIVATE AUTO MILEAGE		59.21
03-19	AP	01400533	HON. ELAINE LURIA	03/11/21	03/16/21	PRIVATE AUTO MILEAGE		118.42
03-22	AP	01401198	HON. ELAINE LURIA	03/19/21	03/19/21	PRIVATE AUTO MILEAGE		59.21
						TRAVEL TOTALS:		834.58
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375165	ONLEY TOWN CENTER LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-16	AP	01375691	OCEAN STORAGE - YORKTOWN	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		475.00
01-16	AP	01375756	COLUMBUS TOWER LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
01-22	AP	01379052	SORENSON, KATHRYN M.	01/21/21	01/21/21	POSTAGE / COURIER / BOX RENTAL		26.35
02-16	AP	01385809	ONLEY TOWN CENTER LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-16	AP	01386358	OCEAN STORAGE - YORKTOWN	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		475.00
02-16	AP	01386447	COLUMBUS TOWER LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		98.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		112.04
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		451.26
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		7.42
03-01	AP	01391007	SORENSON, KATHRYN M.	02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		26.35
03-01	AP	01391010	SORENSON, KATHRYN M.	02/24/21	02/24/21	POSTAGE / COURIER / BOX RENTAL		105.75
03-01	AP	01391011	SORENSON, KATHRYN M.	02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		75.75
03-08	AP	01393754	COX COMMUNICATIONS INC	02/25/21	03/24/21	UTILITIES		130.58
03-10	AP	01395138	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,012.60
03-16	AP	01397070	ONLEY TOWN CENTER LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-16	AP	01397618	OCEAN STORAGE - YORKTOWN	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		475.00
03-16	AP	01397705	COLUMBUS TOWER LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
03-29	GL	GLA0105336		03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL		14.84
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		98.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		117.51
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		451.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,568.71
		PRINTING AND REPRODUCTION						
02-22	AP	01387051	ACCURATE WORD LLC	02/11/21	02/11/21	PRINTING & REPRODUCTION		136.00
02-26	AP	01391006	ACCURATE WORD LLC	02/09/21	02/09/21	PRINTING & REPRODUCTION		75.00

03-04	AP	01392909	ACCURATE WORD LLC	01/04/21	01/04/21	PRINTING & REPRODUCTION	120.00
03-19	AP	01400526	CITI PCARD-NAMETAGWIZARD.COM	02/05/21	02/05/21	PRINTING & REPRODUCTION	33.80
						PRINTING AND REPRODUCTION TOTALS:	364.80
		OTHER SERVICES					
01-16	AP	01375506	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375507	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01386153	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386154	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01397413	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397414	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	10,560.00
		SUPPLIES AND MATERIALS					
01-22	AP	01378573	CITI PCARD-ADOBE ACROPRO SUBS	12/05/20	01/04/21	SOFTWARE LESS THAN $500	149.94
01-22	AP	01378574	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	12/02/20	12/01/21	SOFTWARE LESS THAN $500	2,122.41
01-22	AP	01378574	CITI PCARD-WWW.FLIPSNACK.COM	12/22/20	12/21/21	SOFTWARE LESS THAN $500	420.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-112.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	275.18
02-16	AP	01384184	SORENSON, KATHRYN M.	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)	417.40
02-26	AP	01390681	CITI PCARD-ADOBE ACROPRO SUBS	01/03/21	02/04/21	SOFTWARE LESS THAN $500	24.99
02-26	AP	01390681	CITI PCARD-ADOBE ACROPRO SUBS	01/05/21	02/04/21	SOFTWARE LESS THAN $500	149.94
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-80.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	107.20
03-19	AP	01400526	CITI PCARD-ADOBE ACROPRO SUBS	02/03/21	03/02/21	SOFTWARE LESS THAN $500	24.99
03-19	AP	01400526	CITI PCARD-ADOBE ACROPRO SUBS	02/05/21	03/04/21	SOFTWARE LESS THAN $500	149.94
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-100.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	106.40
						SUPPLIES AND MATERIALS TOTALS:	3,656.39
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	267.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	267.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	267.00
						EQUIPMENT TOTALS:	801.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,043.67
						OFFICE TOTALS:	290,043.67

2020 HON. ELAINE G. LURIA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	102.21
						FRANKED MAIL TOTALS:	102.21
		PERSONNEL COMPENSATION					
			BOTT, CAROLINE M.	01/01/21	01/02/21	CASEWORKER	155.56
			BOTT, CAROLINE M.	01/01/21	01/02/21	CASEWORKER (OTHER COMPENSATION)	77.78
			BROWN,NOLAN S	01/01/21	01/02/21	STAFF ASSISTANT	177.78
			CATE, TESSA R.	12/28/20	01/02/21	OPERATIONS MANAGER	736.11
			HAGEROTT,VIRGINIA C	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	277.78
			JORDAN,KRYSTEL A	01/01/21	01/02/21	OUTREACH COORDINATOR	438.89
			JORDAN,KRYSTEL A	01/01/21	01/02/21	OUTREACH COORDINATOR (OTHER COMPENSATION)	109.72
			KIM,JONAH E	01/01/21	01/01/21	SCHEDULER	125.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ELAINE G. LURIA—Con.								
			KIM,JONAH E	01/01/21	01/02/21	SCHEDULER (OTHER COMPENSATION)		2,562.50
			LANDICHO,ANDREW P	01/01/21	01/02/21	DIGITAL DIRECTOR		277.78
			LANDICHO,ANDREW P	01/01/21	01/02/21	DIGITAL DIRECTOR (OTHER COMPENSATION)		2,361.11
			MASTRANGELO,DAVID W	01/01/21	01/02/21	SHARED EMPLOYEE		103.33
			MILSPAW,ABIGAIL T	01/01/21	01/02/21	STAFF ASSISTANT		177.78
			MILSPAW,ABIGAIL T	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		800.00
			ROSS, RYAN C.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		250.00
			SIEGEL,SHIRA	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		472.22
			SIEGEL,SHIRA	01/01/21	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,416.67
			SIEGEL,SHIRA	01/01/21	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		200.00
			SMITH,CALEB M	01/01/21	01/02/21	CASEWORKER		233.33
			SMITH,CALEB M	01/01/21	01/02/21	CASEWORKER (OTHER COMPENSATION)		1,866.67
			SORENSON,KATHRYN M	01/01/21	01/02/21	CHIEF OF STAFF		777.78
			SORENSON,KATHRYN M	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		2,722.22
			STUPPARD, CHARLES L.	01/01/21	01/02/21	DISTRICT DIRECTOR		694.44
			STUPPARD, CHARLES L.	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		694.44
			THOMAS, KAREN L.	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		211.11
			WARDELL,DOMINQUE E	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		311.11
			WARDELL,DOMINQUE E	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,477.78
			WILLIAMS,JUANITA J	01/01/21	01/02/21	CASEWORKER		305.56
			WILLIAMS,JUANITA J	01/01/21	01/02/21	CASEWORKER (OTHER COMPENSATION)		840.28
			ZIER,THOMAS C	01/01/21	01/02/21	CONSTITUENT SERVICES REP		211.11
			ZIER,THOMAS C	01/01/21	01/02/21	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		105.56
							PERSONNEL COMPENSATION TOTALS:	21,171.40
		TRAVEL						
01-04	AP	01370485	STUPPARD, CHARLES L.	12/03/20	12/15/20	PRIVATE AUTO MILEAGE		139.50
01-04	AP	01370485	STUPPARD, CHARLES L.	12/15/20	12/15/20	TAXI/PARKING/TOLLS		20.00
01-05	AP	01370522	HON. ELAINE LURIA	12/28/20	12/28/20	PRIVATE AUTO MILEAGE		118.42
01-12	AP	01372985	STUPPARD, CHARLES L.	12/13/20	12/13/20	PRIVATE AUTO MILEAGE		22.32
01-22	AP	01379049	JORDAN, KRYSTEL A.	12/13/20	12/13/20	PRIVATE AUTO MILEAGE		15.25
01-22	AP	01379049	JORDAN, KRYSTEL A.	12/22/20	12/22/20	PRIVATE AUTO MILEAGE		4.22
01-22	AP	01379049	JORDAN, KRYSTEL A.	12/30/20	12/30/20	PRIVATE AUTO MILEAGE		1.67
							TRAVEL TOTALS:	321.38
		RENT, COMMUNICATION, UTILITIES						
01-22	AP	01379058	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,011.40
01-22	AP	01379061	VERIZON	11/26/20	12/25/20	TELECOMSRV/EQ/TOLL CHARGE		50.67
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		98.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		124.91
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		463.26
02-05	AP	01382026	VERIZON	12/26/20	01/25/21	TELECOMSRV/EQ/TOLL CHARGE		51.38
02-16	AP	01384186	COX COMMUNICATIONS INC	12/29/20	02/24/21	UTILITIES		135.08
02-16	AP	01384189	COX COMMUNICATIONS INC	12/25/20	01/24/21	UTILITIES		125.58

02-23	AP	01387054	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,012.60
03-17	GL	GLA0105062		12/31/20	12/01/20	POSTAGE / COURIER / BOX RENTAL		46.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,127.38
		SUPPLIES AND MATERIALS						
01-22	AP	01378573	CITI PCARD-ADOBE ACROPRO SUBS	12/03/20	01/02/21	SOFTWARE LESS THAN $500		24.99
01-22	AP	01378573	CITI PCARD-AMZN MKTP US 0A9SA2W23 AM	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		79.99
01-22	AP	01378573	CITI PCARD-AMZN MKTP US 3G94B02Y3 AM	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		815.72
01-22	AP	01378573	CITI PCARD-AMZN MKTP US 739QI3NW3 AM	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		108.50
01-22	AP	01378573	CITI PCARD-AMZN Mktp US JB3MU4HD3	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		425.01
01-22	AP	01378573	CITI PCARD-AMZN Mktp US UY1LN6683	12/10/20	12/10/20	WATER		27.98
01-22	AP	01378573	CITI PCARD-BHM RTD PAPER SUBSCRIP	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		132.08
01-22	AP	01378573	CITI PCARD-DAILY PRESS SUBSCRIPTION	12/16/20	12/13/22	PUBLICATIONS/REFERENCE MAT'L		414.96
						SUPPLIES AND MATERIALS TOTALS:		2,029.23
		EQUIPMENT						
02-28	GL	RMS0104712		12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		6,244.00
						EQUIPMENT TOTALS:		6,244.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,995.60
						OFFICE TOTALS:		32,995.60

INTERN ALLOWANCES
2021 HON. ELAINE G. LURIA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,581.12	6,581.12
INTERN ALLOWANCES TOTALS:	6,581.12	6,581.12
OFFICE TOTALS:	6,581.12	6,581.12

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DIESTELOW, KEVIN J.	02/10/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,768.00
SMITH, EVAN C.	02/10/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,866.46
WILLKOMM, WILLIAM H.	02/10/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,946.66
			PERSONNEL COMPENSATION TOTALS:		6,581.12
			INTERN ALLOWANCES TOTALS:		6,581.12
			OFFICE TOTALS:		6,581.12

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	122.50	122.50
PERSONNEL COMPENSATION	254,711.09	254,711.09
TRAVEL	595.75	595.75
RENT, COMMUNICATION, UTILITIES	33,562.24	33,562.24
OTHER SERVICES	10,577.00	10,577.00
SUPPLIES AND MATERIALS	1,317.15	1,317.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,885.73	300,885.73
OFFICE TOTALS:	300,885.73	300,885.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-20.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEPHEN F. LYNCH—Con.								
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-41.40
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		49.55
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		166.45
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-31.30
							FRANKED MAIL TOTALS:	122.50
		PERSONNEL COMPENSATION						
			BARNES-MUNRO, SHAYNAH M.	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		17,844.44
			CONWAY,JAMES A	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,633.33
			FERNANDEZ, BRUCE	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		23,955.56
			FLORES, LILIANA P.	01/03/21	03/31/21	STAFF ASSISTANT		9,288.90
			FOWKES, ROBERT J.	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		12,955.56
			GEORGE,KEVIN D	01/03/21	03/31/21	SENIOR ECONOMIC ADVISOR		17,844.44
			GORDON, GRETA H	01/03/21	03/31/21	EXECUTIVE ASSISTANT		10,511.10
			HOLLINGSHEAD,MEGAN M	01/03/21	03/31/21	SCHEDULER/LA		16,133.33
			LYNCH, F D.	01/03/21	03/31/21	SENIOR DISTRICT REPRESENTATIVE		22,733.33
			OSORIO,MARIANA T	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		16,988.90
			PATANE,MATTHEW F	01/03/21	03/31/21	STAFF ASSISTANT		2,200.00
			RYAN, ROBERT K.	01/03/21	03/31/21	SUBCOMMITTEE CHIEF OF STAFF		39,111.10
			TARPEY,MOLLY R	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		18,333.33
			WEYDT,JOSEPH W	01/03/21	03/31/21	DISTRICT STAFF REPRESENTATIVE		11,000.00
			ZAFERAKIS, NICHOLAS	01/03/21	03/31/21	DISTRICT DIRECTOR		25,177.77
							PERSONNEL COMPENSATION TOTALS:	254,711.09
		TRAVEL						
02-23	AP	01385378	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		49.10
02-23	AP	01385378	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		66.40
02-25	AP	01390909	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		53.40
02-25	AP	01390909	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		128.35
03-19	AP	01400596	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		66.40
03-23	AP	01398444	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		53.40
03-23	AP	01400861	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		15.30
03-25	AP	01401163	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	COMMERCIAL TRANSPORTATION		163.40
							TRAVEL TOTALS:	595.75
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01374793	GROSSMAN MUNROE TRUST	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
01-16	AP	01380927	VERTEX PHARMACEUTICALS INCORPORATED	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,100.00
01-21	AP	01376233	UNITED PARCEL SERVICE	01/06/21	01/06/21	POSTAGE / COURIER / BOX RENTAL		4.19
02-08	AP	01383191	COMCAST	01/03/21	02/02/21	UTILITIES		257.72
02-12	AP	01385152	A & E REALTY TRUST	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-16	AP	01385435	GROSSMAN MUNROE TRUST	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
02-16	AP	01386522	VERTEX PHARMACEUTICALS INCORPORATED	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,100.00
02-16	AP	01386617	A & E REALTY TRUST	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		129.00

02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,097.94
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		15.62
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		866.54
03-02	AP	01391815	COMCAST	03/03/21	04/02/21	UTILITIES		264.45
03-02	AP	01391826	VERIZON WIRELESS	01/27/21	02/26/21	TELECOMSRV/EQ/TOLL CHARGE		49.29
03-08	GL	GLA0104824		03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL		23.12
03-16	AP	01396695	GROSSMAN MUNROE TRUST	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
03-16	AP	01397782	VERTEX PHARMACEUTICALS INCORPORATED	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,100.00
03-16	AP	01397881	A & E REALTY TRUST	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-24	AP	01401312	CITI PCARD-DTV DIRECTV SERVICE	01/26/21	01/26/21	UTILITIES		14.70
03-25	AP	01402058	NATIONAL GRID	02/12/21	03/15/21	UTILITIES		101.12
03-26	AP	01402311	VERIZON WIRELESS	02/27/21	03/26/21	TELECOMSRV/EQ/TOLL CHARGE		49.29
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		875.60
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		129.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,102.85
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		9.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,562.24
		OTHER SERVICES						
01-16	AP	01375137	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375138	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01385782	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385783	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01397043	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397044	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-25	AP	01401163	CITIBANK GOV CARD SERVICE	02/19/21	02/20/21	INSURANCE		17.00
							OTHER SERVICES TOTALS:	10,577.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-70.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		246.49
02-10	AP	01383254	CITI PCARD-ADOBE ACROPRO SUBS	12/11/20	01/10/21	SOFTWARE LESS THAN $500		55.18
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-105.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		247.50
03-24	AP	01401241	CITI PCARD-AMZN Mktp US WA0027T43	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		33.99
03-24	AP	01401241	CITI PCARD-APPLE.COM/US	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		152.59
03-24	AP	01401241	CITI PCARD-NYTimes NYTimes	01/28/21	02/25/21	PUBLICATIONS/REFERENCE MAT'L		41.34
03-24	AP	01401241	CITI PCARD-THE BUSINESS JORNALS	01/23/21	01/22/22	PUBLICATIONS/REFERENCE MAT'L		140.00
03-24	AP	01401312	CITI PCARD-ADOBE ACROPRO SUBS	01/11/21	02/10/21	SOFTWARE LESS THAN $500		55.18
03-24	AP	01401312	CITI PCARD-CYBERWIRE INC	01/17/21	02/16/21	PUBLICATIONS/REFERENCE MAT'L		19.99
03-24	AP	01401312	CITI PCARD-NYTimes NYTimes	01/11/21	02/08/21	PUBLICATIONS/REFERENCE MAT'L		26.50
03-24	AP	01401312	CITI PCARD-READYREFRESH BY NESTLE	12/13/20	01/12/21	WATER		19.99
03-25	AP	01401313	CITI PCARD-ADOBE ACROPRO SUBS	02/11/21	03/10/21	SOFTWARE LESS THAN $500		55.18
03-25	AP	01401313	CITI PCARD-CYBERWIRE INC	02/17/21	03/16/21	PUBLICATIONS/REFERENCE MAT'L		19.99
03-25	AP	01401313	CITI PCARD-READYREFRESH BY NESTLE	01/13/21	02/12/21	WATER		19.99
03-25	AP	01401313	CITI PCARD-SP HONEYWELL PPE STO	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		106.76
03-25	AP	01401313	CITI PCARD-WATER - COFFEE DELIVERY	01/22/21	01/22/21	WATER		62.70
03-25	AP	01401313	CITI PCARD-WATER - COFFEE DELIVERY	02/02/21	02/02/21	WATER		19.12
03-25	AP	01401672	CITI PCARD-WATER - COFFEE DELIVERY	01/05/21	01/05/21	WATER		19.12
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-104.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEPHEN F. LYNCH—Con.								
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		254.54
						SUPPLIES AND MATERIALS TOTALS:		1,317.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,885.73
						OFFICE TOTALS:		300,885.73
2020 HON. STEPHEN F. LYNCH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		1,815.21
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		627.62
						FRANKED MAIL TOTALS:		2,442.83
PERSONNEL COMPENSATION								
			BARNES-MUNRO, SHAYNAH M.	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		538.89
			CONWAY,JAMES A	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		375.00
			FERNANDEZ, BRUCE	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		677.78
			FERNANDEZ, BRUCE	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,500.00
			FLORES, LILIANA P.	01/01/21	01/02/21	STAFF ASSISTANT		344.44
			FOWKES, ROBERT J.	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		427.78
			GEORGE,KEVIN D	01/01/21	01/02/21	SENIOR ECONOMIC ADVISOR		538.89
			GORDON, GRETA H	01/01/21	01/02/21	EXECUTIVE ASSISTANT		372.22
			HOLLINGSHEAD,MEGAN M	01/01/21	01/02/21	SCHEDULER/LA		566.67
			HOLLINGSHEAD,MEGAN M	01/01/21	01/02/21	SCHEDULER/LA (OTHER COMPENSATION)		2,500.00
			LYNCH, F D.	01/01/21	01/02/21	SENIOR DISTRICT REPRESENTATIVE		650.00
			OSORIO,MARIANA T	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		519.44
			PATANE,MATTHEW F	01/01/21	01/02/21	STAFF ASSISTANT		50.00
			RYAN, ROBERT K.	01/01/21	01/02/21	SUBCOMMITTEE CHIEF OF STAFF		959.44
			TARPEY,MOLLY R	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		550.00
			WEYDT,JOSEPH W	01/01/21	01/02/21	DISTRICT STAFF REPRESENTATIVE		383.33
			ZAFERAKIS, NICHOLAS	01/01/21	01/02/21	DISTRICT DIRECTOR		705.56
						PERSONNEL COMPENSATION TOTALS:		12,659.44
TRAVEL								
01-12	AP	01371790	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		223.10
01-12	AP	01371790	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		62.10
01-12	AP	01371790	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		49.10
01-25	AP	01378626	TARPEY, MOLLY R	12/14/20	12/14/20	PRIVATE AUTO MILEAGE		7.82
01-25	AP	01378626	TARPEY, MOLLY R	12/14/20	12/14/20	TAXI/PARKING/TOLLS		12.00
01-29	AP	01379649	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		106.10
01-29	AP	01379649	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		106.10
01-29	AP	01379649	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		106.10
02-08	AP	01381635	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		62.10
03-01	AP	01391218	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		123.10
03-01	AP	01391218	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		148.10
03-03	AP	01392265	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		158.10

03-12	AP	01394776	CITIBANK GOV CARD SERVICE		12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	153.10
03-18	AP	01398195	CITIBANK GOV CARD SERVICE		12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	49.10
							TRAVEL TOTALS:	1,366.02
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	01372229	UNITED PARCEL SERVICE		12/10/20	12/10/20	POSTAGE / COURIER / BOX RENTAL	5.54
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION		12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	820.49
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	129.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,094.22
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	21.77
01-27	AP	01379396	NATIONAL GRID		11/13/20	12/11/20	UTILITIES	372.42
02-08	AP	01382834	CITI PCARD-DTV DIRECTV SERVICE		11/25/20	12/24/20	UTILITIES	14.70
02-08	AP	01383189	COMCAST		12/03/20	01/02/21	UTILITIES	18.44
02-18	AP	01385039	VERIZON WIRELESS		12/27/20	01/26/21	TELECOMSRV/EQ/TOLL CHARGE	49.24
02-24	AP	01389518	CITI PCARD-DTV DIRECTV SERVICE		12/25/20	01/24/21	UTILITIES	14.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,576.52
		PRINTING AND REPRODUCTION						
01-21	AP	01378644	ACCURATE WORD LLC		12/31/20	12/31/20	PRINTING & REPRODUCTION	45.00
02-05	AP	01382446	ACCURATE WORD LLC		12/29/20	12/29/20	PRINTING & REPRODUCTION	4,013.59
02-19	AP	01385054	US CAPITOL HISTORICAL SOCIETY		12/24/20	12/24/20	PRINTING & REPRODUCTION	10,260.00
03-26	AP	01402314	ACCURATE WORD LLC		12/31/20	12/31/20	PRINTING & REPRODUCTION	719.00
							PRINTING AND REPRODUCTION TOTALS:	15,037.59
		OTHER SERVICES						
01-13	AP	01373235	LEIDOS DIGITAL SOLUTIONS INC		11/09/20	01/02/21	WEB DEV HST,EMAIL & RLTD SERV	518.27
							OTHER SERVICES TOTALS:	518.27
		SUPPLIES AND MATERIALS						
01-26	AP	01379380	TARPEY, MOLLY R		08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)	19.99
01-31	GL	RMS0104032			12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	403.14
02-08	AP	01382834	CITI PCARD-NYTimes NYTimes		12/03/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	41.34
02-08	AP	01382834	CITI PCARD-WATER - COFFEE DELIVERY		12/08/20	12/08/20	WATER	48.20
02-10	AP	01383254	CITI PCARD-D J WALL-ST-JOURNAL		12/15/20	12/14/21	PUBLICATIONS/REFERENCE MAT'L	572.28
02-10	AP	01383254	CITI PCARD-NYTimes NYTimes		12/14/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L	26.50
02-19	AP	01385060	WEYMOUTH NEWS		11/04/20	11/03/21	PUBLICATIONS/REFERENCE MAT'L	63.46
02-23	AP	01385076	JOURNAL & SUN		11/13/20	11/12/21	PUBLICATIONS/REFERENCE MAT'L	80.00
02-24	AP	01389366	CITI PCARD-CYBERWIRE INC		11/13/20	12/12/20	WATER	19.99
02-24	AP	01389366	CITI PCARD-NYTIMES		01/06/20	01/06/20	PUBLICATIONS/REFERENCE MAT'L	-193.66
02-24	AP	01389366	CITI PCARD-PHONESOAP, LLC		12/20/20	12/20/20	OFFICE SUPPLIES (OUTSIDE)	180.58
02-24	AP	01389366	CITI PCARD-READYREFRESH BY NESTLE		12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	19.99
02-24	AP	01389518	CITI PCARD-APPLE.COM/US		12/19/20	12/19/20	OFFICE SUPPLIES (OUTSIDE)	284.75
02-28	GL	RMS0104712			12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	787.80
03-02	AP	01391452	CITI PCARD-AMZN Mktp US DQ42J7VP3		01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)	747.00
03-02	AP	01391452	CITI PCARD-AMZN Mktp US TN3UL4ZW3		01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)	1,491.26
03-02	AP	01391452	CITI PCARD-Amazon.com IY26I39X3		01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)	19.99
03-03	AP	01391837	TRANSCRIPT & BULLETIN		11/19/20	11/18/21	PUBLICATIONS/REFERENCE MAT'L	96.00
03-04	AP	01392513	W B MASON COMPANY INC		12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	900.54
03-08	AP	01393939	CDW GOVERNMENT LLC		02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,697.04
03-10	AP	01392880	CITI PCARD-APPLE.COM/US		12/19/20	12/19/20	OFFICE SUPPLIES (OUTSIDE)	148.70
03-10	AP	01392880	CITI PCARD-APPLE.COM/US		12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)	475.38
03-10	AP	01392880	CITI PCARD-APPLE.COM/US		12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	386.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEPHEN F. LYNCH—Con.								
03-10	AP	01392880	CITI PCARD-PHONESOAP, LLC	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		402.69
03-11	AP	01395439	CITIBANK	12/04/20	12/04/20	WATER		29.08
03-11	AP	01395439	CITIBANK	12/08/20	12/08/20	WATER		-29.08
03-24	AP	01401213	CITI PCARD-BOSTON GLOBE SUBSCRIPT	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		745.10
03-25	AP	01401672	CITI PCARD-WATER - COFFEE DELIVERY	12/18/20	12/18/20	WATER		57.57
						SUPPLIES AND MATERIALS TOTALS:		10,522.48
		EQUIPMENT						
03-08	AP	01393895	CDW GOVERNMENT LLC	12/30/20	12/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		5,816.10
03-08	AP	01393895	CDW GOVERNMENT LLC	12/30/20	12/30/20	WARRANTIES QTY - 6		1,187.04
						EQUIPMENT TOTALS:		7,003.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		52,126.29
						OFFICE TOTALS:		52,126.29
2019 HON. STEPHEN F. LYNCH								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
03-25	AP	01401672	CITI PCARD-DS SERVICES STANDARD COFF	03/07/19	03/07/19	WATER		-5.03
						SUPPLIES AND MATERIALS TOTALS:		-5.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-5.03
						OFFICE TOTALS:		-5.03
2021 HON. NANCY MACE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-19.55	-19.55
						PERSONNEL COMPENSATION	198,519.45	198,519.45
						TRAVEL	3,343.59	3,343.59
						RENT, COMMUNICATION, UTILITIES	9,102.35	9,102.35
						PRINTING AND REPRODUCTION	78.45	78.45
						OTHER SERVICES	19,435.00	19,435.00
						SUPPLIES AND MATERIALS	9,266.03	9,266.03
						EQUIPMENT	457.80	457.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,183.12	240,183.12
						OFFICE TOTALS:	240,183.12	240,183.12
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-8.00
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-32.65
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		41.30
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-20.20
						FRANKED MAIL TOTALS:		-19.55
PERSONNEL COMPENSATION								
			BARRETO-RICE, XIMENA A.	01/03/21	02/05/21	SCHEDULER		6,416.66

			BRUNSON, HANNAH L.	01/03/21	03/31/21	FIELD REPRESENTATIVE		12,222.23
			DERR,APRIL P	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SERVIC		21,511.10
			FARMER, GRACE C.	01/03/21	02/07/21	STAFF ASSISTANT		3,111.11
			FARMER, GRACE C.	02/08/21	03/31/21	SCHEDULER		5,888.89
			HANLON, DANIEL	01/03/21	03/31/21	LEGISLATIVE DIRECTOR/DEPUTY CH		22,000.00
			JOHNSON,NATALIE A	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		20,777.77
			KINDWALL,LISA W	01/03/21	03/31/21	CONSTITUENT ADVOCATE		13,688.90
			KING, WILLIAM H.	01/06/21	03/31/21	LEGISLATIVE CORRESPONDENT		8,263.90
			MCVEY, LOGAN B.	02/11/21	03/31/21	LEGISLATIVE ASSISTANT		7,638.89
			MELLSTROM, MARA A.	01/03/21	03/31/21	CHIEF OF STAFF		31,777.77
			NICHOLS, MATTHEW C.	01/03/21	03/31/21	DISTRICT DIRECTOR		19,555.56
			RUHLEN, MARY E	01/03/21	03/31/21	SHARED EMPLOYEE		4,400.00
			TUCKER, NATALIE S.	01/03/21	03/31/21	CONSTITUENT ADVOCATE		9,777.77
			WILBURN, SAMUEL Y.	01/03/21	03/31/21	PRESS SECRETARY		11,488.90
							PERSONNEL COMPENSATION TOTALS:	198,519.45
		TRAVEL						
02-01	AP	01379961	JOHNSON, NATALIE A.	01/14/21	01/16/21	COMMERCIAL TRANSPORTATION		427.20
02-01	AP	01379961	JOHNSON, NATALIE A.	01/14/21	01/16/21	LODGING		287.31
02-01	AP	01379961	JOHNSON, NATALIE A.	01/14/21	01/15/21	MEALS		60.85
02-01	AP	01379961	JOHNSON, NATALIE A.	01/14/21	01/16/21	TAXI/PARKING/TOLLS		150.28
02-05	AP	01382117	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		262.40
02-05	AP	01382117	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION		-263.80
02-05	AP	01382117	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		163.98
02-05	AP	01382117	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		510.20
02-05	AP	01382117	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		-107.20
02-05	AP	01382117	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	COMMERCIAL TRANSPORTATION		-98.40
02-05	AP	01382117	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		452.00
02-05	AP	01382117	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		98.40
02-05	AP	01382117	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		492.79
03-04	AP	01392611	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		-14.20
03-04	AP	01392611	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		231.98
03-04	AP	01392611	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION		147.40
03-04	AP	01392611	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		151.40
03-04	AP	01392611	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		163.40
03-04	AP	01392611	CITIBANK GOV CARD SERVICE	02/03/21	02/05/21	LODGING		113.80
03-04	AP	01392611	CITIBANK GOV CARD SERVICE	02/23/21	02/24/21	LODGING		113.80
							TRAVEL TOTALS:	3,343.59
		RENT, COMMUNICATION, UTILITIES						
02-01	AP	01379961	JOHNSON, NATALIE A.	01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL		12.05
02-01	AP	01379961	JOHNSON, NATALIE A.	01/14/21	01/14/21	UTILITIES		7.99
02-08	AP	01382305	FARMER, GRACE C.	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL		24.90
02-12	AP	01385153	LINDA OQUINN	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,870.00
02-16	AP	01386618	LINDA OQUINN	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,870.00
02-18	AP	01387127	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		58.55
02-23	AP	01385118	FARMER, GRACE C.	02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		74.70
02-23	AP	01385118	FARMER, GRACE C.	02/19/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		49.80
02-23	AP	01389179	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		39.57
02-24	AP	01390286	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		22.61
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		1,065.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. NANCY MACE—Con.								
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		93.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		153.26
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		671.40
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		7.42
03-11	AP	01393029	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		45.22
03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		44.31
03-15	AP	01395556	FARMER, GRACE C.	03/10/21	03/10/21	POSTAGE / COURIER / BOX RENTAL		49.80
03-16	AP	01397882	LINDA OQUINN	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,870.00
03-17	AP	01396264	MELLSTROM, MARA A.	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		24.90
03-26	GL	GLA0105291		03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL		29.82
03-29	AP	01402208	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		57.42
03-29	GL	GLA0105336		03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL		12.80
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		12.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		160.64
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		673.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,102.35
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
03-31	AP	01398344	WILBURN, SAMUEL Y.	03/08/21	03/08/21	PRINTING & REPRODUCTION		58.45
							PRINTING AND REPRODUCTION TOTALS:	78.45
		OTHER SERVICES						
01-16	AP	01375407	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
01-16	AP	01375408	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-08	AP	01381406	FAITHFUL CLEANING SERVICE	01/02/21	01/30/21	JANITORIAL AND MAINT SERV		220.00
02-16	AP	01386055	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-16	AP	01386056	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-25	AP	01389508	INDIGOVERN LLC	02/18/21	02/18/21	WEB DEV HST,EMAIL & RLTD SERV		8,900.00
03-05	AP	01392224	FAITHFUL CLEANING SERVICE	02/06/21	02/27/21	JANITORIAL AND MAINT SERV		160.00
03-16	AP	01397315	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
03-16	AP	01397316	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
							OTHER SERVICES TOTALS:	19,435.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-19.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		1,203.22
02-02	AP	01380097	CRITICAL MENTION	01/04/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L		4,000.00
02-02	AP	01380271	WISCONSIN EAR MOLD COMPANY LLC	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		63.83
02-10	AP	01382099	BARISTA VENDING LLC	01/27/21	01/27/21	FOOD & BEVERAGE		149.98
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		477.26
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-106.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		182.68
03-15	AP	01392055	XXVI HOLDINGS INC	02/01/21	02/28/21	SOFTWARE LESS THAN $500		82.68
03-17	AP	01396264	MELLSTROM, MARA A.	01/04/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)		746.54

03-17	AP	01396264	MELLSTROM, MARA A.	01/03/21	01/03/21	SOFTWARE LESS THAN $500		172.65
03-17	AP	01396264	MELLSTROM, MARA A.	01/04/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L		1,890.81
03-30	AP	01403032	W B MASON COMPANY INC	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		190.00
03-31	AP	01398344	WILBURN, SAMUEL Y.	03/12/21	04/12/21	PUBLICATIONS/REFERENCE MAT'L		104.94
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-44.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		170.44
						SUPPLIES AND MATERIALS TOTALS:		9,266.03
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		152.60
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		152.60
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		152.60
						EQUIPMENT TOTALS:		457.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		240,183.12
						OFFICE TOTALS:		240,183.12

INTERN ALLOWANCES
2021 HON. NANCY MACE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	633.33	633.33
INTERN ALLOWANCES TOTALS:	633.33	633.33
OFFICE TOTALS:	633.33	633.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			MAZZEO, ALEXANDER P.	02/23/21	03/31/21	DISTRICT OFFICE PAID INTERN -		633.33
						PERSONNEL COMPENSATION TOTALS:		633.33
						INTERN ALLOWANCES TOTALS:		633.33
						OFFICE TOTALS:		633.33

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. TOM MALINOWSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23.12	23.12
PERSONNEL COMPENSATION	230,227.76	230,227.76
TRAVEL	108.00	108.00
RENT, COMMUNICATION, UTILITIES	17,954.60	17,954.60
OTHER SERVICES	12,585.00	12,585.00
SUPPLIES AND MATERIALS	13,636.37	13,636.37
EQUIPMENT	716.25	716.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,251.10	275,251.10
OFFICE TOTALS:	275,251.10	275,251.10

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-86.30
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-25.80
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		34.19
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		175.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TOM MALINOWSKI—Con.								
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-74.19
						FRANKED MAIL TOTALS:		23.12
		PERSONNEL COMPENSATION						
			CAPODANNO, MATTHEW F.	02/04/21	03/31/21	STAFF ASSISTANT		9,555.55
			CARTER,D'ANDRE J	01/03/21	03/31/21	OPERATIONS MANAGER		13,444.43
			DRULIS,MITCHELLE	01/03/21	03/31/21	DISTRICT DIRECTOR		24,444.43
			GRAY,IAN Q	01/03/21	03/31/21	SENIOR POLICY ADVISOR		14,666.67
			HAMILTON,ERIC T	01/03/21	03/31/21	FIELD REPRESENTATIVE		13,200.00
			HOOGERHYDE,LEAH R	01/03/21	03/31/21	CASEWORKER		11,488.90
			KETUDAT, NAREETORN	01/03/21	03/31/21	DIGITAL ASSISTANT		11,000.00
			MAREK,NATALIE H	01/03/21	03/31/21	LEGISLATIVE AIDE/CORRESPONDENT		12,222.23
			MARSHALL,JOHN P	01/03/21	03/31/21	GRANTS COORDINATOR /CONSTITUEN		12,466.67
			MCDANIEL,PHILIP J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,666.67
			MCNEIL,REBECCA J	01/03/21	03/31/21	CASEWORK MANAGER		13,444.43
			OSBORNE,AMANDA D	01/03/21	03/31/21	DEP CHIEF OF STAFF/COMM DIR		17,600.00
			PERALTA, SAMANTHA G.	01/03/21	03/19/21	CASEWORKER		8,983.34
			RAMIREZ,ELIZA M	01/03/21	03/31/21	DEP CHIEF OF STAFF & LEGIS DIR		20,777.77
			REID,COLSTON B	01/03/21	03/31/21	CHIEF OF STAFF		32,266.67
						PERSONNEL COMPENSATION TOTALS:		230,227.76
		TRAVEL						
03-18	AP	01394644	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	COMMERCIAL TRANSPORTATION		108.00
						TRAVEL TOTALS:		108.00
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375680	75 NORTH BRIDGE LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-12	GL	GLA0104361		02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		44.08
02-16	AP	01386348	75 NORTH BRIDGE LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		113.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		161.16
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		433.28
03-16	AP	01397608	75 NORTH BRIDGE LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
03-17	AP	01398186	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		984.92
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL		25.60
03-22	AP	01395055	TELEPHONE TOWNHALL MEETING INC	02/25/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE		7,958.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		12.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		113.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		163.28
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		433.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,954.60
		OTHER SERVICES						
01-16	AP	01375271	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-19	AP	01372905	CATALIST LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		6,900.00
02-16	AP	01385919	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00

03-16	AP	01397179	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	12,585.00
		SUPPLIES AND MATERIALS					
01-19	AP	01372900	CQ ROLL CALL INC	01/23/21	01/22/23	PUBLICATIONS/REFERENCE MAT'L	11,900.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-240.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	300.37
02-19	AP	01372860	CITI PCARD-Adobe Inc	12/18/20	01/18/21	SOFTWARE LESS THAN $500	190.67
02-19	AP	01372860	CITI PCARD-ZOOM.US 888-799-9666	12/24/20	01/23/21	SOFTWARE LESS THAN $500	53.00
02-23	AP	01384044	CITI PCARD-ADOBE CREATIVE CLOUD	01/15/21	02/14/21	SOFTWARE LESS THAN $500	56.17
02-23	AP	01384044	CITI PCARD-AMZN MKTP US FK49F0DC3 AM	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	9.99
02-23	AP	01384044	CITI PCARD-AMZN Mktp US BO32F3XB3	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)	31.40
02-23	AP	01384044	CITI PCARD-AMZN Mktp US KX22X5563	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	29.99
02-23	AP	01384044	CITI PCARD-Amazon.com 7H3RP8JJ3	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	283.28
02-23	AP	01384044	CITI PCARD-CANVA 02945-11187878	01/24/21	02/24/21	SOFTWARE LESS THAN $500	12.95
02-23	AP	01384044	CITI PCARD-ZOOM.US 888-799-9666	01/11/21	01/23/21	SOFTWARE LESS THAN $500	40.00
02-23	AP	01384044	CITI PCARD-ZOOM.US 888-799-9666	01/24/21	02/23/21	SOFTWARE LESS THAN $500	148.40
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-59.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	90.74
03-18	AP	01395056	CITI PCARD-ADOBE CREATIVE CLOUD	01/07/21	02/15/21	SOFTWARE LESS THAN $500	56.17
03-18	AP	01395056	CITI PCARD-AMAZON.COM AMZN.COM/BILL	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)	-2.99
03-18	AP	01395056	CITI PCARD-AMAZON.COM K91T64LN3 AMZN	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)	16.95
03-18	AP	01395056	CITI PCARD-AMZN Mktp US SY87A9RO3	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	42.77
03-18	AP	01395056	CITI PCARD-Amazon.com 0O20M63X3	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	377.44
03-18	AP	01395056	CITI PCARD-Amazon.com 4M6902N83	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	3.02
03-18	AP	01395056	CITI PCARD-CANVA 02976-17994069	02/24/21	03/24/21	SOFTWARE LESS THAN $500	12.95
03-18	AP	01395056	CITI PCARD-ZOOM.US 888-799-9666	02/24/21	03/23/21	SOFTWARE LESS THAN $500	148.40
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-297.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	430.70
						SUPPLIES AND MATERIALS TOTALS:	13,636.37
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	238.75
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	238.75
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	238.75
						EQUIPMENT TOTALS:	716.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,251.10
						OFFICE TOTALS:	275,251.10

2020 HON. TOM MALINOWSKI
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	43.06
						FRANKED MAIL TOTALS:	43.06
		PERSONNEL COMPENSATION					
			CARTER,D'ANDRE J	01/01/21	01/02/21	OPERATIONS MANAGER	305.56
			DRULIS,MITCHELLE	01/01/21	01/02/21	DISTRICT DIRECTOR	555.56
			GRAY,IAN Q	01/01/21	01/02/21	SENIOR POLICY ADVISOR	333.33
			HAMILTON,ERIC T	01/01/21	01/02/21	FIELD REPRESENTATIVE	300.00
			HOOGERHYDE,LEAH R	01/01/21	01/02/21	CASEWORKER	261.11
			KETUDAT, NAREETORN	01/01/21	01/02/21	DIGITAL ASSISTANT	250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TOM MALINOWSKI—Con.								
			MAREK,NATALIE H	01/01/21	01/02/21	LEGISLATIVE AIDE/CORRESPONDENT		277.78
			MARSHALL,JOHN P	01/01/21	01/02/21	GRANTS COORDINATOR /CONSTITUEN		283.33
			MCDANIEL,PHILIP J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
			MCNEIL,REBECCA J	01/01/21	01/02/21	CASEWORK MANAGER		305.56
			OSBORNE,AMANDA D	01/01/21	01/02/21	DEP CHIEF OF STAFF/COMM DIR		400.00
			PERALTA, SAMANTHA G.	01/01/21	01/02/21	CASEWORKER		233.33
			RAMIREZ,ELIZA M	01/01/21	01/02/21	DEP CHIEF OF STAFF & LEGIS DIR		472.22
			REID,COLSTON B	01/01/21	01/02/21	CHIEF OF STAFF		733.33
							PERSONNEL COMPENSATION TOTALS:	5,044.44
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	01372912	VERIZON	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		808.36
01-21	AP	01372928	TELEPHONE TOWNHALL MEETING INC	12/17/20	12/17/20	TELECOMSRV/EQ/TOLL CHARGE		7,034.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		169.31
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		428.28
02-17	AP	01384208	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		895.29
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		25.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,485.80
		OTHER SERVICES						
01-21	AP	01376002	FIRESIDE21	12/17/20	12/17/20	TECHNOLOGY SERVICE CONTRACTS		10,000.00
							OTHER SERVICES TOTALS:	10,000.00
		SUPPLIES AND MATERIALS						
01-08	AP	01368970	FASTSIGNS 122101	12/14/20	12/14/20	HABITATION EXPENSE		2,159.16
01-15	AP	01372899	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
02-19	AP	01372860	CITI PCARD-ADOBE CREATIVE CLOUD	11/15/20	12/16/20	SOFTWARE LESS THAN $500		56.17
02-19	AP	01372860	CITI PCARD-AMAZON.COM 0T6318V63 AMZN	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		197.96
02-19	AP	01372860	CITI PCARD-AMAZON.COM 5N8M77BK3 AMZN	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		23.89
02-19	AP	01372860	CITI PCARD-AMAZON.COM GB9FQ0953 AMZN	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		499.96
02-19	AP	01372860	CITI PCARD-AMAZON.COM N65LG7H33 AMZN	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		169.83
02-19	AP	01372860	CITI PCARD-AMZN MKTP US ER9703ZM3 AM	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		29.99
02-19	AP	01372860	CITI PCARD-AMZN MKTP US OT0NZ96H3 AM	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		435.92
02-19	AP	01372860	CITI PCARD-AMZN Mktp US 3S1097543	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		209.93
02-19	AP	01372860	CITI PCARD-AMZN Mktp US 4E2RF49R3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		67.98
02-19	AP	01372860	CITI PCARD-AMZN Mktp US 9R8CW0OP3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		56.96
02-19	AP	01372860	CITI PCARD-AMZN Mktp US J09AI1043	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		24.89
02-19	AP	01372860	CITI PCARD-AMZN Mktp US W34R734T3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		129.89
02-19	AP	01372860	CITI PCARD-CANVA 02914-16246713	12/24/20	01/24/21	PUBLICATIONS/REFERENCE MAT'L		12.95
02-23	AP	01384044	CITI PCARD-AMZN Mktp US 5H38E7GL3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		40.98
02-23	AP	01384044	CITI PCARD-AMZN Mktp US K610O90J3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		44.87
02-23	AP	01384044	CITI PCARD-AMZN Mktp US RU7H27LF3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		840.13
02-23	AP	01384044	CITI PCARD-AMZN Mktp US YX9HA6OA3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		162.92
02-23	AP	01390064	CITI PCARD-AMZN Mktp US DM8ED1WE3	12/23/20	12/23/20	HABITATION EXPENSE		788.55

02-23	AP	01390064	CITI PCARD-AMZN Mktp US DM8ED1WE3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)			522.27
02-23	AP	01390064	CITI PCARD-AMZN Mktp US W69C09293	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)			235.00
03-18	AP	01395056	CITI PCARD-AMZN Mktp US	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)			-235.00
						SUPPLIES AND MATERIALS TOTALS:			8,875.20
		EQUIPMENT							
01-13	AP	01374144	BERMAN DATABASE SYSTEMS	01/01/21	12/31/22	MAINTENANCE / REPAIRS			4,800.00
02-05	AP	01382941	W B MASON COMPANY INC	01/14/21	01/14/21	COMPUTER HARDW PURCH LESS THAN $25,000			1,587.00
02-05	AP	01382941	W B MASON COMPANY INC	01/14/21	01/14/21	WARRANTIES QTY - 3			207.00
02-23	AP	01390304	CDW GOVERNMENT LLC	02/03/21	02/03/21	COMPUTER HARDW PURCH LESS THAN $25,000			2,447.79
02-23	AP	01390304	CDW GOVERNMENT LLC	02/03/21	02/03/21	WARRANTIES			299.78
						EQUIPMENT TOTALS:			9,341.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			42,790.07
						OFFICE TOTALS:			42,790.07

INTERN ALLOWANCES
2021 HON. TOM MALINOWSKI
INTERN ALLOWANCES

PERSONNEL COMPENSATION		8,234.90	8,234.90
INTERN ALLOWANCES TOTALS:		8,234.90	8,234.90
OFFICE TOTALS:		8,234.90	8,234.90

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CORBO, PHILIP J.	02/04/21	03/31/21	DISTRICT OFFICE PAID INTERN -	1,073.23
GORDON, SAMUEL B.	02/04/21	03/31/21	DISTRICT OFFICE PAID INTERN -	1,903.33
KEMBLE, NICHOLAS H.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM	3,393.58
SAMPATH, ANANYA	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,864.76
			PERSONNEL COMPENSATION TOTALS:	8,234.90
			INTERN ALLOWANCES TOTALS:	8,234.90
			OFFICE TOTALS:	8,234.90

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. NICOLE MALLIOTAKIS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	187,949.85	187,949.85
TRAVEL	3,018.66	3,018.66
RENT, COMMUNICATION, UTILITIES	22,265.37	22,265.37
PRINTING AND REPRODUCTION	2,690.33	2,690.33
OTHER SERVICES	10,170.20	10,170.20
SUPPLIES AND MATERIALS	4,639.57	4,639.57
EQUIPMENT	1,176.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,909.98	231,909.98
OFFICE TOTALS:	231,909.98	231,909.98

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAILEY,MARIEL C	01/03/21	03/31/21	SCHEDULER/PRESS SECRETARY	15,888.90
BALDASSARRE, NATALIE E.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	17,722.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. NICOLE MALLIOTAKIS—Con.								
			BARJA,JAIDE G	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,000.00
			BOLTON, ALEX B.	01/03/21	03/31/21	CHIEF OF STAFF		29,333.33
			BUONINCONTRI, CARA A.	01/03/21	03/31/21	PART-TIME EMPLOYEE		5,305.56
			CLARITY, DAWN M.	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SERVIC		12,222.23
			DEFILIPPIS,MICHAEL V	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		19,555.56
			LERNER, SEAN H.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,777.77
			MAHAN, PATRICK J.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,000.00
			O'CONNOR,MARY M	01/03/21	03/31/21	FINANCIAL DIRECTOR		4,722.23
			RINAUDO, JOHN M.	01/03/21	03/31/21	SI CASEWORKER		11,000.00
			SANTOPIETRO, CATHERINE M.	01/03/21	03/31/21	PART-TIME EMPLOYEE		9,866.50
			SERAVALLI, JOHN M.	01/03/21	03/31/21	STRATEGIC OPERATIONS ASSISTANT		9,777.77
			STRONGREEN, AIDAN J.	01/03/21	03/31/21	BROOKLYN FIELD REPRESENTATIVE		9,777.77
			ZAFARANLOO, LILY M.	01/03/21	03/31/21	DIRECTOR OF COMMUNITY AFFAIRS		11,000.00
							PERSONNEL COMPENSATION TOTALS:	187,949.85
		TRAVEL						
02-03	AP	01380861	BUONINCONTRI, CARA A.	01/12/21	01/14/21	LODGING		273.58
02-04	AP	01380882	ZAFARANLOO, LILY M.	01/14/21	01/28/21	PRIVATE AUTO MILEAGE		63.60
02-04	AP	01380882	ZAFARANLOO, LILY M.	01/14/21	01/28/21	TAXI/PARKING/TOLLS		40.85
02-04	AP	01381503	BALDASSARRE, NATALIE E.	01/29/21	01/29/21	MEALS		75.62
02-08	AP	01382463	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	COMMERCIAL TRANSPORTATION		190.00
02-08	AP	01382463	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		320.00
02-08	AP	01382463	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		164.00
02-08	AP	01382463	CITIBANK GOV CARD SERVICE	01/27/21	01/29/21	COMMERCIAL TRANSPORTATION		352.00
02-08	AP	01382463	CITIBANK GOV CARD SERVICE	01/27/21	01/29/21	CAR RENTAL		224.27
02-23	AP	01388972	DEFILIPPIS, MICHAEL V.	01/28/21	01/29/21	TAXI/PARKING/TOLLS		58.76
03-08	AP	01392470	ZAFARANLOO, LILY M.	02/17/21	02/24/21	PRIVATE AUTO MILEAGE		64.90
03-08	AP	01392470	ZAFARANLOO, LILY M.	02/17/21	02/24/21	TAXI/PARKING/TOLLS		50.28
03-10	AP	01394213	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		95.00
03-10	AP	01394213	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	COMMERCIAL TRANSPORTATION		138.00
03-10	AP	01394213	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	COMMERCIAL TRANSPORTATION		164.00
03-11	AP	01393430	BOLTON, ALEX B.	01/27/21	01/29/21	LODGING		743.80
							TRAVEL TOTALS:	3,018.66
		RENT, COMMUNICATION, UTILITIES						
01-14	AP	01373729	TIME WARNER CABLE	01/06/21	02/05/21	UTILITIES		126.97
01-16	AP	01375637	1911 RICHMOND AVE ASSOCIATES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-08	AP	01380867	WILLIAM ANTIOCO	01/02/21	01/21/21	UTILITIES		134.71
02-12	AP	01385154	WILLIAM ANTIOCO	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-16	AP	01386296	1911 RICHMOND AVE ASSOCIATES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-16	AP	01386619	WILLIAM ANTIOCO	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-17	AP	01383473	VERIZON WIRELESS	01/03/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		602.70
02-17	AP	01386773	TIME WARNER CABLE	01/07/21	03/05/21	UTILITIES		166.30
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		969.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		131.25

02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		145.47
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		549.81
03-02	AP	01391834	WILLIAM ANTIOCO	01/21/21	02/22/21	UTILITIES		29.87
03-05	AP	01392982	CONSOLIDATED EDISON COMPANY OF NY INC	01/03/21	02/09/21	UTILITIES		253.87
03-09	AP	01393403	SERAVALLI, JOHN M.	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL		11.50
03-09	AP	01393403	SERAVALLI, JOHN M.	03/01/21	03/01/21	POSTAGE / COURIER / BOX RENTAL		35.03
03-09	AP	01393587	CITI PCARD-USPS KIOSK 1050099550	02/24/21	02/24/21	POSTAGE / COURIER / BOX RENTAL		26.35
03-10	AP	01394219	VERIZON WIRELESS	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		547.56
03-11	AP	01393430	BOLTON, ALEX B.	01/15/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		299.60
03-12	AP	01395171	TIME WARNER CABLE	03/06/21	04/05/21	UTILITIES		146.86
03-16	AP	01397555	1911 RICHMOND AVE ASSOCIATES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
03-16	AP	01397883	WILLIAM ANTIOCO	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-17	AP	01396332	CONSOLIDATED EDISON COMPANY OF NY INC	02/09/21	03/11/21	UTILITIES		232.76
03-24	AP	01401482	NATIONAL GRID	01/26/21	02/12/21	UTILITIES		130.70
03-24	AP	01401486	NATIONAL GRID	02/12/21	03/15/21	UTILITIES		202.68
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		108.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		148.49
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		3,756.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,265.37
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
03-08	AP	01392470	ZAFARANLOO, LILY M.	02/09/21	02/09/21	PRINTING & REPRODUCTION		7.33
03-15	AP	01395875	ACCURATE WORD LLC	02/24/21	02/24/21	PRINTING & REPRODUCTION		97.50
03-15	AP	01395876	ACCURATE WORD LLC	01/28/21	01/28/21	PRINTING & REPRODUCTION		1,107.00
03-15	AP	01395877	ACCURATE WORD LLC	02/02/21	02/02/21	PRINTING & REPRODUCTION		1,273.50
03-15	AP	01395878	ACCURATE WORD LLC	02/05/21	02/05/21	PRINTING & REPRODUCTION		120.00
03-23	AP	01401078	ACCURATE WORD LLC	03/08/21	03/08/21	PRINTING & REPRODUCTION		65.00
							PRINTING AND REPRODUCTION TOTALS:	2,690.33
		OTHER SERVICES						
01-16	AP	01375296	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
01-16	AP	01375297	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-04	AP	01380882	ZAFARANLOO, LILY M.	01/07/21	01/07/21	JANITORIAL AND MAINT SERV		15.20
02-16	AP	01385944	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-16	AP	01385945	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01397204	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
03-16	AP	01397205	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
							OTHER SERVICES TOTALS:	10,170.20
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		777.15
02-10	AP	01382490	R G M SIGNS INC	02/04/21	02/04/21	HABITATION EXPENSE		3,134.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		66.20
03-08	AP	01391279	QUENCH USA LLC	02/02/21	02/02/21	WATER		49.00
03-08	AP	01391279	QUENCH USA LLC	02/02/21	04/30/21	WATER		103.75
03-09	AP	01393587	CITI PCARD-AMZN Mktp US 9U17T73F3	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		35.97
03-09	AP	01393587	CITI PCARD-D J WALL-ST-JOURNAL	02/04/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L		20.66
03-09	AP	01393587	CITI PCARD-STATEN ISLAND ADVANCE	02/03/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		27.94
03-09	AP	01393587	CITI PCARD-TWP PROMO34391610	02/02/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L		30.74
03-09	AP	01393625	CITI PCARD-NY DAILY NEWS CIRC-MG2	02/04/21	04/28/21	PUBLICATIONS/REFERENCE MAT'L		0.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. NICOLE MALLIOTAKIS—Con.								
03-11	AP	01393430	BOLTON, ALEX B.	01/12/21	01/12/21	HABITATION EXPENSE		29.63
03-12	AP	01394747	CITI PCARD-AMZN Mktp US I51RN1CU3	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		47.96
03-12	AP	01394747	CITI PCARD-NEWSDAY SUBSCRIPTION	02/02/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L		1.00
03-12	AP	01394747	CITI PCARD-NYTimes NYTimes disc	02/02/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		8.48
03-12	AP	01394747	CITI PCARD-TIMESUNION SUBSCRIPTIO	02/02/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		0.99
03-12	AP	01394747	CITI PCARD-TIMESUNION SUBSCRIPTIO	03/01/21	03/29/21	PUBLICATIONS/REFERENCE MAT'L		15.96
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-38.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		327.15
						SUPPLIES AND MATERIALS TOTALS:		4,639.57
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		392.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		392.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		231,909.98
						OFFICE TOTALS:		231,909.98
INTERN ALLOWANCES								
2021 HON. NICOLE MALLIOTAKIS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,290.00	3,290.00
						INTERN ALLOWANCES TOTALS:	3,290.00	3,290.00
						OFFICE TOTALS:	3,290.00	3,290.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			NICKLESS, LUKE J.	02/22/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,340.00
			SORRENTINO,VINCENT A	03/08/21	03/26/21	PAID INTERN - HOUSE PROGRAM		950.00
						PERSONNEL COMPENSATION TOTALS:		3,290.00
						INTERN ALLOWANCES TOTALS:		3,290.00
						OFFICE TOTALS:		3,290.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. CAROLYN B. MALONEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-35.28	-35.28
						PERSONNEL COMPENSATION	267,901.61	267,901.61
						TRAVEL	3,041.95	3,041.95
						RENT, COMMUNICATION, UTILITIES	13,360.13	13,360.13
						PRINTING AND REPRODUCTION	295.70	295.70
						OTHER SERVICES	11,903.02	11,903.02
						SUPPLIES AND MATERIALS	22,200.38	22,200.38

						EQUIPMENT	18,806.40	18,806.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,473.91	337,473.91
						OFFICE TOTALS:	337,473.91	337,473.91
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-46.95
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-20.35
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		35.16
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		7.96
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-11.10
						FRANKED MAIL TOTALS:		-35.28
	PERSONNEL COMPENSATION							
			ABBRUZZESE,TAYLOR M	01/03/21	03/31/21	CASEWORKER/DISTRICT REP		12,711.10
			BELL,JENNIFER A	01/03/21	03/31/21	PRESS SECRETARY		18,333.33
			BROOKS,ERNEST	01/03/21	03/31/21	PART-TIME EMPLOYEE		6,111.10
			CONNORS,CRYSTAL A	01/03/21	01/03/21	PART-TIME EMPLOYEE		50.00
			CRERAND, EMILY B.	03/08/21	03/31/21	CHIEF OF STAFF		9,583.33
			FRIEDMAN,JACOB A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,711.10
			GARNER,SHELBY	01/03/21	03/31/21	NY CHIEF OF STAFF		23,222.23
			ISKAJYAN,POGHOS	01/03/21	03/31/21	DIRECTOR OF DIGITAL COMM		12,222.23
			KAY,JESSIE M	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		11,562.23
			KELLY, KATHLEEN M.	01/03/21	02/14/21	SENIOR COUNSEL		9,333.34
			KILLIN,JESSICA W	01/03/21	02/19/21	CHIEF OF STAFF		21,970.00
			LESSER, ADRIEN G.	01/03/21	03/31/21	NEW YORK PRESS SECRETARY		9,777.77
			MAY,ERIC A	01/03/21	03/31/21	SHARED EMPLOYEE		20,833.33
			MONTESINOS III, VICTOR M.	01/03/21	03/31/21	CASEWORKER		13,566.67
			NOLAN,BARRY	01/03/21	03/01/21	SENIOR ADVISOR		5,736.12
			ODOMIROK, MARY H.	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		7,944.43
			REYES, JUANITA	01/03/21	01/30/21	DISTRICT MANAGER		8,400.00
			SCHMID,SHELBY E	01/03/21	03/31/21	DISTRICT REP/CASEWORKER		9,777.77
			SEVERENS,SARA E	03/01/21	03/31/21	DEP PRESS SEC/STAFF ASSISTANT		3,333.33
			SUMNER,DANIELLE E	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,711.10
			TAKAI,AYAKO W	01/03/21	02/28/21	STAFF ASSIST/ LEGISLATIVE CORR		7,008.33
			TAKAI,AYAKO W	03/01/21	03/31/21	LEGISLATIVE CORRESPONDENT		3,625.00
			TULLOCH,REBECCA L	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		14,666.67
			WILLIAMS, CHARLES P.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,711.10
						PERSONNEL COMPENSATION TOTALS:		267,901.61
	TRAVEL							
02-16	AP	01384557	HON CAROLYN B MALONEY	01/02/21	01/22/21	TAXI/PARKING/TOLLS		56.74
03-05	AP	01391872	ABBRUZZESE, TAYLOR M.	01/26/21	01/28/21	TAXI/PARKING/TOLLS		87.17
03-08	AP	01393117	HON CAROLYN B MALONEY	02/20/21	02/23/21	TAXI/PARKING/TOLLS		89.31
03-24	AP	01392871	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		121.60
03-24	AP	01392871	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		297.00
03-24	AP	01392871	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	COMMERCIAL TRANSPORTATION		368.20
03-24	AP	01392871	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	TAXI/PARKING/TOLLS		46.50
03-24	AP	01392871	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	TAXI/PARKING/TOLLS		22.36
03-24	AP	01392871	CITIBANK GOV CARD SERVICE	02/07/21	02/07/21	TAXI/PARKING/TOLLS		21.70
03-24	AP	01392871	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	TAXI/PARKING/TOLLS		19.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CAROLYN B. MALONEY—Con.								
03-26	AP	01401613	HON CAROLYN B MALONEY	01/02/21	01/31/21	TAXI/PARKING/TOLLS		437.40
03-26	AP	01401770	HON CAROLYN B MALONEY	02/07/21	02/27/21	TAXI/PARKING/TOLLS		202.20
03-26	AP	01401799	HON CAROLYN B MALONEY	03/01/21	03/07/21	TAXI/PARKING/TOLLS		85.00
03-31	AP	01381768	CITIBANK GOV CARD SERVICE	01/02/21	01/06/21	COMMERCIAL TRANSPORTATION		-269.20
03-31	AP	01381768	CITIBANK GOV CARD SERVICE	01/07/21	01/11/21	COMMERCIAL TRANSPORTATION		307.00
03-31	AP	01381768	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		538.40
03-31	AP	01381768	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		269.20
03-31	AP	01381768	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		115.20
03-31	AP	01381768	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	TAXI/PARKING/TOLLS		39.34
03-31	AP	01381768	CITIBANK GOV CARD SERVICE	01/06/21	01/06/21	TAXI/PARKING/TOLLS		19.83
03-31	AP	01381768	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/PARKING/TOLLS		20.54
03-31	AP	01381768	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	TAXI/PARKING/TOLLS		21.81
03-31	AP	01381768	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	TAXI/PARKING/TOLLS		20.10
03-31	AP	01381768	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	TAXI/PARKING/TOLLS		45.42
03-31	AP	01381768	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	TAXI/PARKING/TOLLS		59.61
							TRAVEL TOTALS:	3,041.95
		RENT, COMMUNICATION, UTILITIES						
01-21	AP	01376223	FEDEX BILLING ONLINE	01/04/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		188.25
01-21	AP	01376231	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		12.04
02-23	AP	01389179	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		20.25
02-24	AP	01390286	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		115.29
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		149.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,041.18
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		96.84
03-05	AP	01391908	LEIDOS DIGITAL SOLUTIONS INC	01/20/21	01/21/21	TELECOMSRV/EQ/TOLL CHARGE		3,175.00
03-08	AP	01392595	TAKAI, AYAKO W.	02/25/21	02/25/21	POSTAGE / COURIER / BOX RENTAL		24.50
03-11	AP	01393029	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		16.79
03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		66.89
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL		60.44
03-24	AP	01400502	FEDEX BILLING ONLINE	03/08/21	03/11/21	POSTAGE / COURIER / BOX RENTAL		63.52
03-25	AP	01401447	CITI PCARD-BROADVIEW PMTFEE	01/27/21	02/26/21	TELECOMSRV/EQ/TOLL CHARGE		876.05
03-25	AP	01401447	CITI PCARD-SPECTRUM	01/23/21	02/22/21	UTILITIES		126.97
03-25	AP	01401447	CITI PCARD-SPECTRUM	01/25/21	02/24/21	UTILITIES		119.98
03-25	AP	01401447	CITI PCARD-SPECTRUM	02/01/21	02/28/21	UTILITIES		72.95
03-25	AP	01401447	CITI PCARD-SPECTRUM	02/23/21	03/22/21	UTILITIES		126.97
03-25	AP	01401447	CITI PCARD-SPECTRUM	02/25/21	03/24/21	UTILITIES		119.98
03-25	AP	01401447	CITI PCARD-VZWRLSS APOCC VISB	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		497.08
03-26	AP	01402297	CONSOLIDATED EDISON COMPANY OF NY INC	02/04/21	03/08/21	UTILITIES		261.19
03-29	AP	01402208	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		89.40
03-29	AP	01402465	LEIDOS DIGITAL SOLUTIONS INC	03/11/21	03/11/21	TELECOMSRV/EQ/TOLL CHARGE		260.11
03-29	GL	GLA0105336		03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL		7.42
03-29	GL	MED0105330		03/15/21	03/15/21	HIR GRAPHICS (TRANSFER)		30.00

03-30	AP	01402479	LEIDOS DIGITAL SOLUTIONS INC	02/24/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE	4,385.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	149.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,038.20
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	96.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,360.13
		PRINTING AND REPRODUCTION					
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)	1.70
03-23	AP	01401553	ACCURATE WORD LLC	03/05/21	03/05/21	PRINTING & REPRODUCTION	200.00
03-25	AP	01401557	ACCURATE WORD LLC	03/08/21	03/08/21	PRINTING & REPRODUCTION	47.00
03-25	AP	01401560	ACCURATE WORD LLC	03/08/21	03/08/21	PRINTING & REPRODUCTION	47.00
						PRINTING AND REPRODUCTION TOTALS:	295.70
		OTHER SERVICES					
01-16	AP	01380946	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01380947	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
01-28	AP	01379925	MAJIK CLEANING SERVICE INC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	455.00
02-16	AP	01386543	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386544	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-04	AP	01391898	MAJIK CLEANING SERVICE INC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	455.00
03-04	AP	01392860	FALSO CARTING COMPANY INC	03/01/21	03/01/21	JANITORIAL AND MAINT SERV	70.02
03-05	AP	01392866	MAJIK CLEANING SERVICE INC	02/23/21	03/31/21	JANITORIAL AND MAINT SERV	498.00
03-16	AP	01397804	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397805	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
						OTHER SERVICES TOTALS:	11,903.02
		SUPPLIES AND MATERIALS					
01-28	AP	01379932	BGOV LLC	01/03/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,907.00
01-29	AP	01378907	CITI PCARD-ZOOM.US 888-799-9666	12/16/20	12/15/21	SOFTWARE LESS THAN $500	158.89
01-29	AP	01378907	CITI PCARD-ZOOM.US 888-799-9666	01/18/21	02/17/21	SOFTWARE LESS THAN $500	15.89
01-29	AP	01379942	LEIDOS DIGITAL SOLUTIONS INC	01/14/21	01/14/21	PUBLICATIONS/REFERENCE MAT'L	13,382.00
01-29	AP	01380071	MITCHELLS NY NEWSPAPER DELIVERY	01/08/21	01/25/21	PUBLICATIONS/REFERENCE MAT'L	108.60
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-232.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-100.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	199.54
03-25	AP	01401447	CITI PCARD-AMAZON.COM 1S66247F3 AMZN	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	177.79
03-25	AP	01401447	CITI PCARD-AMAZON.COM GU1U013R3 AMZN	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	9.81
03-25	AP	01401447	CITI PCARD-AMZN Mktp US AE49U05H3	01/10/21	01/10/21	OFFICE SUPPLIES (OUTSIDE)	51.15
03-25	AP	01401447	CITI PCARD-AMZN Mktp US CC2PT15N3	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	53.88
03-25	AP	01401447	CITI PCARD-AMZN Mktp US ZC9HH7HZ3	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	69.97
03-25	AP	01401447	CITI PCARD-Amazon.com 5N2S439X3	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	23.89
03-25	AP	01401447	CITI PCARD-Amazon.com R44NJ1RR3	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	35.96
03-25	AP	01401447	CITI PCARD-Amazon.com YG0GC0T43	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)	144.29
03-25	AP	01401447	CITI PCARD-Amazon.com YH6H63FS3	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)	48.99
03-25	AP	01401447	CITI PCARD-READYREFRESH BY NESTLE	12/27/20	01/26/21	WATER	91.26
03-25	AP	01401447	CITI PCARD-READYREFRESH BY NESTLE	01/01/21	01/31/21	WATER	12.16
03-25	AP	01401447	CITI PCARD-WEBAMERICAN BANKER	02/05/21	02/05/22	PUBLICATIONS/REFERENCE MAT'L	840.00
03-25	AP	01401447	CITI PCARD-WP BACKCOPIES	01/27/21	01/27/21	PUBLICATIONS/REFERENCE MAT'L	10.00
03-25	AP	01401447	CITI PCARD-ZOOM.US 888-799-9666	01/18/21	02/17/21	SOFTWARE LESS THAN $500	15.89
03-25	AP	01401447	CITI PCARD-ZOOM.US 888-799-9666	02/18/21	03/17/21	SOFTWARE LESS THAN $500	15.89
03-26	AP	01402295	TULLOCH, REBECCA L.	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	7.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CAROLYN B. MALONEY—Con.								
03-26	AP	01402299	LESSER, ADRIEN G.	02/21/21	02/21/21	OFFICE SUPPLIES (OUTSIDE)		400.00
03-26	AP	01402310	CRERAND, EMILY B.	03/01/21	03/31/21	SOFTWARE LESS THAN $500		52.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		719.05
						SUPPLIES AND MATERIALS TOTALS:		22,200.38
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		304.00
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		7,557.88
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		304.00
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		8,290.26
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		304.00
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,046.26
						EQUIPMENT TOTALS:		18,806.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,473.91
						OFFICE TOTALS:		337,473.91
2020 HON. CAROLYN B. MALONEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		8.04
						FRANKED MAIL TOTALS:		8.04
		PERSONNEL COMPENSATION						
			ABBRUZZESE,TAYLOR M	01/01/21	01/02/21	CASEWORKER/DISTRICT REP		288.89
			BELL,JENNIFER A	01/01/21	01/02/21	PRESS SECRETARY		416.67
			BROOKS,ERNEST	01/01/21	01/02/21	PART-TIME EMPLOYEE		138.89
			CONNORS,CRYSTAL A	01/01/21	01/02/21	PART-TIME EMPLOYEE		100.00
			FRIEDMAN,JACOB A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		288.89
			GARNER,SHELBY	01/01/21	01/02/21	NY CHIEF OF STAFF		527.78
			ISKAJYAN,POGHOS	01/01/21	01/02/21	DIRECTOR OF DIGITAL COMM		277.78
			KAY,JESSIE M	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		262.78
			KELLY, KATHLEEN M.	01/01/21	01/02/21	SENIOR COUNSEL		444.44
			LESSER, ADRIEN G.	01/01/21	01/02/21	NEW YORK PRESS SECRETARY		222.22
			MONTESINOS III, VICTOR M.	01/01/21	01/02/21	CASEWORKER		433.33
			NOLAN,BARRY	01/01/21	01/02/21	SENIOR ADVISOR		194.44
			ODOMIROK, MARY H.	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		180.56
			REYES, JUANITA	01/01/21	01/02/21	DISTRICT MANAGER		600.00
			SCHMID,SHELBY E	01/01/21	01/02/21	DISTRICT REP/CASEWORKER		222.22
			SEVERENS,SARA E	01/01/21	01/02/21	SHARED EMPLOYEE		97.22
			SUMNER,DANIELLE E	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		288.89
			TAKAI,AYAKO W	01/01/21	01/02/21	STAFF ASSIST/ LEGISLATIVE CORR		241.67
			TULLOCH,REBECCA L	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		333.33
			WILLIAMS, CHARLES P.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		288.89
						PERSONNEL COMPENSATION TOTALS:		5,848.89

		TRAVEL					
01-28	AP	01379869	HON CAROLYN B MALONEY	12/10/20	12/31/20	TAXI/PARKING/TOLLS	93.34
02-02	AP	01378905	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION	-178.20
02-02	AP	01378905	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	117.10
02-02	AP	01378905	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	412.40
02-02	AP	01378905	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	-178.20
02-02	AP	01378905	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	-295.30
02-02	AP	01378905	CITIBANK GOV CARD SERVICE	12/14/20	12/14/20	COMMERCIAL TRANSPORTATION	337.00
02-02	AP	01378905	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	124.00
02-02	AP	01378905	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION	337.00
02-02	AP	01378905	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION	318.70
02-02	AP	01378905	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION	183.00
02-02	AP	01378905	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION	170.20
02-02	AP	01378905	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	TAXI/PARKING/TOLLS	27.04
02-02	AP	01378905	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	TAXI/PARKING/TOLLS	26.70
02-02	AP	01378905	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	TAXI/PARKING/TOLLS	11.67
02-02	AP	01378905	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS	11.67
03-31	AP	01381768	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION	307.00
03-31	AP	01381768	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	342.10
03-31	AP	01381768	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	-178.30
03-31	AP	01381768	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	403.40
						TRAVEL TOTALS:	2,392.32
		RENT, COMMUNICATION, UTILITIES					
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	149.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,043.70
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)	96.84
01-29	AP	01378907	CITI PCARD-BROADVIEW PMTFEE	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	865.60
01-29	AP	01378907	CITI PCARD-SPECTRUM	12/01/20	12/31/20	UTILITIES	72.95
01-29	AP	01378907	CITI PCARD-SPECTRUM	12/23/20	01/22/21	UTILITIES	126.97
01-29	AP	01378907	CITI PCARD-SPECTRUM	12/25/20	01/24/21	UTILITIES	119.98
01-29	AP	01378907	CITI PCARD-VZWRLSS APOCC VISB	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE	496.25
03-09	AP	01392617	CITI PCARD-BROADVIEW PMTFEE	11/27/20	01/26/21	TELECOMSRV/EQ/TOLL CHARGE	865.60
03-25	AP	01401447	CITI PCARD-SPECTRUM	01/01/21	01/31/21	UTILITIES	72.95
03-25	AP	01401447	CITI PCARD-VZWRLSS APOCC VISB	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	841.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,788.08
		PRINTING AND REPRODUCTION					
03-03	AP	01392989	CITIBANK	11/13/20	11/13/20	PRINTING & REPRODUCTION	162.03
						PRINTING AND REPRODUCTION TOTALS:	162.03
		OTHER SERVICES					
01-28	AP	01379886	FALSO CARTING COMPANY INC	01/01/21	01/01/21	JANITORIAL AND MAINT SERV	70.02
						OTHER SERVICES TOTALS:	70.02
		SUPPLIES AND MATERIALS					
01-28	AP	01379884	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-29	AP	01378907	CITI PCARD-AMAZON.COM 171UF1W83 AMZN	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	63.96
01-29	AP	01378907	CITI PCARD-AMAZON.COM 502900243 AMZN	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	33.78
01-29	AP	01378907	CITI PCARD-AMZN Mktp US	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	-86.96
01-29	AP	01378907	CITI PCARD-AMZN Mktp US 0M9DI6EA3	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	86.96
01-29	AP	01378907	CITI PCARD-Amazon.com 3P6NR98N3	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	129.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CAROLYN B. MALONEY—Con.								
01-29	AP	01378907	CITI PCARD-D J WALL-ST-JOURNAL	12/01/20	12/01/21	PUBLICATIONS/REFERENCE MAT'L		470.51
01-29	AP	01378907	CITI PCARD-READYREFRESH BY NESTLE	10/27/20	11/26/20	WATER		4.34
01-29	AP	01378907	CITI PCARD-READYREFRESH BY NESTLE	12/01/20	12/31/20	WATER		3.17
01-29	AP	01378907	CITI PCARD-WP BACKCOPIES	12/23/20	12/23/20	PUBLICATIONS/REFERENCE MAT'L		40.00
02-12	AP	01385110	CITIBANK	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)		-684.76
03-03	AP	01392989	CITIBANK	09/27/20	10/27/20	WATER		149.44
03-03	AP	01392989	CITIBANK	10/01/20	10/31/20	WATER		-149.44
03-03	AP	01392989	CITIBANK	10/23/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)		288.91
03-03	AP	01392989	CITIBANK	10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)		-684.76
03-03	AP	01392989	CITIBANK	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)		-384.99
03-03	AP	01392989	CITIBANK	11/13/20	11/13/20	OFFICE SUPPLIES (OUTSIDE)		-162.03
03-09	AP	01392617	CITI PCARD-AMAZON.COM AMZN.COM/BILL	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		-19.98
03-09	AP	01392617	CITI PCARD-AMAZON.COM MN4O66WR3 AMZN	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		19.98
03-09	AP	01392617	CITI PCARD-AMZN Mktp US PF4UK8113	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		79.97
03-09	AP	01392617	CITI PCARD-Amazon.com 4E7WC02P3	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		39.98
03-09	AP	01392617	CITI PCARD-READYREFRESH BY NESTLE	11/27/20	12/26/20	WATER		52.92
03-25	AP	01401447	CITI PCARD-READYREFRESH BY NESTLE	12/01/20	12/31/20	WATER		3.17
						SUPPLIES AND MATERIALS TOTALS:		1,694.06
		EQUIPMENT						
02-12	AP	01385110	CITIBANK	10/27/20	10/27/20	COMPUTER HARDW PURCH LESS THAN $25,000		684.76
03-03	AP	01392989	CITIBANK	10/23/20	10/26/20	COMPUTER HARDW PURCH LESS THAN $25,000		-288.91
03-03	AP	01392989	CITIBANK	10/27/20	10/27/20	COMPUTER HARDW PURCH LESS THAN $25,000		684.76
03-03	AP	01392989	CITIBANK	10/28/20	10/28/20	COMPUTER HARDW PURCH LESS THAN $25,000		384.99
						EQUIPMENT TOTALS:		1,465.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,429.04
						OFFICE TOTALS:		16,429.04
INTERN ALLOWANCES								
2021 HON. CAROLYN B. MALONEY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,166.66	2,166.66
						INTERN ALLOWANCES TOTALS:	2,166.66	2,166.66
						OFFICE TOTALS:	2,166.66	2,166.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			APPLEMAN, TZIVIA M.	02/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM		350.00
			BOLSTER, NORA F.	02/05/21	03/31/21	PAID INTERN - HOUSE PROGRAM		933.33
			SHERZAI, FEROZA	02/08/21	03/31/21	PAID INTERN - HOUSE PROGRAM		883.33
						PERSONNEL COMPENSATION TOTALS:		2,166.66
						INTERN ALLOWANCES TOTALS:		2,166.66
						OFFICE TOTALS:		2,166.66

FRANKED MAIL	22.58	22.58
PERSONNEL COMPENSATION	267,844.52	267,844.52
TRAVEL	839.60	839.60
RENT, COMMUNICATION, UTILITIES	20,614.80	20,614.80
PRINTING AND REPRODUCTION	281.00	281.00
OTHER SERVICES	10,852.00	10,852.00
SUPPLIES AND MATERIALS	1,526.15	1,526.15
EQUIPMENT	936.00	936.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,916.65	302,916.65
OFFICE TOTALS:	302,916.65	302,916.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-10.55
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-27.60
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	32.14
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	73.89
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-45.30
						FRANKED MAIL TOTALS:	22.58

PERSONNEL COMPENSATION

			ALVAREZ,GERARDO	01/03/21	03/05/21	DEPUTY DIR OF CONSTITUENT SERV	7,700.01
			ATKINSON, SHALLUM S.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,955.57
			BANFIELD,PAIGE E	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	12,222.23
			BART,LAURA M	01/03/21	03/31/21	STAFF ASSISTANT	8,800.00
			BROWN,JARELL C	01/03/21	03/31/21	PART-TIME EMPLOYEE	5,866.67
			CAREY,MOLLY C	01/03/21	02/03/21	LEGISLATIVE COUNSEL	8,180.56
			CHIPPENDALE,JENNA L	01/03/21	02/28/21	CONSTITUENT ADVOCATE	6,766.67
			CHIPPENDALE,JENNA L	03/01/21	03/31/21	DIRECTOR OF CONSTITUENT SERVIC	5,000.00
			HART,BEVERLY J	01/03/21	03/31/21	LEGIS CORRESPONDENT/PRESS ASST	14,177.77
			INGRASSIA,MARIA C	01/03/21	03/31/21	CONSTITUENT ADVOCATE	9,288.90
			KLEPEIS,ERNEST S	01/03/21	03/31/21	DISTRICT DIRECTOR	20,777.77
			KOPEL, ALEXANDRA E.	01/04/21	03/31/21	SCHEDULER	18,058.33
			LEANDRY, JUANA	02/27/21	03/31/21	CONSTITUENT ADVOCATE	3,966.67
			LEHMAN,RYAN	01/03/21	03/31/21	DEP CHIEF OF STAFF/POLICY DIR	23,000.01
			LIONETTI, JOSIE M.	01/03/21	01/30/21	PART-TIME EMPLOYEE	933.33
			LYNCH, RYAN J.	01/03/21	01/03/21	SCHEDULER	225.00
			MAJANO, STEVEN T.	01/03/21	03/31/21	MILITARY & VETERANS ADVOCATE	9,288.90
			MCNALLY,MATTHEW J	01/03/21	03/31/21	CHIEF OF STAFF	36,666.67
			NELSON,JONATHAN D	01/03/21	03/31/21	SHARED EMPLOYEE	4,644.43
			SILVIS,KHRISTIAN D	01/03/21	03/31/21	VETERANS/MILITARY ADVOCATE	14,422.23
			TRUMPETTO,BRYNNA C	01/03/21	03/31/21	DIRECTOR OF GRANTS & OUTREACH	12,222.23
			WHITE,AARON R	01/03/21	03/05/21	DIRECTOR OF COMMUNICATIONS	13,125.00
			WILCOX, ELIZABETH J.	01/03/21	02/28/21	PRESS SECRETARY/DIGITAL DIRECT	12,888.90
			WILCOX, ELIZABETH J.	03/01/21	03/31/21	COMMUNICATIONS DIRECTOR	6,666.67
						PERSONNEL COMPENSATION TOTALS:	267,844.52

TRAVEL

03-01	AP	01391250	HON SEAN P MALONEY	01/07/21	02/06/21	PRIVATE AUTO MILEAGE	781.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SEAN PATRICK MALONEY—Con.								
03-23	AP	01400752	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		58.40
						TRAVEL TOTALS:		839.60
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01371649	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	01/02/22	TELECOMSRV/EQ/TOLL CHARGE		3,840.00
01-16	AP	01378770	CITY OF NEWBURGH NY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
01-29	AP	01380331	VERIZON	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		541.29
02-16	AP	01386500	CITY OF NEWBURGH NY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		115.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		642.50
02-26	AP	01391157	VERIZON	01/12/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		971.23
03-01	AP	01391151	VERIZON	02/01/21	02/28/21	UTILITIES		647.62
03-09	AP	01392758	TELEPHONE TOWNHALL MEETING INC	02/25/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE		7,062.00
03-16	AP	01397760	CITY OF NEWBURGH NY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-26	GL	GLA0105291		03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL		19.33
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		115.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		643.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,614.80
		PRINTING AND REPRODUCTION						
02-23	AP	01389614	ACCURATE WORD LLC	02/03/21	02/03/21	PRINTING & REPRODUCTION		281.00
						PRINTING AND REPRODUCTION TOTALS:		281.00
		OTHER SERVICES						
01-16	AP	01375305	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375306	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-16	AP	01385953	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385954	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-12	AP	01395550	BALLARD SPAHR LLP	01/29/21	01/29/21	NON-TECHNOLOGY SERVICE CONTR		127.00
03-16	AP	01397213	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397214	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
						OTHER SERVICES TOTALS:		10,852.00
		SUPPLIES AND MATERIALS						
01-07	AP	01371169	QUENCH USA LLC	01/01/21	12/31/21	WATER		744.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-60.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		62.24
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		73.08
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		83.08
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-80.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		197.86
03-24	AP	01401166	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	01/19/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		8.47
03-24	AP	01401166	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	02/01/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L		5.29
03-24	AP	01401166	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	02/19/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		8.47
03-24	AP	01401166	CITI PCARD-NYTIMES	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		67.84

03-31	GL	FLG0105500			03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-128.00
03-31	GL	RMS0105505			03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	543.82
							SUPPLIES AND MATERIALS TOTALS:	1,526.15
		EQUIPMENT						
01-29	GL	MNT0103932			01/01/21	01/31/21	MAINTENANCE / REPAIRS	312.00
02-26	GL	MNT0104611			02/01/21	02/28/21	MAINTENANCE / REPAIRS	312.00
03-31	GL	MNT0105439			03/01/21	03/31/21	MAINTENANCE / REPAIRS	312.00
							EQUIPMENT TOTALS:	936.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,916.65
							OFFICE TOTALS:	302,916.65

2020 HON. SEAN PATRICK MALONEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE		12/01/20	01/02/21	FRANKED MAIL	39.99
							FRANKED MAIL TOTALS:	39.99
		PERSONNEL COMPENSATION						
			ALVAREZ,GERARDO		01/01/21	01/02/21	DEPUTY DIR OF CONSTITUENT SERV	244.44
			ATKINSON, SHALLUM S.		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	294.44
			BANFIELD,PAIGE E		01/01/21	01/02/21	DISTRICT REPRESENTATIVE	277.78
			BART,LAURA M		01/01/21	01/02/21	STAFF ASSISTANT	200.00
			BROWN,JARELL C		01/01/21	01/02/21	PART-TIME EMPLOYEE	133.33
			CAREY,MOLLY C		01/01/21	01/02/21	LEGISLATIVE COUNSEL	527.78
			CHIPPENDALE,JENNA L		01/01/21	01/02/21	CONSTITUENT ADVOCATE	233.33
			HART,BEVERLY J		01/01/21	01/02/21	LEGIS CORRESPONDENT/PRESS ASST	322.22
			INGRASSIA,MARIA C		01/01/21	01/02/21	CONSTITUENT ADVOCATE	211.11
			KLEPEIS,ERNEST S		01/01/21	01/02/21	DISTRICT DIRECTOR	472.22
			LEHMAN,RYAN		01/01/21	01/02/21	DEP CHIEF OF STAFF/POLICY DIR	333.33
			LIONETTI, JOSIE M.		01/01/21	01/02/21	PART-TIME EMPLOYEE	66.67
			LYNCH, RYAN J.		01/01/21	01/02/21	SCHEDULER	450.00
			MAJANO, STEVEN T.		01/01/21	01/02/21	MILITARY & VETERANS ADVOCATE	211.11
			MCNALLY,MATTHEW J		01/01/21	01/02/21	CHIEF OF STAFF	833.33
			NELSON,JONATHAN D		01/01/21	01/02/21	SHARED EMPLOYEE	105.56
			SILVIS,KHRISTIAN D		01/01/21	01/02/21	VETERANS/MILITARY ADVOCATE	327.78
			TRUMPETTO,BRYNNA C		01/01/21	01/02/21	DIRECTOR OF GRANTS & OUTREACH	277.78
			WHITE,AARON R		01/01/21	01/02/21	DIRECTOR OF COMMUNICATIONS	416.67
			WILCOX, ELIZABETH J.		01/01/21	01/02/21	PRESS SECRETARY/DIGITAL DIRECT	444.44
							PERSONNEL COMPENSATION TOTALS:	6,383.32
		TRAVEL						
01-06	AP	01342109	CHIPPENDALE, JENNA L.		07/09/20	07/09/20	PRIVATE AUTO MILEAGE	4.25
01-06	AP	01342575	BANFIELD, PAIGE E.		01/23/20	01/27/20	PRIVATE AUTO MILEAGE	37.14
01-19	AP	01376351	CITIBANK GOV CARD SERVICE		09/21/20	09/21/20	COMMERCIAL TRANSPORTATION	63.12
02-04	AP	01371862	RATZMAN, EMMA L.		12/01/20	12/01/20	PRIVATE AUTO MILEAGE	5.98
03-01	AP	01391251	HON SEAN P MALONEY		12/28/20	12/28/20	PRIVATE AUTO MILEAGE	160.42
							TRAVEL TOTALS:	270.91
		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	2,670.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	115.75
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	642.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SEAN PATRICK MALONEY—Con.								
01-29	AP	01380102	CITI PCARD-VERIZON 096423	09/01/20	09/30/20	UTILITIES		668.91
02-04	AP	01371862	RATZMAN, EMMA L.	12/01/20	12/01/20	POSTAGE / COURIER / BOX RENTAL		22.15
02-12	GL	GLA0104322		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		10.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,129.69
		PRINTING AND REPRODUCTION						
01-07	AP	01371616	ACCURATE WORD LLC	10/09/20	10/09/20	PRINTING & REPRODUCTION		79.95
01-07	AP	01371619	ACCURATE WORD LLC	09/16/20	09/16/20	PRINTING & REPRODUCTION		54.90
01-08	AP	01371615	ACCURATE WORD LLC	07/28/20	07/28/20	PRINTING & REPRODUCTION		340.50
						PRINTING AND REPRODUCTION TOTALS:		475.35
		OTHER SERVICES						
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		1,100.00
03-15	AP	01395551	BALLARD SPAHR LLP	10/30/20	10/30/20	NON-TECHNOLOGY SERVICE CONTR		120.00
						OTHER SERVICES TOTALS:		1,220.00
		SUPPLIES AND MATERIALS						
01-04	AP	01363910	CRITICAL MENTION	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,700.00
01-19	AP	01373420	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	10/01/20	10/30/20	PUBLICATIONS/REFERENCE MAT'L		13.76
01-19	AP	01373420	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	12/01/20	12/01/20	PUBLICATIONS/REFERENCE MAT'L		5.29
01-19	AP	01373420	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	12/01/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L		8.47
01-19	AP	01373420	CITI PCARD-NYTIMES	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		67.84
01-22	AP	01373508	CITI PCARD-KEURIG GREEN MOUNTAIN	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		199.01
01-25	AP	01379590	CQ ROLL CALL INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		-11,990.00
01-25	AP	01379590	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,990.00
01-29	AP	01380102	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		8.47
02-26	AP	01390660	CITI PCARD-NYTIMES	12/01/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L		67.84
02-26	AP	01390660	CITI PCARD-NYTIMES	01/01/21	01/30/21	PUBLICATIONS/REFERENCE MAT'L		67.84
03-24	AP	01401166	CITI PCARD-D J WALL-ST-JOURNAL	12/19/20	12/19/21	PUBLICATIONS/REFERENCE MAT'L		123.99
03-24	AP	01401166	CITI PCARD-FOREIGN AFFAIRS MAGAZINE	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		39.95
03-24	AP	01401166	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	01/01/21	01/18/21	PUBLICATIONS/REFERENCE MAT'L		5.29
						SUPPLIES AND MATERIALS TOTALS:		3,307.75
		EQUIPMENT						
03-25	AP	01402163	LEIDOS DIGITAL SOLUTIONS INC	03/25/21	03/25/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,697.00
03-30	AP	01402991	LEIDOS DIGITAL SOLUTIONS INC	03/29/21	03/29/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,147.00
						EQUIPMENT TOTALS:		2,844.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,671.01
						OFFICE TOTALS:		18,671.01
2019 HON. SEAN PATRICK MALONEY								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-07	AP	01342571	BANFIELD, PAIGE E.	11/11/19	11/11/19	PRIVATE AUTO MILEAGE		16.38
						TRAVEL TOTALS:		16.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16.38
						OFFICE TOTALS:		16.38

INTERN ALLOWANCES
2021 HON. SEAN PATRICK MALONEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION			7,545.72	7,545.72
INTERN ALLOWANCES TOTALS:			7,545.72	7,545.72
OFFICE TOTALS:			7,545.72	7,545.72

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COUSIN, ELI S.	01/16/21	03/31/21	PAID INTERN - HOUSE PROGRAM	2,500.00
HYMAN, DANIELLE	01/16/21	03/31/21	PAID INTERN - HOUSE PROGRAM	2,250.00
KNAUSS, SARAH R.	02/13/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,041.00
MARTINEZ, GISSELLE	02/06/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,050.00
MEYER, LAYNE M.	01/05/21	03/31/21	PAID INTERN - HOUSE PROGRAM	704.72
PERSONNEL COMPENSATION TOTALS:				7,545.72
INTERN ALLOWANCES TOTALS:				7,545.72
OFFICE TOTALS:				7,545.72

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. TRACEY MANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			-13.50	-13.50
PERSONNEL COMPENSATION			199,080.46	199,080.46
TRAVEL			3,752.54	3,752.54
RENT, COMMUNICATION, UTILITIES			7,151.19	7,151.19
PRINTING AND REPRODUCTION			1,760.57	1,760.57
OTHER SERVICES			10,338.89	10,338.89
SUPPLIES AND MATERIALS			13,029.80	13,029.80
EQUIPMENT			5,641.34	5,641.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:			240,741.29	240,741.29
OFFICE TOTALS:			240,741.29	240,741.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL FLG0104708	02/20/21	02/28/21	FRANKED MAIL	-13.50
FRANKED MAIL TOTALS:					-13.50

PERSONNEL COMPENSATION

BABB,ALISON	01/03/21	03/31/21	SHARED EMPLOYEE	3,020.92
BEAM, CALE A.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	8,311.10
CROUCH,SARAH G	01/03/21	03/31/21	SHARED EMPLOYEE	1,379.08
GULICK, BRYCEN B.	01/03/21	03/31/21	STAFF ASSISTANT	9,777.77
HARDER, BRANDON J.	01/03/21	03/31/21	CHIEF OF STAFF	42,508.90
PAGETT, RILEY	01/03/21	03/31/21	LEGISLATIVE DIRECTOR/COUNSEL	34,222.23
PETTY, REID A.	01/04/21	03/31/21	DISTRICT DIRECTOR	19,333.34
RUIZ DE MENDOZA, MARTHA A.	01/03/21	03/31/21	DIR OF CONST SVC & COMMUNITY O	15,644.44
SCHLAPP, LAURA A.	01/03/21	03/31/21	COMMUNICATIONS DIR/MILITARY LE	23,222.23
THOMAS, KATHERINE J.	01/03/21	03/31/21	DEPUTY LEGISLATIVE DIRECTOR	19,555.56
TODD, MICHAELA D.	01/04/21	03/31/21	STAFF ASSISTANT	9,882.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TRACEY MANN—Con.								
			WOODS, EMILY A.	01/03/21	03/31/21	SCHEDULER		12,222.23
						PERSONNEL COMPENSATION TOTALS:		199,080.46
		TRAVEL						
01-13	AP	01373641	SCHLAPP, LAURA A.	01/06/21	01/06/21	TAXI/PARKING/TOLLS		15.65
02-08	AP	01382392	HARDER, BRANDON J.	01/07/21	01/20/21	PRIVATE AUTO MILEAGE		71.12
02-09	AP	01381096	PETTY, REID A.	01/27/21	01/29/21	CAR RENTAL		107.95
02-09	AP	01381096	PETTY, REID A.	01/29/21	01/29/21	GASOLINE		25.11
02-09	AP	01381096	PETTY, REID A.	01/15/21	01/27/21	PRIVATE AUTO MILEAGE		111.36
02-09	AP	01381416	HON TRACEY MANN	01/07/21	01/12/21	COMMERCIAL TRANSPORTATION		497.18
02-09	AP	01381416	HON TRACEY MANN	02/15/21	02/15/21	MEALS		13.32
02-09	AP	01381416	HON TRACEY MANN	01/07/21	01/18/21	PRIVATE AUTO MILEAGE		206.08
02-09	AP	01381416	HON TRACEY MANN	01/03/21	01/21/21	TAXI/PARKING/TOLLS		162.00
02-22	AP	01386699	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		240.20
02-22	AP	01386699	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		176.20
02-22	AP	01386699	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		176.20
03-02	AP	01391823	PETTY, REID A.	02/17/21	02/24/21	MEALS		36.74
03-02	AP	01391823	PETTY, REID A.	02/17/21	02/17/21	CAR RENTAL		135.77
03-02	AP	01391823	PETTY, REID A.	02/17/21	02/17/21	GASOLINE		10.00
03-02	AP	01391823	PETTY, REID A.	02/12/21	02/25/21	PRIVATE AUTO MILEAGE		258.72
03-12	AP	01393124	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		-176.20
03-12	AP	01393124	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		176.20
03-12	AP	01393124	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		352.40
03-12	AP	01393124	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		240.20
03-12	AP	01393124	CITIBANK GOV CARD SERVICE	02/17/21	02/18/21	LODGING		232.12
03-12	AP	01394151	HON TRACEY MANN	02/10/21	02/11/21	LODGING		44.06
03-12	AP	01394151	HON TRACEY MANN	02/05/21	02/27/21	MEALS		61.48
03-12	AP	01394151	HON TRACEY MANN	02/02/21	02/27/21	PRIVATE AUTO MILEAGE		436.30
03-12	AP	01394151	HON TRACEY MANN	02/23/21	02/27/21	TAXI/PARKING/TOLLS		137.00
03-24	AP	01400860	HARDER, BRANDON J.	03/16/21	03/16/21	PRIVATE AUTO MILEAGE		5.38
						TRAVEL TOTALS:		3,752.54
		RENT, COMMUNICATION, UTILITIES						
02-02	AP	01391039	MILITARY PLAZA PARTNERSHIP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		66.93
02-08	AP	01382392	HARDER, BRANDON J.	01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL		17.10
02-16	AP	01389770	ICON INVESTMENTS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		516.00
02-16	AP	01391040	MILITARY PLAZA PARTNERSHIP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,004.00
02-22	AP	01385369	WESTERN KANSAS MANUFACTURERS ASSN	03/18/21	03/20/21	TEMPORARY SPACE RENTAL		450.00
02-24	AP	01390131	VERIZON WIRELESS	01/04/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		428.94
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		973.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		121.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		155.04
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		468.26
03-16	AP	01397989	ICON INVESTMENTS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		860.00
03-16	AP	01398008	MILITARY PLAZA PARTNERSHIP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,004.00

03-24	AP	01400860	HARDER, BRANDON J.	02/02/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	83.45
03-26	AP	01398518	SALINA AREA CHAMBER OF COMMERCE	03/23/21	03/25/21	TEMPORARY SPACE RENTAL	225.00
03-29	GL	MED0105330		03/25/21	03/25/21	HIR GRAPHICS (TRANSFER)	20.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	16.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	129.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	148.64
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	463.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,151.19
		PRINTING AND REPRODUCTION					
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)	20.00
02-08	AP	01380370	ACCURATE WORD LLC	01/26/21	01/26/21	PRINTING & REPRODUCTION	1,266.00
02-08	AP	01381484	ACCURATE WORD LLC	01/29/21	01/29/21	PRINTING & REPRODUCTION	78.00
03-03	AP	01391870	DODGE CITY SIGNS LLC	02/17/21	02/17/21	PRINTING & REPRODUCTION	396.57
						PRINTING AND REPRODUCTION TOTALS:	1,760.57
		OTHER SERVICES					
01-16	AP	01375090	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
01-16	AP	01375091	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01385735	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-16	AP	01385736	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-15	AP	01392218	ROBERTS ELECTRIC INC	03/01/21	03/01/21	EQUIPMENT INSTALLATION	183.89
03-16	AP	01396996	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-16	AP	01396997	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	10,338.89
		SUPPLIES AND MATERIALS					
01-21	AP	01374074	LEGISTORM LLC	01/13/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	1,446.58
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	403.00
02-08	AP	01382392	HARDER, BRANDON J.	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE)	2,958.43
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-30.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	118.13
03-02	AP	01391823	PETTY, REID A.	02/12/21	02/25/21	FOOD & BEVERAGE	41.19
03-09	AP	01394853	CAPITOL MARKING PRODUCTS INC	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
03-12	AP	01394543	BGOV LLC	02/03/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
03-24	AP	01400860	HARDER, BRANDON J.	03/01/21	03/08/21	HABITATION EXPENSE	1,438.46
03-24	AP	01400860	HARDER, BRANDON J.	01/21/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	73.83
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	557.18
						SUPPLIES AND MATERIALS TOTALS:	13,029.80
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	82.00
02-23	AP	01390450	CDW GOVERNMENT LLC	02/12/21	02/12/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,304.77
02-23	AP	01390450	CDW GOVERNMENT LLC	02/12/21	02/12/21	WARRANTIES	218.29
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	82.00
03-24	AP	01400860	HARDER, BRANDON J.	03/07/21	03/08/21	FURNITURE AND FIXTURE LESS THAN $25,000	2,872.28
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	82.00
						EQUIPMENT TOTALS:	5,641.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,741.29
						OFFICE TOTALS:	240,741.29

FRANKED MAIL	-42.80	-42.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KATHY E. MANNING—Con.								
						PERSONNEL COMPENSATION	174,047.95	174,047.95
						TRAVEL	1,949.04	1,949.04
						RENT, COMMUNICATION, UTILITIES	11,779.16	11,779.16
						PRINTING AND REPRODUCTION	2,096.00	2,096.00
						OTHER SERVICES	5,981.10	5,981.10
						SUPPLIES AND MATERIALS	20,179.83	20,179.83
						EQUIPMENT	3,260.29	3,260.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,250.57	219,250.57
						OFFICE TOTALS:	219,250.57	219,250.57
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-36.75
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		3.85
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-9.90
						FRANKED MAIL TOTALS:		-42.80
	PERSONNEL COMPENSATION							
			BARRINGER, HAILEY M.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		22,000.00
			CALDER, CAROLYN A.	01/03/21	03/31/21	SCHEDULE COORDINATOR		10,677.77
			CASTELLANOS, RENE O.	02/04/21	03/31/21	CASEWORKER		6,966.67
			CURTIS, SARAH E.	01/12/21	03/31/21	CHIEF OF STAFF		36,944.44
			HOLLIDAY,JAYME A	01/18/21	03/31/21	LEGISLATIVE DIRECTOR		17,033.33
			PINCKNEY,JANNA L	01/03/21	03/31/21	SHARED EMPLOYEE		2,493.33
			RODRIGUEZ, KAYLEY J.	03/15/21	03/31/21	STAFF ASSISTANT		1,688.89
			ROSHAN,QAIS	01/03/21	03/31/21	LEGISLATIVE COUNSEL		17,111.10
			SCHLOSSER, MATTHEW J.	02/11/21	03/31/21	CASEWORKER		5,972.22
			SCIRROTTO, GIOVANNA N.	01/08/21	03/31/21	STAFF ASSISTANT		9,222.22
			SIDDIQUI,FAISAL	01/03/21	03/31/21	SHARED EMPLOYEE		328.53
			SUNDAHL,ALAN L	01/03/21	03/31/21	SHARED EMPLOYEE		5,084.44
			TESFAYE, JOSIAH D.	02/02/21	03/31/21	LEGISLATIVE CORRESPONDENT		6,883.33
			THOMAS, SALIMA N.	01/10/21	03/31/21	DISTRICT DIRECTOR		21,375.01
			VARITIMIDIS, EFTHEMIA D.	01/14/21	03/31/21	CASEWORKER		10,266.67
						PERSONNEL COMPENSATION TOTALS:		174,047.95
	TRAVEL							
02-25	AP	01390010	THOMAS, SALIMA N.	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		30.00
02-25	AP	01390010	THOMAS, SALIMA N.	01/24/21	01/26/21	LODGING		275.89
02-25	AP	01390010	THOMAS, SALIMA N.	01/24/21	02/11/21	MEALS		128.03
02-25	AP	01390010	THOMAS, SALIMA N.	02/01/21	02/19/21	PRIVATE AUTO MILEAGE		581.28
02-25	AP	01390010	THOMAS, SALIMA N.	01/25/21	02/11/21	TAXI/PARKING/TOLLS		62.08
03-05	AP	01392214	CITIBANK GOV CARD SERVICE	02/10/21	02/11/21	COMMERCIAL TRANSPORTATION		694.29
03-05	AP	01392214	CITIBANK GOV CARD SERVICE	02/10/21	02/11/21	LODGING		157.31
03-29	AP	01402313	THOMAS, SALIMA N.	03/01/21	03/19/21	PRIVATE AUTO MILEAGE		20.16
						TRAVEL TOTALS:		1,949.04

RENT, COMMUNICATION, UTILITIES

01-16	AP	01383313	BROWN INVESTMENT PROPERTIES INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,405.00
02-16	AP	01384386	VERIZON WIRELESS	01/08/21	01/17/21	TELECOMSRV/EQ/TOLL CHARGE	804.62
02-16	AP	01386574	BROWN INVESTMENT PROPERTIES INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,405.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	993.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	99.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	143.08
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	327.48
02-26	AP	01391102	VERIZON WIRELESS	01/18/21	02/17/21	TELECOMSRV/EQ/TOLL CHARGE	512.74
03-10	AP	01395020	CURTIS, SARAH E.	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL	184.57
03-16	AP	01397839	BROWN INVESTMENT PROPERTIES INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,405.00
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	104.16
03-26	GL	GLA0105292		03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	43.89
03-29	AP	01402590	VERIZON WIRELESS	02/18/21	03/17/21	TELECOMSRV/EQ/TOLL CHARGE	583.19
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)	105.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	107.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	187.41
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	331.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,779.16

PRINTING AND REPRODUCTION

01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)	20.00
03-11	AP	01394516	ACCURATE WORD LLC	03/01/21	03/01/21	PRINTING & REPRODUCTION	416.00
03-12	AP	01395021	ACCURATE WORD LLC	03/03/21	03/03/21	PRINTING & REPRODUCTION	1,660.00
						PRINTING AND REPRODUCTION TOTALS:	2,096.00

OTHER SERVICES

01-16	AP	01375325	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385973	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397233	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-29	AP	01402313	THOMAS, SALIMA N.	03/01/21	03/01/21	JANITORIAL AND MAINT SERV	41.10
03-29	AP	01402589	TRIAD SERVICES	03/23/21	03/23/21	JANITORIAL AND MAINT SERV	165.00
						OTHER SERVICES TOTALS:	5,981.10

SUPPLIES AND MATERIALS

01-20	AP	01376068	TVEYES INC	01/16/21	01/15/23	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	1,124.52
02-04	AP	01382485	W B MASON COMPANY INC	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	189.00
02-05	AP	01382922	W B MASON COMPANY INC	01/25/21	01/25/21	SOFTWARE LESS THAN $500 QTY - 2	408.00
02-16	AP	01384385	POLITICO LLC	02/10/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	14,083.56
02-25	AP	01390010	THOMAS, SALIMA N.	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	96.02
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-111.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	875.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	123.63
03-10	AP	01395020	CURTIS, SARAH E.	02/15/21	03/14/21	PUBLICATIONS/REFERENCE MAT'L	32.15
03-29	AP	01402313	THOMAS, SALIMA N.	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	26.29
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	437.50
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	527.16
						SUPPLIES AND MATERIALS TOTALS:	20,179.83

EQUIPMENT

01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	382.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KATHY E. MANNING—Con.								
02-04	AP	01382485	W B MASON COMPANY INC	01/27/21	01/27/21	WARRANTIES		48.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		382.70
03-31	AP	01402869	HACKETT SECURITY INC	03/23/21	03/23/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,234.90
03-31	GL	MNT0105439		03/01/21	03/04/21	MAINTENANCE / REPAIRS		25.29
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		186.70
							EQUIPMENT TOTALS:	3,260.29
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,250.57
							OFFICE TOTALS:	219,250.57
2020 HON. KENNY MARCHANT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		12.55
							FRANKED MAIL TOTALS:	12.55
PERSONNEL COMPENSATION								
			BAILEY, JENNIFER N.	01/01/21	01/02/21	SHARED EMPLOYEE		122.22
			BUNTING,LUKE D	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		266.67
			CUNNINGHAM, SCOTT	01/01/21	01/02/21	SENIOR ADVISOR		686.67
			DONESA,CHRISTOPHER A	01/01/21	01/02/21	PROFESSIONAL STAFF		961.11
			DONESA,CHRISTOPHER A	01/01/21	01/02/21	PROFESSIONAL STAFF (OTHER COMPENSATION)		2,500.00
			GUM,WILLIAM R	01/01/21	01/02/21	FIELD REP/DISTRICT COMM		322.33
			HAMILTON,RYAN J	01/01/21	01/02/21	LEGISLATIVE ASST/DEPUTY COMMUN		333.33
			HURLEY,LINDSAY A	01/01/21	01/02/21	DEPUTY LEGISLATIVE DIRECTOR		366.67
			MILLER, CAROL S.	01/01/21	01/02/21	DISTRICT DIRECTOR/DEPUTY C.O.S		769.44
			MILLER, CAROL S.	01/01/21	01/02/21	DISTRICT DIRECTOR/DEPUTY C.O.S (OTHER COMPENSATION)		5,000.00
			PAYNE,CHELSEA A	01/01/21	01/02/21	CASEWORKER/ACADEMY COORDINATOR		333.33
			PRIETO,CESAR A	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		244.44
			PRIETO,CESAR A	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,500.00
			SMITH, NICHOLAS C.	01/01/21	01/02/21	DEPUTY COMM DIRECTOR		311.11
			THOMAS, BRIAN C.	01/01/21	01/02/21	CHIEF OF STAFF		729.08
			THOMAS, BRIAN C.	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
							PERSONNEL COMPENSATION TOTALS:	19,446.40
TRAVEL								
02-05	AP	01381328	HON. KENNY MARCHANT	12/07/20	12/08/20	COMMERCIAL TRANSPORTATION		800.70
02-05	AP	01381328	HON. KENNY MARCHANT	12/01/20	12/01/20	GASOLINE		24.03
02-05	AP	01381328	HON. KENNY MARCHANT	07/01/20	07/31/20	TAXI/PARKING/TOLLS		10.21
02-05	AP	01381328	HON. KENNY MARCHANT	08/01/20	08/31/20	TAXI/PARKING/TOLLS		7.40
02-05	AP	01381328	HON. KENNY MARCHANT	09/01/20	09/30/20	TAXI/PARKING/TOLLS		10.75
02-05	AP	01381328	HON. KENNY MARCHANT	10/01/20	10/31/20	TAXI/PARKING/TOLLS		7.14
02-05	AP	01381328	HON. KENNY MARCHANT	11/01/20	11/30/20	TAXI/PARKING/TOLLS		2.00
							TRAVEL TOTALS:	862.23
RENT, COMMUNICATION, UTILITIES								
01-08	AP	01369953	AT&T CORP	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		2,454.73

01-15	AP	01372229	UNITED PARCEL SERVICE	12/23/20	12/23/20	POSTAGE / COURIER / BOX RENTAL	5.38
01-15	AP	01372229	UNITED PARCEL SERVICE	12/28/20	12/28/20	POSTAGE / COURIER / BOX RENTAL	7.42
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	85.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,443.35
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.67
03-11	AP	01393742	UNITED PARCEL SERVICE	01/02/21	01/02/21	POSTAGE / COURIER / BOX RENTAL	8.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,044.89
		PRINTING AND REPRODUCTION					
01-08	AP	01369954	SOUTHWEST OFFICE SYSTEMS INC	11/01/20	11/30/20	PRINTING & REPRODUCTION	0.84
02-05	AP	01381328	HON. KENNY MARCHANT	12/06/20	12/12/20	PRINTING & REPRODUCTION	1,206.05
02-08	AP	01381330	SOUTHWEST OFFICE SYSTEMS INC	12/01/20	12/31/20	PRINTING & REPRODUCTION	0.28
02-08	AP	01381331	SOUTHWEST OFFICE SYSTEMS INC	12/05/20	01/02/21	PRINTING & REPRODUCTION	181.18
03-04	AP	01381329	SOUTHWEST OFFICE SYSTEMS INC	11/05/20	12/04/20	PRINTING & REPRODUCTION	103.48
						PRINTING AND REPRODUCTION TOTALS:	1,491.83
		OTHER SERVICES					
02-05	AP	01382347	INSURANCE SUPPORT CENTER	12/01/20	12/31/20	INSURANCE	29.08
02-05	AP	01382347	INSURANCE SUPPORT CENTER	01/01/21	01/02/21	INSURANCE	83.12
03-04	AP	01390601	LEIDOS DIGITAL SOLUTIONS INC	12/28/20	12/28/20	TECHNOLOGY SERVICE CONTRACTS	4,500.00
						OTHER SERVICES TOTALS:	4,612.20
		SUPPLIES AND MATERIALS					
01-08	AP	01369955	STAPLES CONTRACT AND COMMERCIAL INC	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	115.50
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	15.94
						SUPPLIES AND MATERIALS TOTALS:	131.44
		EQUIPMENT					
03-08	AP	01393899	CDW GOVERNMENT LLC	01/22/21	01/22/21	OFFICE EQUIP PURCH LESS THAN $25,000	3,184.23
03-08	AP	01393899	CDW GOVERNMENT LLC	01/22/21	01/22/21	COMPUTER HARDW PURCH LESS THAN $25,000	6,515.85
03-08	AP	01393899	CDW GOVERNMENT LLC	01/22/21	01/22/21	WARRANTIES QTY - 3	507.00
						EQUIPMENT TOTALS:	10,207.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,808.62
						OFFICE TOTALS:	40,808.62

2020 HON. ROGER W. MARSHALL

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	28.15
03-02	AR	AC-16648	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	-154.11
						FRANKED MAIL TOTALS:	-125.96
		PERSONNEL COMPENSATION					
			BABB,ALISON	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	47.25
			BIRSIC,WILLIAM I	01/01/21	01/02/21	STAFF ASSISTANT	200.00
			CROUCH,SARAH G	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	52.75
			DEVORSS,RONALD	01/01/21	01/02/21	PART-TIME EMPLOYEE	6.67
			LOWRY,ZACHARY M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	277.78
			LOWRY,ZACHARY M	11/01/20	11/01/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,999.33
			MASON,TYLER J	01/01/21	01/02/21	FIELD REPRESENTATIVE	236.08
			MEAGHER,NIKKI	01/01/21	01/02/21	SALINA CASEWORKER	250.00
			MOLZ,BONNIE S	01/01/21	01/02/21	GARDEN CITY CASEWORKER	222.22
			PAHLS,ERIC A	01/01/21	01/02/21	PART-TIME EMPLOYEE	133.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ROGER W. MARSHALL—Con.								
			PINEDA,CHARLOTTE	01/01/21	01/02/21	SENIOR HEALTH POLICY ADVISOR		416.67
			ROGENMOSER,MICHAEL T	01/01/21	01/02/21	PRESS ASSISTANT		250.00
			SAWYER,KATIE	01/01/21	01/02/21	STATE DIRECTOR		455.56
			SWENDER,REBECCA L	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		333.33
			WOZNIAK,WILLIAM J	01/01/21	01/02/21	OUTREACH COORDINATOR		80.00
							PERSONNEL COMPENSATION TOTALS:	7,960.97
		TRAVEL						
01-05	AP	01368733	DEVORSS, RONALD	11/16/20	11/16/20	PRIVATE AUTO MILEAGE		40.00
01-19	AP	01373695	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		147.60
01-19	AP	01373695	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		146.10
01-19	AP	01373695	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		499.60
01-19	AP	01373695	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		1,119.70
01-19	AP	01373695	CITIBANK GOV CARD SERVICE	12/11/20	12/12/20	LODGING		264.50
01-19	AP	01373695	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	MEALS		20.75
01-19	AP	01373695	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	MEALS		87.09
01-19	AP	01373695	CITIBANK GOV CARD SERVICE	12/12/20	12/12/20	MEALS		52.09
01-19	AP	01373695	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	MEALS		69.10
01-19	AP	01373695	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	MEALS		52.34
01-19	AP	01373695	CITIBANK GOV CARD SERVICE	12/23/20	12/23/20	MEALS		7.60
01-19	AP	01373695	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	TAXI/PARKING/TOLLS		20.82
01-19	AP	01373695	CITIBANK GOV CARD SERVICE	12/11/20	12/12/20	TAXI/PARKING/TOLLS		20.00
01-19	AP	01373695	CITIBANK GOV CARD SERVICE	12/12/20	12/12/20	TAXI/PARKING/TOLLS		3.50
01-19	AP	01373695	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	TAXI/PARKING/TOLLS		22.99
02-22	AP	01387100	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		-892.60
02-22	AP	01387100	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		167.60
02-22	AP	01387100	CITIBANK GOV CARD SERVICE	12/27/20	12/28/20	LODGING		101.69
02-22	AP	01387100	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	MEALS		19.19
02-22	AP	01387100	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	MEALS		21.85
02-22	AP	01387100	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	MEALS		52.57
02-22	AP	01387100	CITIBANK GOV CARD SERVICE	12/22/20	12/28/20	CAR RENTAL		992.38
02-22	AP	01387100	CITIBANK GOV CARD SERVICE	12/29/20	12/31/20	CAR RENTAL		320.35
02-22	AP	01387100	CITIBANK GOV CARD SERVICE	12/22/20	12/28/20	GASOLINE		53.79
02-22	AP	01387100	CITIBANK GOV CARD SERVICE	12/29/20	12/31/20	GASOLINE		36.42
02-22	AP	01387100	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	TAXI/PARKING/TOLLS		21.08
							TRAVEL TOTALS:	3,468.10
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01368622	CITY OF SALINA	11/03/20	12/02/20	UTILITIES		26.80
01-04	AP	01369140	EVERGY KANSAS CENTRAL INC	11/04/20	12/07/20	UTILITIES		175.83
01-04	AP	01369752	DIRECTV	11/06/20	12/13/20	UTILITIES		19.18
01-05	AP	01369845	AT&T CORP	11/15/20	12/14/20	UTILITIES		60.00
01-05	AP	01370851	AT&T CORP	11/13/20	12/12/20	UTILITIES		75.00
01-06	AP	01370609	MOLZ, BONNIE S	12/28/20	12/28/20	POSTAGE / COURIER / BOX RENTAL		37.03
01-25	AP	01374409	EVERGY KANSAS CENTRAL INC	12/07/20	12/31/20	UTILITIES		109.23

01-25	AP	01378645	CITY OF SALINA	12/02/20	12/31/20	UTILITIES	25.20
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	121.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	54.61
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	501.78
01-28	AP	01380342	VERIZON WIRELESS	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE	915.24
01-28	AP	01380346	VERIZON WIRELESS	12/07/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE	635.17
02-22	AP	01385016	TEA-CORP INC	11/05/20	11/05/20	POSTAGE / COURIER / BOX RENTAL	10.94
02-22	AP	01385019	TEA-CORP INC	11/12/20	11/12/20	POSTAGE / COURIER / BOX RENTAL	52.79
02-22	AP	01385023	TEA-CORP INC	11/19/20	11/19/20	POSTAGE / COURIER / BOX RENTAL	38.30
02-22	AP	01385031	TEA-CORP INC	12/30/20	12/30/20	POSTAGE / COURIER / BOX RENTAL	165.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,035.60
		OTHER SERVICES					
01-05	AP	01370040	SERVICEMASTER OF SALINA	12/28/20	12/28/20	JANITORIAL AND MAINT SERV	168.00
03-02	AR	AC-16641	UNIFIRST CORPORATION	10/28/20	10/28/20	JANITORIAL AND MAINT SERV	-5.90
						OTHER SERVICES TOTALS:	162.10
		SUPPLIES AND MATERIALS					
01-05	AP	01370295	SWENDER, REBECCA L.	12/04/20	12/04/20	FOOD & BEVERAGE	13.36
01-05	AP	01370295	SWENDER, REBECCA L.	12/07/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	46.36
01-19	AP	01373695	CITIBANK GOV CARD SERVICE	12/07/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L	20.66
01-25	AP	01379603	CITIBANK	10/30/20	11/29/20	OFFICE SUPPLIES (OUTSIDE)	-3.95
01-25	AP	01379603	CITIBANK	11/01/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	-3.95
01-25	AP	01379603	CITIBANK	10/30/20	11/29/20	SOFTWARE LESS THAN $500	3.95
01-25	AP	01379603	CITIBANK	11/01/20	11/30/20	SOFTWARE LESS THAN $500	3.95
						SUPPLIES AND MATERIALS TOTALS:	80.38
		EQUIPMENT					
01-29	GL	MNT0103932		07/14/20	07/31/20	MAINTENANCE / REPAIRS	47.61
01-29	GL	MNT0103932		08/01/20	08/31/20	MAINTENANCE / REPAIRS	82.00
01-29	GL	MNT0103932		09/01/20	09/30/20	MAINTENANCE / REPAIRS	82.00
01-29	GL	MNT0103932		10/01/20	10/31/20	MAINTENANCE / REPAIRS	82.00
01-29	GL	MNT0103932		11/01/20	11/30/20	MAINTENANCE / REPAIRS	82.00
01-29	GL	MNT0103932		12/01/20	12/31/20	MAINTENANCE / REPAIRS	82.00
						EQUIPMENT TOTALS:	457.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,038.80
						OFFICE TOTALS:	15,038.80

2021 HON. THOMAS MASSIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-7.12	-7.12
PERSONNEL COMPENSATION	281,176.87	281,176.87
TRAVEL	5,007.61	5,007.61
RENT, COMMUNICATION, UTILITIES	10,537.78	10,537.78
PRINTING AND REPRODUCTION	43.00	43.00
OTHER SERVICES	8,078.55	8,078.55
SUPPLIES AND MATERIALS	2,612.60	2,612.60
EQUIPMENT	3,189.32	3,189.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,638.61	310,638.61
OFFICE TOTALS:	310,638.61	310,638.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. THOMAS MASSIE—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-10.90
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-50.50
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		49.83
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		16.20
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-11.75
							FRANKED MAIL TOTALS:	-7.12
PERSONNEL COMPENSATION								
			CONLEY,BRIANA R	01/03/21	03/31/21	PART-TIME EMPLOYEE		2,640.00
			CORDLE,STEPHEN D	01/04/21	03/31/21	PART-TIME EMPLOYEE		1,740.00
			CRANSTON,SEANA C	01/03/21	03/31/21	LEG DIR/DEPUTY CHIEF OF STAFF		36,666.67
			FERLAND,JOHN O	01/03/21	02/28/21	CHIEF OF STAFF		19,244.45
			FERLAND,JOHN O	03/01/21	03/31/21	SHARED EMPLOYEE		416.67
			GURTLER, MATTHEW L.	01/12/21	03/31/21	CHIEF OF STAFF		35,866.67
			GURTLER, MATTHEW L.	01/30/21	01/30/21	CHIEF OF STAFF (OTHER COMPENSATION)		1,250.00
			KENNEDY,JOHN M	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		21,266.67
			KREFT,KEVIN A	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		10,168.90
			LAVERTY, KILIAN R.	01/06/21	02/28/21	TEMPORARY EMPLOYEE		3,361.11
			LAVERTY, KILIAN R.	03/01/21	03/31/21	PART-TIME EMPLOYEE		1,833.33
			MCCANE,CHRISTOPHER	01/03/21	03/31/21	DISTRICT DIRECTOR		35,200.00
			O'GRADY,PATRICK J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		18,304.00
			PORTER,CARRIE M	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SVCS		12,830.63
			PORTER,ROBERT L	01/03/21	03/31/21	FIELD DIRECTOR		21,217.53
			ROCKAWAY,STACIE L	01/03/21	03/31/21	FIELD REPRESENTATIVE		13,861.97
			TROUTMAN, MARY	01/03/21	03/31/21	DISTRICT OFFICE MANAGER		15,710.93
			VAN NORMAN,JONATHAN M	01/03/21	03/31/21	MEDIA DIRECTOR		12,711.10
			WADSWORTH, WILLIAM T.	01/03/21	03/31/21	SCHEDULER		13,219.57
			ZAMS,KELLY L	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		3,666.67
							PERSONNEL COMPENSATION TOTALS:	281,176.87
TRAVEL								
01-28	AP	01380012	VAN NORMAN, JONATHAN M.	01/03/21	01/09/21	LODGING		679.89
01-28	AP	01380012	VAN NORMAN, JONATHAN M.	01/03/21	01/27/21	PRIVATE AUTO MILEAGE		848.96
02-05	AP	01382499	CITIBANK GOV CARD SERVICE	01/13/21	01/14/21	LODGING		128.09
02-05	AP	01382505	CITIBANK GOV CARD SERVICE	01/12/21	01/13/21	LODGING		87.97
02-05	AP	01382505	CITIBANK GOV CARD SERVICE	01/21/21	01/22/21	LODGING		110.69
02-16	AP	01383089	HON THOMAS MASSIE	01/07/21	02/05/21	PRIVATE AUTO MILEAGE		1,858.08
02-16	AP	01384527	GURTLER, MATTHEW L.	01/12/21	01/14/21	MEALS		93.08
02-18	AP	01387182	PORTER, ROBERT L.	01/11/21	01/14/21	PRIVATE AUTO MILEAGE		119.73
03-02	AP	01392193	HON THOMAS MASSIE	02/23/21	03/01/21	PRIVATE AUTO MILEAGE		796.32
03-30	AP	01403092	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION		142.40
03-30	AP	01403092	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION		142.40
							TRAVEL TOTALS:	5,007.61

		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01374777	TOEBBEN LIMITED	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,021.83
01-21	AP	01374727	WINDSTREAM COMMUNICATIONS INC	01/04/21	02/03/21	UTILITIES	108.42
02-02	AP	01381669	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	790.86
02-03	AP	01381661	TIME WARNER CABLE	01/14/21	02/13/21	UTILITIES	119.99
02-08	AP	01383082	ZAMS, KELLY L.	01/05/21	02/04/21	TELECOMSRV/EQ/TOLL CHARGE	103.53
02-09	AP	01383542	WINDSTREAM COMMUNICATIONS INC	02/04/21	03/03/21	UTILITIES	112.08
02-16	AP	01385418	TOEBBEN LIMITED	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,021.83
02-17	AP	01383790	WADSWORTH, WILLIAM T.	01/27/21	01/27/21	POSTAGE / COURIER / BOX RENTAL	10.10
02-17	AP	01383790	WADSWORTH, WILLIAM T.	01/24/21	02/23/21	UTILITIES	68.89
02-19	AP	01385068	CINCINNATI BELL TELEPHONE COMPANY LLC	02/05/21	03/04/21	TELECOMSRV/EQ/TOLL CHARGE	103.62
02-25	AP	01390713	TIME WARNER CABLE	02/14/21	03/13/21	UTILITIES	119.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	124.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	8.67
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	463.72
03-04	AP	01392609	KREFT, KEVIN A.	02/26/21	02/26/21	POSTAGE / COURIER / BOX RENTAL	26.35
03-09	AP	01393911	WADSWORTH, WILLIAM T.	02/24/21	03/23/21	UTILITIES	68.89
03-10	AP	01394134	WINDSTREAM COMMUNICATIONS INC	03/04/21	04/03/21	UTILITIES	116.26
03-11	AP	01394990	CINCINNATI BELL TELEPHONE COMPANY LLC	03/05/21	04/04/21	TELECOMSRV/EQ/TOLL CHARGE	103.71
03-16	AP	01396678	TOEBBEN LIMITED	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,021.83
03-17	AP	01398396	VERIZON	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,272.31
03-24	AP	01401607	TIME WARNER CABLE	03/14/21	04/13/21	UTILITIES	119.99
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	16.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	124.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	11.19
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	463.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,537.78
		PRINTING AND REPRODUCTION					
02-19	AP	01389275	ACCURATE WORD LLC	02/02/21	02/02/21	PRINTING & REPRODUCTION	43.00
						PRINTING AND REPRODUCTION TOTALS:	43.00
		OTHER SERVICES					
01-16	AP	01375103	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-04	AP	01382356	CITI PCARD-TRINT	01/15/21	02/15/21	TECHNOLOGY SERVICE CONTRACTS	75.00
02-16	AP	01385748	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-10	AP	01395149	CITI PCARD-TRINT	02/15/21	03/15/21	TECHNOLOGY SERVICE CONTRACTS	75.00
03-16	AP	01397009	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01398072	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,543.55
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	8,078.55
		SUPPLIES AND MATERIALS					
01-13	AP	01374003	CITI PCARD-ADOBE 800-833-6687	12/14/20	01/13/21	SOFTWARE LESS THAN $500	33.38
01-13	AP	01374003	CITI PCARD-TRINT	12/15/20	01/15/21	SOFTWARE LESS THAN $500	75.00
01-19	AP	01374699	CITI PCARD-TIMES BULLETIN	01/08/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L	44.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	269.60
02-03	AP	01381668	CRYSTAL SPRINGS	01/05/21	01/05/21	WATER	29.23
02-04	AP	01382356	CITI PCARD-Adobe Inc	01/04/21	01/03/22	SOFTWARE LESS THAN $500	190.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. THOMAS MASSIE—Con.								
02-04	AP	01382356	CITI PCARD-D J WALL-ST-JOURNAL	01/09/21	02/08/21	PUBLICATIONS/REFERENCE MAT'L		41.33
02-04	AP	01382356	CITI PCARD-FOX DIGITAL SERVICES	01/14/21	02/14/21	PUBLICATIONS/REFERENCE MAT'L		6.35
02-04	AP	01382356	CITI PCARD-Lville Courier-Jrnl	01/08/21	02/07/21	PUBLICATIONS/REFERENCE MAT'L		10.59
02-19	AP	01386722	STAPLES INC & SUBSIDIARIES	02/11/21	02/11/21	FOOD & BEVERAGE		102.34
02-19	AP	01386722	STAPLES INC & SUBSIDIARIES	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		194.72
02-19	AP	01386763	CITI PCARD-CHAMPION MEDIA LLC	01/11/21	02/11/21	PUBLICATIONS/REFERENCE MAT'L		10.60
02-19	AP	01386763	CITI PCARD-GAN 1107COURIERJRNCIRC	01/05/21	02/04/21	PUBLICATIONS/REFERENCE MAT'L		36.04
02-19	AP	01386763	CITI PCARD-GAN 1107COURIERJRNCIRC	01/12/21	02/11/21	PUBLICATIONS/REFERENCE MAT'L		36.04
02-19	AP	01386763	CITI PCARD-GAN GANNETTOHMEDIACIRC	01/14/21	02/13/21	PUBLICATIONS/REFERENCE MAT'L		41.22
02-19	AP	01386763	CITI PCARD-HENRY COUNTY LOCAL	01/13/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L		39.21
02-19	AP	01386763	CITI PCARD-THE NEWS-HERALD	01/15/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L		38.15
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-104.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		80.00
03-04	AP	01392663	CRYSTAL SPRINGS	02/05/21	02/05/21	WATER		6.36
03-09	AP	01393804	STAPLES INC & SUBSIDIARIES	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)		12.43
03-09	AP	01393805	STAPLES INC & SUBSIDIARIES	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)		15.02
03-09	AP	01393911	WADSWORTH, WILLIAM T.	02/11/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)		176.92
03-10	AP	01395149	CITI PCARD-B&H PHOTO 800-606-6969	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)		436.81
03-10	AP	01395149	CITI PCARD-D J WALL-ST-JOURNAL	02/12/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L		41.33
03-10	AP	01395149	CITI PCARD-FOX DIGITAL SERVICES	02/14/21	03/14/21	PUBLICATIONS/REFERENCE MAT'L		6.35
03-10	AP	01395149	CITI PCARD-Lville Courier-Jrnl	02/08/21	03/07/21	PUBLICATIONS/REFERENCE MAT'L		10.59
03-12	AP	01395194	CITI PCARD-CHAMPION MEDIA LLC	02/21/21	02/10/22	PUBLICATIONS/REFERENCE MAT'L		121.89
03-12	AP	01395194	CITI PCARD-CHAMPION MEDIA LLC	03/06/21	02/10/22	PUBLICATIONS/REFERENCE MAT'L		0.11
03-12	AP	01395194	CITI PCARD-GAN 1107COURIERJRNCIRC	02/09/21	05/08/21	PUBLICATIONS/REFERENCE MAT'L		41.34
03-12	AP	01395194	CITI PCARD-GAN 1107COURIERJRNCIRC	02/09/21	05/08/22	PUBLICATIONS/REFERENCE MAT'L		99.47
03-12	AP	01395194	CITI PCARD-GAN GANNETTOHMEDIACIRC	02/14/21	05/13/21	PUBLICATIONS/REFERENCE MAT'L		128.73
03-12	AP	01395194	CITI PCARD-GAN GANNETTOHMEDIACIRC	05/14/21	08/13/21	PUBLICATIONS/REFERENCE MAT'L		128.73
03-12	AP	01395194	CITI PCARD-THE TRIMBLE BANNER	05/13/21	05/12/22	PUBLICATIONS/REFERENCE MAT'L		37.09
03-30	AP	01402874	CRYSTAL SPRINGS	03/11/21	03/11/21	WATER		39.38
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-52.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		227.58
							SUPPLIES AND MATERIALS TOTALS:	2,612.60
		EQUIPMENT						
01-20	AP	01374304	WALTZ BUSINESS SOLUTIONS INC	01/01/21	04/01/21	MAINTENANCE / REPAIRS		45.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		55.00
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES		34.54
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		866.34
02-17	AP	01383790	WADSWORTH, WILLIAM T.	01/22/21	01/22/21	COMPUTER HARDW PURCH LESS THAN $25,000		896.93
02-17	AP	01383790	WADSWORTH, WILLIAM T.	02/01/21	02/01/21	COMPUTER HARDW PURCH LESS THAN $25,000		984.74
02-26	GL	MNT0104611		01/27/21	01/31/21	MAINTENANCE / REPAIRS		17.59
02-26	GL	MNT0104611		02/01/21	02/01/21	MAINTENANCE / REPAIRS		1.96
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		109.07
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		34.54

03-31	GL	MNT0105439			03/01/21	03/31/21	MAINTENANCE / REPAIRS	109.07
03-31	GL	RPY0105440			03/01/21	03/31/21	EQUIPMENT PURCHASES	34.54
							EQUIPMENT TOTALS:	3,189.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,638.61
							OFFICE TOTALS:	310,638.61

2020 HON. THOMAS MASSIE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE		12/01/20	01/02/21	FRANKED MAIL	45.05
01-28	AP	01380034	UNITED STATES POSTAL SERVICE		12/01/20	12/31/20	FRANKED MAIL	5,311.75
							FRANKED MAIL TOTALS:	5,356.80

PERSONNEL COMPENSATION

			CONLEY,BRIANA R		01/01/21	01/02/21	PART-TIME EMPLOYEE	60.00
			CONLEY,BRIANA R		12/01/20	12/10/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	900.00
			CRANSTON,SEANA C		01/01/21	01/02/21	LEG DIR/DEPUTY CHIEF OF STAFF	797.33
			CRANSTON,SEANA C		12/01/20	12/10/20	LEG DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
			FERLAND,JOHN O		01/01/21	01/02/21	CHIEF OF STAFF	866.67
			FERLAND,JOHN O		12/01/20	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)	2,336.10
			KENNEDY,JOHN M		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	483.33
			KENNEDY,JOHN M		12/01/20	12/10/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
			KREFT,KEVIN A		01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	231.11
			KREFT,KEVIN A		12/01/20	12/10/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00
			LAVERTY, KILIAN R.		12/01/20	12/10/20	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	1,000.00
			MCCANE,CHRISTOPHER		01/01/21	01/02/21	DISTRICT DIRECTOR	773.64
			MCCANE,CHRISTOPHER		12/01/20	12/10/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
			O'GRADY,PATRICK J		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	416.00
			O'GRADY,PATRICK J		12/01/20	12/10/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			PORTER,CARRIE M		01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SVCS	291.61
			PORTER,CARRIE M		12/01/20	12/10/20	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	2,500.00
			PORTER,ROBERT L		01/01/21	01/02/21	FIELD DIRECTOR	482.22
			PORTER,ROBERT L		12/01/20	12/10/20	FIELD DIRECTOR (OTHER COMPENSATION)	2,500.00
			REED, JOHN R.		01/01/21	01/02/21	FIELD REPRESENTATIVE	315.04
			ROCKAWAY,STACIE L		01/01/21	01/02/21	FIELD REPRESENTATIVE	315.04
			ROCKAWAY,STACIE L		12/01/20	12/10/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
			TROUTMAN, MARY		01/01/21	01/02/21	DISTRICT OFFICE MANAGER	357.07
			TROUTMAN, MARY		12/01/20	12/10/20	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	2,500.00
			VAN NORMAN,JONATHAN M		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	288.89
			VAN NORMAN,JONATHAN M		12/01/20	12/10/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
			WADSWORTH, WILLIAM T.		01/01/21	01/02/21	SCHEDULER	300.44
			WADSWORTH, WILLIAM T.		12/01/20	12/10/20	SCHEDULER (OTHER COMPENSATION)	2,500.00
			ZAMS,KELLY L		01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	83.33
							PERSONNEL COMPENSATION TOTALS:	37,797.82

TRAVEL

01-04	AP	01370278	HON THOMAS MASSIE		12/02/20	12/21/20	PRIVATE AUTO MILEAGE	1,635.30
01-06	AP	01371098	VAN NORMAN, JONATHAN M.		12/23/20	12/23/20	PRIVATE AUTO MILEAGE	121.90
01-11	AP	01372557	CITIBANK GOV CARD SERVICE		12/15/20	12/16/20	LODGING	110.69
01-11	AP	01372557	CITIBANK GOV CARD SERVICE		12/21/20	12/22/20	LODGING	110.69
01-13	AP	01373807	FERLAND, JOHN O.		12/28/20	01/02/21	PRIVATE AUTO MILEAGE	11.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. THOMAS MASSIE—Con.								
01-15	AP	01374001	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		138.10
02-05	AP	01382505	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		126.10
02-05	AP	01382505	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		138.10
03-09	AP	01393209	MCCANE, CHRISTOPHER	11/13/20	11/25/20	PRIVATE AUTO MILEAGE		373.75
03-09	AP	01393209	MCCANE, CHRISTOPHER	12/01/20	12/21/20	PRIVATE AUTO MILEAGE		530.15
							TRAVEL TOTALS:	3,295.82
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01369383	TIME WARNER CABLE	12/14/20	01/13/21	UTILITIES		119.99
01-05	AP	01370279	WADSWORTH, WILLIAM T.	12/24/20	01/23/21	UTILITIES		68.89
01-06	AP	01371263	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		803.07
01-11	AP	01373102	ZAMS, KELLY L.	12/05/20	01/04/21	TELECOMSRV/EQ/TOLL CHARGE		103.11
01-11	AP	01373102	ZAMS, KELLY L.	12/04/20	01/03/21	UTILITIES		108.30
01-13	AP	01374003	CITI PCARD-FOX DIGITAL SERVICES	12/14/20	01/14/21	UTILITIES		6.35
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		17.44
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		475.72
02-19	AP	01386763	CITI PCARD-WPY Indiana Wesleyan Univ	11/14/20	11/14/20	TEMPORARY SPACE RENTAL		751.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,593.87
		PRINTING AND REPRODUCTION						
01-13	AP	01373807	FERLAND, JOHN O.	12/28/20	12/28/20	PRINTING & REPRODUCTION		7,230.89
01-14	AP	01373969	WALTZ BUSINESS SOLUTIONS INC	08/01/20	11/01/20	PRINTING & REPRODUCTION		83.12
02-19	AP	01386763	CITI PCARD-WPY Indiana Wesleyan Univ	11/14/20	11/14/20	PRINTING & REPRODUCTION		1.50
							PRINTING AND REPRODUCTION TOTALS:	7,315.51
		OTHER SERVICES						
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS						
01-05	AP	01370279	WADSWORTH, WILLIAM T.	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		235.12
01-05	AP	01370579	STAPLES INC & SUBSIDIARIES	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		21.97
01-05	AP	01370581	STAPLES INC & SUBSIDIARIES	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		18.44
01-07	AP	01372269	CRYSTAL SPRINGS	12/08/20	12/08/20	WATER		22.07
01-13	AP	01373807	FERLAND, JOHN O.	12/16/20	12/16/20	HABITATION EXPENSE		95.35
01-13	AP	01373807	FERLAND, JOHN O.	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		9,600.00
01-13	AP	01374003	CITI PCARD-AMZN Mktp US 271JL6JI3	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		302.87
01-13	AP	01374003	CITI PCARD-AMZN Mktp US BO9LO9VL3	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		49.95
01-13	AP	01374003	CITI PCARD-AMZN Mktp US PY2U19NH3	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		327.80
01-13	AP	01374003	CITI PCARD-AMZN Mktp US YB5E339U3	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		29.99
01-13	AP	01374003	CITI PCARD-CRUTCHFIELD.COM	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		319.98
01-13	AP	01374003	CITI PCARD-D J WALL-ST-JOURNAL	12/10/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L		41.33
01-13	AP	01374003	CITI PCARD-Lville Courier-Jrnl	12/08/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L		10.59
01-13	AP	01374003	CITI PCARD-SWEETWATER SOUND	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		74.19
01-19	AP	01374699	CITI PCARD-GAN GANNETTOHMEDIACIRC	12/15/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L		41.22

01-19	AP	01374699	CITI PCARD-HENRY COUNTY LOCAL	12/14/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L		0.99
01-19	AP	01374699	CITI PCARD-PP LEWIS COUNTY HERALD	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		26.00
01-19	AP	01374699	CITI PCARD-THE BUSINESS JORNALS	12/26/20	12/25/21	PUBLICATIONS/REFERENCE MAT'L		137.80
01-19	AP	01374699	CITI PCARD-THE NEWS-DEMOCRAT	12/04/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L		0.76
01-19	AP	01374699	CITI PCARD-THE NEWS-HERALD	12/04/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L		1.48
01-19	AP	01374699	CITI PCARD-THE OLDHAM ERA	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		44.51
01-19	AP	01374699	CITI PCARD-THE TRIMBLE BANNER	12/04/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L		2.16
01-27	AP	01379151	CQ ROLL CALL INC	12/31/20	01/02/22	PUBLICATIONS/REFERENCE MAT'L		5,950.00
01-27	AP	01379286	THE ENQUIRER	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		534.01
02-19	AP	01386763	CITI PCARD-CHAMPION MEDIA LLC	12/12/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L		10.59
						SUPPLIES AND MATERIALS TOTALS:		17,899.17
		EQUIPMENT						
01-14	AP	01373969	WALTZ BUSINESS SOLUTIONS INC	11/01/20	12/31/20	MAINTENANCE / REPAIRS		47.32
01-27	AP	01379174	WALTZ BUSINESS SOLUTIONS INC	11/01/20	01/01/21	MAINTENANCE / REPAIRS		12.87
03-10	AP	01394948	UNITED BUSINESS TECHNOLOGIES	02/28/21	02/28/21	OFFICE EQUIP PURCH LESS THAN $25,000		6,048.00
						EQUIPMENT TOTALS:		6,108.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		80,717.18
						OFFICE TOTALS:		80,717.18

INTERN ALLOWANCES
2021 HON. THOMAS MASSIE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,680.00	7,680.00
INTERN ALLOWANCES TOTALS:	7,680.00	7,680.00
OFFICE TOTALS:	7,680.00	7,680.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FLYNN, GARRETT A.	01/04/21	03/31/21	DISTRICT OFFICE PAID INTERN -	1,740.00
MALONE, MADELINE K.	02/08/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,590.00
WARDROP, JOHN-MICHAEL	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM	4,350.00
			PERSONNEL COMPENSATION TOTALS:	7,680.00
			INTERN ALLOWANCES TOTALS:	7,680.00
			OFFICE TOTALS:	7,680.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BRIAN J. MAST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-56.92	-56.92
PERSONNEL COMPENSATION	268,120.62	268,120.62
TRAVEL	2,308.30	2,308.30
RENT, COMMUNICATION, UTILITIES	9,946.10	9,946.10
PRINTING AND REPRODUCTION	180.00	180.00
OTHER SERVICES	6,275.00	6,275.00
SUPPLIES AND MATERIALS	1,126.33	1,126.33
EQUIPMENT	516.39	516.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,415.82	288,415.82
OFFICE TOTALS:	288,415.82	288,415.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRIAN J. MAST—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-71.95
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-19.60
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		47.43
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-12.80
							FRANKED MAIL TOTALS:	-56.92
PERSONNEL COMPENSATION								
			BERRY,MAX R	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,777.77
			BRENNAN, FRANCIS P.	02/22/21	03/31/21	COMMUNICATIONS DIRECTOR		8,666.67
			CASTRO,ANTONIO	01/03/21	03/31/21	SHARED EMPLOYEE		3,960.00
			CELAYA III,EDWARD	01/03/21	03/31/21	FIELD REPRESENTATIVE		8,166.67
			FLEISCHMAN,JULIAN D	01/03/21	01/12/21	LEGISLATIVE ASSISTANT		1,388.89
			GALANTE,AMY C	01/03/21	03/31/21	CONSTITUENT SERVICES REP		10,755.57
			HANKERSON,DEREK	01/03/21	03/31/21	CONSTITUENT SERVICES REP		10,755.57
			HOPPENSTEIN, ROBERT H.	01/03/21	01/30/21	TEMPORARY EMPLOYEE		1,680.00
			HWANG, JINWOOK	03/08/21	03/31/21	PRESS ASSISTANT		2,555.56
			KONCAR,STEVEN A	02/11/21	03/31/21	LEGISLATIVE DIRECTOR		15,277.78
			LANGENDERFER,JAMES	01/03/21	03/31/21	CHIEF OF STAFF		36,666.67
			LEIGHTON,STEPHEN G	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		31,055.57
			NELSON,JONATHAN D	01/03/21	03/31/21	SHARED EMPLOYEE		5,377.77
			ROBERTSON, ANGEL M.	01/03/21	03/31/21	OUTREACH COORDINATOR		10,366.67
			ROWLEY,KALENE R	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		12,600.00
			SHALLOWAY,ERIC A	01/03/21	03/31/21	STAFF ASSISTANT		7,749.99
			SHARPSTEEN, MATTHEW A.	01/03/21	03/19/21	PART-TIME EMPLOYEE		5,133.34
			SMITH, BARRY P.	01/21/21	03/31/21	LEGISLATIVE DIRECTOR		14,583.33
			STEWART,BRADLEY L	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		28,944.44
			TIDWELL,LIBBY H	01/03/21	03/31/21	STAFF ASSISTANT		12,222.23
			VONENDE,KYLE J	01/03/21	01/30/21	COMMUNICATIONS DIRECTOR		4,666.67
			WALLEN,KAYLIN J	01/03/21	03/31/21	SCHEDULER		12,222.23
			WEGLEIN,MICHAEL A	01/03/21	03/31/21	SENIOR POLICY ADVISOR		12,222.23
			WINESETT, MATTHEW H.	01/03/21	01/11/21	DIGITAL DIRECTOR/ SPEECHWRITER		1,325.00
							PERSONNEL COMPENSATION TOTALS:	268,120.62
TRAVEL								
02-23	AP	01386917	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	COMMERCIAL TRANSPORTATION		99.40
02-25	AP	01391235	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		301.40
02-25	AP	01391235	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		461.70
02-26	AP	01390678	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		301.40
03-01	AP	01391243	CITIBANK GOV CARD SERVICE	01/02/21	01/05/21	COMMERCIAL TRANSPORTATION		338.20
03-01	AP	01391246	SHARPSTEEN, MATTHEW A.	01/11/21	01/31/21	PRIVATE AUTO MILEAGE		294.56
03-01	AP	01391247	SHARPSTEEN, MATTHEW A.	02/02/21	02/17/21	PRIVATE AUTO MILEAGE		338.24
03-08	AP	01392771	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		173.40
							TRAVEL TOTALS:	2,308.30

RENT, COMMUNICATION, UTILITIES

01-05	AP	01371638	COMCAST	01/04/21	02/03/21	UTILITIES	231.25
01-16	AP	01378727	ICV NPB LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,132.50
02-04	AP	01381778	COMCAST	02/01/21	02/28/21	UTILITIES	78.11
02-05	AP	01381772	COMCAST	02/04/21	03/04/21	UTILITIES	231.25
02-05	AP	01381777	COMCAST	02/01/21	02/28/21	UTILITIES	140.90
02-11	AP	01383409	AT&T CORP	01/01/21	02/09/21	TELECOMSRV/EQ/TOLL CHARGE	651.77
02-16	AP	01386227	ICV NPB LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,132.50
02-23	AP	01389179	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	44.17
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	124.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,227.20
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	350.25
02-26	AP	01390207	AT&T CORP	01/21/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE	653.54
02-26	AP	01391147	FPL	01/25/21	02/23/21	UTILITIES	146.38
03-05	AP	01392765	COMCAST	03/04/21	04/03/21	UTILITIES	231.25
03-08	AP	01392753	COMCAST	03/01/21	03/31/21	UTILITIES	140.90
03-08	AP	01392756	COMCAST	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	78.11
03-16	AP	01397486	ICV NPB LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,132.50
03-24	AP	01401090	CITI PCARD-FEDEX 940568708793	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL	23.84
03-24	AP	01401168	CITI PCARD-COMCAST/XFINITY	01/25/21	02/24/21	UTILITIES	138.48
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	124.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,518.95
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	350.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,946.10

PRINTING AND REPRODUCTION

01-28	AP	01380514	ACCURATE WORD LLC	01/22/21	01/22/21	PRINTING & REPRODUCTION	180.00
						PRINTING AND REPRODUCTION TOTALS:	180.00

OTHER SERVICES

01-16	AP	01374995	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385640	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-01	AP	01391130	I KNOW A GIRL LLC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	200.00
03-16	AP	01396901	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-17	AP	01395493	GSL SOLUTIONS INC	02/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	200.00
03-17	AP	01395503	GSL SOLUTIONS INC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	100.00
						OTHER SERVICES TOTALS:	6,275.00

SUPPLIES AND MATERIALS

01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-164.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	222.04
02-23	AP	01386911	CITI PCARD-READYREFRESH BY NESTLE	01/05/21	01/05/21	WATER	126.98
02-23	AP	01386911	CITI PCARD-READYREFRESH BY NESTLE	01/08/21	01/08/21	WATER	3.21
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-39.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	59.00
03-02	AP	01390651	CITI PCARD-Amazon.com 9P6DN56Q3	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	7.75
03-08	AP	01392732	CITI PCARD-READYREFRESH BY NESTLE	01/29/21	01/29/21	WATER	50.78
03-08	AP	01392732	CITI PCARD-READYREFRESH BY NESTLE	02/09/21	02/09/21	WATER	3.21
03-22	AP	01400748	CITI PCARD-SWITCHER ESSENTIALS	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	39.00
03-23	AP	01381105	STEWART, BRADLEY L.	01/01/21	12/30/21	SOFTWARE LESS THAN $500	599.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRIAN J. MAST—Con.								
03-24	AP	01401172	CITI PCARD-AMZN MKTP US MJ1192S53 AM	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)		15.92
03-24	AP	01401172	CITI PCARD-AMZN Mktp US 070DT0T13	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		39.99
03-24	AP	01401172	CITI PCARD-EB 36TH ANNUAL EVERGL	02/02/21	02/05/21	FOOD & BEVERAGE		107.72
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		85.85
						SUPPLIES AND MATERIALS TOTALS:		1,126.33
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		264.00
02-26	GL	MNT0104611		01/05/21	01/31/21	MAINTENANCE / REPAIRS		-83.61
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		168.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		168.00
						EQUIPMENT TOTALS:		516.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,415.82
						OFFICE TOTALS:		288,415.82
2020 HON. BRIAN J. MAST								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		85.51
						FRANKED MAIL TOTALS:		85.51
		PERSONNEL COMPENSATION						
			CASTRO,ANTONIO	01/01/21	01/02/21	SHARED EMPLOYEE		90.00
			CELAYA III,EDWARD	01/01/21	01/02/21	FIELD REPRESENTATIVE		166.67
			FLEISCHMAN,JULIAN D	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			GALANTE,AMY C	01/01/21	01/02/21	CONSTITUENT SERVICES REP		244.44
			HANKERSON,DEREK	01/01/21	01/02/21	CONSTITUENT SERVICES REP		244.44
			HOPPENSTEIN, ROBERT H.	01/01/21	01/02/21	TEMPORARY EMPLOYEE		120.00
			LANGENDERFER,JAMES	01/01/21	01/02/21	CHIEF OF STAFF		833.33
			LEIGHTON,STEPHEN G	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		694.44
			NELSON,JONATHAN D	01/01/21	01/02/21	SHARED EMPLOYEE		122.22
			ROBERTSON, ANGEL M.	01/01/21	01/02/21	OUTREACH COORDINATOR		216.67
			ROWLEY,KALENE R	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		275.00
			SHALLOWAY,ERIC A	01/01/21	01/02/21	STAFF ASSISTANT		166.67
			SHARPSTEEN, MATTHEW A.	01/01/21	01/02/21	PART-TIME EMPLOYEE		133.33
			STEWART,BRADLEY L	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		638.89
			TIDWELL,LIBBY H	01/01/21	01/02/21	STAFF ASSISTANT		277.78
			VONENDE,KYLE J	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		333.33
			WALLEN,KAYLIN J	01/01/21	01/02/21	SCHEDULER		277.78
			WEGLEIN,MICHAEL A	01/01/21	01/02/21	SENIOR POLICY ADVISOR		277.78
			WINESETT, MATTHEW H.	01/01/21	01/02/21	DIGITAL DIRECTOR/ SPEECHWRITER		294.44
						PERSONNEL COMPENSATION TOTALS:		5,684.99
		TRAVEL						
01-07	AP	01372608	SHARPSTEEN, MATTHEW A.	10/28/20	11/14/20	PRIVATE AUTO MILEAGE		634.80

01-12	AP	01372861	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION	341.20
02-04	AP	01381113	ROBERTSON, ANGEL M.	09/09/20	09/29/20	PRIVATE AUTO MILEAGE	28.68
02-04	AP	01381116	ROBERTSON, ANGEL M.	10/05/20	10/29/20	PRIVATE AUTO MILEAGE	83.09
02-08	AP	01371782	LEIGHTON,STEPHEN G	12/05/20	12/05/20	PRIVATE AUTO MILEAGE	55.80
02-08	AP	01371782	LEIGHTON,STEPHEN G	12/06/20	12/09/20	TAXI/PARKING/TOLLS	199.76
02-08	AP	01381109	ROBERTSON, ANGEL M.	11/05/20	11/19/20	PRIVATE AUTO MILEAGE	111.55
02-11	AP	01371182	LEIGHTON,STEPHEN G	12/06/20	12/09/20	COMMERCIAL TRANSPORTATION	60.00
02-11	AP	01371182	LEIGHTON,STEPHEN G	12/06/20	12/09/20	LODGING	395.43
02-11	AP	01371182	LEIGHTON,STEPHEN G	12/06/20	12/09/20	MEALS	235.27
02-11	AP	01371182	LEIGHTON,STEPHEN G	12/03/20	12/15/20	PRIVATE AUTO MILEAGE	158.15
02-11	AP	01371182	LEIGHTON,STEPHEN G	12/06/20	12/06/20	TAXI/PARKING/TOLLS	52.00
02-23	AP	01386917	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	154.60
02-23	AP	01389617	SHARPSTEEN, MATTHEW A.	12/05/20	12/14/20	PRIVATE AUTO MILEAGE	281.75
02-24	AP	01390035	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	1,522.10
02-25	AP	01391235	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	200.10
02-25	AP	01391235	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION	485.10
02-25	AP	01391248	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION	95.10
02-25	AP	01391248	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	COMMERCIAL TRANSPORTATION	95.10
02-25	AP	01391259	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	76.10
03-01	AP	01391236	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION	322.66
03-01	AP	01391243	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION	87.10
03-01	AP	01391243	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	147.10
03-01	AP	01391243	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	87.10
03-08	AP	01392771	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION	87.10
03-08	AP	01392771	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	87.10
03-08	AP	01392771	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	169.10
03-24	AP	01401175	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	87.10
03-24	AP	01401175	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION	87.10
						TRAVEL TOTALS:	6,427.14
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	01371623	COMCAST	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	78.11
01-05	AP	01371626	COMCAST	01/01/21	01/31/21	UTILITIES	140.90
01-05	AP	01371632	AT&T CORP	12/10/20	01/09/21	TELECOMSRV/EQ/TOLL CHARGE	648.72
01-05	AP	01371641	AT&T CORP	11/22/20	12/21/20	TELECOMSRV/EQ/TOLL CHARGE	240.26
01-15	AP	01374519	CITI PCARD-ATT CONS PHONE PMT	08/22/20	09/21/20	TELECOMSRV/EQ/TOLL CHARGE	719.86
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,224.64
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	362.70
01-29	AP	01379700	FPL	12/22/20	01/25/21	UTILITIES	160.67
01-29	AP	01379703	FPL	11/23/20	12/22/20	UTILITIES	165.88
02-01	AP	01380504	SEJOUR, JORDAN R.	11/21/20	11/21/20	POSTAGE / COURIER / BOX RENTAL	7.75
02-05	AP	01381773	AT&T CORP	12/22/20	01/21/21	TELECOMSRV/EQ/TOLL CHARGE	240.47
03-22	AP	01400761	CITI PCARD-THE UPS STORE 7199	10/12/20	10/12/20	POSTAGE / COURIER / BOX RENTAL	40.83
03-22	AP	01400761	CITI PCARD-THE UPS STORE 7199	11/20/20	11/20/20	POSTAGE / COURIER / BOX RENTAL	40.22
03-23	AP	01400759	CITI PCARD-USPS PO 1050091422	12/10/20	12/10/20	POSTAGE / COURIER / BOX RENTAL	13.69
03-24	AP	01401168	CITI PCARD-COMCAST/XFINITY	12/25/20	01/24/21	UTILITIES	259.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,500.55
		OTHER SERVICES					
01-13	AP	01371784	I KNOW A GIRL LLC	11/10/20	11/27/20	JANITORIAL AND MAINT SERV	200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRIAN J. MAST—Con.								
01-13	AP	01373760	I KNOW A GIRL LLC	12/01/20	12/30/20	JANITORIAL AND MAINT SERV		200.00
01-29	AP	01379710	ALL POINTS MOBILE SHREDDING	10/23/20	10/23/20	JANITORIAL AND MAINT SERV		43.00
03-16	AP	01395494	GSL SOLUTIONS INC	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		100.00
03-16	AP	01395496	GSL SOLUTIONS INC	09/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV		200.00
03-17	AP	01395501	GSL SOLUTIONS INC	12/01/20	12/30/20	WEB DEV HST,EMAIL & RLTD SERV		100.00
03-18	AP	01395519	GSL SOLUTIONS INC	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV		100.00
							OTHER SERVICES TOTALS:	943.00
		SUPPLIES AND MATERIALS						
01-06	AP	01371166	HUSTON'S OFFICE SUPPLIES	12/16/20	12/16/20	WATER		18.75
01-06	AP	01371166	HUSTON'S OFFICE SUPPLIES	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		722.20
01-12	AP	01372853	CITI PCARD-PALM BEACH POST CIRC	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		10.99
01-12	AP	01372853	CITI PCARD-READYREFRESH BY NESTLE	12/02/20	12/02/20	WATER		197.84
01-12	AP	01372853	CITI PCARD-READYREFRESH BY NESTLE	12/09/20	12/09/20	WATER		3.21
01-12	AP	01372853	CITI PCARD-SWITCHER ESSENTIALS	12/01/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L		39.00
01-12	AP	01372871	CITI PCARD-APPLE.COM/BILL	12/18/20	12/18/20	SOFTWARE LESS THAN $500		317.99
01-12	AP	01372871	CITI PCARD-WEBONLINE	12/02/20	12/01/21	PUBLICATIONS/REFERENCE MAT'L		127.20
02-01	AP	01380504	SEJOUR, JORDAN R.	12/05/20	12/05/20	FOOD & BEVERAGE		11.45
02-04	AP	01381113	ROBERTSON, ANGEL M.	09/09/20	09/09/20	FOOD & BEVERAGE		25.00
02-04	AP	01381116	ROBERTSON, ANGEL M.	10/05/20	10/27/20	FOOD & BEVERAGE		45.00
02-08	AP	01381109	ROBERTSON, ANGEL M.	11/17/20	12/06/20	FOOD & BEVERAGE		40.00
02-11	AP	01371182	LEIGHTON,STEPHEN G	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		58.98
02-23	AP	01386911	CITI PCARD-PALM BEACH POST CIRC	12/01/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L		10.83
02-23	AP	01386911	CITI PCARD-PALM BEACH POST CIRC	01/01/21	01/30/21	PUBLICATIONS/REFERENCE MAT'L		10.83
02-23	AP	01386911	CITI PCARD-SWITCHER ESSENTIALS	01/01/21	01/30/21	PUBLICATIONS/REFERENCE MAT'L		39.00
03-02	AP	01390651	CITI PCARD-AMAZON.COM O00D21Q43 AMZN	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)		11.99
03-02	AP	01390651	CITI PCARD-AMAZON.COM WL0910HG3 AMZN	12/23/20	12/23/20	HABITATION EXPENSE		12.19
03-02	AP	01390651	CITI PCARD-AMZN MKTP US 206JD0NT2 AM	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)		29.98
03-02	AP	01390651	CITI PCARD-AMZN Mktp US 201MS9C00	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)		38.94
03-02	AP	01390651	CITI PCARD-AMZN Mktp US 2804V8JV1	10/30/20	10/30/20	OFFICE SUPPLIES (OUTSIDE)		199.00
03-02	AP	01390651	CITI PCARD-AMZN Mktp US 2W8LE1OS1	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		505.95
03-02	AP	01390651	CITI PCARD-AMZN Mktp US 5Y8JY4YT3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		668.23
03-02	AP	01390651	CITI PCARD-AMZN Mktp US K33MX4IX3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		99.00
03-02	AP	01390651	CITI PCARD-AMZN Mktp US MA4FP47O3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		27.99
03-02	AP	01390651	CITI PCARD-Amazon.com S53LM7003	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		29.95
03-08	AP	01392783	CITI PCARD-APPLE.COM/BILL	12/30/20	12/30/20	SOFTWARE LESS THAN $500		21.19
03-08	AP	01392783	CITI PCARD-BESTBUYCOM806401409189	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		279.99
03-08	AP	01392783	CITI PCARD-BESTBUYCOM806401410195	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		279.99
03-10	AP	01393871	CDW GOVERNMENT LLC	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		205.31
03-10	AP	01393871	CDW GOVERNMENT LLC	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		600.70
03-24	AP	01401090	CITI PCARD-CNP Wired	12/03/20	12/03/20	PUBLICATIONS/REFERENCE MAT'L		5.30
							SUPPLIES AND MATERIALS TOTALS:	4,693.97
		EQUIPMENT						
01-15	AP	01375937	BSL GEM LASER EXPRESS LLC	01/07/21	01/07/21	OFFICE EQUIP PURCH LESS THAN $25,000		7,410.00

02-23	AP	01390308	CDW GOVERNMENT LLC	02/03/21	02/03/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,414.58
03-01	AP	01390310	CDW GOVERNMENT LLC	02/03/21	02/03/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,829.16
03-01	AP	01390312	CDW GOVERNMENT LLC	02/03/21	02/03/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,829.16
03-10	AP	01393871	CDW GOVERNMENT LLC	02/22/21	02/22/21	COMPUTER HARDW PURCH LESS THAN $25,000		14,636.46
03-10	AP	01393871	CDW GOVERNMENT LLC	02/22/21	02/22/21	WARRANTIES		310.61
						EQUIPMENT TOTALS:		29,429.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		51,765.13
						OFFICE TOTALS:		51,765.13

2021 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,674.91	1,674.91
PERSONNEL COMPENSATION	252,095.55	252,095.55
RENT, COMMUNICATION, UTILITIES	34,612.58	34,612.58
OTHER SERVICES	9,148.60	9,148.60
SUPPLIES AND MATERIALS	593.40	593.40
EQUIPMENT	900.00	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,025.04	299,025.04
OFFICE TOTALS:	299,025.04	299,025.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-15.20
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		1,366.37
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		347.34
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-23.60
						FRANKED MAIL TOTALS:		1,674.91

PERSONNEL COMPENSATION

CLARK,ROBERT J	01/03/21	03/31/21	STAFF ASSISTANT	12,222.23
CORCORAN,GLENDA	01/03/21	03/31/21	DISTRICT DIRECTOR	25,666.67
DIERKES,JOAN	01/03/21	03/31/21	EXECUTIVE ASSISTANT	15,644.43
DONCHES,MICHELLE M	01/03/21	03/31/21	SHARED EMPLOYEE	4,644.43
EDELMAN, MCKINLEY M.	01/03/21	03/31/21	SCHEDULER	18,822.23
FORERO OROZCO, LAURA C.	01/03/21	03/31/21	CLIMATE CHANGE LA	15,888.90
GONZALEZ,SERGIO	01/03/21	03/31/21	SHARED EMPLOYEE	4,253.33
HATAMIYA,GEORGE S	01/03/21	03/31/21	COMMS ASST/FIELD REP	16,866.67
HATTORI, HARRIET J.	01/03/21	03/31/21	RECEPTIONIST	11,244.43
HERRERA,GABRIELA F	01/03/21	03/31/21	STAFF ASSISTANT	17,844.43
JONES,NIA K	01/03/21	03/31/21	HEALTH CARE FIELD REP	15,155.57
LINSEY,RYAN	01/03/21	03/31/21	STAFF ASSISTANT	9,777.77
MCCAULEY,CHRISTINA	01/03/21	03/31/21	HEALTH LA	18,333.33
RICO-JOHNSON,FLYNN	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	23,222.23
VICTOR,KYLE J	01/03/21	03/31/21	CHIEF OF STAFF	42,508.90
			PERSONNEL COMPENSATION TOTALS:	252,095.55

RENT, COMMUNICATION, UTILITIES

01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		10,455.90
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		10,455.90
02-25	AP	01384786	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		41.10
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		40.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DORIS MATSUI—Con.								
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		118.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		469.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		541.54
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		150.47
03-11	AP	01394660	CITI PCARD-DTV DIRECTV SERVICE	01/12/21	02/11/21	UTILITIES		98.99
03-11	AP	01394660	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		394.32
03-11	AP	01394660	CITI PCARD-ZOOM.US 888-799-9666	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE		54.99
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)		10,455.90
03-29	AP	01402206	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		15.96
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		150.47
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		118.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		469.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		541.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,612.58
		OTHER SERVICES						
01-12	AP	01372879	ICONSTITUENT LLC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		400.00
01-16	AP	01374848	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		224.43
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		266.77
02-10	AP	01383388	ICONSTITUENT LLC	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		400.00
02-16	AP	01385488	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		224.43
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		266.77
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		224.43
03-16	AP	01396750	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-17	AP	01396291	ICONSTITUENT LLC	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV		400.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		266.77
						OTHER SERVICES TOTALS:		9,148.60
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		4.03
02-18	AP	01384489	JONES, NIA K.	12/07/20	01/06/21	SOFTWARE LESS THAN $500		14.99
02-22	AP	01383385	CITI PCARD-WATER - COFFEE DELIVERY	01/15/21	01/15/21	WATER		9.99
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		19.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		45.22
03-11	AP	01394660	CITI PCARD-D J WALL-ST-JOURNAL	02/24/21	05/22/21	PUBLICATIONS/REFERENCE MAT'L		158.97
03-11	AP	01394660	CITI PCARD-LA TIMES SUBSCRIPTION	02/01/21	02/28/21	SOFTWARE LESS THAN $500		15.96
03-11	AP	01394660	CITI PCARD-NYTIMES	02/13/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L		175.17
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		19.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-60.00

03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		209.09
						SUPPLIES AND MATERIALS TOTALS:		593.40
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		300.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		300.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		300.00
						EQUIPMENT TOTALS:		900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,025.04
						OFFICE TOTALS:		299,025.04

2020 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			CLARK,ROBERT J	01/01/21	01/02/21	STAFF ASSISTANT		277.78
			CORCORAN,GLENDA	01/01/21	01/02/21	DISTRICT DIRECTOR		583.33
			DIERKES,JOAN	01/01/21	01/02/21	EXECUTIVE ASSISTANT		355.56
			DONCHES,MICHELLE M	01/01/21	01/02/21	SHARED EMPLOYEE		105.56
			EDELMAN, MCKINLEY M.	01/01/21	01/02/21	SCHEDULER		427.78
			FORERO OROZCO, LAURA C.	01/01/21	01/02/21	CLIMATE CHANGE LA		361.11
			GONZALEZ,SERGIO	01/01/21	01/02/21	SHARED EMPLOYEE		96.67
			HATAMIYA,GEORGE S	01/01/21	01/02/21	COMMS ASST/FIELD REP		383.33
			HATTORI, HARRIET J.	01/01/21	01/02/21	RECEPTIONIST		255.56
			HERRERA,GABRIELA F	01/01/21	01/02/21	STAFF ASSISTANT		405.56
			JONES,NIA K	01/01/21	01/02/21	HEALTH CARE FIELD REP		344.44
			LINSEY,RYAN	01/01/21	01/02/21	STAFF ASSISTANT		222.22
			MCCAULEY,CHRISTINA	01/01/21	01/02/21	HEALTH LA		416.67
			RICO-JOHNSON,FLYNN	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		527.78
			VICTOR,KYLE J	01/01/21	01/02/21	CHIEF OF STAFF		966.11
						PERSONNEL COMPENSATION TOTALS:		5,729.46
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01372870	CITI PCARD-ATT BUS PHONE PMT	11/13/20	12/12/20	TELECOMSRV/EQ/TOLL CHARGE		864.84
01-11	AP	01372870	CITI PCARD-DTV DIRECTV SERVICE	12/12/20	01/11/21	UTILITIES		98.99
01-11	AP	01372870	CITI PCARD-VERIZONWRLSS RTCCR VB	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		393.92
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		150.47
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		118.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		418.69
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		553.54
02-22	AP	01383385	CITI PCARD-ATT BUS PHONE PMT	12/13/20	01/12/21	TELECOMSRV/EQ/TOLL CHARGE		865.44
02-22	AP	01383385	CITI PCARD-VERIZONWRLSS RTCCR VB	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		393.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,898.31
		SUPPLIES AND MATERIALS						
01-04	AP	01370464	HATTORI, HARRIET J.	10/07/20	10/07/20	OFFICE SUPPLIES (OUTSIDE)		10.86
01-04	AP	01370464	HATTORI, HARRIET J.	11/07/20	11/07/20	OFFICE SUPPLIES (OUTSIDE)		10.86
01-04	AP	01370464	HATTORI, HARRIET J.	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		23.49
01-11	AP	01372870	CITI PCARD-LA TIMES SUBSCRIPTION	11/29/20	12/26/20	PUBLICATIONS/REFERENCE MAT'L		15.96
01-11	AP	01372870	CITI PCARD-WATER - COFFEE DELIVERY	12/18/20	12/18/20	WATER		9.99
01-12	AP	01372877	DIERKES, JOAN	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)		32.63
01-12	AP	01372877	DIERKES, JOAN	07/31/20	08/02/20	OFFICE SUPPLIES (OUTSIDE)		295.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DORIS MATSUI—Con.								
01-12	AP	01372877	DIERKES, JOAN	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		94.40
01-26	AP	01378950	CONNECTION	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)		37.83
01-26	AP	01378951	CONNECTION	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		79.00
01-27	AP	01378947	CONNECTION	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)		39.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		19.99
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		2,989.12
02-22	AP	01383385	CITI PCARD-APPLE.COM/US	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		304.07
02-22	AP	01383385	CITI PCARD-HP HP.COM STORE	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		2,093.29
02-22	AP	01383385	CITI PCARD-LA TIMES SUBSCRIPTION	12/27/20	01/23/21	PUBLICATIONS/REFERENCE MAT'L		15.96
						SUPPLIES AND MATERIALS TOTALS:		6,072.15
		EQUIPMENT						
03-04	AP	01393271	DELL USA LP	01/18/21	01/18/21	COMPUTER HARDW PURCH LESS THAN $25,000		25,111.24
						EQUIPMENT TOTALS:		25,111.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,811.16
						OFFICE TOTALS:		40,811.16
INTERN ALLOWANCES								
2021 HON. DORIS MATSUI								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,790.00	1,790.00
						INTERN ALLOWANCES TOTALS:	1,790.00	1,790.00
						OFFICE TOTALS:	1,790.00	1,790.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			EMERSON, SOPHIE J.	01/01/21	01/30/21	DISTRICT OFFICE PAID INTERN -		600.00
			WEBER, MATTHEW D.	01/12/21	02/01/21	DISTRICT OFFICE PAID INTERN -		1,190.00
						PERSONNEL COMPENSATION TOTALS:		1,790.00
						INTERN ALLOWANCES TOTALS:		1,790.00
						OFFICE TOTALS:		1,790.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. BEN MCADAMS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		96.79
						FRANKED MAIL TOTALS:		96.79
PERSONNEL COMPENSATION								
			ALDOUS,JULIANNE	01/01/21	01/02/21	SR LEGISLATIVE CORRESPONDENT		444.44
			BARTON,HANNAH E	01/01/21	01/02/21	CONSTITUENT SERVICES/CASE WORK		396.67
			CAIN,BRENNEN P	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		588.89
			CLASON,TIFFANY W	01/01/21	01/02/21	DISTRICT DIRECTOR		944.44

			CUNNINGHAM,CHRISTOPHER J		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	622.22
			DUNN,NICHOLE A		01/01/21	01/02/21	CHIEF OF STAFF	966.11
			GRECO,JACQUELINE M		01/01/21	01/02/21	SHARED EMPLOYEE	111.11
			HEYREND,ALYSON L		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	966.11
			LEE,MARCUS B		01/01/21	01/02/21	CONSTITUENT LIAISON	396.67
			MAY,ERIC A		01/01/21	01/02/21	LEGISLATIVE DIRECTOR	966.11
			MOWER,CHRISTIAN		01/01/21	01/02/21	DISTRICT FIELD REPRESENTATIVE/	396.67
			ROBERTS,KATHLEEN A		01/01/21	01/02/21	STAFF ASSISTANT	388.89
			SCHMITT,MICHELLE L		01/01/21	01/02/21	DIR OF CONSTITUENT & DIGITAL C	910.58
			VALVERDE,ANDREA Z		01/01/21	01/02/21	DIRECTOR OF OFFICE OPERATIONS	688.89
							PERSONNEL COMPENSATION TOTALS:	8,787.80
		TRAVEL						
01-04	AP	01370570	HON. BEN MCADAMS		12/22/20	12/27/20	TAXI/PARKING/TOLLS	138.08
01-12	AP	01373596	HON. BEN MCADAMS		12/29/20	12/29/20	TAXI/PARKING/TOLLS	128.73
01-20	AP	01376115	CITIBANK GOV CARD SERVICE		10/30/20	10/30/20	COMMERCIAL TRANSPORTATION	209.10
01-20	AP	01376116	CITIBANK GOV CARD SERVICE		12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	209.10
01-20	AP	01376116	CITIBANK GOV CARD SERVICE		12/27/20	12/27/20	COMMERCIAL TRANSPORTATION	501.60
01-20	AP	01376116	CITIBANK GOV CARD SERVICE		12/05/20	12/05/20	TAXI/PARKING/TOLLS	11.42
01-20	AP	01376116	CITIBANK GOV CARD SERVICE		12/10/20	12/10/20	TAXI/PARKING/TOLLS	23.26
01-20	AP	01376117	CITIBANK GOV CARD SERVICE		12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	368.24
01-20	AP	01376117	CITIBANK GOV CARD SERVICE		12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	381.10
01-20	AP	01376117	CITIBANK GOV CARD SERVICE		12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	372.74
01-20	AP	01376117	CITIBANK GOV CARD SERVICE		12/15/20	12/15/20	TAXI/PARKING/TOLLS	23.41
01-21	AP	01376484	CITIBANK GOV CARD SERVICE		11/29/20	11/29/20	COMMERCIAL TRANSPORTATION	298.10
03-08	AP	01393098	CITIBANK GOV CARD SERVICE		12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	501.60
03-08	AP	01393098	CITIBANK GOV CARD SERVICE		12/27/20	12/27/20	TAXI/PARKING/TOLLS	72.09
							TRAVEL TOTALS:	3,238.57
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01370570	HON. BEN MCADAMS		12/27/20	12/27/20	UTILITIES	15.00
01-14	AP	01374437	VERIZON		11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	298.10
01-20	AP	01376118	CITI PCARD-VZWRLSS APOCC VISB		10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	298.10
01-20	AP	01376120	CITI PCARD-HTTP://WWW.GOGOAIR.COM		11/27/20	12/26/20	UTILITIES	49.95
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	504.96
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	433.39
02-03	AP	01381290	VERIZON		12/24/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE	88.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,812.45
		PRINTING AND REPRODUCTION						
02-25	AP	01390423	DESIGN TYPE SERVICE		12/04/20	12/31/20	PRINTING & REPRODUCTION	672.00
							PRINTING AND REPRODUCTION TOTALS:	672.00
		OTHER SERVICES						
01-20	AP	01376116	CITIBANK GOV CARD SERVICE		11/03/20	11/03/20	SECURITY SERVICE	280.00
01-20	AP	01376118	CITI PCARD-PAYPAL SDJPATLAW		11/23/20	11/23/20	TRAINING	3,087.00
02-03	AP	01381286	INTERMOUNTAIN TOTAL FACILITY SERVICES		11/17/20	11/17/20	JANITORIAL AND MAINT SERV	225.00
							OTHER SERVICES TOTALS:	3,592.00
		SUPPLIES AND MATERIALS						
01-20	AP	01376118	CITI PCARD-CANVA 02898-0952360		12/08/20	01/02/21	SOFTWARE LESS THAN $500	12.95
01-20	AP	01376118	CITI PCARD-D J WALL-ST-JOURNAL		11/14/20	12/13/20	PUBLICATIONS/REFERENCE MAT'L	20.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BEN MCADAMS—Con.							
01-20 AP	01376118	CITI PCARD-KAPWING PRO PLAN	12/11/20	01/01/21	SOFTWARE LESS THAN $500		20.00
01-20 AP	01376118	CITI PCARD-ZOOM.US 888-799-9666	11/20/20	12/19/20	SOFTWARE LESS THAN $500		148.40
01-20 AP	01376120	CITI PCARD-AMZN Mktp US 282DI0OM1	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)		65.22
01-20 AP	01376120	CITI PCARD-THE HOME DEPOT #2583	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		32.22
					SUPPLIES AND MATERIALS TOTALS:		299.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,499.06
					OFFICE TOTALS:		18,499.06
2021 HON. LUCY MCBATH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-131.80	-131.80
					PERSONNEL COMPENSATION	231,771.66	231,771.66
					TRAVEL	1,654.75	1,654.75
					RENT, COMMUNICATION, UTILITIES	25,501.67	25,501.67
					PRINTING AND REPRODUCTION	5.34	5.34
					OTHER SERVICES	18,277.92	18,277.92
					SUPPLIES AND MATERIALS	11,019.72	11,019.72
					EQUIPMENT	3,021.61	3,021.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,120.87	291,120.87
					OFFICE TOTALS:	291,120.87	291,120.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-30.10
02-28 GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-155.80
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		74.96
03-31 AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		54.64
03-31 GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-75.50
					FRANKED MAIL TOTALS:		-131.80
PERSONNEL COMPENSATION							
		BLANKENSHIP,ALLISON W	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,833.33
		BURGESS, AMY E.	01/03/21	03/31/21	SHARED EMPLOYEE		6,600.00
		DILLON,ALTHEA B	01/03/21	03/31/21	DEPUTY COMMUNICATIONS DIR/ DIG		10,388.90
		GOLDEN,MATTHEW J	01/03/21	03/31/21	LEGISLATIVE AIDE		10,266.67
		HEWINS,ABIGAIL R	01/03/21	02/28/21	CASEWORKER		6,444.44
		HEWINS,ABIGAIL R	03/01/21	03/31/21	PROGRAMS MANAGER		3,750.00
		HINTON, ELIZABETH A.	01/03/21	02/19/21	CASEWORKER		4,700.00
		JONES,CHRISTOPHER R	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		10,597.23
		KNIGHT, NATALIE J.	01/03/21	03/31/21	LEGISLATIVE COUNSEL		19,188.90
		NEATH,BRANDON C	01/03/21	03/31/21	CASEWORKER		9,777.77
		PALIN,TANNER N	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,111.10
		QUESADA, AMANDA J.	01/03/21	03/31/21	SCHEDULER		12,222.23
		RAMOS,CAROLINE G	01/03/21	02/26/21	DIRECTOR OF CONSTITUENT SERVIC		8,063.33

			SPEARS,IAN E	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		20,777.77
			SPEED,CHRISTOPHER L	01/03/21	03/31/21	DISTRICT DIRECTOR		18,333.33
			VEALE,ADAM J	01/03/21	03/31/21	DEPUTY COMMUNICATIONS DIRECTOR		11,416.67
			WALLDORFF,REBECCA L	01/03/21	03/31/21	CHIEF OF STAFF		32,188.89
			WILLIAMS,MICHAEL A	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		17,111.10
							PERSONNEL COMPENSATION TOTALS:	231,771.66
		TRAVEL						
01-28	AP	01380018	HEWINS, ABIGAIL R.	01/18/21	01/21/21	PRIVATE AUTO MILEAGE		66.93
02-12	AP	01383985	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		254.40
02-12	AP	01383985	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		152.40
02-12	AP	01383985	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		152.40
02-12	AP	01383985	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		152.40
02-12	AP	01383985	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		152.40
02-22	AP	01385335	VEALE, ADAM J.	01/07/21	01/11/21	PRIVATE AUTO MILEAGE		80.08
03-12	AP	01394040	VEALE, ADAM J.	02/10/21	02/19/21	PRIVATE AUTO MILEAGE		92.74
03-17	AP	01396254	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		152.40
03-17	AP	01396254	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		152.40
03-17	AP	01396254	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		152.40
03-23	AP	01400686	SPEED, CHRISTOPHER L.	02/27/21	03/11/21	PRIVATE AUTO MILEAGE		93.80
							TRAVEL TOTALS:	1,654.75
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375594	SGCP V LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,558.39
01-21	AP	01374625	FEDEX	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL		15.58
01-27	AP	01379177	FEDEX	01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL		45.99
01-28	AP	01380018	HEWINS, ABIGAIL R.	01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL		49.11
01-29	AP	01380009	FEDEX	01/22/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		15.84
02-09	AP	01382357	COMCAST	01/30/21	02/28/21	UTILITIES		111.14
02-10	AP	01382362	FEDEX	01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL		10.60
02-16	AP	01386246	SGCP V LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,558.39
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		969.61
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		463.15
03-01	AP	01391709	LEIDOS DIGITAL SOLUTIONS INC	02/17/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE		4,385.00
03-12	AP	01394036	VERIZON WIRELESS	01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE		478.69
03-16	AP	01397505	SGCP V LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,558.39
03-19	AP	01400735	VERIZON WIRELESS	02/11/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE		445.67
03-25	AP	01400810	COMCAST	03/01/21	03/29/21	UTILITIES		111.14
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		108.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,028.83
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		463.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,501.67
		PRINTING AND REPRODUCTION						
02-22	AP	01385335	VEALE, ADAM J.	01/21/21	01/21/21	PRINTING & REPRODUCTION		5.34
							PRINTING AND REPRODUCTION TOTALS:	5.34
		OTHER SERVICES						
01-16	AP	01375014	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375015	PROFESSIONAL TECHNICIANS LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LUCY MCBATH—Con.								
01-29	AP	01379175	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		7,176.00
02-16	AP	01385658	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385659	PROFESSIONAL TECHNICIANS LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
03-03	AP	01390696	SGCP V LLC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		1,276.92
03-16	AP	01396919	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01396920	PROFESSIONAL TECHNICIANS LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
							OTHER SERVICES TOTALS:	18,277.92
		SUPPLIES AND MATERIALS						
01-05	AP	01370261	CRITICAL MENTION	01/03/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L		8,000.00
01-11	AP	01372230	FONTIS WATER	01/01/21	01/31/21	WATER		12.93
01-11	AP	01372235	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/22	WATER		1,512.00
01-15	AP	01374002	CITI PCARD-ADOBE 800-833-6687	12/22/20	01/21/21	SOFTWARE LESS THAN $500		14.99
01-21	AP	01375975	CITI PCARD-MARIETTA ROME NEWS	01/06/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L		99.99
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-60.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		228.66
02-10	AP	01383972	FONTIS WATER	01/29/21	01/29/21	WATER		12.93
02-10	AP	01383983	CITI PCARD-ADOBE PR CREATIVE CLD	01/07/21	02/06/21	SOFTWARE LESS THAN $500		254.27
02-10	AP	01383983	CITI PCARD-AJC	01/14/21	02/13/21	PUBLICATIONS/REFERENCE MAT'L		9.99
02-10	AP	01383983	CITI PCARD-AMZN Mktp US V347X9R33	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		15.88
02-12	AP	01383988	CITI PCARD-ADOBE 800-833-6687	01/23/21	02/22/21	SOFTWARE LESS THAN $500		14.99
02-12	AP	01383988	CITI PCARD-AJC	01/20/21	02/20/21	PUBLICATIONS/REFERENCE MAT'L		9.99
02-12	AP	01383988	CITI PCARD-OFFICE DEPOT #2194	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		62.03
02-12	AP	01383988	CITI PCARD-OFFICE DEPOT #2194	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		48.23
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-629.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		573.45
03-12	AP	01394035	FONTIS WATER	02/02/21	02/26/21	WATER		58.19
03-23	AP	01396278	CITI PCARD-ADOBE 800-833-6687	02/23/21	03/22/21	SOFTWARE LESS THAN $500		14.99
03-23	AP	01396278	CITI PCARD-AJC	02/28/21	08/28/22	PUBLICATIONS/REFERENCE MAT'L		119.88
03-23	AP	01396278	CITI PCARD-AMAZON.COM Y39ZQ7NX3 AMZN	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		32.19
03-23	AP	01396278	CITI PCARD-BESTBUYCOM806421613171	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		59.99
03-23	AP	01396278	CITI PCARD-OFFICE DEPOT #2194	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		-62.03
03-23	AP	01396346	CITI PCARD-AJC	02/10/21	02/10/22	PUBLICATIONS/REFERENCE MAT'L		119.88
03-23	AP	01396346	CITI PCARD-NYTimes NYTimes	02/24/21	02/24/21	PUBLICATIONS/REFERENCE MAT'L		174.90
03-25	AP	01400687	BURGESS, AMY E.	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)		121.78
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-250.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		448.62
							SUPPLIES AND MATERIALS TOTALS:	11,019.72
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		220.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		220.00
03-23	AP	01396346	CITI PCARD-BLT SafeLifeDefense	02/22/21	02/22/21	OFFICE EQUIP PURCH LESS THAN $25,000		668.86
03-23	AP	01401481	CDW GOVERNMENT LLC	03/05/21	03/05/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,692.75
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		220.00

						EQUIPMENT TOTALS:	3,021.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,120.87
						OFFICE TOTALS:	291,120.87

2020 HON. LUCY MCBATH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	166.34
						FRANKED MAIL TOTALS:	166.34

PERSONNEL COMPENSATION

			BLANKENSHIP,ALLISON W	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	291.67
			BURGESS, AMY E.	01/01/21	01/02/21	SHARED EMPLOYEE	150.00
			DILLON,ALTHEA B	01/01/21	01/02/21	DEPUTY COMMUNICATIONS DIR/ DIG	236.11
			GOLDEN,MATTHEW J	01/01/21	01/02/21	LEGISLATIVE AIDE	233.33
			HEWINS,ABIGAIL R	01/01/21	01/02/21	CASEWORKER	222.22
			HINTON, ELIZABETH A.	01/01/21	01/02/21	CASEWORKER	200.00
			JONES,CHRISTOPHER R	01/01/21	01/02/21	DISTRICT REPRESENTATIVE	236.11
			KNIGHT, NATALIE J.	01/01/21	01/02/21	LEGISLATIVE COUNSEL	436.11
			NEATH,BRANDON C	01/01/21	01/02/21	CASEWORKER	222.22
			PALIN,TANNER N	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	388.89
			QUESADA, AMANDA J.	01/01/21	01/02/21	SCHEDULER	277.78
			RAMOS,CAROLINE G	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SERVIC	277.78
			SPEARS,IAN E	12/01/20	12/01/20	LEGISLATIVE DIRECTOR	1,500.00
			SPEARS,IAN E	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	472.22
			SPEED,CHRISTOPHER L	01/01/21	01/02/21	DISTRICT DIRECTOR	416.67
			VEALE,ADAM J	01/01/21	01/02/21	DEPUTY COMMUNICATIONS DIRECTOR	250.00
			WALLDORFF,REBECCA L	01/01/21	01/02/21	CHIEF OF STAFF	727.78
			WILLIAMS,MICHAEL A	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	388.89
						PERSONNEL COMPENSATION TOTALS:	6,927.78

TRAVEL

01-11	AP	01372822	HINTON, ELIZABETH A.	12/11/20	12/11/20	PRIVATE AUTO MILEAGE	24.73
01-11	AP	01372825	HINTON, ELIZABETH A.	08/22/20	08/22/20	PRIVATE AUTO MILEAGE	24.73
01-15	AP	01374000	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	-587.20
01-15	AP	01374000	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION	148.10
01-15	AP	01374000	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	148.10
01-15	AP	01374000	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	148.10
01-15	AP	01374000	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	148.10
01-15	AP	01374000	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	148.10
01-15	AP	01374000	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	148.10
01-15	AP	01374000	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	148.10
01-21	AP	01374599	WALLDORFF, REBECCA L.	11/21/20	12/19/20	COMMERCIAL TRANSPORTATION	1,151.94
01-27	AP	01379180	BLANKENSHIP, ALLISON W.	01/02/21	01/02/21	TAXI/PARKING/TOLLS	19.99
02-12	AP	01383985	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	148.10
02-12	AP	01383985	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	250.10
						TRAVEL TOTALS:	2,069.09

RENT, COMMUNICATION, UTILITIES

01-11	AP	01372157	COMCAST	12/30/20	01/29/21	UTILITIES	111.14
01-11	AP	01372240	FEDEX	12/09/20	12/09/20	POSTAGE / COURIER / BOX RENTAL	24.84
01-13	AP	01372241	FEDEX	12/21/20	12/22/20	POSTAGE / COURIER / BOX RENTAL	15.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. LUCY MCBATH—Con.								
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		123.76
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		992.02
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		475.15
01-29	AP	01380311	VERIZON WIRELESS	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		413.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,264.07
		PRINTING AND REPRODUCTION						
01-13	AP	01373142	XEROX CORPORATION	10/21/20	11/20/20	PRINTING & REPRODUCTION		19.19
02-10	AP	01383285	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		1,525.00
02-10	AP	01383970	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		319.00
02-10	AP	01383977	XEROX CORPORATION	11/20/20	12/30/20	PRINTING & REPRODUCTION		5.69
						PRINTING AND REPRODUCTION TOTALS:		1,868.88
		OTHER SERVICES						
01-15	AP	01374002	CITI PCARD-ECO SHREDDING	12/21/20	12/21/20	JANITORIAL AND MAINT SERV		520.00
01-19	AP	01374024	ABM INDUSTRIES INC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		1,276.92
01-21	AP	01374022	ABM INDUSTRIES INC	11/01/20	11/30/20	JANITORIAL AND MAINT SERV		1,276.92
02-01	AP	01380314	SGCP V LLC	12/04/20	12/04/20	JANITORIAL AND MAINT SERV		15.00
03-01	AP	01390692	TYCO INTEGRATED SECURITY LLC	12/11/20	12/11/20	SECURITY SERVICE		415.80
03-23	AP	01398528	ABM INDUSTRIES INC	06/15/20	06/22/20	JANITORIAL AND MAINT SERV		319.23
						OTHER SERVICES TOTALS:		3,823.87
		SUPPLIES AND MATERIALS						
01-15	AP	01374002	CITI PCARD-AJC	01/01/21	01/30/21	PUBLICATIONS/REFERENCE MAT'L		9.99
01-15	AP	01374002	CITI PCARD-OFFICE DEPOT #2194	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		85.84
01-15	AP	01374002	CITI PCARD-OFFICE DEPOT #2194	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		21.53
01-21	AP	01375975	CITI PCARD-AJC	12/15/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L		9.99
01-21	AP	01375975	CITI PCARD-CANVA 02909-7467635	12/19/20	12/19/20	SOFTWARE LESS THAN $500		238.80
01-21	AP	01375975	CITI PCARD-MARIETTA ROME NEWS	12/04/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L		9.99
02-12	AP	01383988	CITI PCARD-OFFICE DEPOT #2194	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		85.81
						SUPPLIES AND MATERIALS TOTALS:		461.95
		EQUIPMENT						
02-26	AP	01391294	CDW GOVERNMENT LLC	02/12/21	02/12/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,177.58
02-26	AP	01391294	CDW GOVERNMENT LLC	02/12/21	02/12/21	WARRANTIES		556.48
02-26	AP	01391297	CDW GOVERNMENT LLC	02/04/21	02/04/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,431.68
02-26	AP	01391297	CDW GOVERNMENT LLC	02/04/21	02/04/21	WARRANTIES		211.61
						EQUIPMENT TOTALS:		4,377.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,959.33
						OFFICE TOTALS:		21,959.33
INTERN ALLOWANCES								
2021 HON. LUCY MCBATH								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,081.41	9,081.41
						INTERN ALLOWANCES TOTALS:	9,081.41	9,081.41

						OFFICE TOTALS:	9,081.41	9,081.41
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			BLOUNT, GEORGE W.	02/05/21	03/31/21	PAID INTERN - HOUSE PROGRAM		781.41
			CULBERTSON, ABIGAIL E.	01/11/21	03/31/21	DISTRICT OFFICE PAID INTERN -		2,666.67
			DAVISON, MATTHEW J.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,900.00
			GRIFFIN, MORGAN G.	01/06/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,733.33
			HERNANDEZ, ALEXIA R.	01/11/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,000.00
						PERSONNEL COMPENSATION TOTALS:		9,081.41
						INTERN ALLOWANCES TOTALS:		9,081.41
						OFFICE TOTALS:		9,081.41
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. KEVIN MCCARTHY								
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	-311.40	-311.40
						PERSONNEL COMPENSATION	204,600.00	204,600.00
						TRAVEL	33.65	33.65
						RENT, COMMUNICATION, UTILITIES	23,853.64	23,853.64
						OTHER SERVICES	12,311.50	12,311.50
						SUPPLIES AND MATERIALS	1,996.16	1,996.16
						EQUIPMENT	504.60	504.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,988.15	242,988.15
						OFFICE TOTALS:	242,988.15	242,988.15
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-34.90
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-82.30
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-194.20
						FRANKED MAIL TOTALS:		-311.40
			PERSONNEL COMPENSATION					
			BURKE,ROBERT J	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT & ST		12,466.67
			DUNCAN,CHRISTIANA C	01/03/21	03/31/21	DISTRICT SCHEDULER		19,066.67
			FALK,AARON M	01/03/21	03/31/21	FIELD REPRESENTATIVE		14,666.67
			FINZEL,PERRY	01/03/21	03/31/21	FIELD REPRESENTATIVE		12,466.67
			FOSTER, ROBIN L.	01/03/21	03/31/21	DISTRICT ADMINISTRATOR		29,333.33
			FOWLER,CLAYTON J	01/03/21	03/31/21	FIELD REPRESENTATIVE		11,733.33
			LOMBARDI, KYLE	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		9,533.33
			MARTIN,MONICA L	01/03/21	03/31/21	CONSTITUENT SERVICE REP.		17,600.00
			MARTINEZ,BRITTANY N	01/03/21	03/31/21	PRESS SECRETARY		1,466.67
			MCKEOWN, KATHERINE	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		16,133.33
			MIN, JAMES B.	01/03/21	03/31/21	CHIEF OF STAFF		2,933.33
			MURPHY,BRADEN J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		17,600.00
			RINDELS,EMMA R	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		16,133.33
			SMITH,TREVOR H	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		4,400.00
			TURNER,JOI L	01/03/21	03/31/21	CONSTITUENT SERVICES REP		19,066.67
						PERSONNEL COMPENSATION TOTALS:		204,600.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KEVIN MCCARTHY—Con.								
		TRAVEL						
02-23	AP	01389469	CITI PCARD-CHEVRON 0203576	01/21/21	01/21/21	GASOLINE		33.65
						TRAVEL TOTALS:		33.65
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375611	WRM EMPIRE LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,618.85
01-25	AP	01376220	FEDEX BILLING ONLINE	01/04/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		111.12
01-25	AP	01376224	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		64.01
02-16	AP	01386265	WRM EMPIRE LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,618.85
02-19	AP	01387029	UNITED PARCEL SERVICE	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		404.02
02-19	AP	01387029	UNITED PARCEL SERVICE	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL		26.00
02-23	AP	01389142	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		7.81
02-25	AP	01389901	AT&T CORP	01/10/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE		680.89
02-25	AP	01389902	AT&T CORP	12/10/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		676.57
02-25	AP	01389906	CHARTER COMMUNICATIONS HOLDINGS LLC	01/26/21	03/11/21	UTILITIES		91.34
02-25	AP	01389907	BRIGHT HOUSE NETWORKS	01/12/21	02/11/21	UTILITIES		89.99
02-25	AP	01389908	VERIZON WIRELESS	01/19/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE		602.20
02-25	AP	01389910	DISH NETWORK	01/25/21	03/03/21	UTILITIES		105.79
02-25	AP	01389914	SECURCARE SELF STORAGE	01/01/21	01/31/21	TEMPORARY SPACE RENTAL		131.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		208.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		193.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		716.66
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		3.69
02-26	AP	01389915	SECURCARE SELF STORAGE	02/01/21	02/28/21	TEMPORARY SPACE RENTAL		131.00
03-16	AP	01397524	WRM EMPIRE LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,618.85
03-24	AP	01400524	UNITED PARCEL SERVICE	03/09/21	03/09/21	POSTAGE / COURIER / BOX RENTAL		36.85
03-29	AP	01402206	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		7.81
03-30	AP	01402230	DISH NETWORK	02/25/21	04/03/21	UTILITIES		115.79
03-30	AP	01402235	VERIZON WIRELESS	02/19/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE		602.20
03-30	AP	01402236	PACIFIC GAS & ELECTRIC COMPANY	01/28/21	03/01/21	UTILITIES		797.88
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		116.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		209.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		727.19
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		9.28
03-31	AP	01402229	SECURCARE SELF STORAGE	03/01/21	03/31/21	TEMPORARY SPACE RENTAL		131.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,853.64
		OTHER SERVICES						
01-16	AP	01374869	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01374870	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-19	AP	01376059	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		555.00
02-16	AP	01385509	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385510	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-25	AP	01389911	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		555.00
03-04	AP	01391928	CITI PCARD-IN ANTELOPE VALLEY ECONO	02/24/21	02/24/21	TRAINING		29.00

03-16	AP	01396771	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396772	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-30	AP	01402232	ADVANCED DATA STORAGE INC	02/10/21	02/24/21	JANITORIAL AND MAINT SERV	57.50
03-30	AP	01402233	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	555.00
						OTHER SERVICES TOTALS:	12,311.50
		SUPPLIES AND MATERIALS					
01-27	AP	01376060	FOSTER, ROBIN L.	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	110.39
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-56.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	111.78
02-23	AP	01389469	CITI PCARD-SPARKLING IMAGE 202	01/21/21	01/21/21	AUTO EXPENSES	81.48
02-23	AP	01390377	CDW GOVERNMENT LLC	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	139.84
02-25	AP	01389904	OFFICE DEPOT INC	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	40.54
02-25	AP	01389905	READYREFRESH BY NESTLE	12/15/20	01/14/21	WATER	11.90
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-124.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	507.17
03-04	AP	01391928	CITI PCARD-AMAZON.COM EV7J64XZ3 AMZN	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	9.99
03-04	AP	01391928	CITI PCARD-AMZN Mktp US 9624M29S3	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	34.88
03-04	AP	01391928	CITI PCARD-ANTELOPE VALLEY PRESS	02/08/21	02/08/22	PUBLICATIONS/REFERENCE MAT'L	75.00
03-04	AP	01391928	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/08/21	02/08/22	PUBLICATIONS/REFERENCE MAT'L	49.00
03-30	AP	01402228	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER	756.00
03-30	AP	01402231	OFFICE DEPOT INC	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	313.98
03-30	AP	01402234	READYREFRESH BY NESTLE	01/15/21	02/14/21	WATER	6.91
03-30	AP	01402234	READYREFRESH BY NESTLE	01/29/21	01/29/21	WATER	4.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-779.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	701.31
						SUPPLIES AND MATERIALS TOTALS:	1,996.16
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	168.20
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	168.20
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	168.20
						EQUIPMENT TOTALS:	504.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,988.15
						OFFICE TOTALS:	242,988.15

2020 HON. KEVIN MCCARTHY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	378.20
						FRANKED MAIL TOTALS:	378.20

PERSONNEL COMPENSATION

BURKE,ROBERT J	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT & ST	283.33
DUNCAN,CHRISTIANA C	01/01/21	01/02/21	DISTRICT SCHEDULER	433.33
FALK,AARON M	01/01/21	01/02/21	FIELD REPRESENTATIVE	333.33
FINZEL,PERRY	01/01/21	01/02/21	FIELD REPRESENTATIVE	283.33
FOSTER, ROBIN L.	01/01/21	01/02/21	DISTRICT ADMINISTRATOR	666.67
FOWLER,CLAYTON J	01/01/21	01/02/21	FIELD REPRESENTATIVE	266.67
LOMBARDI, KYLE	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	216.67
MARTIN,MONICA L	01/01/21	01/02/21	CONSTITUENT SERVICE REP.	400.00
MARTINEZ,BRITTANY N	01/01/21	01/02/21	PRESS SECRETARY	33.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KEVIN MCCARTHY—Con.								
			MCKEOWN, KATHERINE	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		366.67
			MIN, JAMES B.	01/01/21	01/02/21	CHIEF OF STAFF		66.67
			MURPHY,BRADEN J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		400.00
			RINDELS,EMMA R	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		366.67
			SMITH,TREVOR H	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		100.00
			TURNER,JOI L	01/01/21	01/02/21	CONSTITUENT SERVICES REP		433.33
							PERSONNEL COMPENSATION TOTALS:	4,650.00
		TRAVEL						
01-19	AP	01376061	CITIBANK GOV CARD SERVICE	12/12/20	12/30/20	COMMERCIAL TRANSPORTATION		531.20
02-24	AP	01389702	CITIBANK GOV CARD SERVICE	12/30/20	12/30/20	COMMERCIAL TRANSPORTATION		285.60
03-19	AR	AC-16697	FORD MOTOR CREDIT COMPANY	12/01/20	12/31/20	AUTOMOBILE LEASE		-408.09
							TRAVEL TOTALS:	408.71
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	01376029	CITI PCARD-DISH NETWORK-ONE TIME	11/25/20	01/03/21	UTILITIES		110.78
01-19	AP	01376036	VERIZON WIRELESS	12/19/20	01/18/21	TELECOMSRV/EQ/TOLL CHARGE		601.52
01-19	AP	01376038	AT&T CORP	11/10/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE		674.77
01-19	AP	01376041	CHARTER COMMUNICATIONS HOLDINGS LLC	12/12/20	01/11/21	UTILITIES		89.99
01-19	AP	01376056	DISH NETWORK	12/25/20	02/03/21	UTILITIES		110.78
01-20	AP	01376035	PACIFIC GAS & ELECTRIC COMPANY	11/30/20	12/29/20	UTILITIES		813.07
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		193.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,059.08
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		7.68
02-23	AP	01389469	CITI PCARD-DISH NETWORK-ONE TIME	07/25/20	09/03/20	UTILITIES		110.78
02-25	AP	01389912	PACIFIC GAS & ELECTRIC COMPANY	12/29/20	01/28/21	UTILITIES		744.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,533.11
		OTHER SERVICES						
01-20	AP	01376058	ADVANCED DATA STORAGE INC	11/04/20	11/04/20	JANITORIAL AND MAINT SERV		28.75
02-25	AP	01389909	ADVANCED DATA STORAGE INC	12/02/20	12/16/20	JANITORIAL AND MAINT SERV		57.50
							OTHER SERVICES TOTALS:	86.25
		SUPPLIES AND MATERIALS						
01-19	AP	01376046	READYREFRESH BY NESTLE	11/15/20	12/14/20	WATER		57.39
01-19	AP	01376046	READYREFRESH BY NESTLE	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)		4.99
01-19	AP	01376048	OFFICE DEPOT INC	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		1,607.86
01-19	AP	01376049	OFFICE DEPOT INC	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		150.00
01-19	AP	01376051	OFFICE DEPOT INC	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		19.38
01-19	AP	01376053	OFFICE DEPOT INC	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		5.32
01-19	AP	01376054	OFFICE DEPOT INC	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		19.98
01-19	AP	01376057	OFFICE DEPOT INC	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		59.99
01-20	AP	01376047	OFFICE DEPOT INC	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		124.82
01-21	AP	01376052	OFFICE DEPOT INC	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		319.99
03-30	AP	01402227	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)		35.82
							SUPPLIES AND MATERIALS TOTALS:	2,405.54

EQUIPMENT

01-08	AP	01372977	CDW GOVERNMENT LLC	12/02/20	12/02/20	COMPUTER HARDW PURCH LESS THAN $25,000	328.19
01-08	AP	01372977	CDW GOVERNMENT LLC	12/02/20	12/02/20	WARRANTIES	56.35
02-23	AP	01390386	CDW GOVERNMENT LLC	02/10/21	02/10/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,171.95
02-23	AP	01390386	CDW GOVERNMENT LLC	02/10/21	02/10/21	WARRANTIES	144.38
						EQUIPMENT TOTALS:	2,700.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,162.68
						OFFICE TOTALS:	15,162.68

2021 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	203.76	203.76
PERSONNEL COMPENSATION	204,609.55	204,609.55
TRAVEL	7,622.61	7,622.61
RENT, COMMUNICATION, UTILITIES	25,512.42	25,512.42
PRINTING AND REPRODUCTION	304.00	304.00
OTHER SERVICES	16,884.97	16,884.97
SUPPLIES AND MATERIALS	14,838.15	14,838.15
EQUIPMENT	4,385.88	4,385.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,361.34	274,361.34
OFFICE TOTALS:	274,361.34	274,361.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-13.50
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	81.43
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	135.83
						FRANKED MAIL TOTALS:	203.76

PERSONNEL COMPENSATION

BAU, MADISON B.	01/05/21	03/31/21	FIELD REPRESENTATIVE	9,555.55
CASSIL, EMILY T.	01/03/21	02/12/21	SHARED EMPLOYEE	1,833.34
CLANCY, RYAN J.	01/03/21	03/31/21	CASEWORKER AND SPECIAL PROJECT	10,511.10
COTNER, MARY KELLY D.	01/03/21	03/31/21	EXECUTIVE ASSISTANT/SCHEDULER	20,777.77
CUNNINGHAM,EMMA M	01/03/21	03/31/21	SPECIAL ASSISTANT	12,666.66
DEL BECCARO,CHRISTOPHER E	01/03/21	03/31/21	CHIEF OF STAFF	31,777.77
JONES, CAROLINE A.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	8,555.57
MCCUNE,COLIN P	01/03/21	03/31/21	SHARED EMPLOYEE	1,198.23
MCPHERSON,AMANDA P	01/03/21	02/26/21	FIELD REPRESENTATIVE	3,750.00
MEICHER, SHERRIE M.	01/03/21	03/31/21	CASEWORKER	12,808.90
MIKESKA, MARITA K.	01/03/21	03/31/21	PART-TIME EMPLOYEE	5,133.33
MIKESKA,BRIANNA R	01/03/21	03/31/21	LC/LEGISLATIVE ASSISTANT	13,444.43
PLUNTO,LARISSA A	01/03/21	03/31/21	SENIOR POLICY ADVISOR	19,066.67
POURSOLTAN,CAMERON T	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	17,111.10
ROOS,AMBER E	01/03/21	03/31/21	SHARED EMPLOYEE	730.26
ROSS,ANDREW L	01/03/21	03/31/21	DISTRICT DIRECTOR	18,577.77
WALKER,RACHEL L	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	17,111.10
			PERSONNEL COMPENSATION TOTALS:	204,609.55

TRAVEL

01-20	AP	01374577	PLUNTO, LARISSA A.	01/11/21	01/13/21	MEALS	24.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHAEL T. MCCAUL—Con.								
01-20	AP	01374577	PLUNTO, LARISSA A.	01/11/21	01/13/21	PRIVATE AUTO MILEAGE		112.70
02-09	AP	01382969	BAU, MADISON B.	01/12/21	01/29/21	PRIVATE AUTO MILEAGE		115.92
02-16	AP	01383804	ROSS, ANDREW L.	01/20/21	01/22/21	COMMERCIAL TRANSPORTATION		500.02
02-16	AP	01383804	ROSS, ANDREW L.	01/20/21	01/22/21	LODGING		432.22
02-16	AP	01383804	ROSS, ANDREW L.	01/13/21	01/20/21	MEALS		51.07
02-16	AP	01383804	ROSS, ANDREW L.	01/20/21	01/29/21	MEALS		174.40
02-16	AP	01383804	ROSS, ANDREW L.	01/04/21	01/22/21	PRIVATE AUTO MILEAGE		466.37
02-16	AP	01383804	ROSS, ANDREW L.	01/25/21	01/29/21	PRIVATE AUTO MILEAGE		422.63
02-16	AP	01383804	ROSS, ANDREW L.	01/20/21	01/22/21	TAXI/PARKING/TOLLS		124.10
02-16	AP	01384711	MCPHERSON, AMANDA P.	01/18/21	01/18/21	MEALS		6.39
02-16	AP	01384711	MCPHERSON, AMANDA P.	01/18/21	01/18/21	PRIVATE AUTO MILEAGE		34.16
02-23	AP	01389593	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		307.90
02-23	AP	01389593	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		307.90
02-23	AP	01389593	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		307.90
02-23	AP	01389593	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		287.40
02-23	AP	01389593	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		287.40
02-23	AP	01389593	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		287.40
02-23	AP	01389593	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		287.40
03-01	AP	01390227	ROSS, ANDREW L.	01/04/21	01/28/21	TAXI/PARKING/TOLLS		17.88
03-08	AP	01393740	ROSS, ANDREW L.	02/09/21	02/12/21	COMMERCIAL TRANSPORTATION		472.40
03-08	AP	01393740	ROSS, ANDREW L.	02/09/21	02/12/21	LODGING		648.33
03-08	AP	01393740	ROSS, ANDREW L.	02/01/21	02/12/21	MEALS		98.58
03-08	AP	01393740	ROSS, ANDREW L.	02/12/21	02/25/21	MEALS		91.68
03-08	AP	01393740	ROSS, ANDREW L.	02/02/21	02/09/21	PRIVATE AUTO MILEAGE		377.61
03-08	AP	01393740	ROSS, ANDREW L.	02/22/21	02/25/21	PRIVATE AUTO MILEAGE		292.60
03-08	AP	01393740	ROSS, ANDREW L.	02/02/21	02/25/21	TAXI/PARKING/TOLLS		18.42
03-08	AP	01393740	ROSS, ANDREW L.	02/09/21	02/12/21	TAXI/PARKING/TOLLS		107.15
03-17	AP	01396486	PLUNTO, LARISSA A.	02/26/21	02/26/21	MEALS		12.36
03-17	AP	01396486	PLUNTO, LARISSA A.	01/05/21	01/05/21	PRIVATE AUTO MILEAGE		31.36
03-17	AP	01396486	PLUNTO, LARISSA A.	02/26/21	02/26/21	PRIVATE AUTO MILEAGE		39.20
03-17	AP	01396486	PLUNTO, LARISSA A.	03/02/21	03/11/21	PRIVATE AUTO MILEAGE		176.40
03-22	AP	01398640	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		-287.40
03-22	AP	01398640	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		257.03
03-22	AP	01398640	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION		170.03
03-22	AP	01398640	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION		170.03
03-22	AP	01398640	CITIBANK GOV CARD SERVICE	03/13/21	03/13/21	COMMERCIAL TRANSPORTATION		111.20
03-22	AP	01398640	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	TAXI/PARKING/TOLLS		88.60
03-22	AP	01398640	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	TAXI/PARKING/TOLLS		88.60
03-30	AP	01402755	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION		102.98
							TRAVEL TOTALS:	7,622.61
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375612	FPOC LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,235.00
01-16	AP	01375613	GATEWOOD & ASSOCIATES INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,250.00

01-16	AP	01375698	BALCONES OFFICE PARK	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
01-25	AP	01379008	SPECTRUMVOIP INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	164.49
01-25	AP	01379067	AT&T	01/03/21	02/02/21	UTILITIES	101.39
02-02	AP	01380827	COMCAST	01/14/21	02/18/21	UTILITIES	342.96
02-08	AP	01382195	TIME WARNER CABLE	01/22/21	02/21/21	UTILITIES	103.63
02-12	AP	01383831	RELIANT	01/28/21	02/05/21	UTILITIES	158.03
02-16	AP	01386266	FPOC LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,235.00
02-16	AP	01386366	BALCONES OFFICE PARK	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
02-18	GL	HRS0104393		01/01/21	01/31/21	RECORDING - (TRANSFER)	210.00
02-23	AP	01389179	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	57.42
02-23	AP	01389724	SPECTRUMVOIP INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	164.49
02-25	AP	01390914	AT&T CORP	01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE	315.30
02-25	AP	01390916	COMCAST	02/19/21	03/18/21	UTILITIES	332.91
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	124.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,206.41
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	305.55
02-26	AP	01390912	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	55.99
03-01	AP	01392131	BANK OF BRENHAM	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-01	AP	01392132	BANK OF BRENHAM	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-10	AP	01394722	AT&T CORP	01/21/21	02/20/21	UTILITIES	75.39
03-10	AP	01394728	TIME WARNER CABLE	02/22/21	03/21/21	UTILITIES	103.63
03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	5.58
03-16	AP	01397525	FPOC LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,235.00
03-16	AP	01397626	BALCONES OFFICE PARK	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
03-16	AP	01398059	BANK OF BRENHAM	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-17	AP	01396529	SPECTRUMVOIP INC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	164.49
03-22	AP	01400690	CITI PCARD-RELIANT ENERGY	01/07/21	02/08/21	UTILITIES	176.95
03-22	AP	01400690	CITI PCARD-SUDDENLINK 7705	02/01/21	02/28/21	UTILITIES	138.17
03-24	AP	01400502	FEDEX BILLING ONLINE	03/08/21	03/11/21	POSTAGE / COURIER / BOX RENTAL	5.42
03-24	AP	01401253	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	52.49
03-26	AP	01402333	AT&T CORP	02/11/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE	315.30
03-26	AP	01402338	COMCAST	03/19/21	04/18/21	UTILITIES	332.69
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)	140.00
03-29	GL	MED0105330		03/19/21	03/19/21	HIR GRAPHICS (TRANSFER)	20.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	124.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,307.60
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	304.71
03-31	AP	01402335	AT&T	01/29/21	02/28/21	UTILITIES	85.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,512.42
		PRINTING AND REPRODUCTION					
01-28	AP	01379908	ACCURATE WORD LLC	01/22/21	01/22/21	PRINTING & REPRODUCTION	173.00
02-16	AP	01384643	ACCURATE WORD LLC	02/05/21	02/05/21	PRINTING & REPRODUCTION	131.00
						PRINTING AND REPRODUCTION TOTALS:	304.00
		OTHER SERVICES					
01-05	AP	01371618	OFFICE PRIDE	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	300.00
01-14	AP	01373478	PHILLIPS CLEANING SERVICES LLC	01/13/21	01/27/21	JANITORIAL AND MAINT SERV	100.00
01-16	AP	01375452	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHAEL T. MCCAUL—Con.								
01-16	AP	01375453	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
01-16	AP	01380952	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-08	AP	01382187	TEXAS SECURITY & SURVEILLANCE	01/28/21	01/28/21	JANITORIAL AND MAINT SERV		265.00
02-08	AP	01382191	OFFICE PRIDE	02/01/21	02/22/21	JANITORIAL AND MAINT SERV		300.00
02-16	AP	01386100	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01386549	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-08	AP	01393743	BERKE FARAH LLP	12/17/20	02/18/21	NON-TECHNOLOGY SERVICE CONTR		715.00
03-16	AP	01397360	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01397813	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-22	AP	01400690	CITI PCARD-STERICYCLE INC/SHRED-IT	02/19/21	02/19/21	JANITORIAL AND MAINT SERV		254.97
03-31	AP	01403051	LEIDOS DIGITAL SOLUTIONS INC	03/25/21	03/25/21	TECHNOLOGY SERVICE CONTRACTS		2,750.00
							OTHER SERVICES TOTALS:	16,884.97
		SUPPLIES AND MATERIALS						
01-12	AP	01373460	OFFICE DEPOT INC	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		15.72
01-12	AP	01373462	OFFICE DEPOT INC	01/04/21	01/04/21	FOOD & BEVERAGE		58.46
01-12	AP	01373462	OFFICE DEPOT INC	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		83.78
01-12	AP	01373468	OFFICE DEPOT INC	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		7.19
01-12	AP	01373470	OFFICE DEPOT INC	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		23.58
01-12	AP	01373472	OFFICE DEPOT INC	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		38.84
01-12	AP	01373473	LEIDOS DIGITAL SOLUTIONS INC	01/06/21	01/06/21	PUBLICATIONS/REFERENCE MAT'L		11,250.00
01-12	AP	01373475	OFFICE DEPOT INC	01/05/21	01/05/21	FOOD & BEVERAGE		56.98
01-12	AP	01373476	OFFICE DEPOT INC	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)		42.89
01-20	AP	01374577	PLUNTO, LARISSA A.	01/11/21	01/11/21	FOOD & BEVERAGE		2.75
01-25	AP	01379065	SOFTCHOICE CORPORATION	10/22/20	10/21/21	SOFTWARE LESS THAN $500		249.98
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		232.05
02-02	AP	01380829	GEORGE W ALLEN COMPANY INC	01/25/21	01/25/21	FOOD & BEVERAGE		66.80
02-02	AP	01380831	GEORGE W ALLEN COMPANY INC	01/25/21	01/25/21	FOOD & BEVERAGE		33.78
02-02	AP	01380831	GEORGE W ALLEN COMPANY INC	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		25.92
02-02	AP	01380833	OFFICE DEPOT INC	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)		81.89
02-05	AP	01382189	GEORGE W ALLEN COMPANY INC	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		25.80
02-08	AP	01382971	OFFICE DEPOT INC	02/03/21	02/03/21	FOOD & BEVERAGE		87.84
02-08	AP	01382971	OFFICE DEPOT INC	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		95.76
02-12	AP	01383805	OFFICE DEPOT INC	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		239.94
02-12	AP	01383806	OFFICE DEPOT INC	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		59.99
02-12	AP	01383807	OFFICE DEPOT INC	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		11.99
02-12	AP	01383824	READYREFRESH BY NESTLE	12/25/20	01/24/21	WATER		4.33
02-19	AP	01389229	CITI PCARD-AMAZON.COM CE3K68WS3 AMZN	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		24.94
02-19	AP	01389229	CITI PCARD-D J WALL-ST-JOURNAL	01/13/21	02/12/21	PUBLICATIONS/REFERENCE MAT'L		20.66
02-19	AP	01389229	CITI PCARD-DOMINO'S 4344	01/22/21	01/22/21	FOOD & BEVERAGE		197.87
02-19	AP	01389229	CITI PCARD-Microsoft Store	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)		95.39
02-19	AP	01389229	CITI PCARD-TEXAS STATE DIRECTORY PRE	01/11/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L		135.31
02-19	AP	01389229	CITI PCARD-THE ECONOMIST	01/04/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L		429.30
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		34.92

02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-84.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		196.74
03-08	AP	01393740	ROSS, ANDREW L.	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		43.28
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		41.36
03-17	AP	01395891	OFFICE DEPOT INC	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)		315.96
03-17	AP	01396486	PLUNTO, LARISSA A.	03/10/21	03/10/21	FOOD & BEVERAGE		37.35
03-17	AP	01396526	COLORADO COUNTY CITIZEN	04/28/21	04/27/22	PUBLICATIONS/REFERENCE MAT'L		53.00
03-17	AP	01396527	OFFICE DEPOT INC	03/09/21	03/09/21	FOOD & BEVERAGE		30.99
03-19	AP	01396530	THE FAYETTE COUNTY RECORD	04/02/21	04/01/22	PUBLICATIONS/REFERENCE MAT'L		63.00
03-22	AP	01400690	CITI PCARD-D J WALL-ST-JOURNAL	02/13/21	03/12/21	PUBLICATIONS/REFERENCE MAT'L		20.66
03-25	AP	01401254	READYREFRESH BY NESTLE	01/25/21	02/24/21	WATER		4.33
03-26	AP	01402342	OFFICE DEPOT INC	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)		32.95
03-29	AP	01402340	OFFICE DEPOT INC	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)		11.32
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		41.41
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		295.15
							SUPPLIES AND MATERIALS TOTALS:	14,838.15
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		155.96
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,904.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		155.96
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		155.96
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,014.00
							EQUIPMENT TOTALS:	4,385.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,361.34
							OFFICE TOTALS:	274,361.34

2020 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		92.82
							FRANKED MAIL TOTALS:	92.82
		PERSONNEL COMPENSATION						
			CASSIL, EMILY T.	01/01/21	01/02/21	SHARED EMPLOYEE		83.33
			CLANCY, RYAN J.	12/01/20	01/02/21	CASEWORKER AND SPECIAL PROJECT		2,238.89
			CLANCY, RYAN J.	01/01/21	01/02/21	CASEWORKER AND SPECIAL PROJECT (OTHER COMPENSATION)		3,000.00
			COTNER, MARY KELLY D.	01/01/21	01/02/21	EXECUTIVE ASSISTANT/SCHEDULER		472.22
			COTNER, MARY KELLY D.	01/01/21	01/02/21	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)		2,500.00
			CUNNINGHAM,EMMA M	01/01/21	01/02/21	SPECIAL ASSISTANT		250.00
			CUNNINGHAM,EMMA M	01/01/21	01/02/21	SPECIAL ASSISTANT (OTHER COMPENSATION)		4,000.00
			DEL BECCARO,CHRISTOPHER E	01/01/21	01/02/21	CHIEF OF STAFF		722.22
			DEL BECCARO,CHRISTOPHER E	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		3,657.34
			JONES, CAROLINE A.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		194.44
			JONES, CAROLINE A.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,500.00
			MCCUNE,COLIN P	01/01/21	01/02/21	SHARED EMPLOYEE		28.44
			MCPHERSON,AMANDA P	01/01/21	01/02/21	FIELD REPRESENTATIVE		138.89
			MEICHER, SHERRIE M.	01/01/21	01/02/21	CASEWORKER		291.11
			MEICHER, SHERRIE M.	01/01/21	01/02/21	CASEWORKER (OTHER COMPENSATION)		2,500.00
			MIKESKA, MARITA K.	01/01/21	01/02/21	PART-TIME EMPLOYEE		116.67
			MIKESKA, MARITA K.	01/01/21	01/02/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MICHAEL T. MCCAUL—Con.								
			MIKESKA,BRIANNA R	01/01/21	01/02/21	LC/LEGISLATIVE ASSISTANT		305.56
			MIKESKA,BRIANNA R	01/01/21	01/02/21	LC/LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,500.00
			PLUNTO,LARISSA A	01/01/21	01/02/21	SENIOR POLICY ADVISOR		433.33
			PLUNTO,LARISSA A	01/01/21	01/02/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		2,500.00
			POURSOLTAN,CAMERON T	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		388.89
			POURSOLTAN,CAMERON T	01/01/21	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
			ROOS,AMBER E	01/01/21	01/02/21	SHARED EMPLOYEE		29.14
			ROSS,ANDREW L	01/01/21	01/02/21	DISTRICT DIRECTOR		422.22
			ROSS,ANDREW L	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
			WALKER,RACHEL L	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		388.89
			WALKER,RACHEL L	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
							PERSONNEL COMPENSATION TOTALS:	48,411.58
		TRAVEL						
01-19	AP	01374617	CITIBANK GOV CARD SERVICE	10/18/20	10/18/20	TAXI/PARKING/TOLLS		17.32
01-19	AP	01374617	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	TAXI/PARKING/TOLLS		15.00
01-20	AP	01375929	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	COMMERCIAL TRANSPORTATION		493.82
01-20	AP	01375929	CITIBANK GOV CARD SERVICE	09/25/20	09/25/20	COMMERCIAL TRANSPORTATION		493.82
01-20	AP	01375929	CITIBANK GOV CARD SERVICE	11/25/20	11/25/20	COMMERCIAL TRANSPORTATION		283.10
01-20	AP	01375929	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		556.10
01-20	AP	01375929	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		223.10
01-20	AP	01375929	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		262.60
01-20	AP	01375929	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		283.10
01-20	AP	01375929	CITIBANK GOV CARD SERVICE	08/31/20	09/01/20	LODGING		164.66
01-20	AP	01375929	CITIBANK GOV CARD SERVICE	09/03/20	09/04/20	LODGING		164.66
01-20	AP	01375929	CITIBANK GOV CARD SERVICE	09/07/20	09/10/20	LODGING		493.98
01-20	AP	01375929	CITIBANK GOV CARD SERVICE	11/25/20	11/25/20	TAXI/PARKING/TOLLS		88.60
01-20	AP	01375929	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS		88.60
01-25	AP	01378969	ROSS, ANDREW L.	12/01/20	12/23/20	MEALS		97.46
01-25	AP	01378969	ROSS, ANDREW L.	12/01/20	12/23/20	PRIVATE AUTO MILEAGE		611.46
02-08	AP	01382961	ROSS, ANDREW L.	12/01/20	12/16/20	TAXI/PARKING/TOLLS		26.90
02-16	AP	01384709	MCPHERSON, AMANDA P.	12/16/20	12/16/20	PRIVATE AUTO MILEAGE		23.00
02-23	AP	01389593	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		245.10
							TRAVEL TOTALS:	4,632.38
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370676	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		55.99
01-05	AP	01370677	RELIANT	11/23/20	12/28/20	UTILITIES		577.37
01-05	AP	01370679	AT&T CORP	11/21/20	12/20/20	UTILITIES		75.39
01-12	AP	01373393	TIME WARNER CABLE	12/22/20	01/21/21	UTILITIES		103.63
01-19	AP	01374551	COMCAST	12/19/20	01/18/21	UTILITIES		301.85
01-19	AP	01374552	AT&T	11/29/20	12/28/20	UTILITIES		85.45
01-19	AP	01374553	AT&T CORP	11/29/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE		461.37
01-20	AP	01375839	CITI PCARD-RELIANT ENERGY	11/03/20	12/04/20	UTILITIES		152.11
01-20	AP	01375839	CITI PCARD-SUDDENLINK 7705	12/01/20	12/31/20	UTILITIES		138.17

01-20	AP	01375929	CITIBANK GOV CARD SERVICE	08/31/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		14.95
01-20	AP	01375929	CITIBANK GOV CARD SERVICE	09/07/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE		44.85
01-25	AP	01379104	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		55.99
01-25	AP	01379106	AT&T CORP	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		314.57
01-25	GL	HRS0103743		12/01/20	12/31/20	RECORDING - (TRANSFER)		280.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,278.38
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		320.67
02-02	AP	01380812	RELIANT	12/28/20	01/28/21	UTILITIES		461.33
02-05	AP	01382148	AT&T CORP	12/21/20	01/20/21	UTILITIES		75.39
02-12	AP	01383809	AT&T	12/29/20	01/28/21	UTILITIES		85.45
02-16	AP	01384645	AT&T CORP	12/29/20	02/16/21	UTILITIES		463.24
02-19	AP	01389229	CITI PCARD-RELIANT ENERGY	12/04/20	01/07/21	UTILITIES		175.52
02-19	AP	01389229	CITI PCARD-SUDDENLINK 7705	01/01/21	01/31/21	UTILITIES		138.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,827.84
		PRINTING AND REPRODUCTION						
01-28	AP	01379523	CREATIVE DIRECT LLC	07/21/20	08/04/20	ADVERTISEMENTS		15,981.00
						PRINTING AND REPRODUCTION TOTALS:		15,981.00
		OTHER SERVICES						
01-25	AP	01378966	THE NEWPORT BAY COMPANY	10/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		850.00
						OTHER SERVICES TOTALS:		850.00
		SUPPLIES AND MATERIALS						
01-20	AP	01375839	CITI PCARD-AMZN Mktp US OZ8QM66V3	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)		10.99
01-20	AP	01375839	CITI PCARD-ASSOC. CRED. SERV.	05/01/20	09/01/20	WATER		21.65
01-20	AP	01375839	CITI PCARD-D J WALL-ST-JOURNAL	12/13/20	01/12/21	PUBLICATIONS/REFERENCE MAT'L		20.66
01-20	AP	01375839	CITI PCARD-READYREFRESH BY NESTLE	12/02/20	12/02/20	WATER		5.41
01-25	AP	01378969	ROSS, ANDREW L.	12/14/20	12/16/20	FOOD & BEVERAGE		102.18
01-25	AP	01378970	I360 LLC	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		400.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		64.83
02-19	AP	01389229	CITI PCARD-BRENHAM BANNER PRESS	12/30/20	12/29/21	PUBLICATIONS/REFERENCE MAT'L		212.00
02-19	AP	01389229	CITI PCARD-HOUSTON CHRONICLE CIRC	12/30/20	12/29/21	PUBLICATIONS/REFERENCE MAT'L		1,304.26
02-23	AP	01389730	CDW GOVERNMENT LLC	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		457.04
02-28	GL	RMS0104712		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		132.89
						SUPPLIES AND MATERIALS TOTALS:		2,731.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		78,527.53
						OFFICE TOTALS:		78,527.53

INTERN ALLOWANCES
2021 HON. MICHAEL T. MCCAUL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,398.94	5,398.94
INTERN ALLOWANCES TOTALS:	5,398.94	5,398.94
OFFICE TOTALS:	5,398.94	5,398.94

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BURKE, NOAH C.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,001.00
FRANKE, KEVIN T.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,680.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. MICHAEL T. MCCAUL—Con.							
		HAWKINS, HARRISON J.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,030.00
		REESE, JULIA K.	02/02/21	02/28/21	PAID INTERN - HOUSE PROGRAM		586.77
		REESE, JULIA K.	03/01/21	03/05/21	PRESS ASSISTANT/STAFF ASSISTAN		101.17
					PERSONNEL COMPENSATION TOTALS:		5,398.94
					INTERN ALLOWANCES TOTALS:		5,398.94
					OFFICE TOTALS:		5,398.94
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. LISA C. MCCLAIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-3.78	-3.78
					PERSONNEL COMPENSATION	210,664.46	210,664.46
					TRAVEL	8,181.58	8,181.58
					RENT, COMMUNICATION, UTILITIES	7,657.71	7,657.71
					PRINTING AND REPRODUCTION	2,911.00	2,911.00
					OTHER SERVICES	9,490.37	9,490.37
					SUPPLIES AND MATERIALS	25,707.50	25,707.50
					EQUIPMENT	846.00	846.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,454.84	265,454.84
					OFFICE TOTALS:	265,454.84	265,454.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		24.72
03-31 GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-28.50
					FRANKED MAIL TOTALS:		-3.78
PERSONNEL COMPENSATION							
		APRILE,ALEXANDER M	01/03/21	03/31/21	CASEWORKER		12,222.23
		BACA, CALEB P.	01/03/21	03/31/21	DIRECTOR OF SCHEDULING AND OPE		16,722.23
		BRANZ, DANIELLE J.	01/11/21	03/31/21	LEGISLATIVE ASSISTANT		11,333.33
		DANFORTH, BENNETT S.	01/03/21	03/31/21	STAFF ASSISTANT		7,333.33
		DANIELS, STACEY M.	01/21/21	03/31/21	COMMUNICATIONS DIRECTOR		15,555.56
		DI CICCO, LUCIA G.	01/03/21	02/11/21	PART-TIME EMPLOYEE		3,791.66
		DI CICCO, LUCIA G.	02/12/21	03/31/21	CONSTITUENT SERVICES REP		7,486.11
		EUBANKS, JACQUELYN R.	01/03/21	03/31/21	STAFF ASSISTANT		8,322.23
		GREENLEE, SCOTT W.	01/03/21	03/01/21	PART-TIME EMPLOYEE		4,888.89
		HAWATMEH, NICOLA I.	01/03/21	03/31/21	CHIEF OF STAFF		36,666.67
		KACZMAREK, ELIZABETH A.	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		4,620.00
		KINNEY,ERIK R	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		19,555.56
		LITTEN, JEFFREY D.	01/03/21	03/31/21	PRESS ASSISTANT		11,000.00
		LOVETT,KASEY L	01/14/21	03/31/21	COMMUNICATIONS DIRECTOR		2,500.00
		MCCUNE,COLIN P	01/03/21	01/30/21	SHARED EMPLOYEE		384.52
		MCCUNE,COLIN P	01/03/21	01/31/21	SHARED EMPLOYEE		-384.52

			PUCKETT, GARRETT E.	01/07/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,333.33
			SEELINGER, NICHOLAS	01/19/21	03/31/21	LEGISLATIVE ASSISTANT		9,000.00
			VERTIN, KATHLEEN M.	01/03/21	03/31/21	DISTRICT DIRECTOR		24,444.44
			WOOD, COLE M.	02/08/21	03/31/21	FIELD REPRESENTATIVE		5,888.89
							PERSONNEL COMPENSATION TOTALS:	210,664.46
		TRAVEL						
01-19	AP	01373396	LITTEN, JEFFREY D.	01/07/21	01/07/21	PRIVATE AUTO MILEAGE		5.64
01-26	AP	01379232	LITTEN, JEFFREY D.	01/20/21	01/22/21	PRIVATE AUTO MILEAGE		37.38
01-27	AP	01374728	LITTEN, JEFFREY D.	01/12/21	01/14/21	PRIVATE AUTO MILEAGE		44.22
02-01	AP	01381025	DI CICCO, LUCIA G.	01/19/21	01/20/21	PRIVATE AUTO MILEAGE		103.06
02-19	AP	01381722	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		217.78
02-19	AP	01381722	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		98.40
02-19	AP	01381722	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		163.40
02-19	AP	01381722	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	COMMERCIAL TRANSPORTATION		163.40
02-19	AP	01381722	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		163.40
02-19	AP	01384237	LITTEN, JEFFREY D.	02/02/21	02/06/21	PRIVATE AUTO MILEAGE		17.98
02-19	AP	01387166	BACA, CALEB P.	02/10/21	02/10/21	MEALS		22.15
02-19	AP	01387166	BACA, CALEB P.	02/06/21	02/13/21	CAR RENTAL		741.09
02-19	AP	01387166	BACA, CALEB P.	02/09/21	02/13/21	GASOLINE		99.32
02-23	AP	01389653	HAWATMEH, NICOLA I.	02/06/21	02/13/21	MEALS		219.37
02-23	AP	01389653	HAWATMEH, NICOLA I.	02/06/21	02/13/21	TAXI/PARKING/TOLLS		28.55
02-23	AP	01389705	KINNEY, ERIK R.	02/07/21	02/12/21	MEALS		192.07
03-03	AP	01392559	DI CICCO, LUCIA G.	02/09/21	02/09/21	PRIVATE AUTO MILEAGE		10.36
03-04	AP	01392007	VERTIN, KATHLEEN M.	01/12/21	02/09/21	PRIVATE AUTO MILEAGE		247.52
03-11	AP	01391958	WOOD, COLE M.	02/11/21	02/26/21	PRIVATE AUTO MILEAGE		352.24
03-12	AP	01394223	LITTEN, JEFFREY D.	02/23/21	03/05/21	PRIVATE AUTO MILEAGE		59.19
03-15	AP	01395355	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		163.40
03-15	AP	01395355	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		817.00
03-15	AP	01395355	CITIBANK GOV CARD SERVICE	02/13/21	02/13/21	COMMERCIAL TRANSPORTATION		490.20
03-15	AP	01395355	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		163.40
03-15	AP	01395355	CITIBANK GOV CARD SERVICE	02/07/21	02/13/21	LODGING		2,513.12
03-15	AP	01395357	HON LISA MCCLAIN	02/09/21	02/12/21	PRIVATE AUTO MILEAGE		209.10
03-19	AP	01398264	LITTEN, JEFFREY D.	03/08/21	03/11/21	PRIVATE AUTO MILEAGE		10.64
03-24	AP	01388981	APRILE, ALEXANDER M.	02/02/21	02/11/21	PRIVATE AUTO MILEAGE		115.36
03-24	AP	01400713	KINNEY, ERIK R.	03/15/21	03/16/21	MEALS		84.46
03-24	AP	01400713	KINNEY, ERIK R.	03/16/21	03/16/21	GASOLINE		20.00
03-26	AP	01401782	APRILE, ALEXANDER M.	03/15/21	03/22/21	PRIVATE AUTO MILEAGE		220.64
03-26	AP	01401880	LITTEN, JEFFREY D.	03/11/21	03/19/21	PRIVATE AUTO MILEAGE		70.39
03-26	AP	01401906	DANFORTH, BENNETT S.	01/27/21	01/27/21	PRIVATE AUTO MILEAGE		7.95
03-26	AP	01401906	DANFORTH, BENNETT S.	02/01/21	02/18/21	PRIVATE AUTO MILEAGE		169.07
03-26	AP	01401906	DANFORTH, BENNETT S.	03/12/21	03/14/21	PRIVATE AUTO MILEAGE		140.33
							TRAVEL TOTALS:	8,181.58
		RENT, COMMUNICATION, UTILITIES						
01-14	AP	01373496	COMCAST	01/08/21	02/07/21	UTILITIES		247.87
01-16	AP	01375640	OFFICE BUILDING LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-27	GL	MED0103890		01/15/21	01/15/21	HIR GRAPHICS (TRANSFER)		1.00
02-16	AP	01386300	OFFICE BUILDING LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-24	GL	MED0104537		02/19/21	02/19/21	HIR GRAPHICS (TRANSFER)		70.00
02-25	AP	01390705	VERIZON	01/04/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		804.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LISA C. MCCLAIN—Con.								
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		1,197.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		103.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		150.17
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		140.46
03-02	AP	01392004	COMCAST	02/25/21	03/24/21	UTILITIES		139.61
03-02	AP	01392332	COMCAST	01/25/21	02/24/21	UTILITIES		296.88
03-16	AP	01398102	OFFICE BUILDING LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-23	AP	01400537	VERIZON	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		624.71
03-29	GL	MED0105330		02/25/21	02/25/21	HIR GRAPHICS (TRANSFER)		90.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		200.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		113.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		154.03
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		324.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,657.71
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
02-17	AP	01383188	CITI PCARD-ACCURATE WORD LLC	01/26/21	01/26/21	PRINTING & REPRODUCTION		462.00
03-15	AP	01395716	CITI PCARD-ACCURATE WORD LLC	02/15/21	02/15/21	PRINTING & REPRODUCTION		1,130.00
03-15	AP	01395716	CITI PCARD-ACCURATE WORD LLC	02/24/21	02/24/21	PRINTING & REPRODUCTION		779.00
03-18	AP	01398536	ACCURATE WORD LLC	03/12/21	03/12/21	PRINTING & REPRODUCTION		350.00
03-25	AP	01401869	ACCURATE WORD LLC	02/24/21	02/24/21	PRINTING & REPRODUCTION		170.00
						PRINTING AND REPRODUCTION TOTALS:		2,911.00
		OTHER SERVICES						
01-16	AP	01375155	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
01-16	AP	01375156	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01385800	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-22	AP	01384957	LEIDOS DIGITAL SOLUTIONS INC	02/15/21	02/15/21	TECHNOLOGY SERVICE CONTRACTS		962.50
03-16	AP	01397061	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01397812	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-26	AP	01401906	DANFORTH, BENNETT S.	01/06/21	01/20/21	JANITORIAL AND MAINT SERV		27.87
						OTHER SERVICES TOTALS:		9,490.37
		SUPPLIES AND MATERIALS						
01-15	AP	01373403	BACA, CALEB P.	01/03/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)		317.99
01-27	AP	01374728	LITTEN, JEFFREY D.	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		7.94
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		2,531.72
02-02	AP	01381035	CRITICAL MENTION	02/01/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L		5,000.00
02-04	GL	FRM0104158		01/13/21	01/26/21	FRAMING (TRANSFER)		81.00
02-17	AP	01383188	CITI PCARD-AMZN MKTP US SJ7IK9VT3 AM	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)		16.98
02-17	AP	01383188	CITI PCARD-AMZN Mktp US 641P42IZ3	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE)		50.26
02-17	AP	01383188	CITI PCARD-AMZN Mktp US L93DW7YH3	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE)		208.71
02-17	AP	01383188	CITI PCARD-AMZN Mktp US W277E4MP3	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		22.64
02-17	AP	01383188	CITI PCARD-AMZN Mktp US YG9Z57D33	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		12.28
02-17	AP	01383188	CITI PCARD-CRAINS DET SUBSCRIP	01/15/21	02/15/21	PUBLICATIONS/REFERENCE MAT'L		15.00

02-17	AP	01383188	CITI PCARD-D J WALL-ST-JOURNAL	01/15/21	02/15/21	PUBLICATIONS/REFERENCE MAT'L	4.24
02-17	AP	01383188	CITI PCARD-GRAMMARLY CO1TRGFAZ	01/16/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L	139.95
02-17	AP	01383188	CITI PCARD-HEARST NEWSPAPERSMIDWEST	01/21/21	02/21/21	PUBLICATIONS/REFERENCE MAT'L	9.95
02-17	AP	01383188	CITI PCARD-LEGISTORM LLC	01/15/21	02/15/21	PUBLICATIONS/REFERENCE MAT'L	7.90
02-17	AP	01383188	CITI PCARD-MACOMB DAILY	01/19/21	02/19/21	PUBLICATIONS/REFERENCE MAT'L	0.99
02-17	AP	01383188	CITI PCARD-NYTimes NYTimes disc	01/22/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L	4.00
02-17	AP	01383188	CITI PCARD-PtHuron TimesHerld	01/15/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L	73.14
02-17	AP	01383188	CITI PCARD-READYREFRESH BY NESTLE	01/26/21	01/26/21	WATER	157.60
02-17	AP	01383188	CITI PCARD-SIMPLYSTAMPS.COM	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE)	35.20
02-17	AP	01383188	CITI PCARD-WEBMLIVE.COM	01/15/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L	100.00
02-17	AP	01383188	CITI PCARD-detroitnews.com	01/15/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L	73.14
02-17	AP	01383188	CITI PCARD-freep.com	01/15/21	02/15/21	PUBLICATIONS/REFERENCE MAT'L	1.06
02-23	AP	01389653	HAWATMEH, NICOLA I.	02/10/21	02/10/21	WATER	2.11
02-23	AP	01390123	BACA, CALEB P.	02/21/21	02/21/21	OFFICE SUPPLIES (OUTSIDE)	215.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	397.34
03-02	AP	01390962	LEIDOS DIGITAL SOLUTIONS INC	02/23/21	02/23/21	PUBLICATIONS/REFERENCE MAT'L	13,382.00
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	66.96
03-15	AP	01395716	CITI PCARD-ADOBE PREMIERE PRO	01/27/21	02/27/21	SOFTWARE LESS THAN $500	20.99
03-15	AP	01395716	CITI PCARD-AMAZON.COM 2C9GG2653 AMZN	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	68.16
03-15	AP	01395716	CITI PCARD-AMAZON.COM DT4D42FM3 AMZN	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	20.99
03-15	AP	01395716	CITI PCARD-AMZN MKTP US 7I2EJ5IH3 AM	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)	19.74
03-15	AP	01395716	CITI PCARD-AMZN MKTP US GL99K8603 AM	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	29.98
03-15	AP	01395716	CITI PCARD-AMZN Mktp US OM8IN3PV3	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)	73.19
03-15	AP	01395716	CITI PCARD-AMZN Mktp US SZ57B6FI3	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	236.64
03-15	AP	01395716	CITI PCARD-AMZN Mktp US ZZ2MT75F3	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	29.97
03-15	AP	01395716	CITI PCARD-BESTBUYCOM806419689074	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)	879.88
03-15	AP	01395716	CITI PCARD-BLOOMBERG.COM	02/18/21	03/17/21	PUBLICATIONS/REFERENCE MAT'L	9.99
03-15	AP	01395716	CITI PCARD-CRAINS DET SUBSCRIP	02/15/21	03/15/21	PUBLICATIONS/REFERENCE MAT'L	15.00
03-15	AP	01395716	CITI PCARD-D J WALL-ST-JOURNAL	02/16/21	03/16/21	PUBLICATIONS/REFERENCE MAT'L	4.24
03-15	AP	01395716	CITI PCARD-HEARST NEWSPAPERSMIDWEST	02/23/21	03/23/21	PUBLICATIONS/REFERENCE MAT'L	9.95
03-15	AP	01395716	CITI PCARD-LEGISTORM LLC	02/15/21	03/15/21	PUBLICATIONS/REFERENCE MAT'L	3.95
03-15	AP	01395716	CITI PCARD-NYTimes NYTimes disc	02/19/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L	4.00
03-15	AP	01395716	CITI PCARD-PHTOSHP LIGHTRM BNDL	01/27/21	02/27/21	SOFTWARE LESS THAN $500	9.99
03-15	AP	01395716	CITI PCARD-READYREFRESH BY NESTLE	01/15/21	01/26/21	WATER	-20.00
03-15	AP	01395716	CITI PCARD-SIMPLYSTAMPS.COM	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)	38.01
03-15	AP	01395716	CITI PCARD-SIMPLYSTAMPS.COM	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	36.20
03-15	AP	01395716	CITI PCARD-WWW.REDBUBBLE.COM	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	205.87
03-18	GL	FRM0105441		02/19/21	03/16/21	FRAMING (TRANSFER)	131.00
03-26	AP	01401906	DANFORTH, BENNETT S.	03/02/21	03/02/21	WATER	6.99
03-26	AP	01401906	DANFORTH, BENNETT S.	01/22/21	01/25/21	FOOD & BEVERAGE	34.47
03-26	AP	01401906	DANFORTH, BENNETT S.	02/09/21	02/09/21	FOOD & BEVERAGE	52.77
03-26	AP	01401906	DANFORTH, BENNETT S.	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	61.98
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-98.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	370.70
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	515.75
						SUPPLIES AND MATERIALS TOTALS:	25,707.50
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	282.00
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,079.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. LISA C. MCCLAIN—Con.							
02-26 GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		282.00
02-28 GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		-1,079.96
03-31 GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		282.00
					EQUIPMENT TOTALS:		846.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,454.84
					OFFICE TOTALS:		265,454.84
INTERN ALLOWANCES							
2021 HON. LISA C. MCCLAIN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,380.00	1,380.00
					INTERN ALLOWANCES TOTALS:	1,380.00	1,380.00
					OFFICE TOTALS:	1,380.00	1,380.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
RUITER, RYAN T.			02/15/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,380.00
					PERSONNEL COMPENSATION TOTALS:		1,380.00
					INTERN ALLOWANCES TOTALS:		1,380.00
					OFFICE TOTALS:		1,380.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. TOM MCCLINTOCK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6.25	6.25
					PERSONNEL COMPENSATION	244,246.88	244,246.88
					TRAVEL	2,673.95	2,673.95
					RENT, COMMUNICATION, UTILITIES	28,594.44	28,594.44
					PRINTING AND REPRODUCTION	33.00	33.00
					OTHER SERVICES	5,775.00	5,775.00
					SUPPLIES AND MATERIALS	4,946.65	4,946.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,276.17	286,276.17
					OFFICE TOTALS:	286,276.17	286,276.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-73.85
02-28 GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-42.40
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		153.71
03-31 AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		127.79
03-31 GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-159.00
					FRANKED MAIL TOTALS:		6.25

PERSONNEL COMPENSATION								
			CAMPBELL,KYLE R	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,077.77
			CASSANO,DANIELLA L	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		11,293.33
			CRESSY,JENNIFER J	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		25,666.67
			CROWLEY, DANIELLE R.	01/03/21	03/31/21	CONSTITUENT SERVICES DIRECTOR		21,046.67
			DEAL,ROCKY	01/03/21	03/31/21	CHIEF OF STAFF		42,474.67
			DOOCY,MARY G	01/04/21	03/31/21	SENIOR COUNSEL		21,750.00
			GAUDETTE, KELSEY A.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,777.77
			HIBBEN,ALLISON N	01/03/21	03/31/21	SCHEDULER/OFFICE MANAGER		11,293.33
			HOLT,GREGORY W	01/03/21	01/30/21	CONSTITUENT SERVICES OFFICER		4,900.00
			HOLT,GREGORY W	02/01/21	03/31/21	DEPUTY DIRECTOR CONSTITUENT SE		11,100.00
			PRUETT,KIMBERLY A	01/03/21	03/31/21	COMMUNITY OUTREACH DIRECTOR		20,020.00
			REED,MATTHEW K	01/03/21	03/31/21	OFFICE DIRECTOR		16,940.00
			TUDOR,CHRIS	01/03/21	03/31/21	DC CHIEF OF STAFF		34,906.67
							PERSONNEL COMPENSATION TOTALS:	244,246.88
		TRAVEL						
01-28	AP	01379597	DEAL,ROCKY	01/22/21	01/22/21	PRIVATE AUTO MILEAGE		37.95
02-18	AP	01384571	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		413.20
02-18	AP	01384571	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		266.20
02-18	AP	01384571	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		190.20
02-18	AP	01384571	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		376.60
02-18	AP	01384571	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		190.20
02-22	AP	01384933	HIBBEN, ALLISON N.	01/07/21	01/07/21	PRIVATE AUTO MILEAGE		2.24
02-22	AP	01384933	HIBBEN, ALLISON N.	01/13/21	01/13/21	PRIVATE AUTO MILEAGE		2.24
02-22	AP	01384933	HIBBEN, ALLISON N.	01/19/21	01/19/21	PRIVATE AUTO MILEAGE		4.48
02-22	AP	01384933	HIBBEN, ALLISON N.	01/21/21	01/21/21	PRIVATE AUTO MILEAGE		2.24
02-22	AP	01389913	DEAL,ROCKY	02/17/21	02/18/21	PRIVATE AUTO MILEAGE		29.12
03-15	AP	01395668	HON. TOM MCCLINTOCK	01/12/21	01/12/21	MEALS		14.31
03-15	AP	01395668	HON. TOM MCCLINTOCK	01/13/21	01/13/21	MEALS		12.98
03-15	AP	01395668	HON. TOM MCCLINTOCK	01/21/21	01/21/21	MEALS		18.41
03-15	AP	01395668	HON. TOM MCCLINTOCK	01/07/21	01/07/21	PRIVATE AUTO MILEAGE		13.44
03-15	AP	01395668	HON. TOM MCCLINTOCK	01/08/21	01/08/21	PRIVATE AUTO MILEAGE		44.46
03-15	AP	01395668	HON. TOM MCCLINTOCK	01/11/21	01/11/21	PRIVATE AUTO MILEAGE		18.76
03-15	AP	01395668	HON. TOM MCCLINTOCK	01/12/21	01/12/21	PRIVATE AUTO MILEAGE		13.44
03-15	AP	01395668	HON. TOM MCCLINTOCK	01/13/21	01/13/21	PRIVATE AUTO MILEAGE		13.44
03-15	AP	01395668	HON. TOM MCCLINTOCK	01/19/21	01/19/21	PRIVATE AUTO MILEAGE		13.44
03-15	AP	01395668	HON. TOM MCCLINTOCK	01/21/21	01/21/21	PRIVATE AUTO MILEAGE		13.44
03-15	AP	01395668	HON. TOM MCCLINTOCK	01/07/21	01/07/21	TAXI/PARKING/TOLLS		81.26
03-15	AP	01395668	HON. TOM MCCLINTOCK	01/08/21	01/08/21	TAXI/PARKING/TOLLS		6.00
03-15	AP	01395668	HON. TOM MCCLINTOCK	01/11/21	01/11/21	TAXI/PARKING/TOLLS		10.00
03-15	AP	01395668	HON. TOM MCCLINTOCK	01/12/21	01/12/21	TAXI/PARKING/TOLLS		18.30
03-15	AP	01395683	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		266.20
03-15	AP	01395683	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		352.20
03-15	AP	01395683	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		249.20
							TRAVEL TOTALS:	2,673.95
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375683	DONOHOE & COMPANY INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,434.68
02-16	AP	01386351	DONOHOE & COMPANY INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,434.68
02-22	AP	01386860	REED, MATTHEW K.	01/02/21	01/31/21	TEMPORARY SPACE RENTAL		148.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TOM MCCLINTOCK—Con.								
02-22	AP	01386934	REED, MATTHEW K.	02/01/21	02/28/21	TEMPORARY SPACE RENTAL		148.50
02-23	AP	01384917	CITI PCARD-UPS 0000009V30E1031	01/14/21	01/14/21	POSTAGE / COURIER / BOX RENTAL		7.13
02-25	AP	01387145	CONSOLIDATED COMMUNICATIONS OF TEXAS	02/09/21	03/08/21	UTILITIES		819.65
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		100.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		615.05
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		72.01
03-16	AP	01390036	CONSTITUENT TOWN HALL SERVICES	02/16/21	02/16/21	TELECOMSRV/EQ/TOLL CHARGE		5,670.00
03-16	AP	01397611	DONOHOE & COMPANY INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,434.68
03-24	AP	01398515	CONSOLIDATED COMMUNICATIONS OF TEXAS	03/09/21	04/08/21	TELECOMSRV/EQ/TOLL CHARGE		819.64
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		48.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		620.41
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		72.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,594.44
		PRINTING AND REPRODUCTION						
02-22	AP	01384926	ACCURATE WORD LLC	02/02/21	02/02/21	PRINTING & REPRODUCTION		33.00
						PRINTING AND REPRODUCTION TOTALS:		33.00
		OTHER SERVICES						
01-16	AP	01374845	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385485	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01396747	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		5,775.00
		SUPPLIES AND MATERIALS						
01-15	AP	01372008	LEIDOS DIGITAL SOLUTIONS INC	01/04/21	12/31/22	SOFTWARE LESS THAN $500		4,050.00
01-25	AP	01374556	CITI PCARD-ADOBE ACROPRO SUBS	12/16/20	01/15/21	SOFTWARE LESS THAN $500		26.49
01-25	AP	01374556	CITI PCARD-NATIONAL REVIEW	01/25/21	12/27/21	PUBLICATIONS/REFERENCE MAT'L		49.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-223.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		240.34
02-16	AP	01384167	CITI PCARD-SF CHRONICLE SUBSCRIPT	01/06/21	02/06/21	PUBLICATIONS/REFERENCE MAT'L		15.96
02-22	AP	01386860	REED, MATTHEW K.	01/27/21	01/27/21	FOOD & BEVERAGE		53.97
02-22	AP	01386860	REED, MATTHEW K.	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		13.30
02-22	AP	01386934	REED, MATTHEW K.	02/09/21	02/09/21	WATER		12.57
02-23	AP	01384917	CITI PCARD-AMZN Mktp US TK1YQ00L3	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		14.99
02-23	AP	01384917	CITI PCARD-Amazon.com 4G1YJ1HW3	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		11.99
02-23	AP	01384917	CITI PCARD-Amazon.com PQ9BG6L03	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		12.50
02-25	AP	01390272	ALHAMBRA	02/03/21	02/10/21	WATER		16.64
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-82.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		300.56
03-17	AP	01396435	CITI PCARD-ADOBE ACROPRO SUBS	01/16/21	02/15/21	SOFTWARE LESS THAN $500		26.49
03-17	AP	01396435	CITI PCARD-ADOBE ACROPRO SUBS	02/16/21	03/15/21	SOFTWARE LESS THAN $500		26.49
03-17	AP	01396435	CITI PCARD-READYREFRESH BY NESTLE	12/27/20	01/26/21	WATER		240.71
03-22	AP	01398542	REED, MATTHEW K.	02/23/21	02/23/21	WATER		11.96

03-22	AP	01398542	REED, MATTHEW K.	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	79.76
03-26	AP	01398258	CITI PCARD-SF CHRONICLE SUBSCRIPT	02/06/21	03/06/21	PUBLICATIONS/REFERENCE MAT'L	15.96
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-257.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	288.97
						SUPPLIES AND MATERIALS TOTALS:	4,946.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,276.17
						OFFICE TOTALS:	286,276.17

2020 HON. TOM MCCLINTOCK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	129.76
						FRANKED MAIL TOTALS:	129.76

PERSONNEL COMPENSATION

			CAMPBELL,KYLE R	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	297.22
			CAMPBELL,KYLE R	12/01/20	12/18/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			CASSANO,DANIELLA L	01/01/21	01/02/21	DISTRICT REPRESENTATIVE	256.67
			CASSANO,DANIELLA L	12/01/20	12/18/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
			CRESSY,JENNIFER J	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	583.33
			CROWLEY, DANIELLE R.	01/01/21	01/02/21	CONSTITUENT SERVICES DIRECTOR	478.33
			CROWLEY, DANIELLE R.	12/01/20	12/18/20	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	1,000.00
			DEAL,ROCKY	01/01/21	01/02/21	CHIEF OF STAFF	965.33
			GAUDETTE, KELSEY A.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	222.22
			HIBBEN,ALLISON N	01/01/21	01/02/21	SCHEDULER/OFFICE MANAGER	256.67
			HIBBEN,ALLISON N	12/01/20	12/18/20	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	1,000.00
			HOLT,GREGORY W	01/01/21	01/02/21	CONSTITUENT SERVICES OFFICER	350.00
			HOLT,GREGORY W	12/01/20	12/18/20	CONSTITUENT SERVICES OFFICER (OTHER COMPENSATION)	1,000.00
			PRUETT,KIMBERLY A	01/01/21	01/02/21	COMMUNITY OUTREACH DIRECTOR	455.00
			PRUETT,KIMBERLY A	12/01/20	12/18/20	COMMUNITY OUTREACH DIRECTOR (OTHER COMPENSATION)	1,000.00
			REED,MATTHEW K	01/01/21	01/02/21	OFFICE DIRECTOR	385.00
			REED,MATTHEW K	12/01/20	12/18/20	OFFICE DIRECTOR (OTHER COMPENSATION)	1,000.00
			TUDOR,CHRIS	01/01/21	01/02/21	DC CHIEF OF STAFF	793.33
						PERSONNEL COMPENSATION TOTALS:	12,043.10

TRAVEL

01-19	AP	01374482	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	69.00
01-19	AP	01374482	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	240.60
01-19	AP	01374482	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	240.60
01-19	AP	01374482	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	240.60
01-19	AP	01374482	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	240.60
01-19	AP	01374482	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	293.98
01-19	AP	01374482	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	240.60
01-19	AP	01374482	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	376.60
02-11	AP	01382835	HON. TOM MCCLINTOCK	12/22/20	12/22/20	MEALS	14.51
02-11	AP	01382835	HON. TOM MCCLINTOCK	12/02/20	12/02/20	PRIVATE AUTO MILEAGE	13.44
02-11	AP	01382835	HON. TOM MCCLINTOCK	12/04/20	12/04/20	PRIVATE AUTO MILEAGE	13.44
02-11	AP	01382835	HON. TOM MCCLINTOCK	12/07/20	12/07/20	PRIVATE AUTO MILEAGE	13.44
02-11	AP	01382835	HON. TOM MCCLINTOCK	12/10/20	12/10/20	PRIVATE AUTO MILEAGE	13.44
02-11	AP	01382835	HON. TOM MCCLINTOCK	12/16/20	12/16/20	PRIVATE AUTO MILEAGE	13.44
02-11	AP	01382835	HON. TOM MCCLINTOCK	12/21/20	12/21/20	PRIVATE AUTO MILEAGE	13.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TOM MCCLINTOCK—Con.								
02-11	AP	01382835	HON. TOM MCCLINTOCK	12/28/20	12/28/20	PRIVATE AUTO MILEAGE		13.44
02-11	AP	01382835	HON. TOM MCCLINTOCK	12/29/20	12/29/20	PRIVATE AUTO MILEAGE		13.44
02-11	AP	01382835	HON. TOM MCCLINTOCK	12/02/20	12/02/20	TAXI/PARKING/TOLLS		18.82
02-11	AP	01382835	HON. TOM MCCLINTOCK	12/07/20	12/07/20	TAXI/PARKING/TOLLS		20.00
02-11	AP	01382835	HON. TOM MCCLINTOCK	12/16/20	12/16/20	TAXI/PARKING/TOLLS		18.75
02-11	AP	01382835	HON. TOM MCCLINTOCK	12/21/20	12/21/20	TAXI/PARKING/TOLLS		29.40
02-11	AP	01382835	HON. TOM MCCLINTOCK	12/28/20	12/28/20	TAXI/PARKING/TOLLS		47.60
02-18	AP	01384571	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		307.60
03-15	AP	01395668	HON. TOM MCCLINTOCK	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		13.44
03-15	AP	01395668	HON. TOM MCCLINTOCK	01/02/21	01/02/21	TAXI/PARKING/TOLLS		15.95
							TRAVEL TOTALS:	2,536.17
		RENT, COMMUNICATION, UTILITIES						
01-25	AP	01374556	CITI PCARD-UPS 0000009V30E1350	08/14/20	08/24/20	POSTAGE / COURIER / BOX RENTAL		52.71
01-25	AP	01374556	CITI PCARD-UPS 0000009V30E1410	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL		31.00
01-25	AP	01374556	CITI PCARD-UPS 0000009V30E1440	10/23/20	10/23/20	POSTAGE / COURIER / BOX RENTAL		6.12
01-25	AP	01374556	CITI PCARD-UPS 0000009V30E1470	11/19/20	11/19/20	POSTAGE / COURIER / BOX RENTAL		120.28
01-25	AP	01374556	CITI PCARD-UPS 0000009V30E1480	11/19/20	11/25/20	POSTAGE / COURIER / BOX RENTAL		61.24
01-25	AP	01374556	CITI PCARD-UPS 0000009V30E1510	12/09/20	12/09/20	POSTAGE / COURIER / BOX RENTAL		75.89
01-25	AP	01378402	CONSOLIDATED COMMUNICATIONS OF TEXAS	12/10/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		819.65
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		100.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		614.20
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		72.01
02-23	AP	01384917	CITI PCARD-UPS 0000009V30E1520	12/21/20	12/23/20	POSTAGE / COURIER / BOX RENTAL		72.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,074.13
		SUPPLIES AND MATERIALS						
01-15	AP	01374191	CITI PCARD-AMZN Mktp US 636167013	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		30.98
01-15	AP	01374191	CITI PCARD-AMZN Mktp US DZ6MT4XQ3	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		34.98
01-15	AP	01374191	CITI PCARD-AMZN Mktp US GH7SL45K3	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		50.95
01-15	AP	01374191	CITI PCARD-AMZN Mktp US IY96S8553	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		99.95
01-15	AP	01374191	CITI PCARD-AMZN Mktp US TV66K3BP3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		28.87
01-15	AP	01374191	CITI PCARD-SF CHRONICLE SUBSCRIPT	12/08/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L		0.99
01-15	AP	01374191	CITI PCARD-THE UNION DEMOCRAT	12/16/20	12/16/21	PUBLICATIONS/REFERENCE MAT'L		99.00
01-25	AP	01374556	CITI PCARD-AMAZON.COM 122VD7AE3 AMZN	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		59.40
01-25	AP	01374556	CITI PCARD-AMZN MKTP US CH12P9QG3 AM	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		239.97
01-25	AP	01374556	CITI PCARD-AMZN Mktp US IQ9U56ZZ3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		49.98
01-25	AP	01374556	CITI PCARD-AMZN Mktp US J73941183	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		37.92
01-25	AP	01374556	CITI PCARD-AMZN Mktp US SB2O32YX3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		299.98
02-11	AP	01383749	CITI PCARD-AMZN Mktp US 5U6HSOT93	12/31/20	12/31/20	HABITATION EXPENSE		1,239.92
02-23	AP	01384917	CITI PCARD-READYREFRESH BY NESTLE	09/27/20	10/26/20	WATER		243.55
							SUPPLIES AND MATERIALS TOTALS:	2,516.44
		EQUIPMENT						
01-25	AP	01374556	CITI PCARD-AMZN Mktp US UK7Z967K3	12/18/20	12/18/20	COMPUTER HARDW PURCH LESS THAN $25,000		493.83

EQUIPMENT TOTALS:		493.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,793.43
OFFICE TOTALS:		19,793.43

INTERN ALLOWANCES
2021 HON. TOM MCCLINTOCK
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CONKEY, DONALD W.	01/12/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,580.00
JOY, AMELIA L.	01/25/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,320.00
PERSONNEL COMPENSATION TOTALS:				2,900.00
INTERN ALLOWANCES TOTALS:				2,900.00
OFFICE TOTALS:				2,900.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18.47	18.47
PERSONNEL COMPENSATION	274,588.13	274,588.13
TRAVEL	2,129.19	2,129.19
RENT, COMMUNICATION, UTILITIES	25,728.76	25,728.76
PRINTING AND REPRODUCTION	671.80	671.80
OTHER SERVICES	11,075.00	11,075.00
SUPPLIES AND MATERIALS	4,613.45	4,613.45
EQUIPMENT	2,864.20	2,864.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,689.00	321,689.00
OFFICE TOTALS:	321,689.00	321,689.00

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL -23.45
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL -44.40
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL 38.53
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL 62.44
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL -14.65
FRANKED MAIL TOTALS:						18.47

PERSONNEL COMPENSATION

CONNOLLY,KATHLEEN M	01/03/21	03/31/21	OFFICE MANAGER/DO SCHEDULER	15,178.42
FOLEY,ELIZABETH W	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	15,178.42
GAGNE,SALLY S	01/03/21	03/31/21	OUTREACH SPECIALIST / STAFF AS	12,095.39
HANNELAND,CONSTANCE	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	17,285.81
HARPER, WILLIAM	01/03/21	03/31/21	CHIEF OF STAFF	10,632.10
JOHNSON,QUINTON P	01/03/21	03/31/21	STAFF ASSISTANT	9,718.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BETTY MCCOLLUM—Con.								
			LEE, CHAO	01/03/21	03/31/21	FIELD REPRESENTATIVE		18,766.76
			MAILLET,PATRICK C	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,737.01
			MELODY,ERIN V	01/03/21	03/31/21	DC SCHEDULER		11,053.03
			MOLU,MARTHA C	01/03/21	03/31/21	STAFF ASSISTANT		9,567.57
			PETERSON,BEN L	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		16,828.33
			RIVERA ACERO,MAUREEN J	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,782.23
			SCHILLING,SOPHIA J	01/03/21	03/31/21	PRESS ASSISTANT		11,782.23
			SCHILLING,SOPHIA J	01/20/21	01/30/21	PRESS ASSISTANT (OTHER COMPENSATION)		500.00
			SHAW, APRIL M.	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		15,144.68
			STRAKA, JOSHUA	01/03/21	03/31/21	DISTRICT DIRECTOR		28,835.87
			TAYLOR,REBECCA D	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		25,187.59
			TAYLOR,REBECCA D	01/20/21	01/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
			WIEBKE,ELIZABETH A	01/03/21	03/31/21	STAFF ASSISTANT/LEGISLATIVE CO		11,078.23
			YANCHURY,AMANDA R	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		19,235.83
							PERSONNEL COMPENSATION TOTALS:	274,588.13
		TRAVEL						
02-09	AP	01382839	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		227.40
02-09	AP	01382839	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		227.40
02-09	AP	01382839	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		223.10
02-23	AP	01389850	HON. BETTY MCCOLLUM	01/14/21	01/14/21	TAXI/PARKING/TOLLS		40.30
03-01	AP	01391640	HARPER, WILLIAM	01/06/21	01/07/21	PRIVATE AUTO MILEAGE		712.32
03-09	AP	01393733	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		227.40
03-09	AP	01393733	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		227.40
03-09	AP	01393733	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	COMMERCIAL TRANSPORTATION		227.40
03-22	AP	01396064	HON. BETTY MCCOLLUM	01/14/21	01/14/21	PRIVATE AUTO MILEAGE		2.75
03-22	AP	01396064	HON. BETTY MCCOLLUM	01/21/21	01/21/21	PRIVATE AUTO MILEAGE		2.74
03-22	AP	01396064	HON. BETTY MCCOLLUM	01/28/21	01/28/21	PRIVATE AUTO MILEAGE		2.75
03-22	AP	01396067	HON. BETTY MCCOLLUM	02/01/21	02/01/21	PRIVATE AUTO MILEAGE		2.74
03-22	AP	01396067	HON. BETTY MCCOLLUM	02/06/21	02/06/21	PRIVATE AUTO MILEAGE		2.74
03-22	AP	01396067	HON. BETTY MCCOLLUM	02/16/21	02/16/21	PRIVATE AUTO MILEAGE		2.75
							TRAVEL TOTALS:	2,129.19
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01374824	MCCANN DEVELOPMENTS LLP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,370.00
01-28	AP	01379536	COMCAST	12/28/20	01/27/21	UTILITIES		422.16
01-28	AP	01380273	COMCAST	01/15/21	02/14/21	UTILITIES		396.38
02-09	AP	01381684	COMCAST	01/28/21	02/27/21	UTILITIES		455.34
02-09	AP	01382839	CITIBANK GOV CARD SERVICE	01/09/21	01/08/22	UTILITIES		719.00
02-16	AP	01385464	MCCANN DEVELOPMENTS LLP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,370.00
02-18	GL	HRS0104393		01/01/21	01/31/21	RECORDING - (TRANSFER)		10.00
02-23	AP	01389142	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		17.79
02-25	AP	01384786	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		62.19
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		147.25

02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,729.64
03-01	AP	01391555	COMCAST	02/15/21	03/14/21	UTILITIES	390.57
03-10	AP	01393735	COMCAST	02/28/21	03/27/21	UTILITIES	455.34
03-16	AP	01396726	MCCANN DEVELOPMENTS LLP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,370.00
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	24.12
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	48.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	147.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,545.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,728.76
		PRINTING AND REPRODUCTION					
02-24	GL	MED0104537		01/28/21	02/17/21	PHOTOGRAPHIC (TRANSFER)	14.80
03-24	AP	01396058	ACCURATE WORD LLC	03/08/21	03/08/21	PRINTING & REPRODUCTION	657.00
						PRINTING AND REPRODUCTION TOTALS:	671.80
		OTHER SERVICES					
01-16	AP	01375223	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375224	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-16	AP	01385870	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385871	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-10	AP	01393739	S & L TEAM CLEANING	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	175.00
03-10	AP	01393741	S & L TEAM CLEANING	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	175.00
03-16	AP	01397130	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397131	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	11,075.00
		SUPPLIES AND MATERIALS					
01-28	AP	01380263	STAR TRIBUNE	01/26/21	04/27/21	PUBLICATIONS/REFERENCE MAT'L	159.77
01-28	AP	01380270	PIONEER PRESS	01/25/21	07/26/21	PUBLICATIONS/REFERENCE MAT'L	666.00
01-29	AP	01376527	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/22	WATER	1,512.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-52.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	80.61
02-16	AP	01381530	HON. BETTY MCCOLLUM	01/30/21	01/30/21	OFFICE SUPPLIES (OUTSIDE)	13.92
02-16	AP	01381536	CONNOLLY, KATHLEEN M.	10/27/20	10/27/21	OFFICE SUPPLIES (OUTSIDE)	60.36
02-23	AP	01389851	THE NEW YORK TIMES	02/07/21	02/05/22	PUBLICATIONS/REFERENCE MAT'L	1,040.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-80.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	166.43
03-01	AP	01391575	CONNOLLY, KATHLEEN M.	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	57.24
03-01	AP	01391575	CONNOLLY, KATHLEEN M.	02/10/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	148.87
03-01	AP	01391575	CONNOLLY, KATHLEEN M.	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)	93.28
03-01	AP	01391575	CONNOLLY, KATHLEEN M.	02/05/19	02/05/21	SOFTWARE LESS THAN $500	59.99
03-02	AP	01391552	BUSINESS ESSENTIALS	02/18/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	326.61
03-02	AP	01391579	CONNOLLY, KATHLEEN M.	02/05/20	02/04/21	SOFTWARE LESS THAN $500	50.79
03-02	AP	01391579	CONNOLLY, KATHLEEN M.	04/13/20	04/13/21	SOFTWARE LESS THAN $500	155.56
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-55.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	209.02
						SUPPLIES AND MATERIALS TOTALS:	4,613.45
		EQUIPMENT					
01-21	AP	01374649	HARPER, WILLIAM	11/26/20	11/25/21	COMPUTER SOFTW PURCH LESS THAN $10,000	647.12
01-21	AP	01374649	HARPER, WILLIAM	12/26/20	12/25/21	COMPUTER SOFTW PURCH LESS THAN $10,000	647.12
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	130.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	130.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BETTY MCCOLLUM—Con.							
03-31 GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		130.00
03-31 GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,179.96
					EQUIPMENT TOTALS:		2,864.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,689.00
					OFFICE TOTALS:		321,689.00
2020 HON. BETTY MCCOLLUM							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28 AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		104.50
					FRANKED MAIL TOTALS:		104.50
PERSONNEL COMPENSATION							
		CONNOLLY,KATHLEEN M	01/01/21	01/02/21	OFFICE MANAGER/DO SCHEDULER		344.96
		CONNOLLY,KATHLEEN M	12/01/20	12/01/20	OFFICE MANAGER/DO SCHEDULER (OTHER COMPENSATION)		1,200.00
		FOLEY,ELIZABETH W	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		344.96
		FOLEY,ELIZABETH W	12/01/20	12/01/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,200.00
		GAGNE,SALLY S	01/01/21	01/02/21	OUTREACH SPECIALIST / STAFF AS		274.90
		GAGNE,SALLY S	12/01/20	12/01/20	OUTREACH SPECIALIST / STAFF AS (OTHER COMPENSATION)		1,200.00
		HANNELAND,CONSTANCE	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		392.86
		HANNELAND,CONSTANCE	12/01/20	12/01/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,200.00
		HARPER, WILLIAM	01/01/21	01/02/21	CHIEF OF STAFF		241.64
		JOHNSON,QUINTON P	01/01/21	01/02/21	STAFF ASSISTANT		220.88
		JOHNSON,QUINTON P	12/01/20	12/01/20	STAFF ASSISTANT (OTHER COMPENSATION)		1,200.00
		LEE, CHAO	01/01/21	01/02/21	FIELD REPRESENTATIVE		426.52
		LEE, CHAO	12/01/20	12/01/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,200.00
		MAILLET,PATRICK C	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		312.20
		MAILLET,PATRICK C	12/01/20	12/01/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,200.00
		MELODY,ERIN V	01/01/21	01/02/21	DC SCHEDULER		251.21
		MELODY,ERIN V	12/01/20	12/01/20	DC SCHEDULER (OTHER COMPENSATION)		1,200.00
		MOLU,MARTHA C	01/01/21	01/02/21	STAFF ASSISTANT		217.44
		MOLU,MARTHA C	12/01/20	12/01/20	STAFF ASSISTANT (OTHER COMPENSATION)		1,200.00
		PETERSON,BEN L	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		382.46
		PETERSON,BEN L	12/01/20	12/01/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,200.00
		RIVERA ACERO,MAUREEN J	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		267.78
		RIVERA ACERO,MAUREEN J	12/01/20	12/01/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,200.00
		SCHILLING,SOPHIA J	01/01/21	01/02/21	PRESS ASSISTANT		267.78
		SCHILLING,SOPHIA J	12/01/20	12/01/20	PRESS ASSISTANT (OTHER COMPENSATION)		1,200.00
		SHAW, APRIL M.	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		344.20
		SHAW, APRIL M.	12/01/20	12/01/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,200.00
		STRAKA, JOSHUA	01/01/21	01/02/21	DISTRICT DIRECTOR		655.36
		STRAKA, JOSHUA	12/01/20	12/01/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,200.00
		TAYLOR,REBECCA D	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		572.45
		TAYLOR,REBECCA D	12/01/20	12/01/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,200.00

			WIEBKE,ELIZABETH A	01/01/21	01/02/21	STAFF ASSISTANT/LEGISLATIVE CO		251.78
			WIEBKE,ELIZABETH A	12/01/20	12/01/20	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		1,200.00
			YANCHURY,AMANDA R	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		437.18
			YANCHURY,AMANDA R	12/01/20	12/01/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,200.00
						PERSONNEL COMPENSATION TOTALS:		26,606.56
		TRAVEL						
01-21	AP	01374432	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		223.10
01-21	AP	01374432	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		223.10
01-21	AP	01374432	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		223.10
02-09	AP	01382839	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		223.10
02-09	AP	01382839	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		654.20
03-22	AP	01396059	HON. BETTY MCCOLLUM	12/01/20	12/01/20	PRIVATE AUTO MILEAGE		2.82
03-22	AP	01396059	HON. BETTY MCCOLLUM	12/22/20	12/22/20	PRIVATE AUTO MILEAGE		2.82
03-22	AP	01396059	HON. BETTY MCCOLLUM	12/27/20	12/27/20	PRIVATE AUTO MILEAGE		2.82
03-22	AP	01396059	HON. BETTY MCCOLLUM	12/29/20	12/29/20	PRIVATE AUTO MILEAGE		2.81
03-22	AP	01396064	HON. BETTY MCCOLLUM	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		2.74
						TRAVEL TOTALS:		1,560.61
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01370166	COMCAST	12/15/20	01/14/21	TELECOMSRV/EQ/TOLL CHARGE		387.39
01-25	GL	HRS0103743		12/01/20	12/31/20	RECORDING - (TRANSFER)		125.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		147.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		961.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,668.90
		OTHER SERVICES						
01-27	AP	01374422	S & L TEAM CLEANING	11/01/20	11/30/20	JANITORIAL AND MAINT SERV		175.00
01-27	AP	01374425	S & L TEAM CLEANING	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		175.00
03-11	AP	01395527	CONNOLLY, KATHLEEN M.	12/07/20	12/07/20	JANITORIAL AND MAINT SERV		35.00
						OTHER SERVICES TOTALS:		385.00
		SUPPLIES AND MATERIALS						
01-04	AP	01367664	BUSINESS ESSENTIALS	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		656.31
01-04	AP	01367666	FOLEY, ELIZABETH W.	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		82.62
01-04	AP	01368927	STAPLES CREDIT PLAN	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)		13.03
01-04	AP	01368929	GAGNE, SALLY S.	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		64.71
01-05	AP	01370167	LEE, CHAO	12/18/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		25.12
01-05	AP	01370167	LEE, CHAO	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		11.99
01-05	AP	01370427	CQ ROLL CALL INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,950.00
01-21	AP	01374427	SOS OFFICE FURNITURE	12/16/20	12/16/20	HABITATION EXPENSE		1,162.00
01-21	AP	01374442	SOS OFFICE FURNITURE LLC	12/30/20	12/30/20	HABITATION EXPENSE		270.00
01-21	AP	01374600	SOS OFFICE FURNITURE LLC	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		169.00
01-21	AP	01374646	HARPER, WILLIAM	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)		56.75
01-21	AP	01374646	HARPER, WILLIAM	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)		75.12
01-21	AP	01374646	HARPER, WILLIAM	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		385.41
01-21	AP	01374649	HARPER, WILLIAM	08/12/20	08/11/21	PUBLICATIONS/REFERENCE MAT'L		99.00
01-22	AP	01374642	HARPER, WILLIAM	12/16/20	12/16/21	SOFTWARE LESS THAN $500		127.07
01-22	AP	01374642	HARPER, WILLIAM	09/27/20	09/26/21	PUBLICATIONS/REFERENCE MAT'L		149.99
01-22	AP	01374642	HARPER, WILLIAM	11/01/20	12/01/21	PUBLICATIONS/REFERENCE MAT'L		49.95
01-22	AP	01374642	HARPER, WILLIAM	12/08/20	12/16/23	PUBLICATIONS/REFERENCE MAT'L		549.00
01-28	AP	01374629	HARPER, WILLIAM	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		53.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BETTY MCCOLLUM—Con.							
01-28 AP	01374629	HARPER, WILLIAM	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)		76.07
01-28 AP	01374629	HARPER, WILLIAM	05/15/20	05/15/21	PUBLICATIONS/REFERENCE MAT'L		59.99
01-28 AP	01379541	YANCHURY, AMANDA R.	12/23/20	12/23/21	PUBLICATIONS/REFERENCE MAT'L		119.40
01-28 AP	01379965	HARPER, WILLIAM	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		703.16
02-08 AP	01382894	THE NEW YORK TIMES	12/12/20	12/10/21	PUBLICATIONS/REFERENCE MAT'L		1,074.84
02-11 AP	01384744	LEE, CHAO	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		25.12
02-11 AP	01384744	LEE, CHAO	12/18/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		-25.12
02-16 AP	01381536	CONNOLLY, KATHLEEN M.	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)		65.97
02-16 AP	01381536	CONNOLLY, KATHLEEN M.	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)		23.72
02-16 AP	01381536	CONNOLLY, KATHLEEN M.	11/15/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)		131.21
02-16 AP	01381536	CONNOLLY, KATHLEEN M.	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)		226.48
02-16 AP	01381536	CONNOLLY, KATHLEEN M.	07/30/20	07/30/21	PUBLICATIONS/REFERENCE MAT'L		59.88
02-16 AP	01381546	CONNOLLY, KATHLEEN M.	12/07/20	12/07/20	HABITATION EXPENSE		35.00
02-16 AP	01381546	CONNOLLY, KATHLEEN M.	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)		50.00
02-16 AP	01381546	CONNOLLY, KATHLEEN M.	11/21/20	11/22/20	OFFICE SUPPLIES (OUTSIDE)		49.25
02-16 AP	01381546	CONNOLLY, KATHLEEN M.	12/15/20	12/19/20	OFFICE SUPPLIES (OUTSIDE)		95.98
02-16 AP	01381546	CONNOLLY, KATHLEEN M.	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		83.74
02-16 AP	01381546	CONNOLLY, KATHLEEN M.	12/04/20	12/03/21	PUBLICATIONS/REFERENCE MAT'L		197.08
03-03 AP	01391642	HARPER, WILLIAM	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		1,743.24
03-03 AP	01391642	HARPER, WILLIAM	12/19/20	12/17/21	PUBLICATIONS/REFERENCE MAT'L		1,014.00
03-11 AP	01395527	CONNOLLY, KATHLEEN M.	12/07/20	12/07/20	HABITATION EXPENSE		-35.00
03-11 AP	01395527	CONNOLLY, KATHLEEN M.	11/21/20	11/21/20	OFFICE SUPPLIES (OUTSIDE)		49.25
03-11 AP	01395527	CONNOLLY, KATHLEEN M.	11/21/20	11/22/20	OFFICE SUPPLIES (OUTSIDE)		-49.25
03-11 AP	01395527	CONNOLLY, KATHLEEN M.	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		95.98
03-11 AP	01395527	CONNOLLY, KATHLEEN M.	12/15/20	12/19/20	OFFICE SUPPLIES (OUTSIDE)		-95.98
					SUPPLIES AND MATERIALS TOTALS:		15,724.91
EQUIPMENT							
01-25 AP	01374613	MINNESOTA TELEPHONE NETWORKS	12/29/20	12/29/20	OFFICE EQUIP PURCH LESS THAN $25,000		4,958.00
01-28 AP	01379965	HARPER, WILLIAM	12/14/20	12/14/20	COMPUTER HARDW PURCH LESS THAN $25,000		7,157.09
					EQUIPMENT TOTALS:		12,115.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		58,165.57
					OFFICE TOTALS:		58,165.57
INTERN ALLOWANCES							
2021 HON. BETTY MCCOLLUM							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,740.00	4,740.00
					INTERN ALLOWANCES TOTALS:	4,740.00	4,740.00
					OFFICE TOTALS:	4,740.00	4,740.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		THABATEH, AMAL	01/12/21	03/31/21	PAID INTERN - HOUSE PROGRAM		4,740.00

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

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. A. DONALD MCEACHIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-33.25	-33.25
PERSONNEL COMPENSATION	242,578.04	242,578.04
TRAVEL	350.92	350.92
RENT, COMMUNICATION, UTILITIES	10,618.83	10,618.83
PRINTING AND REPRODUCTION	101.00	101.00
OTHER SERVICES	5,775.00	5,775.00
SUPPLIES AND MATERIALS	853.82	853.82
EQUIPMENT	2,524.84	2,524.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,769.20	262,769.20
OFFICE TOTALS:	262,769.20	262,769.20

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-8.25
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-8.55
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	32.26
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	15.19
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-63.90
						FRANKED MAIL TOTALS:	-33.25

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	01/03/21	03/31/21	SHARED EMPLOYEE	4,326.67
COPELAND-MURPHY,SYLVIA	01/03/21	03/31/21	DISTRICT REP/CASEWORKER	12,711.10
EASTER,ABBI	01/03/21	03/31/21	SENIOR ADVISOR	19,555.57
GABRIEL, NICKOLAS K.	01/03/21	03/31/21	PART-TIME EMPLOYEE	4,888.90
GOLDBERGER,JUSTIN N	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	14,511.11
HARDIN,ELIZABETH W	01/03/21	03/31/21	CASEWORKER	12,222.23
HAYS II,DARREN C	01/03/21	01/30/21	CONSTITUENT SERVICE REP.	3,266.67
HOWELL, CHARITY A.	01/19/21	03/31/21	DISTRICT DIRECTOR	18,000.00
INGRAM,DEXTER J	01/30/21	01/30/21	SHARED EMPLOYEE	1,095.83
INGRAM,DEXTER J	02/01/21	03/31/21	FINANCIAL ADMINISTRATOR	4,000.00
JONES JR.,RALPH M	01/03/21	03/31/21	PRESS SECRETARY	15,888.90
KINGERY,RACHEL E	01/03/21	02/28/21	OUTREACH REPRESENTATIVE	8,861.10
LAVERDIERE,MARIA L	03/01/21	03/31/21	SHARED EMPLOYEE	2,000.00
MCFEELY,JAMES E	01/03/21	03/31/21	STAFF ASSISTANT	10,511.10
MENSIE,ALYSSA D	01/03/21	02/28/21	SCHEDULER	9,027.77
NELSON,JONATHAN D	01/03/21	02/28/21	FINANCIAL ADMINISTRATOR	3,061.10
NGUYEN, CHRISTOPHER N.	01/03/21	01/30/21	CONSTITUENT SERVICES REPRESENT	3,111.11
NGUYEN, CHRISTOPHER N.	02/01/21	03/31/21	SCHEDULER	7,916.67
PARHAM, ALEXANDER W.	01/03/21	03/31/21	STAFF ASSISTANT	14,444.44
ROUNDTREE,TARA V	01/03/21	03/31/21	CHIEF OF STAFF	34,222.23
SOLOW,COREY	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	24,444.43
WRISTON,BLAIR M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	14,511.11
			PERSONNEL COMPENSATION TOTALS:	242,578.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. A. DONALD MCEACHIN—Con.								
		TRAVEL						
01-22	AP	01378876	ROUNTREE, TARA V.	01/02/21	01/06/21	TAXI/PARKING/TOLLS		350.92
						TRAVEL TOTALS:		350.92
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375676	CBRE INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,582.63
02-16	AP	01386343	CBRE INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,582.63
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		100.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		571.73
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		663.27
03-16	AP	01397603	CBRE INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,582.63
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL		23.25
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		105.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		579.05
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		663.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,618.83
		PRINTING AND REPRODUCTION						
03-25	AP	01402175	ACCURATE WORD LLC	02/24/21	02/24/21	PRINTING & REPRODUCTION		58.00
03-26	AP	01402268	ACCURATE WORD LLC	03/24/21	03/24/21	PRINTING & REPRODUCTION		43.00
						PRINTING AND REPRODUCTION TOTALS:		101.00
		OTHER SERVICES						
01-16	AP	01375509	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386156	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397416	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		5,775.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		20.00
02-26	AP	01390657	CITI PCARD-VIRGINIA GOVERNOR NEWS	01/25/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L		50.00
02-26	AP	01390896	CITI PCARD-ZOOM.US 888-799-9666	12/23/20	01/22/21	SOFTWARE LESS THAN $500		46.63
02-26	AP	01390896	CITI PCARD-ZOOM.US 888-799-9666	01/23/21	02/22/21	SOFTWARE LESS THAN $500		46.63
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-24.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		287.16
03-04	AP	01392649	CITI PCARD-PURELYHR	01/25/21	01/24/22	SOFTWARE LESS THAN $500		486.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-252.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		213.40
						SUPPLIES AND MATERIALS TOTALS:		853.82
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		32.50
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		866.34
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		32.50

02-28	GL	RMS0104712			02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,561.00
03-31	GL	MNT0105439			03/01/21	03/31/21	MAINTENANCE / REPAIRS	32.50
							EQUIPMENT TOTALS:	2,524.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,769.20
							OFFICE TOTALS:	262,769.20

2020 HON. A. DONALD MCEACHIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE		12/01/20	01/02/21	FRANKED MAIL	43.20
							FRANKED MAIL TOTALS:	43.20

PERSONNEL COMPENSATION

			BAYLOR,CHRISTOPHER S		01/01/21	01/02/21	SHARED EMPLOYEE	98.33
			COPELAND-MURPHY,SYLVIA		01/01/21	01/02/21	DISTRICT REP/CASEWORKER	288.89
			EASTER,ABBI		01/01/21	01/02/21	SENIOR ADVISOR	444.44
			GABRIEL, NICKOLAS K.		01/01/21	01/02/21	PART-TIME EMPLOYEE	111.11
			GOLDBERGER,JUSTIN N		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	322.22
			HARDIN,ELIZABETH W		01/01/21	01/02/21	CASEWORKER	277.78
			HAYS II,DARREN C		01/01/21	01/02/21	CONSTITUENT SERVICE REP.	233.33
			INGRAM,DEXTER J		12/01/20	12/20/20	SHARED EMPLOYEE	401.72
			INGRAM,DEXTER J		01/01/21	01/02/21	SHARED EMPLOYEE (OTHER COMPENSATION)	402.00
			JONES JR.,RALPH M		01/01/21	01/02/21	PRESS SECRETARY	361.11
			KINGERY,RACHEL E		01/01/21	01/02/21	OUTREACH REPRESENTATIVE	305.56
			MCFEELY,JAMES E		01/01/21	01/02/21	STAFF ASSISTANT	238.89
			MENSIE,ALYSSA D		01/01/21	01/02/21	SCHEDULER	305.56
			NELSON,JONATHAN D		01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	105.56
			NGUYEN, CHRISTOPHER N.		01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	222.22
			ROUNDTREE,TARA V		01/01/21	01/02/21	CHIEF OF STAFF	777.78
			ROUNDTREE,TARA V		10/01/20	10/30/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
			SOLOW,COREY		01/01/21	01/02/21	LEGISLATIVE DIRECTOR	555.56
			WRISTON,BLAIR M		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	322.22
							PERSONNEL COMPENSATION TOTALS:	10,774.28

TRAVEL

02-26	AP	01390657	CITI PCARD-HOTWIRE-SALES FINAL		12/02/20	12/06/20	LODGING	394.16
02-26	AP	01390657	CITI PCARD-HOTWIRE-SALES FINAL		12/19/20	12/21/20	LODGING	330.82
							TRAVEL TOTALS:	724.98

RENT, COMMUNICATION, UTILITIES

01-08	AP	01371612	SPECTRUM		12/24/20	01/23/21	UTILITIES	175.07
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	100.75
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	558.28
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	687.78
02-12	GL	GLA0104361			12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL	20.92
02-22	AP	01389504	DOMINION VIRGINIA POWER		12/07/20	01/09/21	UTILITIES	141.32
03-08	GL	GLA0104860			12/31/20	12/01/20	POSTAGE / COURIER / BOX RENTAL	19.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,735.75

SUPPLIES AND MATERIALS

01-04	AP	01369642	LEIDOS DIGITAL SOLUTIONS INC		12/24/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
01-05	AP	01369650	LEIDOS DIGITAL SOLUTIONS INC		12/24/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L	4,050.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. A. DONALD MCEACHIN—Con.								
01-21	AP	01376467	CITI PCARD-AMZN Mktp US 7A6TK0UN3	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		255.00
01-21	AP	01376467	CITI PCARD-AMZN Mktp US HB9AK1NI3	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		1,461.66
01-21	AP	01376467	CITI PCARD-Amazon.com MQ1QB2CC3	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		1,685.51
01-25	AP	01378878	CITI PCARD-D J WALL-ST-JOURNAL	11/25/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L		45.57
02-26	AP	01390896	CITI PCARD-SP WELLBEFORE.COM	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		68.90
						SUPPLIES AND MATERIALS TOTALS:		20,948.64
		EQUIPMENT						
01-22	AP	01378922	CONNECTION	12/01/20	12/01/20	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		2,078.00
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		866.34
03-25	AP	01402168	CONNECTION	12/23/20	12/23/20	COMPUTER HARDW PURCH LESS THAN $25,000		799.00
03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES		1,339.00
						EQUIPMENT TOTALS:		5,082.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		39,309.19
						OFFICE TOTALS:		39,309.19
INTERN ALLOWANCES								
2021 HON. A. DONALD MCEACHIN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,702.78	6,702.78
						INTERN ALLOWANCES TOTALS:	6,702.78	6,702.78
						OFFICE TOTALS:	6,702.78	6,702.78
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BEARD, BROOKE A.	01/01/21	02/28/21	PAID INTERN - HOUSE PROGRAM		3,600.00
			CHAPMAN, WILLIAM S.	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
			JACOBSON, LENA B.	03/16/21	03/31/21	PAID INTERN - HOUSE PROGRAM		258.33
			NASSAR, PHOEBE	01/08/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,844.45
						PERSONNEL COMPENSATION TOTALS:		6,702.78
						INTERN ALLOWANCES TOTALS:		6,702.78
						OFFICE TOTALS:		6,702.78
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. JAMES P. MCGOVERN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-19.81	-19.81
						PERSONNEL COMPENSATION	250,257.48	250,257.48
						TRAVEL	1,179.16	1,179.16
						RENT, COMMUNICATION, UTILITIES	23,550.85	23,550.85
						OTHER SERVICES	12,459.00	12,459.00
						SUPPLIES AND MATERIALS	7,467.99	7,467.99
						EQUIPMENT	10,345.81	10,345.81

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,240.48	305,240.48
							OFFICE TOTALS:	305,240.48	305,240.48
	OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL							
01-31	GL	FLG0104034			01/20/21	01/31/21	FRANKED MAIL		-41.60
02-28	GL	FLG0104708			02/20/21	02/28/21	FRANKED MAIL		-44.05
03-01	AP	01391759	UNITED STATES POSTAL SERVICE		01/03/21	01/31/21	FRANKED MAIL		32.44
03-31	AP	01403198	UNITED STATES POSTAL SERVICE		02/01/21	02/28/21	FRANKED MAIL		73.80
03-31	GL	FLG0105500			03/20/21	03/31/21	FRANKED MAIL		-40.40
							FRANKED MAIL TOTALS:		-19.81
		PERSONNEL COMPENSATION							
			BONACCORSI,MATTHEW A		01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		13,444.43
			BRISSETTE,KELLY		01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		18,333.33
			BUHL, CYNTHIA M.		01/03/21	03/31/21	LEGISLATIVE DIRECTOR		6,111.10
			CHANDLER, JENNIFER H.		01/03/21	03/31/21	CHIEF OF STAFF		29,822.23
			CORNEAU, CATHERINE M.		01/03/21	02/01/21	PAID INTERN		1,018.63
			DESHMUKH,HARSH D		01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,244.43
			EARLY,RYAN J		01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,266.67
			GARDNER-LEVINE,KOBY L		01/03/21	03/31/21	DISTRICT REPRESENTATIVE		11,244.43
			GIBBONS, MARY P.		01/03/21	03/31/21	DISTRICT REPRESENTATIVE		14,544.43
			GOHRINGER,JEFFREY E		01/03/21	03/31/21	SHARED EMPLOYEE		1,222.23
			HODGKINS,CAITLIN R		01/03/21	03/31/21	POLICY DIRECTOR		4,888.90
			HODGKINS,HOLLY A		01/03/21	03/31/21	DISTRICT REPRESENTATIVE		13,444.43
			HOLT, DANIEL L.		01/03/21	03/31/21	DIRECTOR OF OPERATIONS		19,555.57
			LIEB,MARY K		01/30/21	03/31/21	SHARED EMPLOYEE		1,250.01
			NADEAU,SETH M		01/03/21	03/31/21	DISTRICT REPRESENTATIVE		7,333.33
			NIEDZIELSKI,JONATHAN D		01/03/21	03/31/21	DISTRICT DIRECTOR		22,000.00
			QUIROA,DAVID E		01/03/21	03/31/21	DISTRICT REPRESENTATIVE		3,666.67
			RODRIGUEZ-PARKER, GLADYS		01/03/21	03/31/21	DIR. INTRAGOVERNMENT RELATIONS		18,088.90
			ROMERO-RODRIGUEZ,ELADIA J		01/03/21	03/31/21	DISTRICT REPRESENTATIVE		15,644.43
			RUPERT-SHROPSHIRE,SAUNDREA J		01/03/21	03/31/21	SR LEGISLATIVE ASSISTANT		14,911.10
			SWORDS,JOHN P		01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
							PERSONNEL COMPENSATION TOTALS:		250,257.48
		TRAVEL							
02-17	AP	01385343	CITIBANK GOV CARD SERVICE		01/23/21	01/23/21	COMMERCIAL TRANSPORTATION		106.00
02-19	AP	01389434	HON JAMES P MCGOVERN		01/22/21	02/06/21	PRIVATE AUTO MILEAGE		672.00
02-19	AP	01389434	HON JAMES P MCGOVERN		01/22/21	02/06/21	TAXI/PARKING/TOLLS		144.81
03-17	AP	01396109	HON JAMES P MCGOVERN		02/20/21	02/20/21	PRIVATE AUTO MILEAGE		224.00
03-17	AP	01396109	HON JAMES P MCGOVERN		02/20/21	02/20/21	TAXI/PARKING/TOLLS		32.35
							TRAVEL TOTALS:		1,179.16
		RENT, COMMUNICATION, UTILITIES							
02-16	AP	01389772	CONDRON WORCESTER REALTY LLC		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,376.67
02-18	AP	01389771	CONDRON WORCESTER REALTY LLC		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,376.67
02-19	AP	01387029	UNITED PARCEL SERVICE		01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL		17.01
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		116.25
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,458.76
02-25	GL	EMS0104578			01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		75.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAMES P. MCGOVERN—Con.								
03-16	AP	01397990	CONDRON WORCESTER REALTY LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,376.67
03-18	AP	01395585	UNITED PARCEL SERVICE	02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		8.40
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		481.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		131.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		2,025.01
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		75.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,550.85
		OTHER SERVICES						
01-16	AP	01375128	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01375129	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01385773	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385774	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-18	AP	01385345	EAGLE CLEANING CORPORATION	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		300.00
02-18	AP	01385346	EAGLE CLEANING CORPORATION	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		669.50
02-18	AP	01386719	EAGLE CLEANING CORPORATION	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		300.00
02-19	AP	01386709	EAGLE CLEANING CORPORATION	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		19.50
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01397034	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01397035	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		12,459.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-124.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		111.00
02-16	AP	01385347	GARDNER-LEVINE, KOBY L	01/22/21	01/22/21	FOOD & BEVERAGE		13.23
02-17	AP	01384633	PREMIER WATER SYSTEMS	01/01/21	12/31/21	WATER		510.00
02-17	AP	01384699	CITI PCARD-AMAZON.COM 8I8ZA39C3 AMZN	01/10/21	01/10/21	OFFICE SUPPLIES (OUTSIDE)		44.99
02-17	AP	01384699	CITI PCARD-AMAZON.COM VK0XD2ZU3 AMZN	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		120.00
02-17	AP	01384699	CITI PCARD-AMZN MKTP US 1333Z5FQ3 AM	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		63.73
02-17	AP	01384699	CITI PCARD-AMZN Mktp US	01/09/21	01/09/21	OFFICE SUPPLIES (OUTSIDE)		-188.63
02-17	AP	01384699	CITI PCARD-AMZN Mktp US 1A7FQ0ZA3	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		180.00
02-17	AP	01384699	CITI PCARD-AMZN Mktp US 803UE6003	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		49.96
02-17	AP	01384699	CITI PCARD-AMZN Mktp US HJ0FP2II3	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		279.96
02-17	AP	01384699	CITI PCARD-AMZN Mktp US IG6EO33S3	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		177.95
02-17	AP	01384699	CITI PCARD-AMZN Mktp US JO2AV0SI3	01/09/21	01/09/21	OFFICE SUPPLIES (OUTSIDE)		188.63
02-17	AP	01384718	CITI PCARD-AMZN Mktp US N48X11HU3	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		9.99
02-17	AP	01384718	CITI PCARD-AMZN Mktp US NP07X76T3	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		63.98
02-17	AP	01384718	CITI PCARD-AMZN Mktp US PX6RV9LY3	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)		10.37
02-17	AP	01384718	CITI PCARD-AMZN Mktp US UK9EO3AG3	01/10/21	01/10/21	OFFICE SUPPLIES (OUTSIDE)		99.97
02-17	AP	01384718	CITI PCARD-AMZN Mktp US XT4AF5683	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		278.21
02-17	AP	01384780	CITI PCARD-B&H PHOTO 800-606-6969	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		112.10
02-17	AP	01384797	CITI PCARD-COLUMBIA BOOKS. INC.	01/15/21	01/15/21	PUBLICATIONS/REFERENCE MAT'L		30.18
02-17	AP	01385331	CITI PCARD-LOWES #00907	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		16.23

02-17	AP	01385339	CITI PCARD-READYREFRESH BY NESTLE	12/07/20	01/06/21	WATER		40.91
02-17	AP	01385342	CITI PCARD-ULINE SHIP SUPPLIES	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)		383.43
02-17	AP	01385342	CITI PCARD-ULINE SHIP SUPPLIES	01/09/21	01/09/21	OFFICE SUPPLIES (OUTSIDE)		778.33
02-17	AP	01385342	CITI PCARD-ULINE SHIP SUPPLIES	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		230.36
02-18	AP	01384640	HAGUE QUALITY WATER OF MD INC	12/31/20	12/30/21	WATER		756.00
02-18	AP	01384792	CITI PCARD-BESTBUYCOM806411761972	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)		759.98
02-18	AP	01384792	CITI PCARD-BESTBUYCOM806411777038	01/09/21	01/09/21	OFFICE SUPPLIES (OUTSIDE)		89.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-228.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		358.80
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE		188.26
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		245.41
03-17	AP	01396108	CITI PCARD-AMAZON.COM 117CT4SV3 AMZN	02/13/21	02/13/21	OFFICE SUPPLIES (OUTSIDE)		3.99
03-17	AP	01396108	CITI PCARD-AMZN MKTP US 4V5VB5TV3 AM	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)		129.95
03-17	AP	01396108	CITI PCARD-AMZN Mktp US 2A29X2Q03	01/31/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		139.99
03-17	AP	01396108	CITI PCARD-AMZN Mktp US 446HR7Y23	01/31/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		99.98
03-17	AP	01396108	CITI PCARD-AMZN Mktp US X97MX8FQ3	01/31/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		399.99
03-17	AP	01396108	CITI PCARD-AMZN Mktp US YN10W0PL3	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		44.99
03-17	AP	01396108	CITI PCARD-Amazon.com Z00RW5853	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		105.89
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-102.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)		739.44
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		254.45
							SUPPLIES AND MATERIALS TOTALS:	7,467.99
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		662.10
02-18	AP	01384792	CITI PCARD-BESTBUYCOM806412861378	01/12/21	01/12/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,700.98
02-19	AP	01384794	CITI PCARD-CDW GOVT #7235099	01/27/21	01/27/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,076.12
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		662.10
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		662.10
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,582.41
							EQUIPMENT TOTALS:	10,345.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,240.48
							OFFICE TOTALS:	305,240.48

2020 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		61.04
							FRANKED MAIL TOTALS:	61.04
		PERSONNEL COMPENSATION						
			BONACCORSI,MATTHEW A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		305.56
			BRISSETTE,KELLY	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		416.67
			BUHL, CYNTHIA M.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		138.89
			CHANDLER, JENNIFER H.	01/01/21	01/02/21	CHIEF OF STAFF		677.78
			CORNEAU, CATHERINE M.	01/01/21	01/02/21	PAID INTERN		70.25
			DESHMUKH,HARSH D	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		255.56
			EARLY,RYAN J	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		233.33
			GARDNER-LEVINE,KOBY L	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		255.56
			GIBBONS, MARY P.	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		330.56
			GOHRINGER,JEFFREY E	01/01/21	01/02/21	SHARED EMPLOYEE		27.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JAMES P. MCGOVERN—Con.								
			HODGKINS,CAITLIN R	01/01/21	01/02/21	POLICY DIRECTOR		111.11
			HODGKINS,HOLLY A	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		305.56
			HOLT, DANIEL L.	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		444.44
			NADEAU,SETH M	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		166.67
			NIEDZIELSKI,JONATHAN D	01/01/21	01/02/21	DISTRICT DIRECTOR		500.00
			QUIROA,DAVID E	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		83.33
			RODRIGUEZ-PARKER, GLADYS	01/01/21	01/02/21	DIR. INTRAGOVERNMENT RELATIONS		411.11
			ROMERO-RODRIGUEZ,ELADIA J	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		355.56
			RUPERT-SHROPSHIRE,SAUNDREA J	01/01/21	01/02/21	SR LEGISLATIVE ASSISTANT		338.89
			SWORDS,JOHN P	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
							PERSONNEL COMPENSATION TOTALS:	5,706.39
		TRAVEL						
01-21	AP	01375867	HON JAMES P MCGOVERN	12/22/20	12/22/20	PRIVATE AUTO MILEAGE		230.00
01-21	AP	01375867	HON JAMES P MCGOVERN	12/27/20	12/27/20	PRIVATE AUTO MILEAGE		230.00
01-21	AP	01375867	HON JAMES P MCGOVERN	12/23/20	12/28/20	TAXI/PARKING/TOLLS		46.65
01-21	AP	01375867	HON JAMES P MCGOVERN	12/28/20	12/30/20	TAXI/PARKING/TOLLS		33.89
02-16	AP	01384594	BUHL, CYNTHIA M.	11/16/20	12/23/20	TAXI/PARKING/TOLLS		33.43
02-17	AP	01384603	GARDNER-LEVINE, KOBY L	12/29/20	12/29/20	PRIVATE AUTO MILEAGE		10.56
02-17	AP	01385344	CITIBANK GOV CARD SERVICE	11/22/20	11/25/20	LODGING		408.81
							TRAVEL TOTALS:	993.34
		RENT, COMMUNICATION, UTILITIES						
01-26	AP	01379827	CITIBANK	09/30/20	11/21/20	UTILITIES		294.27
01-26	AP	01379827	CITIBANK	10/22/20	11/21/20	UTILITIES		-294.27
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,358.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,450.63
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		75.33
02-17	AP	01385333	CITI PCARD-NEW HORIZON COMMUNICAT	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		1,157.80
02-17	AP	01385334	CITI PCARD-NEW HORIZON COMMUNICAT	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		1,179.31
02-19	AP	01384801	CITI PCARD-COMCAST CABLE COMM	11/22/20	12/21/20	UTILITIES		298.74
02-19	AP	01384801	CITI PCARD-COMCAST CABLE COMM	11/29/20	12/28/20	UTILITIES		217.20
02-19	AP	01384801	CITI PCARD-COMCAST CABLE COMM	12/22/20	01/21/21	UTILITIES		298.74
02-19	AP	01384801	CITI PCARD-COMCAST CABLE COMM	12/29/20	01/28/21	UTILITIES		242.68
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		22.18
03-01	AP	01391700	FIRESIDE21	04/16/20	04/16/20	TELECOMSRV/EQ/TOLL CHARGE		3,644.53
03-01	AP	01391701	FIRESIDE21	05/29/20	05/29/20	TELECOMSRV/EQ/TOLL CHARGE		4,793.00
03-02	AP	01391702	FIRESIDE21	01/09/20	01/09/20	TELECOMSRV/EQ/TOLL CHARGE		24.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,878.54
		PRINTING AND REPRODUCTION						
02-18	AP	01385348	ACCURATE WORD LLC	12/28/20	12/28/20	PRINTING & REPRODUCTION		172.00
03-23	AP	01398522	PUBLIC PRINTER	12/21/20	12/21/20	PRINTING & REPRODUCTION		278.70
							PRINTING AND REPRODUCTION TOTALS:	450.70
		OTHER SERVICES						
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00

02-17	AP	01385325	CITI PCARD-IN INTEGRITY CLEANING SO	10/19/20	10/19/20	JANITORIAL AND MAINT SERV	75.00
02-17	AP	01385325	CITI PCARD-IN INTEGRITY CLEANING SO	11/02/20	11/02/20	JANITORIAL AND MAINT SERV	75.00
02-17	AP	01385325	CITI PCARD-IN INTEGRITY CLEANING SO	11/16/20	11/16/20	JANITORIAL AND MAINT SERV	75.00
02-17	AP	01385325	CITI PCARD-IN INTEGRITY CLEANING SO	11/30/20	11/30/20	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	650.00
		SUPPLIES AND MATERIALS					
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	FOOD & BEVERAGE	3.84
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	262.85
02-11	AP	01384661	W B MASON COMPANY INC	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	89.00
02-17	AP	01384603	GARDNER-LEVINE, KOBY L	12/22/20	12/22/20	FOOD & BEVERAGE	16.98
02-17	AP	01384676	CITI PCARD-AMAZON.COM 5A9NY3EF3 AMZN	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)	499.99
02-17	AP	01384676	CITI PCARD-AMZN Mktp US AY5IU5AX3	12/20/20	12/20/20	OFFICE SUPPLIES (OUTSIDE)	46.17
02-17	AP	01384676	CITI PCARD-AMZN Mktp US BN1K82V93	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	132.49
02-17	AP	01384676	CITI PCARD-AMZN Mktp US DU13Z38N3	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)	79.97
02-17	AP	01384676	CITI PCARD-AMZN Mktp US FY57F6VA3	12/06/20	12/06/20	OFFICE SUPPLIES (OUTSIDE)	15.46
02-17	AP	01384676	CITI PCARD-AMZN Mktp US NT4LC3QE3	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	35.90
02-17	AP	01384676	CITI PCARD-Amazon.com AB9KN6943	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	67.96
02-17	AP	01384676	CITI PCARD-Amazon.com VC5VG0ZR3	12/06/20	12/06/20	OFFICE SUPPLIES (OUTSIDE)	76.35
02-17	AP	01384699	CITI PCARD-AMZN Mktp US 2C08W92L3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	1,203.99
02-17	AP	01384699	CITI PCARD-AMZN Mktp US 848930Q13	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)	111.98
02-17	AP	01384718	CITI PCARD-AMZN Mktp US XN5IH3T03	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	86.96
02-17	AP	01384742	CITI PCARD-B&H PHOTO 800-606-6969	12/20/20	12/20/20	OFFICE SUPPLIES (OUTSIDE)	722.40
02-17	AP	01384742	CITI PCARD-B&H PHOTO 800-606-6969	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	185.79
02-17	AP	01384780	CITI PCARD-B&H PHOTO 800-606-6969	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	253.68
02-17	AP	01384788	CITI PCARD-BESTBUYCOM806399672955	12/20/20	12/20/20	OFFICE SUPPLIES (OUTSIDE)	179.98
02-17	AP	01384788	CITI PCARD-BESTBUYCOM806400868698	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	99.99
02-17	AP	01385323	CITI PCARD-GIH GLOBALINDUSTRIALEQ	12/24/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)	219.51
02-17	AP	01385337	CITI PCARD-NYTIMES	11/12/20	11/10/21	PUBLICATIONS/REFERENCE MAT'L	592.54
02-17	AP	01385341	CITI PCARD-ULINE SHIP SUPPLIES	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)	171.17
02-17	AP	01385341	CITI PCARD-ULINE SHIP SUPPLIES	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	342.52
02-17	AP	01385341	CITI PCARD-ULINE SHIP SUPPLIES	12/24/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)	715.68
02-18	AP	01384792	CITI PCARD-BESTBUYCOM806408010467	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)	39.98
02-19	AP	01384620	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-22	AP	01385340	CITI PCARD-SQ HOPE & FEATHERS	09/15/20	09/15/20	HABITATION EXPENSE	13.44
02-22	AP	01389446	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
						SUPPLIES AND MATERIALS TOTALS:	14,606.57
		EQUIPMENT					
02-22	AP	01384652	W B MASON COMPANY INC	03/01/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN $10,000	959.00
03-30	AP	01403035	W B MASON COMPANY INC	03/09/21	03/09/21	COMPUTER SOFTW PURCH LESS THAN $10,000	959.00
						EQUIPMENT TOTALS:	1,918.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,264.58
						OFFICE TOTALS:	40,264.58

INTERN ALLOWANCES

2021 HON. JAMES P. MCGOVERN

INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,037.79	8,037.79
INTERN ALLOWANCES TOTALS:	8,037.79	8,037.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. JAMES P. MCGOVERN—Con.							
					OFFICE TOTALS:	8,037.79	8,037.79
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANDERSON, WENDY H.	03/10/21	03/31/21	DISTRICT OFFICE PAID INTERN -		700.00
		BLAIS, COLIN R.	02/01/21	02/28/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		CORNEAU, CATHERINE M.	02/02/21	02/28/21	DISTRICT OFFICE PAID INTERN -		966.67
		MITCHELL, EMMA R.	02/04/21	02/28/21	PAID INTERN - HOUSE PROGRAM		990.00
		NERANTZAKIS, KONSTANTINOS A.	02/01/21	02/08/21	DISTRICT OFFICE PAID INTERN -		266.67
		O'NEILL, THOMAS H.	03/10/21	03/31/21	DISTRICT OFFICE PAID INTERN -		700.00
		ORTYL, WILLIAM N.	03/11/21	03/31/21	DISTRICT OFFICE PAID INTERN -		666.67
		SHANNON, MAX N.	02/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,700.00
		TUISKULA, LAUREN E.	02/08/21	02/28/21	DISTRICT OFFICE PAID INTERN -		1,047.78
					PERSONNEL COMPENSATION TOTALS:		8,037.79
					INTERN ALLOWANCES TOTALS:		8,037.79
					OFFICE TOTALS:		8,037.79
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. PATRICK T. MCHENRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	197.93	197.93
					PERSONNEL COMPENSATION	268,024.41	268,024.41
					TRAVEL	2,142.60	2,142.60
					RENT, COMMUNICATION, UTILITIES	4,808.15	4,808.15
					PRINTING AND REPRODUCTION	204.00	204.00
					OTHER SERVICES	6,385.00	6,385.00
					SUPPLIES AND MATERIALS	3,366.02	3,366.02
					EQUIPMENT	234.45	234.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,362.56	285,362.56
					OFFICE TOTALS:	285,362.56	285,362.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-30.15
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-80.90
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		171.45
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		187.28
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-49.75
					FRANKED MAIL TOTALS:		197.93
PERSONNEL COMPENSATION							
		BAYLOR,CHRISTOPHER S	01/03/21	03/31/21	SHARED EMPLOYEE		2,214.43
		BOWEN III,JAMES W	01/03/21	03/31/21	PART-TIME EMPLOYEE		8,066.67
		BUTLER,JEFFREY S	01/03/21	03/31/21	CHIEF OF STAFF		41,250.00

			COTE,STEPHEN M	01/03/21	03/31/21	SHARED EMPLOYEE		293.33
			GALLAGHER,MEGAN E	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,300.01
			KEETER, JAMES B.	01/03/21	03/31/21	DISTRICT DIRECTOR		29,944.43
			KUMPF,ROGER C	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		17,111.10
			MCCABE,SEAN M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,444.43
			MCCRARY, DAVID L.	01/03/21	03/31/21	CONSTITUENT SERVICE DIRECTOR		31,472.23
			MEEK, NANCY R.	01/03/21	03/31/21	CONSTITUENT LIAISON		17,844.43
			NATION,DOUGLAS B	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		28,722.23
			PEEK,TRACY V	01/03/21	03/31/21	STAFF ASSISTANT		11,244.43
			ROWE, JOANNA A.	01/03/21	03/31/21	CONSTITUENT LIAISON		13,322.23
			SHANNON,WILLIAM M	01/03/21	03/31/21	STAFF ASSISTANT		9,344.44
			SOWERS,MARY K	03/03/21	03/31/21	STAFF ASSISTANT		2,666.69
			SUNDAHL,ALAN L	01/03/21	03/31/21	SHARED EMPLOYEE		5,084.43
			THEODOSSIOU,TAYLOR M	01/03/21	03/31/21	PRESS ASSISTANT		12,222.23
			TRICOMI,GRACE A	01/03/21	03/31/21	SCHEDULE COORDINATOR		12,466.67
			VERRILL,EDWARD B	01/05/21	01/30/21	SHARED EMPLOYEE		10.00
							PERSONNEL COMPENSATION TOTALS:	268,024.41
		TRAVEL						
01-27	AP	01379198	MCCRARY, DAVID L.	01/21/21	01/21/21	PRIVATE AUTO MILEAGE		115.00
01-29	AP	01380118	HON. PATRICK MCHENRY	01/11/21	01/14/21	CAR RENTAL		304.47
01-29	AP	01380118	HON. PATRICK MCHENRY	01/07/21	01/26/21	PRIVATE AUTO MILEAGE		699.77
02-01	AP	01380656	MEEK, NANCY R.	01/07/21	01/14/21	PRIVATE AUTO MILEAGE		158.30
02-01	AP	01381011	KEETER, JAMES B.	01/18/21	01/21/21	PRIVATE AUTO MILEAGE		305.33
02-11	AP	01383566	HON. PATRICK MCHENRY	02/02/21	02/05/21	CAR RENTAL		393.41
03-02	AP	01391731	KEETER, JAMES B.	02/03/21	02/24/21	PRIVATE AUTO MILEAGE		166.32
							TRAVEL TOTALS:	2,142.60
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01378738	COUNTY OF IREDELL	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		184.18
01-28	AP	01380306	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		6.69
02-16	AP	01384394	VERIZON WIRELESS	01/29/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		521.81
02-16	AP	01386338	COUNTY OF IREDELL	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		184.18
02-18	AP	01382764	FEDEX BILLING ONLINE	01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		47.34
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		81.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		806.80
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		156.94
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		10.76
03-11	AP	01394526	VERIZON	03/01/21	03/28/21	TELECOMSRV/EQ/TOLL CHARGE		371.85
03-16	AP	01397598	COUNTY OF IREDELL	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		184.18
03-25	AP	01401659	CENTURY LINK	01/15/21	02/14/21	TELECOMSRV/EQ/TOLL CHARGE		492.27
03-25	AP	01401993	CENTURY LINK	02/15/21	03/14/21	UTILITIES		151.31
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		81.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		808.60
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		639.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,808.15
		PRINTING AND REPRODUCTION						
02-17	AP	01385360	CRISP PRINTERS INC	02/12/21	02/12/21	PRINTING & REPRODUCTION		105.00
03-09	AP	01394525	ACCURATE WORD LLC	03/04/21	03/04/21	PRINTING & REPRODUCTION		99.00
							PRINTING AND REPRODUCTION TOTALS:	204.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. PATRICK T. MCHENRY—Con.								
		OTHER SERVICES						
01-16	AP	01375330	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385978	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01397238	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	6,385.00
		SUPPLIES AND MATERIALS						
01-25	AP	01378505	KERNERSVILLE NEWS	01/14/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L		38.50
01-26	AP	01378891	THE MOUNT AIRY NEWS	01/14/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L		104.00
01-27	AP	01378888	THE TRIBUNE	02/01/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L		55.64
01-27	AP	01379197	BUTLER, JEFFREY S.	01/10/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L		636.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-88.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		341.80
02-01	AP	01381011	KEETER, JAMES B.	01/19/21	01/19/21	FOOD & BEVERAGE		8.34
02-01	AP	01381012	THE YADKIN RIPPLE	01/22/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L		56.07
02-03	AP	01381031	FINNEY DOSS DESIGNS INC	02/01/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L		45.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		4.00
02-26	AP	01391417	WINSTON-SALEM JOURNAL	02/02/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L		367.18
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-480.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		880.42
03-01	AP	01391419	BUTLER, JEFFREY S.	02/21/21	02/20/22	PUBLICATIONS/REFERENCE MAT'L		495.95
03-02	AP	01391731	KEETER, JAMES B.	02/20/21	02/20/21	OFFICE SUPPLIES (OUTSIDE)		44.91
03-03	AP	01392210	THE BUSINESS JOURNAL	05/08/21	05/07/22	PUBLICATIONS/REFERENCE MAT'L		123.05
03-10	AP	01394093	STATESVILLE RECORD & LANDMARK	02/04/21	02/03/22	PUBLICATIONS/REFERENCE MAT'L		216.95
03-25	AP	01401990	GREENSBORO NEWS AND RECORD	02/02/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L		225.95
03-30	AP	01402868	CONNECTION	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		249.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		4.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-160.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		197.26
							SUPPLIES AND MATERIALS TOTALS:	3,366.02
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		44.50
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		44.50
03-31	GL	MNT0105439		01/01/21	01/31/21	MAINTENANCE / REPAIRS		33.65
03-31	GL	MNT0105439		02/01/21	02/28/21	MAINTENANCE / REPAIRS		33.65
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		78.15
							EQUIPMENT TOTALS:	234.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,362.56
							OFFICE TOTALS:	285,362.56

2020 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		129.32
							FRANKED MAIL TOTALS:	129.32

PERSONNEL COMPENSATION

			BAYLOR,CHRISTOPHER S	01/01/21	01/02/21	SHARED EMPLOYEE		50.33
			BOWEN III,JAMES W	01/01/21	01/02/21	PART-TIME EMPLOYEE		183.33
			BUTLER,JEFFREY S	01/01/21	01/02/21	CHIEF OF STAFF		937.50
			COTE,STEPHEN M	01/01/21	01/02/21	SHARED EMPLOYEE		6.67
			GALLAGHER,MEGAN E	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		244.44
			KEETER, JAMES B.	01/01/21	01/02/21	DISTRICT DIRECTOR		680.56
			KUMPF,ROGER C	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		388.89
			MCCABE,SEAN M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		305.56
			MCCRARY, DAVID L.	01/01/21	01/02/21	CONSTITUENT SERVICE DIRECTOR		715.28
			MEEK, NANCY R.	01/01/21	01/02/21	CONSTITUENT LIAISON		405.56
			NATION,DOUGLAS B	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		652.78
			PEEK,TRACY V	01/01/21	01/02/21	STAFF ASSISTANT		255.56
			ROWE, JOANNA A.	01/01/21	01/02/21	CONSTITUENT LIAISON		302.78
			SHANNON,WILLIAM M	01/01/21	01/02/21	STAFF ASSISTANT		200.00
			SUNDAHL,ALAN L	01/01/21	01/02/21	SHARED EMPLOYEE		115.56
			THEODOSSIOU,TAYLOR M	01/01/21	01/02/21	PRESS ASSISTANT		277.78
			TRICOMI,GRACE A	01/01/21	01/02/21	SCHEDULE COORDINATOR		283.33
							PERSONNEL COMPENSATION TOTALS:	6,005.91

TRAVEL

01-04	AP	01369618	KEETER, JAMES B.	12/10/20	12/14/20	PRIVATE AUTO MILEAGE		92.00
01-29	AP	01380109	HON. PATRICK MCHENRY	12/27/20	12/29/20	PRIVATE AUTO MILEAGE		466.33
01-29	AP	01380109	HON. PATRICK MCHENRY	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		232.87
							TRAVEL TOTALS:	791.20

RENT, COMMUNICATION, UTILITIES

01-04	AP	01369973	CENTURY LINK	11/15/20	12/14/20	TELECOMSRV/EQ/TOLL CHARGE		492.05
01-12	AP	01372837	VERIZON	12/29/20	01/28/21	TELECOMSRV/EQ/TOLL CHARGE		371.56
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		81.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		4,205.81
01-27	AP	01379196	CENTURY LINK	12/15/20	01/14/21	TELECOMSRV/EQ/TOLL CHARGE		503.27
03-19	AR	AC-16701	SPECTRUM	11/09/20	12/08/20	UTILITIES		-74.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,619.69

OTHER SERVICES

02-17	AP	01384534	ENVIRO SHRED LLC	12/08/20	12/08/20	JANITORIAL AND MAINT SERV		335.00
							OTHER SERVICES TOTALS:	335.00

SUPPLIES AND MATERIALS

01-04	AP	01369618	KEETER, JAMES B.	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		13.50
01-06	AP	01371829	BUTLER, JEFFREY S.	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		213.96
01-14	AP	01373623	STAPLES CREDIT PLAN	12/10/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		112.49
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
02-01	AP	01380655	MEEK, NANCY R.	12/17/20	12/17/20	FOOD & BEVERAGE		75.64
02-04	AP	01381381	TRANSUNION RISK AND ALTERNATIVE DATA	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		16.40
03-05	AP	01393571	CONNECTION	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)		1,252.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. PATRICK T. MCHENRY—Con.								
03-29	AP	01402308	ARISTOTLE INTERNATIONAL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,500.00
						SUPPLIES AND MATERIALS TOTALS:		7,188.91
			EQUIPMENT					
01-12	AP	01372663	CONNECTION	11/20/20	11/20/20	OFFICE EQUIP PURCH LESS THAN $25,000		1,252.92
01-15	AP	01372903	CONNECTION	12/13/20	12/13/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,499.00
02-19	AP	01389544	SHARP BUSINESS SYSTEMS	11/30/20	11/30/20	OFFICE EQUIP PURCH LESS THAN $25,000		4,442.00
03-05	AP	01393571	CONNECTION	11/20/20	11/20/20	OFFICE EQUIP PURCH LESS THAN $25,000		-1,252.92
03-11	AP	01395483	CONNECTION	01/06/21	01/06/21	COMPUTER SOFTW PURCH LESS THAN $10,000		1,039.00
03-31	GL	MNT0105439		12/03/20	12/31/20	MAINTENANCE / REPAIRS		31.48
						EQUIPMENT TOTALS:		7,011.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,081.51
						OFFICE TOTALS:		27,081.51
2021 HON. DAVID B. MCKINLEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-34.57	-34.57
						PERSONNEL COMPENSATION	220,364.44	220,364.44
						TRAVEL	6,403.75	6,403.75
						RENT, COMMUNICATION, UTILITIES	20,961.86	20,961.86
						OTHER SERVICES	11,530.00	11,530.00
						SUPPLIES AND MATERIALS	1,801.37	1,801.37
						EQUIPMENT	2,928.11	2,928.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,954.96	263,954.96
						OFFICE TOTALS:	263,954.96	263,954.96
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-33.65
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-9.90
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		44.08
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-35.10
						FRANKED MAIL TOTALS:		-34.57
PERSONNEL COMPENSATION								
			BOWLES, MAUREEN G.	01/03/21	03/31/21	SHARED EMPLOYEE		5,866.67
			BROWN,KAITLIN J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,183.33
			HAMILTON, MICHAEL	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
			HILDEBRAND,ALLIE E	01/03/21	02/28/21	PRESS SECRETARY		8,055.56
			HILDEBRAND,ALLIE E	03/01/21	03/31/21	LEGISLATIVE ASSISTANT		4,416.67
			LEONARDO, SAMANTHA-ASHLEY B.	02/03/21	03/31/21	COMMUNICATIONS DIRECTOR		11,277.77
			MADDEN, WENDY R.	01/03/21	03/31/21	PART-TIME EMPLOYEE		8,166.66
			PRATT, KAELIN A.	01/03/21	03/31/21	EXECUTIVE ASSISTANT		13,450.00
			REASBECK,ELIZABETH A	01/03/21	03/31/21	DISTRICT DIRECTOR		19,238.89
			RITTENHOUSE, ANNA M.	01/03/21	03/31/21	CASEWORKER/FIELD REP		15,644.43

			TYNER,JACOB M		01/03/21	03/31/21	POLICY ADVISOR AND COUNSEL	18,255.56
			VILLERS, ROBERT L.		01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	13,872.23
			WEIXEL,ALEXANDER J		01/03/21	02/28/21	STAFF ASSISTANT	5,155.56
			WEIXEL,ALEXANDER J		02/01/21	03/31/21	LEGISLATIVE CORRESPONDENT	3,500.00
			WING,KIRSTEN E		01/03/21	02/28/21	SR LEG ASST/ACTING LEG DIRECTO	11,277.77
			WING,KIRSTEN E		03/01/21	03/31/21	LEGISLATIVE DIRECTOR	6,666.67
			WOOLDRIDGE, LINDA C.		01/03/21	03/31/21	CONSTITUENT SERVICE REP.	18,827.77
							PERSONNEL COMPENSATION TOTALS:	220,364.44
		TRAVEL						
02-08	AP	01381541	HON. DAVID MCKINLEY		01/20/21	02/01/21	PRIVATE AUTO MILEAGE	870.80
02-09	AP	01376157	HON. DAVID MCKINLEY		01/07/21	01/13/21	PRIVATE AUTO MILEAGE	520.80
02-19	AP	01382157	CITIBANK GOV CARD SERVICE		01/21/21	01/22/21	LODGING	115.97
02-19	AP	01382157	CITIBANK GOV CARD SERVICE		01/07/21	01/07/21	MEALS	38.02
02-19	AP	01382157	CITIBANK GOV CARD SERVICE		01/12/21	01/12/21	MEALS	49.28
02-19	AP	01382157	CITIBANK GOV CARD SERVICE		01/13/21	01/13/21	MEALS	25.65
02-19	AP	01382157	CITIBANK GOV CARD SERVICE		01/20/21	01/20/21	MEALS	55.86
02-19	AP	01382157	CITIBANK GOV CARD SERVICE		01/21/21	01/21/21	MEALS	27.58
02-19	AP	01382157	CITIBANK GOV CARD SERVICE		01/22/21	01/22/21	MEALS	34.64
02-19	AP	01382157	CITIBANK GOV CARD SERVICE		01/27/21	01/27/21	MEALS	59.62
03-02	AP	01390480	TYNER, JACOB M.		02/19/21	02/21/21	COMMERCIAL TRANSPORTATION	494.80
03-02	AP	01390480	TYNER, JACOB M.		02/19/21	02/21/21	LODGING	291.38
03-02	AP	01390480	TYNER, JACOB M.		02/19/21	02/22/21	TAXI/PARKING/TOLLS	81.58
03-04	AP	01391939	REASBECK, ELIZABETH A.		02/10/21	02/19/21	PRIVATE AUTO MILEAGE	84.00
03-06	AP	01391946	HON. DAVID MCKINLEY		02/06/21	02/22/21	PRIVATE AUTO MILEAGE	782.32
03-12	AP	01395125	HON. DAVID MCKINLEY		02/27/21	03/01/21	PRIVATE AUTO MILEAGE	347.20
03-15	AP	01395113	CITIBANK GOV CARD SERVICE		02/19/21	02/21/21	COMMERCIAL TRANSPORTATION	892.90
03-15	AP	01395113	CITIBANK GOV CARD SERVICE		02/19/21	02/21/21	LODGING	291.38
03-15	AP	01395113	CITIBANK GOV CARD SERVICE		01/27/21	01/27/21	MEALS	13.47
03-15	AP	01395113	CITIBANK GOV CARD SERVICE		01/29/21	01/29/21	MEALS	35.23
03-15	AP	01395113	CITIBANK GOV CARD SERVICE		02/01/21	02/01/21	MEALS	54.31
03-15	AP	01395113	CITIBANK GOV CARD SERVICE		02/06/21	02/06/21	MEALS	49.21
03-15	AP	01395113	CITIBANK GOV CARD SERVICE		02/08/21	02/08/21	MEALS	60.74
03-15	AP	01395113	CITIBANK GOV CARD SERVICE		02/12/21	02/12/21	MEALS	46.98
03-15	AP	01395113	CITIBANK GOV CARD SERVICE		02/17/21	02/17/21	MEALS	60.59
03-15	AP	01395113	CITIBANK GOV CARD SERVICE		02/18/21	02/18/21	MEALS	7.42
03-15	AP	01395113	CITIBANK GOV CARD SERVICE		02/19/21	02/19/21	MEALS	17.00
03-15	AP	01395113	CITIBANK GOV CARD SERVICE		02/21/21	02/21/21	MEALS	62.31
03-15	AP	01395113	CITIBANK GOV CARD SERVICE		02/22/21	02/22/21	MEALS	65.19
03-15	AP	01395113	CITIBANK GOV CARD SERVICE		02/19/21	02/19/21	TAXI/PARKING/TOLLS	30.00
03-15	AP	01395113	CITIBANK GOV CARD SERVICE		02/21/21	02/21/21	TAXI/PARKING/TOLLS	30.00
03-19	AP	01396577	HON. DAVID MCKINLEY		03/04/21	03/08/21	PRIVATE AUTO MILEAGE	353.36
03-23	AP	01400535	HON. DAVID MCKINLEY		03/11/21	03/15/21	PRIVATE AUTO MILEAGE	454.16
							TRAVEL TOTALS:	6,403.75
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375638	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
01-16	AP	01375639	SENECA CENTER MANAGEMENT GROUP LLC		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	910.00
01-16	AP	01375677	RVP PROPERTIES LLC		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-20	AP	01372922	SUDDENLINK COMMUNICATIONS		01/09/21	02/08/21	UTILITIES	270.10
02-08	AP	01381532	COMCAST		02/02/21	03/01/21	UTILITIES	194.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAVID B. MCKINLEY—Con.								
02-10	AP	01374530	FORT HENRY REALTY INC	01/11/21	01/11/21	TELECOMSRV/EQ/TOLL CHARGE		2,627.00
02-10	AP	01374531	FORT HENRY REALTY INC	01/12/21	01/12/21	TELECOMSRV/EQ/TOLL CHARGE		157.50
02-16	AP	01386297	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
02-16	AP	01386298	SENECA CENTER MANAGEMENT GROUP LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		910.00
02-16	AP	01386344	RVP PROPERTIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-18	AP	01384468	SUDDENLINK COMMUNICATIONS	02/09/21	03/08/21	UTILITIES		218.80
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		100.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		986.39
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		102.76
03-03	AP	01386721	COMCAST	02/01/21	03/06/21	UTILITIES		138.04
03-04	AP	01391939	REASBECK, ELIZABETH A.	01/01/21	01/31/21	DISTRICT OFFICE PARKING		50.00
03-04	AP	01391939	REASBECK, ELIZABETH A.	02/01/21	02/28/21	DISTRICT OFFICE PARKING		50.00
03-04	AP	01391939	REASBECK, ELIZABETH A.	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL		198.74
03-04	AP	01391941	SENECA CENTER MANAGEMENT GROUP LLC	02/01/21	02/28/21	UTILITIES		175.17
03-04	AP	01391942	FRONTIER COMMUNICATIONS	01/20/21	02/19/21	TELECOMSRV/EQ/TOLL CHARGE		214.09
03-04	AP	01391943	FRONTIER COMMUNICATIONS	01/20/21	02/19/21	TELECOMSRV/EQ/TOLL CHARGE		195.25
03-15	AP	01395000	COMCAST	03/01/21	04/06/21	UTILITIES		138.04
03-15	AP	01395001	COMCAST	03/02/21	04/01/21	UTILITIES		194.68
03-15	AP	01395002	SUDDENLINK COMMUNICATIONS	03/09/21	04/08/21	UTILITIES		278.30
03-15	AP	01395003	SUDDENLINK COMMUNICATIONS	02/09/21	03/08/21	UTILITIES		51.30
03-16	AP	01392927	MONONGAHELA POWER COMPANY	01/26/21	02/24/21	UTILITIES		47.75
03-16	AP	01397556	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
03-16	AP	01397557	SENECA CENTER MANAGEMENT GROUP LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		910.00
03-16	AP	01397604	RVP PROPERTIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-23	AP	01396579	CITIZEN DIALOG LLC	02/25/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE		3,900.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		100.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,653.01
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		102.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,961.86
		OTHER SERVICES						
01-16	AP	01375535	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01375536	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-08	AP	01374533	SHINE CLEANING SOLUTIONS	12/31/20	01/14/21	JANITORIAL AND MAINT SERV		120.00
02-16	AP	01386182	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01386183	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-02	AP	01386720	SHINE CLEANING SOLUTIONS	01/28/21	02/11/21	JANITORIAL AND MAINT SERV		120.00
03-16	AP	01397441	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01397442	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-19	AP	01396578	SHINE CLEANING SOLUTIONS	02/25/21	03/11/21	JANITORIAL AND MAINT SERV		120.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		11,530.00

SUPPLIES AND MATERIALS

01-12	AP	01369773	THE INTELLIGENCER	01/10/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L	218.60
01-15	GL	FRM0104025		01/06/21	01/06/21	FRAMING (TRANSFER)	25.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-115.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	172.98
02-04	GL	FRM0104158		01/21/21	01/21/21	FRAMING (TRANSFER)	25.00
02-08	AP	01376384	PRATT, KAELIN A.	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)	95.29
02-09	AP	01376157	HON. DAVID MCKINLEY	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	189.76
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-32.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	139.97
03-04	AP	01391934	VILLERS, ROBERT L.	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	61.74
03-04	AP	01391939	REASBECK, ELIZABETH A.	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	70.73
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	256.57
03-12	AP	01395125	HON. DAVID MCKINLEY	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	80.42
03-18	GL	FRM0105441		02/23/21	02/23/21	FRAMING (TRANSFER)	25.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-80.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	479.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	188.31
						SUPPLIES AND MATERIALS TOTALS:	1,801.37

EQUIPMENT

01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	90.40
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,561.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	90.40
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,095.91
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	90.40
						EQUIPMENT TOTALS:	2,928.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,954.96
						OFFICE TOTALS:	263,954.96

2020 HON. DAVID B. MCKINLEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	55.27
						FRANKED MAIL TOTALS:	55.27

PERSONNEL COMPENSATION

BOWLES, MAUREEN G.	01/01/21	01/02/21	SHARED EMPLOYEE		133.33
BROWN,KAITLIN J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		316.67
HAMILTON, MICHAEL	01/01/21	01/02/21	CHIEF OF STAFF		966.11
HILDEBRAND,ALLIE E	01/01/21	01/02/21	PRESS SECRETARY		277.78
MADDEN, WENDY R.	01/01/21	01/02/21	PART-TIME EMPLOYEE		166.67
PRATT, KAELIN A.	01/01/21	01/02/21	EXECUTIVE ASSISTANT		300.00
REASBECK,ELIZABETH A	01/01/21	01/02/21	DISTRICT DIRECTOR		427.78
RITTENHOUSE, ANNA M.	01/01/21	01/02/21	CASEWORKER/FIELD REP		355.56
TYNER,JACOB M	01/01/21	01/02/21	POLICY ADVISOR AND COUNSEL		411.11
VILLERS, ROBERT L.	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		361.11
WEIXEL,ALEXANDER J	01/01/21	01/02/21	STAFF ASSISTANT		177.78
WING,KIRSTEN E	01/01/21	01/02/21	SR LEG ASST/ACTING LEG DIRECTO		388.89
WOOLDRIDGE, LINDA C.	01/01/21	01/02/21	CONSTITUENT SERVICE REP.		422.22
				PERSONNEL COMPENSATION TOTALS:	4,705.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAVID B. MCKINLEY—Con.								
		TRAVEL						
01-06	AP	01369766	HON. DAVID MCKINLEY	12/11/20	12/22/20	MEALS		146.05
01-06	AP	01369766	HON. DAVID MCKINLEY	12/10/20	12/16/20	PRIVATE AUTO MILEAGE		377.78
01-06	AP	01369766	HON. DAVID MCKINLEY	12/11/20	12/11/20	TAXI/PARKING/TOLLS		3.75
01-20	AP	01372910	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	MEALS		49.08
01-20	AP	01372910	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	MEALS		65.99
01-20	AP	01372910	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	MEALS		58.46
01-20	AP	01372913	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	MEALS		57.47
01-20	AP	01372924	HON. DAVID MCKINLEY	12/04/20	12/29/20	PRIVATE AUTO MILEAGE		891.25
01-20	AP	01372924	HON. DAVID MCKINLEY	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		178.25
02-05	AP	01382151	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	MEALS		51.67
02-05	AP	01382151	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	MEALS		34.47
02-05	AP	01382151	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	MEALS		55.94
							TRAVEL TOTALS:	1,970.16
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01371639	REASBECK, ELIZABETH A.	11/01/20	11/30/20	DISTRICT OFFICE PARKING		50.00
01-06	AP	01371639	REASBECK, ELIZABETH A.	12/01/20	12/31/20	DISTRICT OFFICE PARKING		50.00
01-08	AP	01371642	COMCAST	01/02/21	02/01/21	UTILITIES		196.68
01-11	AP	01370593	SENECA CENTER MANAGEMENT GROUP LLC	12/01/20	12/31/20	UTILITIES		170.74
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		100.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		774.90
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		102.76
02-05	AP	01373429	FRONTIER COMMUNICATIONS	11/20/20	12/19/20	TELECOMSRV/EQ/TOLL CHARGE		210.66
02-05	AP	01381531	MONONGAHELA POWER COMPANY	12/23/20	01/25/21	UTILITIES		51.28
02-05	AP	01381711	FRONTIER COMMUNICATIONS	12/20/20	01/19/21	TELECOMSRV/EQ/TOLL CHARGE		192.45
02-05	AP	01382170	SENECA CENTER MANAGEMENT GROUP LLC	01/01/21	01/31/21	UTILITIES		189.08
02-08	AP	01373435	COMCAST	01/01/21	02/06/21	UTILITIES		111.51
02-08	AP	01374181	MONONGAHELA POWER COMPANY	11/21/20	12/22/20	UTILITIES		40.01
02-08	AP	01374540	RVP PROPERTIES LLC	09/24/20	10/23/20	UTILITIES		18.67
02-08	AP	01374540	RVP PROPERTIES LLC	10/23/20	11/23/20	UTILITIES		30.33
02-08	AP	01374540	RVP PROPERTIES LLC	11/23/20	12/23/20	UTILITIES		91.73
02-08	AP	01381710	FRONTIER COMMUNICATIONS	12/20/20	01/19/21	TELECOMSRV/EQ/TOLL CHARGE		210.66
02-09	AP	01373428	FRONTIER COMMUNICATIONS	11/20/20	12/19/20	TELECOMSRV/EQ/TOLL CHARGE		192.45
02-25	GL	GLA0104614		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		21.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,841.74
		OTHER SERVICES						
01-11	AP	01369770	SHINE CLEANING SOLUTIONS	12/03/20	12/17/20	JANITORIAL AND MAINT SERV		120.00
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	470.00
		SUPPLIES AND MATERIALS						
01-11	AP	01369768	POLITICO LLC	12/22/20	12/21/21	PUBLICATIONS/REFERENCE MAT'L		6,500.00
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		102.90
							SUPPLIES AND MATERIALS TOTALS:	6,602.90

EQUIPMENT

02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES	1,377.98
						EQUIPMENT TOTALS:	1,377.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,023.06
						OFFICE TOTALS:	18,023.06

2021 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	91.05	91.05
PERSONNEL COMPENSATION	257,568.18	257,568.18
TRAVEL	2,545.30	2,545.30
RENT, COMMUNICATION, UTILITIES	17,502.10	17,502.10
OTHER SERVICES	5,775.00	5,775.00
SUPPLIES AND MATERIALS	744.30	744.30
EQUIPMENT	569.67	569.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,795.60	284,795.60
OFFICE TOTALS:	284,795.60	284,795.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-29.80
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-30.40
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	32.90
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	138.75
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-20.40
						FRANKED MAIL TOTALS:	91.05

PERSONNEL COMPENSATION

AHMED,AHDEL N	01/03/21	03/31/21	SENIOR FIELD REPRESENTATIVE		16,622.23
ALIOTO,NICOLE D	01/03/21	03/31/21	CHIEF OF STAFF		34,211.10
ALVA,ALISA A	01/03/21	03/31/21	ADVISOR		18,361.10
CANNON,NIKKI M	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		24,444.43
HENRY-BRYANT, HEATHER	01/03/21	03/31/21	SHARED EMPLOYEE		5,550.00
HERNANDEZ,LAUREN E	01/03/21	01/30/21	LEGISLATIVE ASSISTANT		4,666.67
HERNANDEZ,LAUREN E	02/01/21	03/31/21	LEGISLATIVE COUNSEL		10,833.34
MATT,SVETLANA	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		24,444.43
MELO,JOSEPH P	01/03/21	03/31/21	STAFF ASSISTANT/LEG CORRES		11,000.00
ORNELAS,CHIAKIS	01/03/21	03/31/21	DISTRICT DIRECTOR		24,444.43
OWEN,EMILY C	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		15,155.57
PINCKNEY,JANNA L	01/03/21	03/31/21	SHARED EMPLOYEE		3,862.61
PROST,GARY E	01/03/21	03/31/21	SR DISTRICT REPRESENTATIVE/ADV		19,555.57
RAMOS,TITO E	01/03/21	03/31/21	SR CONSTITUENT REPRESENTATIVE/		12,222.23
RICO,CATALINA	01/03/21	03/31/21	CONSTITUENT REPRESENTATIVE		10,266.67
STOEVER,MICHAEL J	01/03/21	02/12/21	POLICY ADVISOR		7,222.23
STOEVER,MICHAEL J	02/01/21	02/12/21	POLICY ADVISOR (OTHER COMPENSATION)		5,416.67
WADHWANIA, RUHEE M.	01/03/21	03/31/21	STAFF ASSISTANT		9,288.90
				PERSONNEL COMPENSATION TOTALS:	257,568.18

TRAVEL

03-18	AP	01396262	CITIBANK GOV CARD SERVICE	02/02/21	02/06/21	COMMERCIAL TRANSPORTATION	486.79
03-18	AP	01396262	CITIBANK GOV CARD SERVICE	02/22/21	02/26/21	COMMERCIAL TRANSPORTATION	486.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JERRY MCNERNEY—Con.								
03-18	AP	01396262	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	TAXI/PARKING/TOLLS		114.00
03-18	AP	01396262	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	TAXI/PARKING/TOLLS		107.00
03-18	AP	01396262	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	TAXI/PARKING/TOLLS		107.00
03-19	AP	01396485	HON JERRY MCNERNEY	02/02/21	02/22/21	PRIVATE AUTO MILEAGE		65.52
03-19	AP	01396521	OWEN, EMILY C.	02/03/21	02/25/21	PRIVATE AUTO MILEAGE		39.42
03-22	AP	01386789	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	COMMERCIAL TRANSPORTATION		260.58
03-22	AP	01386789	CITIBANK GOV CARD SERVICE	01/18/21	01/22/21	COMMERCIAL TRANSPORTATION		478.20
03-22	AP	01386789	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	TAXI/PARKING/TOLLS		107.00
03-22	AP	01386789	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	TAXI/PARKING/TOLLS		174.00
03-22	AP	01386789	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	TAXI/PARKING/TOLLS		119.00
							TRAVEL TOTALS:	2,545.30
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01374935	VENETIAN BRIDGES STOCKTON LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
01-16	AP	01378772	CITY MANAGER/CITY OF ANTIOCH	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
01-26	AP	01376487	CITI PCARD-USPS PO BOXES ONLINE	12/21/20	03/20/21	POSTAGE / COURIER / BOX RENTAL		65.00
02-16	AP	01385579	VENETIAN BRIDGES STOCKTON LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
02-16	AP	01386501	CITY MANAGER/CITY OF ANTIOCH	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		131.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1.90
03-16	AP	01396840	VENETIAN BRIDGES STOCKTON LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
03-16	AP	01397761	CITY MANAGER/CITY OF ANTIOCH	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
03-19	AP	01386940	CITI PCARD-VBS VONAGE BUSINESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		332.97
03-22	AP	01396326	CITI PCARD-COMCAST CALIFORNIA	01/07/21	02/06/21	UTILITIES		240.01
03-22	AP	01396326	CITI PCARD-COMCAST CALIFORNIA	01/09/21	02/08/21	UTILITIES		245.05
03-22	AP	01396326	CITI PCARD-COMCAST CALIFORNIA	02/01/21	02/28/21	UTILITIES		55.80
03-22	AP	01396326	CITI PCARD-PROCOMM VOICE & DATA SOLU	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		530.85
03-22	AP	01396326	CITI PCARD-VBS VONAGE BUSINESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		332.97
03-24	AP	01400524	UNITED PARCEL SERVICE	03/10/21	03/10/21	POSTAGE / COURIER / BOX RENTAL		6.58
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		131.75
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,502.10
		OTHER SERVICES						
01-16	AP	01374851	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385491	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01396753	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
							OTHER SERVICES TOTALS:	5,775.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-40.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		44.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-44.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		92.11
03-19	AP	01386940	CITI PCARD-AMAZON.COM MV3396383 AMZN	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		39.99

03-19	AP	01386940	CITI PCARD-D J WALL-ST-JOURNAL	01/16/21	02/17/21	PUBLICATIONS/REFERENCE MAT'L	41.33
03-19	AP	01386940	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/06/21	02/05/21	PUBLICATIONS/REFERENCE MAT'L	4.23
03-19	AP	01386940	CITI PCARD-EAST BAY TIMES	01/11/21	02/10/21	PUBLICATIONS/REFERENCE MAT'L	9.95
03-19	AP	01386940	CITI PCARD-LA TIMES SUBSCRIPTION	02/08/21	03/07/21	PUBLICATIONS/REFERENCE MAT'L	16.00
03-19	AP	01386940	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	01/25/21	02/25/21	PUBLICATIONS/REFERENCE MAT'L	15.99
03-19	AP	01386940	CITI PCARD-WATER - COFFEE DELIVERY	01/06/21	01/06/21	WATER	5.99
03-19	AP	01386946	CITI PCARD-LA TIMES SUBSCRIPTION	01/08/21	02/07/21	PUBLICATIONS/REFERENCE MAT'L	16.00
03-22	AP	01396326	CITI PCARD-AMZN MKTP US 1Y5D331X3 AM	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	38.09
03-22	AP	01396326	CITI PCARD-AMZN Mktp US 7Y2EX7DY3	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	26.47
03-22	AP	01396326	CITI PCARD-AMZN Mktp US E174Y2V13	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	26.47
03-22	AP	01396326	CITI PCARD-Amazon.com C67X12643	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	44.19
03-22	AP	01396326	CITI PCARD-D J WALL-ST-JOURNAL	02/16/21	03/15/21	PUBLICATIONS/REFERENCE MAT'L	41.33
03-22	AP	01396326	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/06/21	03/05/21	PUBLICATIONS/REFERENCE MAT'L	4.23
03-22	AP	01396326	CITI PCARD-EAST BAY TIMES	02/11/21	03/10/21	PUBLICATIONS/REFERENCE MAT'L	9.95
03-22	AP	01396326	CITI PCARD-LA TIMES SUBSCRIPTION	02/24/21	03/23/21	PUBLICATIONS/REFERENCE MAT'L	16.00
03-22	AP	01396326	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	02/25/21	03/25/21	PUBLICATIONS/REFERENCE MAT'L	15.99
03-22	AP	01396326	CITI PCARD-SUB WASHPOST 023589991	02/24/21	02/24/22	PUBLICATIONS/REFERENCE MAT'L	106.00
03-22	AP	01396326	CITI PCARD-WATER - COFFEE DELIVERY	02/03/21	02/03/21	WATER	5.99
03-30	AP	01402955	W B MASON COMPANY INC	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	88.00
03-30	AP	01402955	W B MASON COMPANY INC	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	120.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-31.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	31.00
						SUPPLIES AND MATERIALS TOTALS:	744.30
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	189.89
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	189.89
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	189.89
						EQUIPMENT TOTALS:	569.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,795.60
						OFFICE TOTALS:	284,795.60

2020 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	82.28
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	17,211.55
						FRANKED MAIL TOTALS:	17,293.83

PERSONNEL COMPENSATION

AHMED,AHDEL N	11/01/20	01/02/21	SENIOR FIELD REPRESENTATIVE	12,377.78
ALIOTO,NICOLE D	02/01/20	01/02/21	CHIEF OF STAFF	40,305.56
ALVA,ALISA A	10/01/20	01/02/21	ADVISOR	20,388.90
CANNON,NIKKI M	08/01/20	01/02/21	COMMUNICATIONS DIRECTOR	27,222.22
HENRY-BRYANT, HEATHER	01/01/21	01/02/21	SHARED EMPLOYEE	116.67
HERNANDEZ,LAUREN E	11/01/20	01/02/21	LEGISLATIVE ASSISTANT	10,333.33
MATT,SVETLANA	08/01/20	01/02/21	LEGISLATIVE DIRECTOR	27,222.22
MELO,JOSEPH P	12/30/20	01/02/21	STAFF ASSISTANT/LEG CORRES	10,250.00
MINCEY,OMAR M	12/01/20	12/31/20	STAFF ASSISTANT	3,000.00
ORNELAS,CHIAKIS	07/01/20	01/02/21	DISTRICT DIRECTOR	25,555.58
OWEN,EMILY C	11/01/20	01/02/21	DIRECTOR OF OPERATIONS	12,344.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JERRY MCNERNEY—Con.								
			PINCKNEY,JANNA L	01/01/21	01/02/21	SHARED EMPLOYEE		80.52
			PROST,GARY E	11/01/20	01/02/21	SR DISTRICT REPRESENTATIVE/ADV		12,444.44
			RAMOS,TITO E	11/01/20	01/02/21	SR CONSTITUENT REPRESENTATIVE/		12,277.78
			RICO,CATALINA	11/01/20	01/02/21	CONSTITUENT REPRESENTATIVE		12,233.33
			STOEVER,MICHAEL J	01/01/21	01/02/21	POLICY ADVISOR		361.11
			WADHWANIA, RUHEE M.	01/01/21	01/02/21	STAFF ASSISTANT		211.11
							PERSONNEL COMPENSATION TOTALS:	226,724.99
		TRAVEL						
01-25	AP	01376275	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		239.10
01-25	AP	01376275	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	TAXI/PARKING/TOLLS		108.00
01-25	AP	01376275	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	TAXI/PARKING/TOLLS		107.00
02-08	AP	01381691	HON JERRY MCNERNEY	12/06/20	12/11/20	PRIVATE AUTO MILEAGE		44.85
03-18	AP	01396262	CITIBANK GOV CARD SERVICE	12/02/20	12/04/20	COMMERCIAL TRANSPORTATION		-478.20
03-22	AP	01396269	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	TAXI/PARKING/TOLLS		108.00
							TRAVEL TOTALS:	128.75
		RENT, COMMUNICATION, UTILITIES						
01-26	AP	01376487	CITI PCARD-ATT BUS PHONE PMT	10/26/20	11/25/20	TELECOMSRV/EQ/TOLL CHARGE		289.44
01-26	AP	01376487	CITI PCARD-COMCAST CALIFORNIA	11/07/20	12/06/20	UTILITIES		240.01
01-26	AP	01376487	CITI PCARD-COMCAST CALIFORNIA	11/09/20	12/08/20	UTILITIES		245.05
01-26	AP	01376487	CITI PCARD-COMCAST CALIFORNIA	12/01/20	12/31/20	UTILITIES		34.09
01-26	AP	01376487	CITI PCARD-PROCOMM VOICE & DATA SOLU	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		530.85
01-26	AP	01376487	CITI PCARD-VBS VONAGE BUSINESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		320.09
01-26	AP	01376487	CITI PCARD-VZWRLSS APOCC VISB	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		1,076.33
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		131.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		4.66
02-02	AP	01381604	PACIFIC GAS & ELECTRIC COMPANY	10/29/20	12/01/20	UTILITIES		115.56
02-05	AP	01381643	PACIFIC GAS & ELECTRIC COMPANY	12/30/20	01/29/21	UTILITIES		91.28
02-05	AP	01381658	PACIFIC GAS & ELECTRIC COMPANY	12/01/20	12/30/20	UTILITIES		92.04
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		33.11
03-19	AP	01386940	CITI PCARD-COMCAST CALIFORNIA	12/09/20	01/08/21	UTILITIES		245.05
03-19	AP	01386940	CITI PCARD-VZWRLSS APOCC VISB	12/18/20	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		867.39
03-19	AP	01386946	CITI PCARD-ATT BUS PHONE PMT	11/26/20	12/25/20	TELECOMSRV/EQ/TOLL CHARGE		289.44
03-19	AP	01386946	CITI PCARD-COMCAST CALIFORNIA	12/07/20	01/06/21	UTILITIES		240.01
03-19	AP	01386946	CITI PCARD-COMCAST CALIFORNIA	01/01/21	01/31/21	UTILITIES		34.09
03-19	AP	01386946	CITI PCARD-PROCOMM VOICE & DATA SOLU	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		530.85
03-19	AP	01396384	CITI PCARD-ATT BUS PHONE PMT	12/26/20	01/25/21	TELECOMSRV/EQ/TOLL CHARGE		289.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,736.95
		PRINTING AND REPRODUCTION						
02-05	AP	01381702	THE PIVOT GROUP INC	12/29/20	12/29/20	PRINTING & REPRODUCTION		28,119.05
							PRINTING AND REPRODUCTION TOTALS:	28,119.05
		SUPPLIES AND MATERIALS						
01-22	AP	01376300	CITI PCARD-AMAZON.COM AMZN.COM/BILL	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		-339.00

01-22	AP	01376300	CITI PCARD-AMAZON.COM AQ8WM0213 AMZN	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		339.00
01-22	AP	01376300	CITI PCARD-AMAZON.COM JD3LL3003 AMZN	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		229.00
01-22	AP	01376300	CITI PCARD-AMZN Mktp US 0S8ED7G03	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		198.39
01-22	AP	01376300	CITI PCARD-AMZN Mktp US 319027UD3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		15.99
01-22	AP	01376300	CITI PCARD-AMZN Mktp US 5I11K1LB3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		169.99
01-22	AP	01376300	CITI PCARD-AMZN Mktp US 9G06Y1EV3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		98.56
01-22	AP	01376300	CITI PCARD-AMZN Mktp US EV26A0TJ3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		84.86
01-22	AP	01376300	CITI PCARD-AMZN Mktp US RC0UF7N03	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		170.40
01-22	AP	01376300	CITI PCARD-AMZN Mktp US XK6469FP3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		43.84
01-22	AP	01376300	CITI PCARD-OFFICESUPPLY.COM	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		169.23
01-26	AP	01376487	CITI PCARD-D J WALL-ST-JOURNAL	12/16/20	01/17/21	PUBLICATIONS/REFERENCE MAT'L		41.33
01-26	AP	01376487	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/06/20	01/05/21	PUBLICATIONS/REFERENCE MAT'L		4.23
01-26	AP	01376487	CITI PCARD-EAST BAY TIMES	12/11/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L		9.95
01-26	AP	01376487	CITI PCARD-IN IT'S MY COOLER, LLC	12/15/20	12/15/20	WATER		150.00
01-26	AP	01376487	CITI PCARD-LA TIMES SUBSCRIPTION	12/08/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L		16.00
01-26	AP	01376487	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	12/25/20	01/25/21	PUBLICATIONS/REFERENCE MAT'L		15.99
01-26	AP	01376487	CITI PCARD-WATER - COFFEE DELIVERY	12/01/20	12/31/20	WATER		5.99
02-09	AP	01381686	CISION US INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		6,150.00
03-02	AP	01392365	W B MASON COMPANY INC	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,047.00
03-19	AP	01396534	CRITICAL MENTION	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		2,333.00
03-22	AP	01386950	DOTGOV COMMUNICATIONS LLC	01/01/21	12/31/21	SOFTWARE LESS THAN $500		948.00
						SUPPLIES AND MATERIALS TOTALS:		11,901.75
		EQUIPMENT						
03-02	AP	01392365	W B MASON COMPANY INC	02/08/21	02/08/21	WARRANTIES QTY - 3		297.00
03-30	AP	01402936	W B MASON COMPANY INC	03/16/21	03/16/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,243.00
						EQUIPMENT TOTALS:		2,540.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,445.32
						OFFICE TOTALS:		292,445.32

INTERN ALLOWANCES
2021 HON. JERRY MCNERNEY
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	6,720.00	6,720.00
						INTERN ALLOWANCES TOTALS:	6,720.00	6,720.00
						OFFICE TOTALS:	6,720.00	6,720.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			KEARNEY, MICHAEL B.	02/05/21	03/31/21	PAID INTERN - HOUSE PROGRAM		3,360.00
			SENI, IGNACIO	02/05/21	03/31/21	PAID INTERN - HOUSE PROGRAM		3,360.00
						PERSONNEL COMPENSATION TOTALS:		6,720.00
						INTERN ALLOWANCES TOTALS:		6,720.00
						OFFICE TOTALS:		6,720.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. MARK MEADOWS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		76.10
						FRANKED MAIL TOTALS:		76.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARK MEADOWS—Con.								
PERSONNEL COMPENSATION								
			CROUCH,WILLIAM S	01/01/21	01/02/21	STAFF ASSISTANT		212.43
			EVANS,MELISSA E	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		191.67
			FABLING,MEGAN A	01/01/21	01/02/21	PART-TIME EMPLOYEE		150.78
			HEIGIS, ERIC W.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		447.22
			HIGGINS, NATHANIEL K.	01/01/21	01/02/21	STAFF ASSISTANT		45.14
			MAYBIN,JENNY L	01/01/21	01/02/21	DISTRICT DIRECTOR		555.56
			TRUITT, KATHERINE E.	01/01/21	01/02/21	STAFF ASSISTANT		194.44
			WEST,ANDREW M	01/01/21	01/02/21	CASEWORKER		319.44
			WHISNANT,JORDAN C	01/01/21	01/02/21	PART-TIME EMPLOYEE		150.78
						PERSONNEL COMPENSATION TOTALS:		2,267.46
TRAVEL								
02-03	AP	01372199	MAYBIN, JENNY L.	12/18/20	12/18/20	PRIVATE AUTO MILEAGE		86.02
						TRAVEL TOTALS:		86.02
RENT, COMMUNICATION, UTILITIES								
01-20	AP	01367329	WHISNANT, JORDAN C.	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL		29.88
01-20	AP	01367338	FABLING, MEGAN A.	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL		143.78
01-25	AP	01379585	AT&T CORP	10/29/20	12/27/20	TELECOMSRV/EQ/TOLL CHARGE		738.66
01-25	AP	01379585	AT&T CORP	11/28/20	12/27/20	TELECOMSRV/EQ/TOLL CHARGE		-738.66
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		110.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		165.06
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		8.44
02-03	AP	01372199	MAYBIN, JENNY L.	12/30/20	12/30/20	POSTAGE / COURIER / BOX RENTAL		223.79
02-05	AP	01380362	VERIZON WIRELESS	12/24/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		127.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		833.38
OTHER SERVICES								
02-05	AP	01369018	LEIDOS DIGITAL SOLUTIONS INC	11/20/20	12/18/20	TECHNOLOGY SERVICE CONTRACTS		662.65
						OTHER SERVICES TOTALS:		662.65
SUPPLIES AND MATERIALS								
03-31	GL	RMS0105505		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		277.89
						SUPPLIES AND MATERIALS TOTALS:		277.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,203.50
						OFFICE TOTALS:		4,203.50
2021 HON. GREGORY W. MEEKS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-4.05	-4.05
						PERSONNEL COMPENSATION	209,223.99	209,223.99
						TRAVEL	1,384.42	1,384.42
						RENT, COMMUNICATION, UTILITIES	33,152.02	33,152.02
						OTHER SERVICES	5,793.00	5,793.00
						SUPPLIES AND MATERIALS	665.95	665.95

						EQUIPMENT	928.08	928.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,143.41	251,143.41
						OFFICE TOTALS:	251,143.41	251,143.41
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		3.20
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		1.60
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-8.85
						FRANKED MAIL TOTALS:		-4.05
		PERSONNEL COMPENSATION						
			BAROSY, MELISSA	02/16/21	03/31/21	COMMUNICATIONS DIRECTOR		9,375.00
			BELON,REGINALD	01/03/21	03/31/21	SCHEDULER		11,000.00
			CHANDLER,DANNY	01/03/21	03/31/21	SHARED IT		4,888.90
			EDWARDS,JOE N	01/03/21	03/31/21	EXECUTIVE ASSISTANT		15,888.90
			HART, ARLINE F.	01/03/21	03/31/21	STAFF ASSISTANT		8,677.77
			HEZEKIAH, NATHANIEL	01/03/21	03/31/21	COMMUNITY LIAISON		13,389.55
			HOOKS JR,DAVID R	01/03/21	03/31/21	PART-TIME EMPLOYEE		4,400.00
			JOLLY, ERNIE C.	01/14/21	03/31/21	CHIEF OF STAFF		36,478.88
			JOSEPH, DAVIDSON	01/03/21	03/31/21	DISTRICT AIDE		8,228.00
			KARIM,FATIMA Z	01/03/21	03/31/21	SPECIAL PROJECTS COORDINATOR		9,288.90
			LESPINASSE,MARIE L	01/03/21	03/31/21	CONSTITUENT CASEWORKER		10,511.10
			MCCRIMMON,NICOLE L	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		5,133.33
			REINA-MELGAR, JOSE S.	02/28/21	03/31/21	CASEWORKER		2,860.00
			RETEGUIS, KARLA M.	01/03/21	03/31/21	COMMUNITY LIAISON		12,222.23
			SIMMONS, ROBERT R.	01/03/21	03/31/21	NEW YORK CHIEF OF STAFF		23,181.40
			SINGH,DHARAMJEET	01/03/21	03/31/21	STAFF ASSISTANT & LEGISLATIVE		8,555.57
			SINGLETARY,RAYMOND A	01/03/21	03/31/21	PART-TIME EMPLOYEE		4,400.00
			THOMPSON,DAVION K	01/03/21	01/30/21	PART-TIME EMPLOYEE		1,322.23
			THOMPSON,DAVION K	02/01/21	03/31/21	CASEWORKER		5,200.00
			UNWALA, AMBER S.	01/27/21	03/31/21	LEGISLATIVE DIRECTOR		14,222.23
						PERSONNEL COMPENSATION TOTALS:		209,223.99
		TRAVEL						
01-06	AP	01371930	HON GREGORY W MEEKS	01/04/21	01/08/21	PRIVATE AUTO MILEAGE		278.30
03-17	AP	01395450	KARIM, FATIMA Z.	01/19/21	01/26/21	TAXI/PARKING/TOLLS		30.92
03-17	AP	01395450	KARIM, FATIMA Z.	02/09/21	02/26/21	TAXI/PARKING/TOLLS		65.92
03-26	AP	01390550	HON GREGORY W MEEKS	02/22/21	02/25/21	PRIVATE AUTO MILEAGE		271.04
03-26	AP	01395560	HON GREGORY W MEEKS	01/18/21	01/22/21	PRIVATE AUTO MILEAGE		271.04
03-30	AP	01402244	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		58.40
03-30	AP	01402244	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		58.40
03-30	AP	01402244	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		116.80
03-30	AP	01402244	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		58.40
03-30	AP	01402244	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		58.40
03-30	AP	01402244	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION		58.40
03-30	AP	01402244	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		58.40
						TRAVEL TOTALS:		1,384.42
		RENT, COMMUNICATION, UTILITIES						
01-21	AP	01376401	TIME WARNER CABLE	01/16/21	02/15/21	UTILITIES		407.75
02-03	AP	01378773	BENJAMIN BEECHWOOD RETAIL LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,261.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GREGORY W. MEEKS—Con.								
02-12	AP	01384289	TIME WARNER CABLE	01/19/21	02/18/21	UTILITIES		403.90
02-16	AP	01384279	VERIZON	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		768.13
02-16	AP	01384280	VERIZON WIRELESS	01/19/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE		907.14
02-16	AP	01386502	BENJAMIN BEECHWOOD RETAIL LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,261.20
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		128.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		4,505.80
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		108.35
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		7.51
03-12	AP	01395634	TIME WARNER CABLE	02/16/21	03/15/21	UTILITIES		407.75
03-12	AP	01395657	TIME WARNER CABLE	02/19/21	03/18/21	UTILITIES		403.90
03-15	AP	01395579	VERIZON	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		769.41
03-16	AP	01395582	VERIZON WIRELESS	02/19/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE		879.69
03-16	AP	01397762	BENJAMIN BEECHWOOD RETAIL LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,261.20
03-25	AP	01402084	PSEGLI	02/11/21	03/12/21	UTILITIES		1,085.02
03-25	AP	01402086	PSEGLI	01/14/21	02/11/21	UTILITIES		1,004.48
03-25	AP	01402092	NATIONAL GRID	02/02/21	03/02/21	UTILITIES		1,602.89
03-25	AP	01402095	TIME WARNER CABLE	03/16/21	04/15/21	UTILITIES		407.75
03-26	AP	01402094	TIME WARNER CABLE	03/19/21	04/18/21	UTILITIES		403.91
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		5,735.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		128.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		3,184.73
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		108.35
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		6.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,152.02
		OTHER SERVICES						
01-16	AP	01375290	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,495.00
01-20	AP	01376404	SUNSHINE BEST CLEANING INC	01/07/21	01/07/21	JANITORIAL AND MAINT SERV		404.00
02-16	AP	01385938	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,495.00
03-12	AP	01395649	ATLANTA FLAVORS LLC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		250.00
03-12	AP	01395650	ATLANTA FLAVORS LLC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		250.00
03-12	AP	01395652	SUNSHINE BEST CLEANING INC	03/01/21	03/31/21	JANITORIAL AND MAINT SERV		404.00
03-16	AP	01397198	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,495.00
						OTHER SERVICES TOTALS:		5,793.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		149.79
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		52.92
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		22.34
03-12	AP	01395653	ICONSTITUENT LLC	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L		400.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		42.98
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-29.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		26.92
						SUPPLIES AND MATERIALS TOTALS:		665.95

EQUIPMENT

01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	309.36
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	309.36
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	309.36
						EQUIPMENT TOTALS:	928.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,143.41
						OFFICE TOTALS:	251,143.41

2020 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BEDNARCZYK, PHILIP J.	01/01/21	01/02/21	SENIOR POLICY ADVISOR		333.33
BELON,REGINALD	01/01/21	01/02/21	SCHEDULER		305.56
CHANDLER,DANNY	12/01/20	01/02/21	SHARED IT		1,694.44
EDWARDS,JOE N	01/01/21	01/02/21	EXECUTIVE ASSISTANT		361.11
HART, ARLINE F.	01/01/21	01/02/21	STAFF ASSISTANT		197.22
HEZEKIAH, NATHANIEL	12/01/20	01/02/21	COMMUNITY LIAISON		1,804.31
HOOKS JR,DAVID R	01/01/21	01/02/21	PART-TIME EMPLOYEE		100.00
JORDAN,AARON T	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		457.78
JOSEPH, DAVIDSON	01/01/21	01/02/21	DISTRICT AIDE		187.00
KARIM,FATIMA Z	12/01/20	01/02/21	SPECIAL PROJECTS COORDINATOR		1,711.11
LAFARGUE, SOPHIA A.	01/01/21	01/02/21	CHIEF OF STAFF		935.56
LE BOUDER,STEPHANE J	01/01/21	01/02/21	POLICY ADVISOR		138.89
LESPINASSE,MARIE L	01/01/21	01/02/21	CONSTITUENT CASEWORKER		238.89
MCCRIMMON,NICOLE L	12/01/20	01/02/21	FINANCIAL ADMINISTRATOR		1,930.55
RETEGUIS, KARLA M.	01/01/21	01/02/21	COMMUNITY LIAISON		277.78
SIMMONS, ROBERT R.	01/01/21	01/02/21	NEW YORK CHIEF OF STAFF		526.85
SINGH,DHARAMJEET	12/01/20	01/02/21	STAFF ASSISTANT & LEGISLATIVE		2,111.11
SINGLETARY,RAYMOND A	01/01/21	01/02/21	PART-TIME EMPLOYEE		100.00
THOMPSON,DAVION K	01/01/21	01/02/21	PART-TIME EMPLOYEE		94.44
VASILESCU,DIKRAN A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		331.89
				PERSONNEL COMPENSATION TOTALS:	13,837.82

TRAVEL

01-04	AP	01360942	KARIM, FATIMA Z.	10/27/20	11/17/20	TAXI/PARKING/TOLLS	96.00
01-04	AP	01360947	HEZEKIAH, NATHANIEL	07/31/20	08/27/20	TAXI/PARKING/TOLLS	119.06
01-04	AP	01360947	HEZEKIAH, NATHANIEL	09/03/20	09/18/20	TAXI/PARKING/TOLLS	110.70
01-04	AP	01360980	HEZEKIAH, NATHANIEL	11/04/20	11/25/20	TAXI/PARKING/TOLLS	178.47
01-06	AP	01371931	HON GREGORY W MEEKS	12/14/20	12/18/20	PRIVATE AUTO MILEAGE	278.30
01-06	AP	01371932	HON GREGORY W MEEKS	12/07/20	12/11/20	PRIVATE AUTO MILEAGE	278.30
01-06	AP	01371935	KARIM, FATIMA Z.	11/17/20	11/17/20	TAXI/PARKING/TOLLS	14.01
01-06	AP	01371935	KARIM, FATIMA Z.	12/01/20	12/16/20	TAXI/PARKING/TOLLS	79.53
01-06	AP	01371943	HEZEKIAH, NATHANIEL	09/23/20	09/30/20	TAXI/PARKING/TOLLS	42.87
01-06	AP	01371943	HEZEKIAH, NATHANIEL	10/01/20	10/29/20	TAXI/PARKING/TOLLS	163.88
01-08	AP	01372069	CITIBANK GOV CARD SERVICE	01/21/20	01/21/20	COMMERCIAL TRANSPORTATION	181.79
01-08	AP	01372069	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	COMMERCIAL TRANSPORTATION	63.12
01-08	AP	01372069	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION	295.42
01-08	AP	01372069	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	232.30
01-08	AP	01372069	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	118.20
01-08	AP	01372069	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	LODGING	463.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GREGORY W. MEEKS—Con.								
01-08	AP	01372069	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	TAXI/PARKING/TOLLS		7.75
03-02	AR	AC-16645	CITIBANK	01/27/20	01/30/20	LODGING		-286.62
03-02	AR	AC-16646	CITIBANK	02/03/20	02/07/20	LODGING		-382.16
03-02	AR	AC-16647	CITIBANK	02/10/20	02/13/20	LODGING		-73.72
							TRAVEL TOTALS:	1,980.90
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01371957	VERIZON	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		766.41
01-08	AP	01371944	NATIONAL GRID	10/29/20	12/01/20	UTILITIES		927.11
01-08	AP	01371946	LIPA	11/12/20	12/11/20	UTILITIES		1,057.80
01-08	AP	01371948	TIME WARNER CABLE	12/19/20	01/18/21	UTILITIES		403.90
01-08	AP	01371952	VERIZON WIRELESS	12/19/20	01/18/21	TELECOMSRV/EQ/TOLL CHARGE		887.64
01-11	AP	01371947	TIME WARNER CABLE	12/16/20	01/15/21	UTILITIES		407.75
01-21	AP	01376400	NATIONAL GRID	12/01/20	12/31/20	UTILITIES		1,505.74
01-21	AP	01376405	LIPA	12/11/20	01/14/21	UTILITIES		1,206.62
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		128.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		3,250.16
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		108.35
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1.97
02-01	AP	01376403	TIME WARNER CABLE	12/23/20	01/18/21	UTILITIES		403.09
02-16	AP	01384277	VERIZON	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		768.14
03-25	AP	01402091	NATIONAL GRID	12/31/20	02/02/21	UTILITIES		1,757.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,583.69
		PRINTING AND REPRODUCTION						
01-07	AP	01371936	ACCURATE WORD LLC	12/10/20	12/10/20	PRINTING & REPRODUCTION		43.00
							PRINTING AND REPRODUCTION TOTALS:	43.00
		OTHER SERVICES						
01-08	AP	01371926	SUNSHINE BEST CLEANING INC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		404.00
01-11	AP	01371939	ATLANTA FLAVORS LLC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		250.00
							OTHER SERVICES TOTALS:	654.00
		SUPPLIES AND MATERIALS						
01-07	AP	01371163	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
01-07	AP	01371165	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-07	AP	01371940	ICONSTITUENT LLC	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		400.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		42.98
03-15	AP	01395454	CONNECTION	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		20.95
03-15	AP	01395457	CONNECTION	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		325.49
03-15	AP	01395459	CONNECTION	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		249.00
03-26	AP	01402214	CONNECTION	02/01/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)		149.00
							SUPPLIES AND MATERIALS TOTALS:	15,467.42
		EQUIPMENT						
03-26	AP	01402214	CONNECTION	02/01/21	03/12/21	COMPUTER HARDW PURCH LESS THAN $25,000		34,814.00
							EQUIPMENT TOTALS:	34,814.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,380.83
						OFFICE TOTALS:	80,380.83

INTERN ALLOWANCES
2021 HON. GREGORY W. MEEKS
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			FAY, ANDREW M.	02/12/21	03/31/21	PAID INTERN - HOUSE PROGRAM	2,940.00
						PERSONNEL COMPENSATION TOTALS:	2,940.00
						INTERN ALLOWANCES TOTALS:	2,940.00
						OFFICE TOTALS:	2,940.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. PETER MEIJER
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	7.56	7.56
					PERSONNEL COMPENSATION	219,097.26	219,097.26
					TRAVEL	1,025.14	1,025.14
					RENT, COMMUNICATION, UTILITIES	21,045.65	21,045.65
					PRINTING AND REPRODUCTION	1,645.50	1,645.50
					OTHER SERVICES	11,510.31	11,510.31
					SUPPLIES AND MATERIALS	5,146.90	5,146.90
					EQUIPMENT	501.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,979.32	259,979.32
					OFFICE TOTALS:	259,979.32	259,979.32

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	7.56
						FRANKED MAIL TOTALS:	7.56

PERSONNEL COMPENSATION

			BRYANT, ERRICAL A.	01/09/21	03/31/21	DIRECTOR OF OPERATIONS	19,930.56
			FLEISCHMAN,JULIAN D	03/01/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	4,833.33
			HYACINTHE, DANIEL M.	01/03/21	03/31/21	DISTRICT REPRESENTATIVE	15,888.90
			MCGRATH, JOHN J.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF	23,955.56
			MONAHAN, KENNETH A.	01/11/21	03/31/21	CHIEF OF STAFF	34,444.45
			SINCLAIR, BRANDON J.	01/03/21	03/31/21	CONSTITUENT SERVICES REP	12,222.23
			STUBECK,MATTHEW J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	10,755.56
			SULI, ALEXANDER K.	01/03/21	03/31/21	DISTRICT ASSISTANT	9,288.90
			TAYLOR, EMILY C.	03/15/21	03/31/21	COMMUNICATIONS DIRECTOR	4,666.67
			TOPP, ANN K.	01/03/21	03/31/21	PRESS ASSISTANT	9,777.77
			TREUR, ERIC D.	01/03/21	03/31/21	DISTRICT DIRECTOR	26,888.90
			UNGREY,JENNIFER L	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR	19,555.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. PETER MEIJER—Con.								
			WOODIN,MAGGIE C	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		17,111.10
			ZANDSTRA, JAMES R.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,777.77
						PERSONNEL COMPENSATION TOTALS:		219,097.26
		TRAVEL						
03-10	AP	01394052	CITIBANK GOV CARD SERVICE	02/19/21	02/22/21	COMMERCIAL TRANSPORTATION		934.10
03-22	AP	01396017	TREUR, ERIC D.	01/04/21	01/04/21	PRIVATE AUTO MILEAGE		14.17
03-22	AP	01396017	TREUR, ERIC D.	02/05/21	02/05/21	PRIVATE AUTO MILEAGE		5.26
03-22	AP	01396017	TREUR, ERIC D.	02/08/21	02/08/21	PRIVATE AUTO MILEAGE		7.50
03-22	AP	01396017	TREUR, ERIC D.	02/09/21	02/09/21	PRIVATE AUTO MILEAGE		20.66
03-22	AP	01396017	TREUR, ERIC D.	02/16/21	02/16/21	PRIVATE AUTO MILEAGE		30.24
03-22	AP	01396017	TREUR, ERIC D.	02/23/21	02/23/21	PRIVATE AUTO MILEAGE		2.63
03-22	AP	01396017	TREUR, ERIC D.	03/02/21	03/02/21	PRIVATE AUTO MILEAGE		7.95
03-22	AP	01396017	TREUR, ERIC D.	03/03/21	03/03/21	PRIVATE AUTO MILEAGE		2.63
						TRAVEL TOTALS:		1,025.14
		RENT, COMMUNICATION, UTILITIES						
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		4,654.71
01-28	GL	GLA0103891		01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL		42.50
02-19	AP	01383976	123 NET INC	01/04/21	02/28/21	UTILITIES		420.11
02-23	AP	01389559	123 NET INC	01/03/21	01/31/21	UTILITIES		388.78
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		4,654.71
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		1,210.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		130.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		141.84
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		128.49
03-09	AP	01394258	COMCAST	02/02/21	03/01/21	UTILITIES		238.40
03-10	AP	01393097	FEDEX	02/03/21	02/06/21	POSTAGE / COURIER / BOX RENTAL		59.82
03-11	AP	01394342	COMCAST	03/02/21	04/01/21	UTILITIES		118.45
03-12	AP	01395777	VERIZON	01/04/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		812.49
03-15	AP	01393096	123 NET INC	03/01/21	03/31/21	UTILITIES		379.39
03-15	AP	01395780	VERIZON	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		775.71
03-22	AP	01396017	TREUR, ERIC D.	02/03/21	03/02/21	TELECOMSRV/EQ/TOLL CHARGE		11.10
03-22	AP	01396017	TREUR, ERIC D.	01/03/21	02/02/21	UTILITIES		64.99
03-22	AP	01396017	TREUR, ERIC D.	02/02/21	03/02/21	UTILITIES		64.99
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)		4,654.71
03-29	GL	MED0105330		03/07/21	03/07/21	HIR GRAPHICS (TRANSFER)		40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		163.94
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		1,756.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,045.65
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
02-02	AP	01381451	ACCURATE WORD LLC	01/29/21	02/18/21	PRINTING & REPRODUCTION		834.50

03-01	AP	01391484	ACCURATE WORD LLC	02/23/21	02/23/21	PRINTING & REPRODUCTION	791.00
						PRINTING AND REPRODUCTION TOTALS:	1,645.50
		OTHER SERVICES					
01-16	AP	01375143	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
01-16	AP	01375144	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	234.07
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	177.70
02-16	AP	01385788	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-16	AP	01385789	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	234.07
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	177.70
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	234.07
03-16	AP	01397049	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-16	AP	01397050	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-22	AP	01396017	TREUR, ERIC D.	01/12/21	05/17/21	TRAINING	120.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	177.70
						OTHER SERVICES TOTALS:	11,510.31
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	850.94
02-17	AP	01383048	TVEYES INC	02/01/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L	2,300.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	107.57
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	131.83
03-01	AP	01391435	CDW GOVERNMENT LLC	01/21/21	01/21/21	SOFTWARE LESS THAN $500	410.17
03-01	AP	01391496	DEER PARK WATER	01/01/21	01/31/21	WATER	59.80
03-22	AP	01396017	TREUR, ERIC D.	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)	482.25
03-22	AP	01396017	TREUR, ERIC D.	02/05/21	02/04/22	PUBLICATIONS/REFERENCE MAT'L	100.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	104.40
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	599.94
						SUPPLIES AND MATERIALS TOTALS:	5,146.90
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	167.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	167.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,979.32
						OFFICE TOTALS:	259,979.32

2021 HON. GRACE MENG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-10.55	-10.55
PERSONNEL COMPENSATION	276,668.87	276,668.87
TRAVEL	191.46	191.46
RENT, COMMUNICATION, UTILITIES	41,768.03	41,768.03
OTHER SERVICES	6,980.27	6,980.27
SUPPLIES AND MATERIALS	6,546.43	6,546.43
EQUIPMENT	1,856.18	1,856.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,000.69	334,000.69
OFFICE TOTALS:	334,000.69	334,000.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GRACE MENG—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-10.55
						FRANKED MAIL TOTALS:		-10.55
PERSONNEL COMPENSATION								
			ASSIM,ANISAH	03/01/21	03/12/21	SHARED EMPLOYEE		4,125.00
			BEAUDREAU,HELEN H	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		23,222.23
			CLASS,FACIA	01/03/21	03/31/21	COMMUNITY LIAISON		13,688.90
			DILEONE,MARIA L	01/03/21	03/31/21	EXECUTIVE ASSISTANT		13,200.00
			DINEGAR, THOMAS F.	02/15/21	03/31/21	LEGISLATIVE CORRESPONDENT		5,111.11
			FEDERICO,JOHN J	01/03/21	03/31/21	PART-TIME EMPLOYEE		5,280.00
			GOLDES, JORDAN H.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		20,777.77
			GRECO,JACQUELINE M	01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
			HSIEH,JACQUELINE A	01/03/21	03/31/21	DIR OF INTERGOV & DST AFFAIRS		19,555.57
			KAAI,KRYSTAL C	03/23/21	03/31/21	SHARED EMPLOYEE		625.00
			LEMMA, ANTHONY J.	01/03/21	03/31/21	DISTRICT DIRECTOR		29,333.33
			LI,SYDNEY	01/03/21	03/31/21	COMMUNITY LIAISON		7,822.23
			LIU,XIAO SHAN S	01/03/21	03/31/21	CASEWORKER		10,511.10
			LUKAS,ALLISON E	01/03/21	03/31/21	SCHEDULER		12,711.10
			NASIELSKI,KATHARINE A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		17,111.10
			OLSON,MARK J	01/03/21	03/31/21	STAFF ASSISTANT		13,444.43
			OSWALD,JUSTIN T	01/03/21	03/31/21	CHIEF OF STAFF		34,222.23
			POLLACK,DANIEL C	01/03/21	03/31/21	PART-TIME EMPLOYEE		6,111.10
			ROMERO,CRISTIAN	01/03/21	03/31/21	CONSTITUENT & COMMUNITY LIAISO		11,244.43
			SAJI,STANCY	01/03/21	03/31/21	CASEWORK MANAGER		14,666.67
			SUARATO, BENJAMIN J.	03/13/21	03/22/21	SHARED EMPLOYEE		1,250.00
			UNG,SANDRA	01/03/21	02/28/21	CASEWORKER		6,766.67
			UNG,SANDRA	03/01/21	03/31/21	PART-TIME EMPLOYEE		1,000.00
						PERSONNEL COMPENSATION TOTALS:		276,668.87
TRAVEL								
02-18	AP	01386955	HON GRACE MENG	01/14/21	01/14/21	PRIVATE AUTO MILEAGE		137.20
02-18	AP	01386955	HON GRACE MENG	01/14/21	01/14/21	TAXI/PARKING/TOLLS		54.26
						TRAVEL TOTALS:		191.46
RENT, COMMUNICATION, UTILITIES								
01-11	AP	01369724	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	12/31/22	TELECOMSRV/EQ/TOLL CHARGE		257.26
01-16	AP	01383304	MEHRAN PROPERTIES	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		9,268.88
02-03	AP	01381296	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		275.00
02-09	AP	01382754	MEHRAN PROPERTIES	12/30/20	02/01/21	UTILITIES		987.64
02-16	AP	01386564	MEHRAN PROPERTIES	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		9,268.88
02-17	AP	01385236	MEHRAN PROPERTIES	01/03/21	01/31/21	UTILITIES		33.48
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		123.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		897.21

02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.08
03-01	AP	01391653	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	275.00
03-09	AP	01393915	MEHRAN PROPERTIES	02/01/21	03/03/21	UTILITIES	934.12
03-16	AP	01397830	MEHRAN PROPERTIES	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,268.88
03-17	AP	01396592	CITI PCARD-SPECTRUM	01/22/21	02/21/21	UTILITIES	225.26
03-18	AP	01396594	CITI PCARD-VERIZON ONETIMEPAYMENT	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	670.12
03-26	AP	01401819	CONTROL POINT GROUP LLC	03/18/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE	7,905.52
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	123.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	898.69
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	0.01
03-31	AP	01403217	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	275.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,768.03
		OTHER SERVICES					
01-08	AP	01372267	MARIA Y GONZALES DE CANALES	01/03/21	01/30/21	JANITORIAL AND MAINT SERV	600.00
01-16	AP	01375291	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-08	AP	01382758	DILEONE, MARIA L.	01/25/21	01/25/21	JANITORIAL AND MAINT SERV	5.27
02-09	AP	01382761	MARIA Y GONZALES DE CANALES	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	600.00
02-16	AP	01385939	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397199	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	6,980.27
		SUPPLIES AND MATERIALS					
01-12	AP	01372749	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-13	AP	01373592	CITI PCARD-HAGUE QUALITY WATER OF	12/09/20	01/08/21	WATER	63.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-60.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	60.00
02-08	AP	01382752	ROMERO, CRISTIAN	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	177.92
02-08	AP	01382758	DILEONE, MARIA L.	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	27.21
02-10	AP	01384082	ROMERO, CRISTIAN	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	-177.92
02-16	AP	01384838	CITI PCARD-HAGUE QUALITY WATER OF	01/09/21	02/08/21	WATER	63.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	4.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	8.66
03-18	AP	01396594	CITI PCARD-BESTBUYCOM806421387824	02/07/21	02/07/21	OFFICE SUPPLIES (OUTSIDE)	169.98
03-18	AP	01396594	CITI PCARD-STAPLES DIRECT	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	266.58
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	4.00
						SUPPLIES AND MATERIALS TOTALS:	6,546.43
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	287.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	287.00
03-18	AP	01396594	CITI PCARD-CDW GOVT #7938338	02/11/21	02/11/21	COMPUTER HARDW PURCH LESS THAN $25,000	995.18
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	287.00
						EQUIPMENT TOTALS:	1,856.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,000.69
						OFFICE TOTALS:	334,000.69

2020 HON. GRACE MENG
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	5.20
						FRANKED MAIL TOTALS:	5.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GRACE MENG—Con.								
PERSONNEL COMPENSATION								
			BEAUDREAU,HELEN H	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		527.78
			CLASS,FACIA	01/01/21	01/02/21	COMMUNITY LIAISON		311.11
			DILEONE,MARIA L	01/01/21	01/02/21	EXECUTIVE ASSISTANT		300.00
			FEDERICO,JOHN J	01/01/21	01/02/21	PART-TIME EMPLOYEE		120.00
			GOLDES, JORDAN H.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		472.22
			GRECO,JACQUELINE M	01/01/21	01/02/21	SHARED EMPLOYEE		111.11
			HSIEH,JACQUELINE A	01/01/21	01/02/21	DIR OF INTERGOV & DST AFFAIRS		444.44
			LEMMA, ANTHONY J.	01/01/21	01/02/21	DISTRICT DIRECTOR		666.67
			LI,SYDNEY	01/01/21	01/02/21	COMMUNITY LIAISON		177.78
			LIU,XIAO SHAN S	01/01/21	01/02/21	CASEWORKER		238.89
			LUKAS,ALLISON E	01/01/21	01/02/21	SCHEDULER		288.89
			NASIELSKI,KATHARINE A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		388.89
			OLSON,MARK J	12/01/20	01/02/21	STAFF ASSISTANT		2,805.56
			OSWALD,JUSTIN T	01/01/21	01/02/21	CHIEF OF STAFF		777.78
			POLLACK,DANIEL C	01/01/21	01/02/21	PART-TIME EMPLOYEE		138.89
			ROMERO,CRISTIAN	01/01/21	01/02/21	CONSTITUENT & COMMUNITY LIAISO		255.56
			SAJI,STANCY	01/01/21	01/02/21	CASEWORK MANAGER		333.33
			UNG,SANDRA	01/01/21	01/02/21	CASEWORKER		233.33
							PERSONNEL COMPENSATION TOTALS:	8,592.23
		TRAVEL						
02-18	AP	01386955	HON GRACE MENG	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		137.20
02-18	AP	01386955	HON GRACE MENG	01/02/21	01/02/21	TAXI/PARKING/TOLLS		32.71
							TRAVEL TOTALS:	169.91
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01372474	MEHRAN PROPERTIES	11/30/20	12/31/20	UTILITIES		602.80
01-11	AP	01369724	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		17.74
01-13	AP	01373591	CITI PCARD-SPECTRUM	11/22/20	12/21/20	UTILITIES		225.26
01-13	AP	01373592	CITI PCARD-PITNEY BOWES PI	10/01/20	12/31/20	EQUIP RENTAL (EFF 1/3/03)		90.00
01-13	AP	01373592	CITI PCARD-VERIZON ONETIMEPAYMENT	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		662.16
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		123.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		899.33
02-16	AP	01384838	CITI PCARD-VERIZON ONETIMEPAYMENT	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		669.56
02-17	AP	01385236	MEHRAN PROPERTIES	11/01/20	01/02/21	UTILITIES		72.45
02-18	AP	01384835	CITI PCARD-SPECTRUM	12/22/20	01/21/21	UTILITIES		225.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,628.06
		OTHER SERVICES						
01-07	AP	01372121	MARIA Y GONZALES DE CANALES	12/15/20	12/15/20	JANITORIAL AND MAINT SERV		600.00
							OTHER SERVICES TOTALS:	600.00
		SUPPLIES AND MATERIALS						
01-13	AP	01373592	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	09/16/20	09/16/20	PUBLICATIONS/REFERENCE MAT'L		94.47
01-13	AP	01373592	CITI PCARD-WASH POST SUBSCRIPTION	11/08/20	12/05/20	PUBLICATIONS/REFERENCE MAT'L		270.80

01-13	AP	01373592	CITI PCARD-WASH POST SUBSCRIPTION	12/06/20	11/07/21	PUBLICATIONS/REFERENCE MAT'L		-243.60
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
02-09	AP	01382763	CLASS, FACIA	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		293.46
02-10	AP	01384082	ROMERO, CRISTIAN	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		177.92
02-16	AP	01384070	NASIELSKI, KATHARINE A.	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)		119.77
02-16	AP	01384070	NASIELSKI, KATHARINE A.	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		148.69
02-16	AP	01384838	CITI PCARD-D J WALL-ST-JOURNAL	12/28/20	12/27/21	PUBLICATIONS/REFERENCE MAT'L		572.28
02-16	AP	01384839	HSIEH,JACQUELINE A	11/18/20	11/18/20	OFFICE SUPPLIES (OUTSIDE)		299.99
02-17	AP	01385006	DILEONE, MARIA L.	02/11/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		277.16
03-09	AP	01393918	OSWALD, JUSTIN	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)		348.74
03-15	AP	01395173	SAJI, STANCY	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		303.47
03-17	AP	01396592	CITI PCARD-BESTBUYCOM806421615754	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		129.93
03-17	AP	01396592	CITI PCARD-TARGET.COM	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		162.93
03-17	AP	01396593	CITI PCARD-AMAZON.COM R13XP7853 AMZN	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		278.00
03-17	AP	01396593	CITI PCARD-AMZN Mktp US 9L97C9GC3	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		39.99
03-17	AP	01396593	CITI PCARD-BEST BUY 00010926	02/07/21	02/07/21	OFFICE SUPPLIES (OUTSIDE)		-77.98
03-17	AP	01396593	CITI PCARD-BESTBUYCOM806421387824	02/07/21	02/07/21	OFFICE SUPPLIES (OUTSIDE)		77.98
03-17	AP	01396593	CITI PCARD-STAPLES DIRECT	02/06/21	02/06/21	OFFICE SUPPLIES (OUTSIDE)		301.45
03-17	AP	01396593	CITI PCARD-TARGET.COM	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		36.09
						SUPPLIES AND MATERIALS TOTALS:		3,615.54
		EQUIPMENT						
02-17	AP	01385006	DILEONE, MARIA L.	02/11/21	02/10/23	WARRANTIES		19.99
						EQUIPMENT TOTALS:		19.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,630.93
						OFFICE TOTALS:		16,630.93

2019 HON. GRACE MENG
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-13	AP	01373592	CITI PCARD-THE KOREA DAILY NEW YORK	09/28/19	11/27/20	PUBLICATIONS/REFERENCE MAT'L		250.00
01-13	AP	01373592	CITI PCARD-THE KOREA TIMES NY	09/19/19	12/07/20	PUBLICATIONS/REFERENCE MAT'L		250.40
						SUPPLIES AND MATERIALS TOTALS:		500.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		500.40
						OFFICE TOTALS:		500.40

INTERN ALLOWANCES
2021 HON. GRACE MENG
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	3,683.33	3,683.33
						INTERN ALLOWANCES TOTALS:	3,683.33	3,683.33
						OFFICE TOTALS:	3,683.33	3,683.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CHEUNG, STEPHANIE E.	02/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -		600.00
			DINEGAR, THOMAS F.	01/13/21	02/14/21	DISTRICT OFFICE PAID INTERN -		1,333.33
			FERTIG, MATTHEW S.	03/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		600.00
			GU, ANDERSEN J.	03/02/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. GRACE MENG—Con.							
					PERSONNEL COMPENSATION TOTALS:		3,683.33
					INTERN ALLOWANCES TOTALS:		3,683.33
					OFFICE TOTALS:		3,683.33
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DANIEL MEUSER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	326.74	326.74
					PERSONNEL COMPENSATION	219,577.82	219,577.82
					TRAVEL	4,072.13	4,072.13
					RENT, COMMUNICATION, UTILITIES	17,013.07	17,013.07
					PRINTING AND REPRODUCTION	221.00	221.00
					OTHER SERVICES	10,731.32	10,731.32
					SUPPLIES AND MATERIALS	1,896.79	1,896.79
					EQUIPMENT	588.00	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,426.87	254,426.87
					OFFICE TOTALS:	254,426.87	254,426.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-8.70
02-26	AP	01391632 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		104.33
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-16.25
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		129.97
03-31	AP	01403089 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		104.33
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		48.61
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-35.55
					FRANKED MAIL TOTALS:		326.74
PERSONNEL COMPENSATION							
		BRIDGETT, BRIANA M.	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		4,400.00
		COCCODRILLI, CURT O.	02/22/21	03/31/21	DISTRICT DIRECTOR		13,541.67
		FIDLER,JOSHUA S	01/03/21	03/28/21	CONSTITUENT SERVICES REP		11,944.45
		GERACE,NATHAN J	01/03/21	03/31/21	FIELD REP		11,022.23
		GERHARD,TOM J	01/03/21	03/31/21	DIR OF COMMUNITY DEVELOPMENT		18,333.33
		HARDMAN, EMILY J.	03/08/21	03/31/21	STAFF ASSISTANT		2,236.11
		LUDWIG,KAREN J	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		12,222.23
		MACK,JONATHAN R	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
		MULLICAN,CLAIRE M	01/03/21	03/31/21	SCHEDULER		12,072.23
		PERRICONE,MATTHEW P	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,266.67
		RIELLY,WILLIAM W	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,600.00
		ROONEY,PATRICK W	01/03/21	03/31/21	CHIEF OF STAFF		34,222.23
		SHAY,MICHAEL D.	01/03/21	03/31/21	DIRECTOR OF CASEWORK/GRANTS		17,600.00
		VERDIER,BRIANNE M	01/03/21	03/31/21	DISTRICT ASSISTANT		7,577.77

			WEAVER,DENISE M		01/03/21	03/31/21	CONSTITUENT SERVICES REP	12,222.23
			WOERPEL,ELI A		01/03/21	03/31/21	LEGISLATIVE DIRECTOR	22,094.44
							PERSONNEL COMPENSATION TOTALS:	219,577.82
		TRAVEL						
02-05	AP	01381690	BLAND, DALTON S.		01/13/21	01/14/21	PRIVATE AUTO MILEAGE	100.80
02-18	AP	01386926	GERACE, NATHAN J.		01/26/21	01/27/21	LODGING	120.99
02-18	AP	01386926	GERACE, NATHAN J.		01/26/21	01/26/21	MEALS	24.13
02-18	AP	01386926	GERACE, NATHAN J.		01/05/21	01/28/21	PRIVATE AUTO MILEAGE	580.25
03-02	AP	01391713	GERHARD, TOM J.		01/05/21	01/22/21	PRIVATE AUTO MILEAGE	32.50
03-02	AP	01391713	GERHARD, TOM J.		02/05/21	02/12/21	PRIVATE AUTO MILEAGE	121.06
03-10	AP	01394002	FIDLER, JOSHUA S.		02/08/21	02/25/21	PRIVATE AUTO MILEAGE	205.81
03-11	AP	01394955	GERACE, NATHAN J.		02/04/21	02/25/21	PRIVATE AUTO MILEAGE	195.25
03-18	AP	01398375	HON. DANIEL MEUSER		01/07/21	01/28/21	PRIVATE AUTO MILEAGE	926.92
03-18	AP	01398375	HON. DANIEL MEUSER		02/05/21	02/08/21	PRIVATE AUTO MILEAGE	271.70
03-19	AP	01398376	HON. DANIEL MEUSER		02/11/21	02/28/21	PRIVATE AUTO MILEAGE	575.63
03-19	AP	01398376	HON. DANIEL MEUSER		03/04/21	03/16/21	PRIVATE AUTO MILEAGE	391.05
03-23	AP	01401047	CITIBANK GOV CARD SERVICE		02/01/21	02/01/21	COMMERCIAL TRANSPORTATION	108.00
03-23	AP	01401047	CITIBANK GOV CARD SERVICE		02/12/21	02/13/21	LODGING	111.87
03-23	AP	01401047	CITIBANK GOV CARD SERVICE		02/05/21	02/06/21	CAR RENTAL	143.32
03-29	AP	01402570	FIDLER, JOSHUA S.		03/02/21	03/18/21	PRIVATE AUTO MILEAGE	162.85
							TRAVEL TOTALS:	4,072.13
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375699	NORTHWEST BANK		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	340.00
01-16	AP	01378737	LOSCH REALTY COMPANY		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-16	AP	01378774	READING REGIONAL AIRPORT		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	817.57
02-16	AP	01386334	LOSCH REALTY COMPANY		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	01386367	NORTHWEST BANK		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	340.00
02-16	AP	01386503	READING REGIONAL AIRPORT		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	817.57
02-16	AP	01389774	CANAL COMPLEX LLC		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.20
02-17	AP	01384747	COMCAST		01/03/21	02/02/21	UTILITIES	87.55
02-17	AP	01384755	COMCAST		01/20/21	02/19/21	UTILITIES	134.46
02-17	AP	01384799	COMCAST		02/03/21	03/02/21	UTILITIES	87.55
02-17	AP	01384805	COMCAST		01/24/21	02/23/21	UTILITIES	142.12
02-19	AP	01389773	CANAL COMPLEX LLC		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.20
02-22	AP	01389242	ROONEY, PATRICK W.		02/08/21	02/08/21	POSTAGE / COURIER / BOX RENTAL	26.35
02-25	AP	01390721	VERIZON WIRELESS		01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE	354.41
02-25	AP	01390723	COMCAST		02/20/21	03/19/21	UTILITIES	134.46
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	129.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,582.22
02-25	GL	EMS0104578			01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	568.46
03-02	AP	01391714	COMCAST		02/19/21	03/23/21	UTILITIES	152.12
03-11	AP	01394928	COMCAST		03/03/21	04/02/21	UTILITIES	87.55
03-16	AP	01397594	LOSCH REALTY COMPANY		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	01397627	NORTHWEST BANK		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	340.00
03-16	AP	01397763	READING REGIONAL AIRPORT		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	817.57
03-16	AP	01397991	CANAL COMPLEX LLC		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.20
03-24	AP	01401347	VERIZON		02/11/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE	375.55
03-29	AP	01402226	COMCAST		03/20/21	04/19/21	UTILITIES	134.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DANIEL MEUSER—Con.								
03-29	AP	01402573	AT&T CORP	03/04/21	03/04/21	TELECOMSRV/EQ/TOLL CHARGE		11.16
03-29	AP	01402736	COMCAST	03/24/21	04/23/21	UTILITIES		142.12
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		28.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,554.87
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		568.46
03-31	AP	01403250	READING REGIONAL AIRPORT	01/26/21	02/24/21	UTILITIES		52.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,013.07
		PRINTING AND REPRODUCTION						
01-11	AP	01372816	ACCURATE WORD LLC	01/05/21	01/05/21	PRINTING & REPRODUCTION		120.00
03-11	AP	01394931	ACCURATE WORD LLC	03/04/21	03/04/21	PRINTING & REPRODUCTION		101.00
						PRINTING AND REPRODUCTION TOTALS:		221.00
		OTHER SERVICES						
01-16	AP	01375387	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375388	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-16	AP	01386035	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386036	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-11	AP	01394955	GERACE, NATHAN J.	02/25/21	02/25/21	JANITORIAL AND MAINT SERV		6.32
03-16	AP	01397295	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397296	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
						OTHER SERVICES TOTALS:		10,731.32
		SUPPLIES AND MATERIALS						
01-15	GL	FRM0104025		12/22/20	01/05/21	FRAMING (TRANSFER)		186.00
01-21	AP	01376350	KLINGERS AT THE AIRPORT LLC	01/09/21	01/09/21	FOOD & BEVERAGE		296.80
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-30.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		495.76
02-22	AP	01389242	ROONEY, PATRICK W.	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		88.29
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		31.38
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-39.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		165.85
03-09	AP	01394197	CRYSTAL SPRINGS	01/26/21	01/26/21	WATER		19.22
03-09	AP	01394212	CRYSTAL SPRINGS	02/23/21	03/04/21	WATER		35.29
03-11	AP	01394000	PERRICONE, MATTHEW P.	01/25/21	01/25/21	FOOD & BEVERAGE		30.23
03-11	AP	01394000	PERRICONE, MATTHEW P.	02/09/21	02/09/21	FOOD & BEVERAGE		32.06
03-11	AP	01394000	PERRICONE, MATTHEW P.	03/01/21	03/01/21	FOOD & BEVERAGE		30.23
03-15	AP	01394912	RIELLY, WILLIAM W.	01/05/21	02/02/21	PUBLICATIONS/REFERENCE MAT'L		11.95
03-15	AP	01394912	RIELLY, WILLIAM W.	01/12/21	02/12/21	PUBLICATIONS/REFERENCE MAT'L		14.00
03-15	AP	01394912	RIELLY, WILLIAM W.	01/19/21	02/19/21	PUBLICATIONS/REFERENCE MAT'L		4.95
03-15	AP	01394912	RIELLY, WILLIAM W.	01/21/21	02/20/21	PUBLICATIONS/REFERENCE MAT'L		38.99
03-15	AP	01394912	RIELLY, WILLIAM W.	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		9.99
03-15	AP	01394912	RIELLY, WILLIAM W.	02/02/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		11.95
03-15	AP	01394912	RIELLY, WILLIAM W.	02/12/21	03/12/21	PUBLICATIONS/REFERENCE MAT'L		14.00
03-15	AP	01394912	RIELLY, WILLIAM W.	02/19/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L		4.95

03-15	AP	01394912	RIELLY, WILLIAM W.	02/21/21	03/20/21	PUBLICATIONS/REFERENCE MAT'L		38.99
03-15	AP	01394912	RIELLY, WILLIAM W.	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L		9.99
03-15	AP	01394912	RIELLY, WILLIAM W.	03/02/21	03/30/21	PUBLICATIONS/REFERENCE MAT'L		11.95
03-30	AP	01402861	ROONEY, PATRICK W.	03/15/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)		89.85
03-31	AP	01402860	HARDMAN, EMILY J.	03/10/21	03/10/21	FOOD & BEVERAGE		90.69
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-340.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		542.43
						SUPPLIES AND MATERIALS TOTALS:		1,896.79
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		196.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		196.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,426.87
						OFFICE TOTALS:		254,426.87

2020 HON. DANIEL MEUSER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		76.16
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		10,726.70
						FRANKED MAIL TOTALS:		10,802.86
		PERSONNEL COMPENSATION						
			BRIDGETT, BRIANA M.	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		100.00
			FIDLER,JOSHUA S	01/01/21	01/02/21	CONSTITUENT SERVICES REP		277.78
			GERACE,NATHAN J	01/01/21	01/02/21	FIELD REP		227.78
			GERHARD,TOM J	01/01/21	01/02/21	DIR OF COMMUNITY DEVELOPMENT		416.67
			LUDWIG,KAREN J	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		277.78
			MACK,JONATHAN R	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			MULLICAN,CLAIRE M	01/01/21	01/02/21	SCHEDULER		261.11
			PERRICONE,MATTHEW P	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		233.33
			RIELLY,WILLIAM W	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		400.00
			ROONEY,PATRICK W	01/01/21	01/02/21	CHIEF OF STAFF		777.78
			ROONEY,PATRICK W	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		2,825.00
			SHAY,MICHAEL D.	01/01/21	01/02/21	DIRECTOR OF CASEWORK/GRANTS		400.00
			VERDIER,BRIANNE M	01/01/21	01/02/21	DISTRICT ASSISTANT		172.22
			WEAVER,DENISE M	01/01/21	01/02/21	CONSTITUENT SERVICES REP		333.33
			WEAVER,DENISE M	01/01/21	01/02/21	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		5,000.00
			WOERPEL,ELI A	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		488.89
						PERSONNEL COMPENSATION TOTALS:		12,469.45
		TRAVEL						
01-05	AP	01372250	GERHARD, TOM J.	11/19/20	12/14/20	PRIVATE AUTO MILEAGE		116.38
02-17	AP	01384665	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		110.40
03-18	AP	01398375	HON. DANIEL MEUSER	12/04/20	12/28/20	PRIVATE AUTO MILEAGE		912.45
						TRAVEL TOTALS:		1,139.23
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01370266	COMCAST	12/20/20	01/19/21	UTILITIES		134.46
01-04	AP	01370268	COMCAST	12/24/20	01/23/21	UTILITIES		141.84
01-07	AP	01372232	VERIZON	11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE		353.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DANIEL MEUSER—Con.								
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		129.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,575.08
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		592.46
02-04	AP	01381721	VERIZON WIRELESS	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		354.41
02-04	AP	01381723	AT&T CORP	12/01/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE		12.50
02-22	AP	01390575	CANAL COMPLEX LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		22.67
02-22	AP	01390576	CANAL COMPLEX LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		340.00
02-24	AP	01390722	AT&T CORP	12/04/20	12/04/20	TELECOMSRV/EQ/TOLL CHARGE		11.16
03-11	AP	01394934	AT&T CORP	01/01/21	02/04/21	TELECOMSRV/EQ/TOLL CHARGE		54.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,757.80
		PRINTING AND REPRODUCTION						
01-04	AP	01370928	CAPITOL FRANKING GROUP LLC	12/30/20	12/30/20	PRINTING & REPRODUCTION		18,433.35
01-07	AP	01372226	CAPITOL FRANKING GROUP LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		1,389.00
01-11	AP	01372820	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		258.00
							PRINTING AND REPRODUCTION TOTALS:	20,080.35
		SUPPLIES AND MATERIALS						
01-11	AP	01372769	ROONEY, PATRICK W.	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		299.98
01-11	AP	01372769	ROONEY, PATRICK W.	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		31.79
01-12	AP	01372807	ROONEY, PATRICK W.	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		712.32
01-19	AP	01372785	ROONEY, PATRICK W.	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		1,162.66
02-17	AP	01384808	CDW GOVERNMENT LLC	12/11/20	12/11/20	SOFTWARE LESS THAN $500		407.98
03-05	AP	01393766	BRIDGETT, BRIANA M.	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		967.19
03-08	AP	01394201	CRYSTAL SPRINGS	12/29/20	12/29/20	WATER		25.12
03-15	AP	01394912	RIELLY, WILLIAM W.	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		9.99
03-15	AP	01394912	RIELLY, WILLIAM W.	12/01/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L		8.95
03-15	AP	01394912	RIELLY, WILLIAM W.	12/12/20	01/12/21	PUBLICATIONS/REFERENCE MAT'L		14.00
03-15	AP	01394912	RIELLY, WILLIAM W.	12/19/20	01/19/21	PUBLICATIONS/REFERENCE MAT'L		4.95
03-15	AP	01394912	RIELLY, WILLIAM W.	12/21/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L		38.99
03-15	AP	01394912	RIELLY, WILLIAM W.	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		19.98
03-15	AP	01394912	RIELLY, WILLIAM W.	01/01/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L		8.95
							SUPPLIES AND MATERIALS TOTALS:	3,712.85
		EQUIPMENT						
01-06	AP	01370276	BRIDGETT, BRIANA M.	12/18/20	12/18/20	COMPUTER HARDW PURCH LESS THAN $25,000		967.19
01-06	AP	01370276	BRIDGETT, BRIANA M.	12/18/20	12/18/20	WARRANTIES		59.99
02-25	AP	01391205	LEIDOS DIGITAL SOLUTIONS INC	02/24/21	02/24/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,367.00
03-05	AP	01393766	BRIDGETT, BRIANA M.	12/18/20	12/18/20	COMPUTER HARDW PURCH LESS THAN $25,000		-967.19
03-12	AP	01395883	LEIDOS DIGITAL SOLUTIONS INC	03/11/21	03/11/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,795.00
							EQUIPMENT TOTALS:	3,221.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,184.53
							OFFICE TOTALS:	55,184.53

FRANKED MAIL	1,279.85	1,279.85
PERSONNEL COMPENSATION	186,055.55	186,055.55
RENT, COMMUNICATION, UTILITIES	23,000.76	23,000.76
PRINTING AND REPRODUCTION	523.60	523.60
OTHER SERVICES	10,925.00	10,925.00
SUPPLIES AND MATERIALS	1,028.46	1,028.46
EQUIPMENT	828.00	828.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,641.22	223,641.22
OFFICE TOTALS:	223,641.22	223,641.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-8.55
02-26	AP	01391632	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	1,175.65
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	112.75
						FRANKED MAIL TOTALS:	1,279.85

PERSONNEL COMPENSATION

			BRYANT, ERIC L.	01/03/21	03/31/21	CHIEF OF STAFF	39,111.10
			CRAIG, LARHONDA M.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	22,000.00
			DONCHES,MICHELLE M	01/03/21	03/31/21	SHARED EMPLOYEE	4,400.00
			GIBSON, DIANA L.	01/03/21	03/31/21	PART-TIME EMPLOYEE	8,800.00
			JONES, ANTHONY L.	01/03/21	03/31/21	DISTRICT DIRECTOR	22,000.00
			LAWRENCE, RYAN J.	02/17/21	03/31/21	STAFF ASSISTANT	4,855.56
			MALONE, KATHRYN E.	01/03/21	03/31/21	SPECIAL ASSISTANT	12,222.23
			MATTHEWS, SARAH L.	01/03/21	03/31/21	PART-TIME EMPLOYEE	6,111.10
			PEARSON, KIA E.	01/03/21	03/31/21	DIRECTOR OF OPERATIONS	22,000.00
			PERRY,DEBORAH S	01/03/21	03/31/21	CASEWORKER	12,222.23
			SAFRAN,ADAM T	02/01/21	03/31/21	STAFF ASSISTANT	6,666.67
			STRADFORD,KIERSTIN Y	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	13,444.43
			WASHINGTON, CRYSTAL T.	01/03/21	03/31/21	STAFF ASSISTANT	12,222.23
						PERSONNEL COMPENSATION TOTALS:	186,055.55

RENT, COMMUNICATION, UTILITIES

01-16	AP	01375595	901 LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
02-16	AP	01386247	901 LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
02-24	AP	01384029	CITI PCARD-COMCAST	01/05/21	02/04/21	UTILITIES	304.46
02-24	AP	01384029	CITI PCARD-COMCAST	01/22/21	02/21/21	UTILITIES	283.21
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	149.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	715.77
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	30.27
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	755.63
03-16	AP	01393190	CITI PCARD-BALTIMORE GAS AND ELECTRI	01/03/21	02/02/21	UTILITIES	723.69
03-16	AP	01393190	CITI PCARD-COMCAST	02/05/21	03/04/21	UTILITIES	304.46
03-16	AP	01393190	CITI PCARD-VERIZON ONETIMEPAYMENT	01/22/21	02/21/21	UTILITIES	271.21
03-16	AP	01397506	901 LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
03-16	AP	01398160	HOWARD COUNTY GOVERNMENT	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	01398161	HOWARD COUNTY GOVERNMENT	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KWEISI MFUME—Con.								
03-16	AP	01398162	HOWARD COUNTY GOVERNMENT	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
03-26	GL	GLA0105291		03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL		18.50
03-29	GL	MED0105330		03/16/21	03/16/21	HIR GRAPHICS (TRANSFER)		70.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		289.92
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		149.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		736.74
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		30.27
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		755.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,000.76
		PRINTING AND REPRODUCTION						
01-14	AP	01372610	ACCURATE WORD LLC	01/04/21	01/04/21	PRINTING & REPRODUCTION		160.00
02-24	GL	MED0104537		02/03/21	02/03/21	PHOTOGRAPHIC (TRANSFER)		21.60
03-15	AP	01390602	ACCURATE WORD LLC	02/11/21	02/11/21	PRINTING & REPRODUCTION		231.00
03-15	AP	01390605	ACCURATE WORD LLC	02/09/21	02/09/21	PRINTING & REPRODUCTION		111.00
						PRINTING AND REPRODUCTION TOTALS:		523.60
		OTHER SERVICES						
01-16	AP	01375123	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375124	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-16	AP	01385768	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385769	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-24	AP	01384029	CITI PCARD-72 THE BIG SCREEN STORE	01/08/21	01/08/21	EQUIPMENT INSTALLATION		200.00
03-16	AP	01397029	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397030	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
						OTHER SERVICES TOTALS:		10,925.00
		SUPPLIES AND MATERIALS						
01-05	AP	01370895	CRITICAL MENTION	01/03/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L		14,000.00
01-15	AP	01372364	QUENCH USA LLC	01/01/21	03/31/21	WATER		136.74
01-27	AP	01380128	CRITICAL MENTION	01/03/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L		-14,000.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		98.00
02-24	AP	01384029	CITI PCARD-NYTimes NYTimes disc	01/28/21	02/25/21	PUBLICATIONS/REFERENCE MAT'L		8.00
02-24	AP	01384029	CITI PCARD-READYREFRESH BY NESTLE	12/21/20	01/20/21	WATER		16.95
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		426.75
03-16	AP	01393190	CITI PCARD-CANVA 02964-0119899	02/11/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L		30.00
03-16	AP	01393190	CITI PCARD-NYTimes NYTimes disc	02/25/21	03/25/21	PUBLICATIONS/REFERENCE MAT'L		8.00
03-18	GL	FRM0105441		02/23/21	03/16/21	FRAMING (TRANSFER)		112.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		212.02
						SUPPLIES AND MATERIALS TOTALS:		1,028.46
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		276.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		276.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		276.00
						EQUIPMENT TOTALS:		828.00

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,641.22
							OFFICE TOTALS:	223,641.22

2020 HON. KWEISI MFUME
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			BRYANT, ERIC L.	01/01/21	01/02/21	CHIEF OF STAFF		888.89
			CRAIG, LARHONDA M.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		500.00
			DONCHES,MICHELLE M	01/01/21	01/02/21	SHARED EMPLOYEE		100.00
			GIBSON, DIANA L.	01/01/21	01/02/21	PART-TIME EMPLOYEE		200.00
			JONES, ANTHONY L.	01/01/21	01/02/21	DISTRICT DIRECTOR		500.00
			MALONE, KATHRYN E.	01/01/21	01/02/21	SPECIAL ASSISTANT		277.78
			MATTHEWS, SARAH L.	01/01/21	01/02/21	PART-TIME EMPLOYEE		138.89
			PEARSON, KIA E.	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		500.00
			PERRY,DEBORAH S	01/01/21	01/02/21	CASEWORKER		277.78
			STRADFORD,KIERSTIN Y	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		305.56
			WASHINGTON, CRYSTAL T.	01/01/21	01/02/21	STAFF ASSISTANT		277.78
							PERSONNEL COMPENSATION TOTALS:	3,966.68

RENT, COMMUNICATION, UTILITIES

01-12	AP	01373418	CITI PCARD-BALTIMORE GAS AND ELECTRI	11/02/20	12/03/20	UTILITIES		431.08
01-12	AP	01373418	CITI PCARD-COMCAST	11/22/20	01/21/21	UTILITIES		565.80
01-12	AP	01373418	CITI PCARD-COMCAST	12/05/20	01/04/21	UTILITIES		304.46
01-12	AP	01373418	CITI PCARD-VERIZON ONETIMEPAYMENT	11/05/20	12/04/20	TELECOMSRV/EQ/TOLL CHARGE		51.81
01-12	AP	01373418	CITI PCARD-VERIZON ONETIMEPAYMENT	11/22/20	12/21/20	UTILITIES		271.21
01-25	GL	HRS0103743		12/01/20	12/31/20	RECORDING - (TRANSFER)		280.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		149.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		28.92
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		30.27
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		767.63
02-24	AP	01384029	CITI PCARD-BALTIMORE GAS AND ELECTRI	12/03/20	01/04/21	UTILITIES		683.73
03-11	AP	01395578	CITIBANK	12/02/20	01/04/21	UTILITIES		683.73
03-11	AP	01395578	CITIBANK	12/03/20	01/04/21	UTILITIES		-683.73
03-16	AP	01393190	CITI PCARD-VERIZON ONETIMEPAYMENT	12/05/20	01/04/21	TELECOMSRV/EQ/TOLL CHARGE		52.51
03-16	AP	01393190	CITI PCARD-VERIZON ONETIMEPAYMENT	12/22/20	01/21/21	UTILITIES		257.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,886.22

PRINTING AND REPRODUCTION

01-14	AP	01372329	ACCURATE WORD LLC	12/28/20	12/28/20	PRINTING & REPRODUCTION		300.00
01-14	AP	01372609	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		900.00
02-22	AP	01384091	LETTERPRESS INC	12/31/20	12/31/20	PRINTING & REPRODUCTION		2,088.00
02-23	AP	01384089	US CAPITOL HISTORICAL SOCIETY	12/18/20	12/18/20	PRINTING & REPRODUCTION		6,500.00
03-04	AP	01381429	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		1,060.00
							PRINTING AND REPRODUCTION TOTALS:	10,848.00

OTHER SERVICES

02-24	AP	01384029	CITI PCARD-72 THE BIG SCREEN STORE	12/28/20	12/28/20	EQUIPMENT INSTALLATION		25.00
							OTHER SERVICES TOTALS:	25.00

SUPPLIES AND MATERIALS

01-05	AP	01370646	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,900.00
01-06	AP	01370746	LEIDOS DIGITAL SOLUTIONS INC	12/31/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KWEISI MFUME—Con.								
01-12	AP	01373418	CITI PCARD-AMZN Mktp US W646A1RH3	12/19/20	12/19/20	OFFICE SUPPLIES (OUTSIDE)		429.77
01-12	AP	01373418	CITI PCARD-READYREFRESH BY NESTLE	07/21/20	12/20/20	WATER		302.22
01-14	AP	01374190	CITI PCARD-AMZN Mktp US	12/19/20	12/19/20	OFFICE SUPPLIES (OUTSIDE)		-2.99
01-14	AP	01374190	CITI PCARD-AMZN Mktp US 799WB4QD3	12/19/20	12/19/20	OFFICE SUPPLIES (OUTSIDE)		16.98
01-15	AP	01372324	THE WASHINGTON POST	01/01/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L		760.94
01-15	AP	01372327	SOUTHWEST DISTRIBUTION INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		4,404.69
01-27	AP	01380128	CRITICAL MENTION	01/03/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L		14,000.00
01-28	AP	01372603	AFRO AMERICAN NEWSPAPER	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		200.00
01-28	AP	01372604	AFRO AMERICAN NEWSPAPER	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		200.00
02-19	AP	01389812	CDW GOVERNMENT LLC	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		296.18
02-19	AP	01389812	CDW GOVERNMENT LLC	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4		674.28
02-19	AP	01389812	CDW GOVERNMENT LLC	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,353.90
02-22	AP	01389146	CITI PCARD-STAPLS7321379854000001	12/30/20	12/30/20	HABITATION EXPENSE		201.39
02-22	AP	01389146	CITI PCARD-STAPLS7321379854000001	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		1,496.19
02-22	AP	01389146	CITI PCARD-STAPLS7321379854001001	12/30/20	12/30/20	HABITATION EXPENSE		-201.39
02-24	AP	01384029	CITI PCARD-AMZN Mktp US 0M2EW5NE3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		115.98
02-24	AP	01384029	CITI PCARD-AMZN Mktp US E36V98JL3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		116.86
02-24	AP	01384029	CITI PCARD-AMZN Mktp US GD8KC4DL3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		197.99
02-24	AP	01384029	CITI PCARD-AMZN Mktp US OA7OB5HY3	12/30/20	12/30/20	HABITATION EXPENSE		520.41
02-24	AP	01384029	CITI PCARD-BLOOMBERG.COM	12/30/20	12/29/22	PUBLICATIONS/REFERENCE MAT'L		545.00
02-24	AP	01384029	CITI PCARD-DAILY RECORD CO MD SUBS	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		189.00
02-24	AP	01384029	CITI PCARD-NYTimes NYTimes disc	12/31/20	01/28/21	PUBLICATIONS/REFERENCE MAT'L		8.00
02-24	AP	01384029	CITI PCARD-READYREFRESH BY NESTLE	11/21/20	12/20/20	WATER		16.95
02-24	AP	01384029	CITI PCARD-STAPLS7321379854000002	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		308.43
02-24	AP	01384029	CITI PCARD-THE BALTIMORE SUN MG2	12/31/20	04/30/21	PUBLICATIONS/REFERENCE MAT'L		1.00
02-24	AP	01384029	CITI PCARD-THE BUSINESS JORNALS	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		148.40
03-11	AP	01395578	CITIBANK	12/30/20	12/30/20	HABITATION EXPENSE		308.43
03-11	AP	01395578	CITIBANK	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		-308.43
03-12	AP	01396009	CITIBANK	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		-189.00
03-12	AP	01396009	CITIBANK	12/31/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L		189.00
						SUPPLIES AND MATERIALS TOTALS:		51,582.18
		EQUIPMENT						
01-21	AP	01378602	CDW GOVERNMENT LLC	12/09/20	12/09/20	OFFICE EQUIP PURCH LESS THAN $25,000		1,492.91
02-19	AP	01389812	CDW GOVERNMENT LLC	01/13/21	01/13/21	COMPUTER HARDW PURCH LESS THAN $25,000		5,586.24
02-24	AP	01384029	CITI PCARD-PAYPAL BIGSCREENST	12/28/20	12/28/20	OFFICE EQUIP PURCH LESS THAN $25,000		1,599.00
02-24	AP	01390771	NATIONAL BUSINESS FURNITURE LLC	02/09/21	02/09/21	FURNITURE AND FIXTURE LESS THAN $25,000		911.00
03-30	AP	01402908	NATIONAL BUSINESS FURNITURE LLC	12/10/20	12/10/20	FURNITURE AND FIXTURE LESS THAN $25,000		4,137.94
						EQUIPMENT TOTALS:		13,727.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		84,035.17
						OFFICE TOTALS:		84,035.17

INTERN ALLOWANCES
2021 HON. KWEISI MFUME
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,560.00	1,560.00
INTERN ALLOWANCES TOTALS:	1,560.00	1,560.00
OFFICE TOTALS:	1,560.00	1,560.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CARSON, ALLEGRA M.	02/22/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,560.00
			PERSONNEL COMPENSATION TOTALS:		1,560.00
			INTERN ALLOWANCES TOTALS:		1,560.00
			OFFICE TOTALS:		1,560.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. CAROL D. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	139.71	139.71
PERSONNEL COMPENSATION	293,933.24	293,933.24
TRAVEL	6,663.76	6,663.76
RENT, COMMUNICATION, UTILITIES	13,924.87	13,924.87
PRINTING AND REPRODUCTION	304.00	304.00
OTHER SERVICES	10,887.59	10,887.59
SUPPLIES AND MATERIALS	6,040.48	6,040.48
EQUIPMENT	735.00	735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,628.65	332,628.65
OFFICE TOTALS:	332,628.65	332,628.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-8.85
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-53.35
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		75.73
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		160.08
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-33.90
						FRANKED MAIL TOTALS:		139.71

PERSONNEL COMPENSATION

BAISI, PATRICK B.	01/03/21	03/31/21	PART-TIME EMPLOYEE	6,355.57
BILLMAN,LAUREN C	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	24,444.43
BILLMAN,LAUREN C	03/01/21	03/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
BOOTH, TERI E.	01/03/21	03/31/21	CASEWORKER	16,133.33
CANTRELL,SAMANTHA B	01/03/21	03/31/21	PRESS SECRETARY	9,166.67
CANTRELL,SAMANTHA B	03/01/21	03/31/21	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00
DONNELLAN,MATTHEW	01/03/21	03/31/21	CHIEF OF STAFF	41,555.57
FAWKNER,JOSEPH G	01/03/21	03/31/21	SENIOR ADVISOR	22,000.00
FAWKNER,JOSEPH G	03/01/21	03/31/21	SENIOR ADVISOR (OTHER COMPENSATION)	6,666.00
GIST, DARIAN M.	01/03/21	03/31/21	DISTRICT DIRECTOR	24,444.43
INCERTO,JACQUELYN A	01/03/21	03/31/21	LEGISLATIVE AIDE	10,144.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CAROL D. MILLER—Con.								
			INCERTO,JACQUELYN A	03/01/21	03/31/21	LEGISLATIVE AIDE (OTHER COMPENSATION)		2,500.00
			LUSK,SAMUEL L	01/03/21	03/31/21	CONSTITUENT SERVICE REP.		8,555.57
			MCMILLION, KIMBERLY A.	01/03/21	03/31/21	CASEWORKER		16,133.33
			MULVANEY, MAGGIE S.	01/03/21	03/31/21	SENIOR ADVISOR		29,333.33
			O'CONNOR,MARY M	01/03/21	03/31/21	FINANCIAL DIR/ACADEMY LIAISON		5,431.11
			PEDROTTI,JAMES M	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,144.43
			PEDROTTI,JAMES M	03/01/21	03/31/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,500.00
			SABIDO,SIERRA R	01/03/21	03/31/21	STAFF ASSISTANT		7,822.23
			SABIDO,SIERRA R	03/01/21	03/31/21	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
			STEVENS, ELLESSE S.	01/03/21	03/31/21	STAFF ASSISTANT		8,555.56
			STEVENS, ELLESSE S.	03/01/21	03/31/21	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
			STONE,MADISON S	01/03/21	03/31/21	FIELD REP		8,555.57
			VISKOVICH,BRONTI M	01/03/21	02/08/21	STAFF ASSISTANT		3,750.00
			WALLACE,TATUM D	01/28/21	03/31/21	COMMUNICATIONS DIRECTOR		11,375.01
			WATSON, COURTNEY C.	01/03/21	03/31/21	PART-TIME EMPLOYEE		5,866.67
							PERSONNEL COMPENSATION TOTALS:	293,933.24
		TRAVEL						
01-21	AP	01376391	GIST, DARIAN M.	01/12/21	01/12/21	MEALS		11.45
01-21	AP	01376391	GIST, DARIAN M.	01/11/21	01/13/21	CAR RENTAL		272.39
01-21	AP	01376391	GIST, DARIAN M.	01/11/21	01/11/21	GASOLINE		29.20
02-04	AP	01381525	MCMILLION, KIMBERLY A.	01/22/21	01/27/21	MEALS		65.78
02-04	AP	01381525	MCMILLION, KIMBERLY A.	01/22/21	01/22/21	PRIVATE AUTO MILEAGE		113.22
02-04	AP	01381543	GIST, DARIAN M.	01/27/21	01/29/21	MEALS		116.10
02-04	AP	01381543	GIST, DARIAN M.	01/14/21	01/29/21	PRIVATE AUTO MILEAGE		235.11
02-08	AP	01382549	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		201.70
02-08	AP	01382549	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		201.70
02-08	AP	01382549	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		434.70
02-08	AP	01382549	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		201.70
02-08	AP	01382549	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		201.70
02-08	AP	01382549	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	COMMERCIAL TRANSPORTATION		498.20
02-08	AP	01382549	CITIBANK GOV CARD SERVICE	01/12/21	01/13/21	LODGING		194.27
02-08	AP	01382582	CITIBANK GOV CARD SERVICE	01/07/21	01/08/21	CAR RENTAL		346.37
03-02	AP	01391567	HON. CAROL MILLER	02/05/21	02/05/21	PRIVATE AUTO MILEAGE		212.16
03-02	AP	01391885	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		422.70
03-02	AP	01391885	CITIBANK GOV CARD SERVICE	02/02/21	02/05/21	LODGING		513.84
03-04	AP	01392567	GIST, DARIAN M.	02/25/21	02/25/21	MEALS		33.10
03-04	AP	01392567	GIST, DARIAN M.	02/08/21	03/01/21	PRIVATE AUTO MILEAGE		272.34
03-08	AP	01393359	LUSK, SAMUEL L	02/25/21	02/25/21	PRIVATE AUTO MILEAGE		33.66
03-22	AP	01401081	O'CONNOR, MARY M.	03/16/21	03/19/21	LODGING		277.49
03-22	AP	01401081	O'CONNOR, MARY M.	03/16/21	03/19/21	MEALS		127.60
03-22	AP	01401081	O'CONNOR, MARY M.	03/16/21	03/19/21	PRIVATE AUTO MILEAGE		673.71
03-22	AP	01401081	O'CONNOR, MARY M.	03/19/21	03/19/21	TAXI/PARKING/TOLLS		8.00
03-24	AP	01401080	GIST, DARIAN M.	03/03/21	03/08/21	MEALS		49.47

03-24	AP	01401080	GIST, DARIAN M.	03/03/21	03/11/21	PRIVATE AUTO MILEAGE	584.97
03-25	AP	01401497	BOOTH, TERI E.	03/11/21	03/11/21	PRIVATE AUTO MILEAGE	9.18
03-31	AP	01402909	LUSK, SAMUEL L	03/24/21	03/25/21	MEALS	22.76
03-31	AP	01402909	LUSK, SAMUEL L	03/10/21	03/25/21	PRIVATE AUTO MILEAGE	156.06
03-31	AP	01403309	BAISI, PATRICK B.	03/02/21	03/02/21	MEALS	26.34
03-31	AP	01403309	BAISI, PATRICK B.	03/03/21	03/17/21	PRIVATE AUTO MILEAGE	116.79
						TRAVEL TOTALS:	6,663.76
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01375659	GP DANIEL REALTY CO INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
01-19	AP	01374741	SUDDENLINK COMMUNICATIONS	01/16/21	02/15/21	UTILITIES	375.60
01-20	AP	01376382	FREDEKING & FREDEKING LAW OFFICES LC	01/01/21	01/31/21	DISTRICT OFFICE PARKING	32.00
01-27	AP	01379789	FRONTIER COMMUNICATIONS	01/22/21	02/21/21	UTILITIES	100.81
01-27	AP	01379792	FRONTIER COMMUNICATIONS	01/16/21	02/15/21	TELECOMSRV/EQ/TOLL CHARGE	156.37
01-27	AP	01379793	FRONTIER COMMUNICATIONS	01/16/21	02/15/21	TELECOMSRV/EQ/TOLL CHARGE	85.54
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)	1,606.98
02-08	AP	01382609	VERIZON	01/27/21	02/26/21	TELECOMSRV/EQ/TOLL CHARGE	2,587.51
02-16	AP	01386319	GP DANIEL REALTY CO INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
02-19	AP	01386716	SUDDENLINK COMMUNICATIONS	02/16/21	03/15/21	UTILITIES	1.40
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)	1,606.98
02-24	AP	01390034	MCI COMM SERVICE	01/06/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	43.34
02-24	AP	01390159	FRONTIER COMMUNICATIONS	02/16/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE	156.37
02-24	AP	01390166	FRONTIER COMMUNICATIONS	02/16/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE	85.54
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	100.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	66.13
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.18
03-01	AP	01391336	FRONTIER COMMUNICATIONS	02/22/21	03/21/21	UTILITIES	179.55
03-02	AP	01391880	APPALACHIAN POWER COMPANY	01/27/21	02/25/21	UTILITIES	77.13
03-08	GL	GLA0104824		03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL	25.99
03-10	AP	01394376	VERIZON	02/05/21	03/26/21	TELECOMSRV/EQ/TOLL CHARGE	887.03
03-16	AP	01396463	MCI COMM SERVICE	02/06/21	03/05/21	TELECOMSRV/EQ/TOLL CHARGE	44.38
03-16	AP	01397579	GP DANIEL REALTY CO INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)	1,606.98
03-25	AP	01401497	BOOTH, TERI E.	03/22/21	03/22/21	POSTAGE / COURIER / BOX RENTAL	27.55
03-25	AP	01401734	FRONTIER COMMUNICATIONS	03/16/21	04/15/21	TELECOMSRV/EQ/TOLL CHARGE	91.58
03-25	AP	01401739	FRONTIER COMMUNICATIONS	03/16/21	04/15/21	TELECOMSRV/EQ/TOLL CHARGE	168.45
03-29	AP	01402663	FRONTIER COMMUNICATIONS	03/22/21	04/21/21	UTILITIES	100.81
03-30	AP	01402664	APPALACHIAN POWER COMPANY	02/25/21	03/26/21	UTILITIES	88.92
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	95.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	67.82
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	0.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,924.87
		PRINTING AND REPRODUCTION					
02-23	AP	01389085	ACCURATE WORD LLC	02/09/21	02/09/21	PRINTING & REPRODUCTION	228.00
03-10	AP	01394389	ACCURATE WORD LLC	02/25/21	02/25/21	PRINTING & REPRODUCTION	76.00
						PRINTING AND REPRODUCTION TOTALS:	304.00
		OTHER SERVICES					
01-13	AP	01372651	BRIGHT SIDE WINDOW CLEANING LLC	01/05/21	01/05/21	JANITORIAL AND MAINT SERV	10.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CAROL D. MILLER—Con.								
01-16	AP	01375539	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-21	AP	01376385	QUENCH USA LLC	01/14/21	01/14/21	NON-TECHNOLOGY SERVICE CONTR		75.00
01-27	AP	01379895	BRIGHT SIDE WINDOW CLEANING LLC	01/26/21	01/26/21	JANITORIAL AND MAINT SERV		10.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		95.25
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		2.28
02-11	AP	01384811	QUENCH USA LLC	01/14/21	01/14/21	NON-TECHNOLOGY SERVICE CONTR		-75.00
02-11	AP	01384811	QUENCH USA LLC	01/14/21	01/14/21	JANITORIAL AND MAINT SERV		75.00
02-16	AP	01386186	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		95.25
02-24	AP	01390032	BRIGHT SIDE WINDOW CLEANING LLC	02/08/21	02/08/21	JANITORIAL AND MAINT SERV		10.00
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		2.28
03-02	AP	01392963	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-02	AP	01392964	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		95.25
03-16	AP	01397445	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01398074	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-17	AP	01396409	BRIGHT SIDE WINDOW CLEANING LLC	03/09/21	03/09/21	JANITORIAL AND MAINT SERV		10.00
03-26	AP	01401731	BRIGHT SIDE WINDOW CLEANING LLC	03/23/21	03/23/21	JANITORIAL AND MAINT SERV		10.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		2.28
							OTHER SERVICES TOTALS:	10,887.59
		SUPPLIES AND MATERIALS						
01-05	AP	01371379	QUENCH USA LLC	01/01/21	01/31/21	WATER		35.00
01-07	AP	01372146	GREEN ACRES REGIONAL CENTER INC	01/01/21	01/31/21	WATER		12.58
01-28	AP	01379901	STAPLES CREDIT PLAN	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		94.93
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-24.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		361.80
02-01	AP	01380539	QUENCH USA LLC	02/01/21	04/30/21	WATER		105.00
02-04	AP	01381526	GREEN ACRES REGIONAL CENTER INC	02/01/21	02/28/21	WATER		12.58
02-04	AP	01381543	GIST, DARIAN M.	01/27/21	01/27/21	FOOD & BEVERAGE		84.82
02-04	AP	01381543	GIST, DARIAN M.	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		42.78
02-10	AP	01383485	GREEN ACRES REGIONAL CENTER INC	02/08/21	02/08/21	WATER		13.00
02-16	AP	01384597	DONNELLAN, MATTHEW	01/27/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		163.22
02-16	AP	01384597	DONNELLAN, MATTHEW	02/02/21	02/02/21	SOFTWARE LESS THAN $500		264.99
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE		58.91
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		124.56
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	FOOD & BEVERAGE		80.48
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-620.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		882.70
03-02	AP	01391878	GREEN ACRES REGIONAL CENTER INC	03/01/21	03/31/21	WATER		12.58
03-05	AP	01392803	INSIDE U.S. TRADE	02/28/21	02/28/22	PUBLICATIONS/REFERENCE MAT'L		1,780.00
03-08	AP	01393707	BILLMAN, LAUREN C.	03/04/21	03/03/22	PUBLICATIONS/REFERENCE MAT'L		318.00
03-10	AP	01394253	STEVENS, ELLESSE S.	03/05/21	03/05/21	FOOD & BEVERAGE		3.39
03-10	AP	01394943	O'CONNOR, MARY M.	03/09/21	03/08/22	SOFTWARE LESS THAN $500		179.88

03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE		103.80
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		825.04
03-24	AP	01401080	GIST, DARIAN M.	03/11/21	03/11/21	FOOD & BEVERAGE		65.47
03-25	AP	01401495	STAPLES CREDIT PLAN	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)		185.94
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-360.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		1,233.03
							SUPPLIES AND MATERIALS TOTALS:	6,040.48
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		245.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		245.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		245.00
							EQUIPMENT TOTALS:	735.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,628.65
							OFFICE TOTALS:	332,628.65

2020 HON. CAROL D. MILLER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		63.74
							FRANKED MAIL TOTALS:	63.74
		PERSONNEL COMPENSATION						
			BAISI, PATRICK B.	01/01/21	01/02/21	PART-TIME EMPLOYEE		144.44
			BILLMAN,LAUREN C	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		555.56
			BOOTH, TERI E.	01/01/21	01/02/21	CASEWORKER		366.67
			CANTRELL,SAMANTHA B	01/01/21	01/02/21	PRESS SECRETARY		208.33
			CANTRELL,SAMANTHA B	11/01/20	11/01/20	PRESS SECRETARY (OTHER COMPENSATION)		5,000.00
			DONNELLAN,MATTHEW	01/01/21	01/02/21	CHIEF OF STAFF		944.44
			FAWKNER,JOSEPH G	01/01/21	01/02/21	SENIOR ADVISOR		500.00
			FAWKNER,JOSEPH G	11/01/20	11/01/20	SENIOR ADVISOR (OTHER COMPENSATION)		8,000.00
			GIST, DARIAN M.	01/01/21	01/02/21	DISTRICT DIRECTOR		555.56
			INCERTO,JACQUELYN A	01/01/21	01/02/21	LEGISLATIVE AIDE		230.56
			INCERTO,JACQUELYN A	11/01/20	11/01/20	LEGISLATIVE AIDE (OTHER COMPENSATION)		9,400.00
			LUSK,SAMUEL L	01/01/21	01/02/21	CONSTITUENT SERVICE REP.		194.44
			MCMILLION, KIMBERLY A.	01/01/21	01/02/21	CASEWORKER		366.67
			MORAN,THOMAS J	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF/COMM DIR		555.56
			O'CONNOR,MARY M	01/01/21	01/02/21	FINANCIAL DIRECTOR		136.11
			PEDROTTI,JAMES M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		230.56
			PEDROTTI,JAMES M	11/01/20	11/05/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		9,400.00
			SABIDO,SIERRA R	01/01/21	01/02/21	STAFF ASSISTANT		177.78
			SABIDO,SIERRA R	11/01/20	11/05/20	STAFF ASSISTANT (OTHER COMPENSATION)		7,200.00
			STONE,MADISON S	01/01/21	01/02/21	FIELD REP		194.44
			VISKOVICH,BRONTI M	01/01/21	01/02/21	STAFF ASSISTANT		208.33
			VISKOVICH,BRONTI M	11/01/20	11/01/20	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
			WATSON, COURTNEY C.	01/01/21	01/02/21	PART-TIME EMPLOYEE		133.33
							PERSONNEL COMPENSATION TOTALS:	49,702.78
		TRAVEL						
01-04	AP	01371387	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		193.10
01-04	AP	01371387	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		193.10
01-04	AP	01371387	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		193.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CAROL D. MILLER—Con.								
02-08	AP	01382685	HON. CAROL MILLER	12/04/20	12/22/20	PRIVATE AUTO MILEAGE		638.16
02-08	AP	01382695	HON. CAROL MILLER	02/02/21	02/02/21	PRIVATE AUTO MILEAGE		213.13
						TRAVEL TOTALS:		1,430.59
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01370253	FRONTIER COMMUNICATIONS	12/22/20	01/21/21	UTILITIES		100.23
01-04	AP	01370416	APPALACHIAN POWER COMPANY	11/24/20	12/28/20	UTILITIES		44.59
01-04	AP	01370504	FRONTIER COMMUNICATIONS	12/16/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE		84.96
01-04	AP	01370518	FRONTIER COMMUNICATIONS	12/16/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE		155.21
01-07	AP	01372128	VERIZON	12/27/20	01/26/21	TELECOMSRV/EQ/TOLL CHARGE		882.49
01-20	AP	01363481	SUDDENLINK COMMUNICATIONS	12/16/20	01/15/21	UTILITIES		-374.20
01-21	AP	01375828	SUDDENLINK COMMUNICATIONS	12/16/20	01/15/21	UTILITIES		374.20
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,113.76
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		105.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		65.92
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.11
01-27	AP	01376376	FREDEKING & FREDEKING LAW OFFICES LC	07/01/20	07/31/20	DISTRICT OFFICE PARKING		32.00
01-27	AP	01376376	FREDEKING & FREDEKING LAW OFFICES LC	08/01/20	08/31/20	DISTRICT OFFICE PARKING		32.00
01-27	AP	01376376	FREDEKING & FREDEKING LAW OFFICES LC	09/01/20	09/30/20	DISTRICT OFFICE PARKING		32.00
01-27	AP	01376376	FREDEKING & FREDEKING LAW OFFICES LC	10/01/20	10/31/20	DISTRICT OFFICE PARKING		32.00
01-27	AP	01376376	FREDEKING & FREDEKING LAW OFFICES LC	11/01/20	11/30/20	DISTRICT OFFICE PARKING		32.00
01-27	AP	01376376	FREDEKING & FREDEKING LAW OFFICES LC	12/01/20	12/31/20	DISTRICT OFFICE PARKING		32.00
02-02	AP	01380672	APPALACHIAN POWER COMPANY	12/28/20	01/27/21	UTILITIES		72.83
02-16	AP	01386760	SUDDENLINK COMMUNICATIONS	12/16/20	01/15/21	UTILITIES		374.20
02-24	AP	01390200	MCI COMM SERVICE	12/07/20	01/05/21	TELECOMSRV/EQ/TOLL CHARGE		45.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,236.76
		OTHER SERVICES						
01-04	AP	01370248	BRIGHT SIDE WINDOW CLEANING LLC	12/22/20	12/22/20	JANITORIAL AND MAINT SERV		10.00
01-04	AP	01371404	BRIGHT SIDE WINDOW CLEANING LLC	12/04/20	12/04/20	JANITORIAL AND MAINT SERV		10.00
						OTHER SERVICES TOTALS:		20.00
		SUPPLIES AND MATERIALS						
01-20	AP	01376448	GIST, DARIAN M.	12/18/20	12/18/20	FOOD & BEVERAGE		112.77
						SUPPLIES AND MATERIALS TOTALS:		112.77
		EQUIPMENT						
02-05	AP	01382726	CDW GOVERNMENT LLC	01/12/21	01/12/21	COMPUTER HARDW PURCH LESS THAN $25,000		6,170.70
02-05	AP	01382726	CDW GOVERNMENT LLC	01/12/21	01/12/21	WARRANTIES QTY - 5		1,091.45
						EQUIPMENT TOTALS:		7,262.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		62,828.79
						OFFICE TOTALS:		62,828.79
INTERN ALLOWANCES								
2021 HON. CAROL D. MILLER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,820.00	8,820.00

						INTERN ALLOWANCES TOTALS:	8,820.00	8,820.00
						OFFICE TOTALS:	8,820.00	8,820.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BEAUDETTE, KYLE G.	01/14/21	03/31/21	PAID INTERN - HOUSE PROGRAM		4,620.00
			PEREZ, DANNIELLE	01/21/21	03/31/21	PAID INTERN - HOUSE PROGRAM		4,200.00
						PERSONNEL COMPENSATION TOTALS:		8,820.00
						INTERN ALLOWANCES TOTALS:		8,820.00
						OFFICE TOTALS:		8,820.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. MARY E. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-112.80	-112.80
						PERSONNEL COMPENSATION	183,577.80	183,577.80
						TRAVEL	7,394.82	7,394.82
						RENT, COMMUNICATION, UTILITIES	16,569.63	16,569.63
						PRINTING AND REPRODUCTION	1,399.16	1,399.16
						OTHER SERVICES	10,999.38	10,999.38
						SUPPLIES AND MATERIALS	2,523.86	2,523.86
						EQUIPMENT	1,298.40	1,298.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,650.25	223,650.25
						OFFICE TOTALS:	223,650.25	223,650.25
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-67.60
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-45.20
						FRANKED MAIL TOTALS:		-112.80
PERSONNEL COMPENSATION								
			ACORNLEY, MARK A.	01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
			AKIN, TRAVIS I.	02/04/21	03/31/21	PART-TIME EMPLOYEE		3,800.00
			BAKER,TIMOTHY R	03/15/21	03/31/21	SENIOR ADVISOR		5,333.33
			DAVIS, JACEE R.	01/27/21	03/31/21	CASEWORKER		5,416.66
			FARRELL, PATRICK A.	01/03/21	03/31/21	STAFF ASSISTANT		9,288.90
			IDE, MATTHEW D.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,000.00
			KELLY,CARI R	01/03/21	03/31/21	CHIEF OF STAFF		38,377.77
			LINDLEY-BOHMAN, KYLIE A.	01/03/21	03/31/21	SCHEDULER		13,444.44
			NESBITT, WILLIAM C.	01/06/21	01/30/21	NORTHEAST REGIONAL DIRECTOR		777.78
			NYHAN-DAVIS, SALLIE A.	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		19,555.56
			O'MALLEY, ERIN A.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		12,222.23
			PETTY, SUSAN J.	01/03/21	03/31/21	DISTRICT FIELD REPRESENTATIVE		19,555.56
			RUNYON, JAMES A.	01/03/21	03/31/21	DISTRICT DIRECTOR		22,000.00
			TEIXEIRA,MARISA A	02/01/21	03/31/21	LEGISLATIVE DIRECTOR		12,500.00
			WEIDENBURNER, ASHLEY M.	01/28/21	03/31/21	CASEWORKER		5,416.67
						PERSONNEL COMPENSATION TOTALS:		183,577.80
TRAVEL								
01-13	AP	01372993	NESBITT, WILLIAM C.	01/04/21	01/06/21	LODGING		132.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARY E. MILLER—Con.								
01-13	AP	01372993	NESBITT, WILLIAM C.	01/05/21	01/06/21	MEALS		78.73
01-13	AP	01372993	NESBITT, WILLIAM C.	01/04/21	01/04/21	PRIVATE AUTO MILEAGE		102.90
02-02	AP	01379073	FIKE, CARI K.	01/12/21	01/21/21	PRIVATE AUTO MILEAGE		28.98
02-16	AP	01383808	HON MARY MILLER	01/12/21	01/21/21	COMMERCIAL TRANSPORTATION		727.14
02-16	AP	01383808	HON MARY MILLER	01/12/21	01/22/21	PRIVATE AUTO MILEAGE		367.92
03-08	AP	01393018	NYHAN-DAVIS, SALLIE A.	01/24/21	01/27/21	LODGING		433.92
03-08	AP	01393018	NYHAN-DAVIS, SALLIE A.	01/24/21	01/27/21	MEALS		12.78
03-15	AP	01393222	FIKE, CARI K.	02/09/21	02/23/21	PRIVATE AUTO MILEAGE		49.90
03-15	AP	01393222	FIKE, CARI K.	03/01/21	03/04/21	PRIVATE AUTO MILEAGE		52.79
03-25	AP	01401847	HON MARY MILLER	02/02/21	02/27/21	COMMERCIAL TRANSPORTATION		1,281.54
03-25	AP	01401847	HON MARY MILLER	03/01/21	03/19/21	COMMERCIAL TRANSPORTATION		1,262.56
03-25	AP	01401847	HON MARY MILLER	02/02/21	02/26/21	PRIVATE AUTO MILEAGE		287.28
03-25	AP	01401847	HON MARY MILLER	03/01/21	03/11/21	PRIVATE AUTO MILEAGE		191.52
03-25	AP	01401955	NYHAN-DAVIS, SALLIE A.	02/09/21	02/10/21	COMMERCIAL TRANSPORTATION		369.96
03-25	AP	01401955	NYHAN-DAVIS, SALLIE A.	02/08/21	02/09/21	LODGING		98.28
03-25	AP	01401955	NYHAN-DAVIS, SALLIE A.	02/09/21	02/09/21	MEALS		8.58
03-25	AP	01401955	NYHAN-DAVIS, SALLIE A.	02/10/21	02/10/21	MEALS		22.74
03-25	AP	01401955	NYHAN-DAVIS, SALLIE A.	01/24/21	01/28/21	PRIVATE AUTO MILEAGE		136.08
03-25	AP	01401955	NYHAN-DAVIS, SALLIE A.	02/09/21	02/10/21	PRIVATE AUTO MILEAGE		158.34
03-25	AP	01401955	NYHAN-DAVIS, SALLIE A.	02/09/21	02/09/21	TAXI/PARKING/TOLLS		25.41
03-26	AP	01401899	PETTY, SUSAN J.	02/04/21	02/25/21	MEALS		105.37
03-26	AP	01401899	PETTY, SUSAN J.	02/04/21	02/26/21	PRIVATE AUTO MILEAGE		275.94
03-26	AP	01401961	NYHAN-DAVIS, SALLIE A.	02/22/21	02/26/21	LODGING		684.34
03-26	AP	01401961	NYHAN-DAVIS, SALLIE A.	02/23/21	02/26/21	MEALS		65.38
03-26	AP	01401961	NYHAN-DAVIS, SALLIE A.	02/22/21	02/26/21	PRIVATE AUTO MILEAGE		434.28
							TRAVEL TOTALS:	7,394.82
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375201	EFFINGHAM COUNTY BOARD	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		350.00
01-16	AP	01383306	COUNTY OF VERMILLION	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		400.00
01-28	GL	GLA0103891		01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL		146.19
01-31	GL	GLA0103976		01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		78.79
02-12	GL	GLA0104361		02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		17.26
02-16	AP	01385847	EFFINGHAM COUNTY BOARD	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		350.00
02-16	AP	01386566	COUNTY OF VERMILLION	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		400.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		981.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		118.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		424.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		25.60
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		220.07
03-05	AP	01393025	O'MALLEY, ERIN A.	01/25/21	01/25/21	POSTAGE / COURIER / BOX RENTAL		26.35
03-08	AP	01393018	NYHAN-DAVIS, SALLIE A.	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL		38.93
03-16	AP	01397107	EFFINGHAM COUNTY BOARD	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		350.00
03-16	AP	01397832	COUNTY OF VERMILLION	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		400.00

03-18	AP	01394295	LEIDOS DIGITAL SOLUTIONS INC	02/24/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE	3,135.00
03-25	AP	01401620	CITI PCARD-COMCAST CHICAGO	02/04/21	03/03/21	UTILITIES	153.35
03-25	AP	01401620	CITI PCARD-USPS PO 1050091422	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL	25.60
03-25	AP	01401620	CITI PCARD-VZWRLSS MY VZ VB P	01/11/21	02/08/21	UTILITIES	179.90
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	251.60
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	118.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	558.70
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	25.60
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	7,793.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,569.63
		PRINTING AND REPRODUCTION					
01-26	AP	01375962	ACCURATE WORD LLC	01/14/21	01/14/21	PRINTING & REPRODUCTION	326.00
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)	20.00
02-01	AP	01379069	ACCURATE WORD LLC	01/21/21	01/21/21	PRINTING & REPRODUCTION	148.00
03-04	AP	01393021	ACCURATE WORD LLC	02/26/21	02/26/21	PRINTING & REPRODUCTION	274.00
03-16	AP	01389875	ACCURATE WORD LLC	02/09/21	02/09/21	PRINTING & REPRODUCTION	33.00
03-16	AP	01396567	ACCURATE WORD LLC	01/28/21	01/28/21	PRINTING & REPRODUCTION	347.50
03-25	AP	01401955	NYHAN-DAVIS, SALLIE A.	02/04/21	02/12/21	PRINTING & REPRODUCTION	250.66
						PRINTING AND REPRODUCTION TOTALS:	1,399.16
		OTHER SERVICES					
01-16	AP	01375084	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375085	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
01-21	AP	01374387	NEWTONS CLEANING AND RESTORATION LLC	01/12/21	01/12/21	JANITORIAL AND MAINT SERV	274.38
02-16	AP	01385729	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385730	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-16	AP	01396990	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396991	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	10,999.38
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	237.65
02-02	AP	01379073	FIKE, CARI K.	01/05/21	01/05/21	WATER	5.98
02-02	AP	01379073	FIKE, CARI K.	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	43.44
02-03	AP	01381209	HINCKLEY SPRINGS	01/20/21	01/22/21	WATER	38.05
02-23	AP	01381254	QUENCH USA LLC	01/11/21	01/31/21	WATER	28.45
02-23	AP	01381254	QUENCH USA LLC	02/01/21	02/28/21	WATER	42.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-210.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	287.25
03-08	AP	01393018	NYHAN-DAVIS, SALLIE A.	01/25/21	01/25/21	FOOD & BEVERAGE	9.99
03-08	AP	01393018	NYHAN-DAVIS, SALLIE A.	01/05/21	01/05/21	LEGISLATIVE PLNNG FOOD AND BEV	33.52
03-08	AP	01393018	NYHAN-DAVIS, SALLIE A.	01/24/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	481.90
03-09	AP	01394850	CAPITOL MARKING PRODUCTS INC	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
03-25	AP	01401620	CITI PCARD-365 COMMERCIAL NEWS	02/12/21	02/11/22	PUBLICATIONS/REFERENCE MAT'L	239.88
03-25	AP	01401620	CITI PCARD-AMAZON.COM U00XH8U93 AMZN	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	44.98
03-25	AP	01401620	CITI PCARD-AMAZON.COM YJ1V54V93 AMZN	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	133.91
03-25	AP	01401620	CITI PCARD-AMZN Mktp US K42LW2CG3	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)	21.94
03-25	AP	01401620	CITI PCARD-AMZN Mktp US VZ5X66S43	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	75.68
03-25	AP	01401620	CITI PCARD-BELLEVILLE NEW DIGITAL S	02/12/21	02/11/22	PUBLICATIONS/REFERENCE MAT'L	159.99
03-25	AP	01401620	CITI PCARD-Champaign Multimedia Grou	02/17/21	02/16/22	PUBLICATIONS/REFERENCE MAT'L	207.84
03-25	AP	01401620	CITI PCARD-NAVIGATOR & JOURNAL REGI	02/17/21	06/16/21	PUBLICATIONS/REFERENCE MAT'L	45.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARY E. MILLER—Con.								
03-25	AP	01401620	CITI PCARD-PAYPAL VIENNATIMES	02/12/21	02/11/22	PUBLICATIONS/REFERENCE MAT'L		42.00
03-25	AP	01401620	CITI PCARD-ROBINSON DAILY NEWS	02/12/21	02/11/22	PUBLICATIONS/REFERENCE MAT'L		99.49
03-25	AP	01401620	CITI PCARD-TARGET.COM	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		171.26
03-25	AP	01401955	NYHAN-DAVIS, SALLIE A.	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		57.77
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-103.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		245.89
						SUPPLIES AND MATERIALS TOTALS:		2,523.86
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		432.80
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		432.80
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		432.80
						EQUIPMENT TOTALS:		1,298.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,650.25
						OFFICE TOTALS:		223,650.25
2021 HON. MARIANNETTE MILLER-MEEKS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-12.80	-12.80
						PERSONNEL COMPENSATION	116,597.43	116,597.43
						TRAVEL	5,253.38	5,253.38
						RENT, COMMUNICATION, UTILITIES	2,208.26	2,208.26
						PRINTING AND REPRODUCTION	20.00	20.00
						OTHER SERVICES	4,607.14	4,607.14
						SUPPLIES AND MATERIALS	7,867.39	7,867.39
						EQUIPMENT	1,275.00	1,275.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	137,815.80	137,815.80
						OFFICE TOTALS:	137,815.80	137,815.80
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-12.80
						FRANKED MAIL TOTALS:		-12.80
PERSONNEL COMPENSATION								
			BENDER, CAROLINE K.	03/15/21	03/31/21	LEGISLATIVE ASSISTANT		2,444.44
			DE STEFANO, NICHOLAS J.	03/01/21	03/31/21	STAFF ASSISTANT		3,166.67
			DICKERSON, ANDREW B.	03/01/21	03/31/21	LEGISLATIVE CORRESPONDENT		3,333.33
			GIBLER, TRACIE S.	01/03/21	03/31/21	CHIEF OF STAFF		36,666.67
			HARRIS, AUSTIN R.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF/SCHEDULE		24,444.44
			JACOBS,KYLE W	02/09/21	03/31/21	LEGISLATIVE DIRECTOR		12,277.77
			KILEY,WILLIAM E	02/05/21	03/31/21	COMMUNICATIONS DIRECTOR		7,777.78
			MCKAY, AARON M.	02/12/21	03/31/21	DISTRICT DIRECTOR		12,250.00
			PINETTE, TARA G.	02/16/21	03/31/21	STAFF ASSISTANT		4,750.00
			STEVENS,SARAH M	01/15/21	01/30/21	SHARED EMPLOYEE		53.33

			STEVENS,SARAH M	02/01/21	03/31/21	FINANCIAL ADMINISTRATOR		5,266.33
			SWANSON, JOSEPH A.	03/01/21	03/31/21	DISTRICT REPRESENTATIVE		4,166.67
							PERSONNEL COMPENSATION TOTALS:	116,597.43
		TRAVEL						
02-24	AP	01389220	GIBLER, TRACIE S.	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		324.20
02-24	AP	01389220	GIBLER, TRACIE S.	01/14/21	01/20/21	COMMERCIAL TRANSPORTATION		333.39
02-24	AP	01390453	HON MARIANNETTE MILLER MEEKS	01/01/21	01/11/21	PRIVATE AUTO MILEAGE		1,083.04
02-25	AP	01389230	HON MARIANNETTE MILLER MEEKS	01/09/21	01/09/21	COMMERCIAL TRANSPORTATION		328.83
03-02	AP	01389681	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		357.39
03-02	AP	01389681	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		30.00
03-02	AP	01389681	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		30.00
03-02	AP	01389681	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		201.20
03-12	AP	01395047	HON MARIANNETTE MILLER MEEKS	02/19/21	02/27/21	TAXI/PARKING/TOLLS		72.48
03-18	AP	01396352	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	COMMERCIAL TRANSPORTATION		201.20
03-18	AP	01396352	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	COMMERCIAL TRANSPORTATION		217.74
03-18	AP	01396352	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		201.20
03-18	AP	01396352	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	COMMERCIAL TRANSPORTATION		171.20
03-18	AP	01396352	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	COMMERCIAL TRANSPORTATION		201.20
03-18	AP	01396352	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	COMMERCIAL TRANSPORTATION		144.20
03-18	AP	01396352	CITIBANK GOV CARD SERVICE	02/19/21	02/21/21	COMMERCIAL TRANSPORTATION		507.39
03-18	AP	01396352	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		350.20
03-18	AP	01396352	CITIBANK GOV CARD SERVICE	02/19/21	02/21/21	LODGING		498.52
							TRAVEL TOTALS:	5,253.38
		RENT, COMMUNICATION, UTILITIES						
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		924.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		121.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		231.82
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		30.80
03-01	AP	01391521	PINETTE, TARA G.	02/24/21	02/24/21	POSTAGE / COURIER / BOX RENTAL		8.97
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		217.28
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		90.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		408.82
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		30.80
03-31	AP	01403366	VERIZON WIRELESS	02/17/21	03/14/21	TELECOMSRV/EQ/TOLL CHARGE		143.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,208.26
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	20.00
		OTHER SERVICES						
02-22	AP	01383768	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		750.00
03-01	AP	01392151	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		407.14
03-16	AP	01397944	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-16	AP	01398073	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
							OTHER SERVICES TOTALS:	4,607.14
		SUPPLIES AND MATERIALS						
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-31.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		199.36
03-03	AP	01391527	KILEY, WILLIAM E.	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		124.72
03-25	AP	01400904	POLITICO LLC	03/19/21	03/18/22	PUBLICATIONS/REFERENCE MAT'L		7,450.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARIANNETTE MILLER-MEEKS—Con.								
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		124.31
						SUPPLIES AND MATERIALS TOTALS:		7,867.39
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		425.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		425.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		425.00
						EQUIPMENT TOTALS:		1,275.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		137,815.80
						OFFICE TOTALS:		137,815.80
2020 HON. PAUL MITCHELL								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			APRILE,ALEXANDER M	01/01/21	01/02/21	CONSTITUENT RESOURCES COORD		316.67
			BLATNIK,LAUREN C	01/01/21	01/02/21	STAFF ASSISTANT		236.11
			DUBAY, HILARY E.	01/01/21	01/02/21	COMMUNITY OUTREACH COORDINATOR		294.44
			FORLINI,ANTHONY G	01/01/21	01/02/21	DISTRICT DIRECTOR		611.11
			HARRINGTON,MOLLY J	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		444.44
			HEALY,LAURA C	01/01/21	01/02/21	SR LEGISLATIVE ASSISTANT		319.44
			MABRY,FAITH	01/01/21	01/02/21	PRESS SECRETARY		291.67
			MANKIEWICZ,LISA M	01/01/21	01/02/21	CONSTIT RESOURCES COORDINATOR		316.67
			MCCUNE,COLIN P	01/01/21	01/02/21	SHARED EMPLOYEE		34.19
			MCCUNE,COLIN P	01/01/21	01/02/21	SHARED EMPLOYEE		384.52
			PELLETIER,PATRICK	01/01/21	01/02/21	CHIEF OF STAFF		961.11
			RONDO,MARLA M	01/01/21	01/02/21	PART-TIME EMPLOYEE		111.11
			ROOS,AMBER E	01/01/21	01/02/21	SHARED EMPLOYEE		152.67
			SMITH, EDWARD J.	01/01/21	01/02/21	COMMUNITY OUTREACH COORDINATOR		383.33
			SUMMERS, CHRISTOPHER K.	01/01/21	01/02/21	LEGISLATIVE COORESPONDENT		255.56
						PERSONNEL COMPENSATION TOTALS:		5,113.04
		TRAVEL						
01-27	AP	01379524	SMITH, EDWARD J.	12/04/20	12/27/20	PRIVATE AUTO MILEAGE		255.00
						TRAVEL TOTALS:		255.00
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01371621	VERIZON WIRELESS	11/21/20	12/20/20	TELECOMSRV/EQ/TOLL CHARGE		849.98
01-26	AP	01370698	COMCAST	12/15/20	12/31/20	UTILITIES		127.06
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		103.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		105.52
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		147.00
02-01	AP	01380821	VERIZON	12/21/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		361.72
02-17	AP	01384638	CONSUMERS ENERGY PAYMENT CENTER	12/16/20	01/02/21	UTILITIES		126.54
02-18	AP	01384636	CONSUMERS ENERGY PAYMENT CENTER	12/16/20	01/02/21	UTILITIES		36.55
02-22	AP	01389711	CONSUMERS ENERGY PAYMENT CENTER	11/18/20	12/15/20	UTILITIES		159.03

02-22	AP	01389715	CONSUMERS ENERGY PAYMENT CENTER	11/18/20	12/15/20	UTILITIES		126.79
02-22	AP	01389716	CONSUMERS ENERGY PAYMENT CENTER	10/16/20	11/17/20	UTILITIES		43.99
02-22	AP	01389718	CONSUMERS ENERGY PAYMENT CENTER	10/16/20	11/17/20	UTILITIES		23.57
03-01	AP	01389713	CONSUMERS ENERGY PAYMENT CENTER	12/16/20	12/16/20	UTILITIES		3.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,222.18
		SUPPLIES AND MATERIALS						
01-12	AP	01373448	OFFICE DEPOT INC	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)		16.36
01-12	AP	01373450	OFFICE DEPOT INC	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)		29.75
01-12	AP	01373453	OFFICE DEPOT INC	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)		18.76
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		19.99
						SUPPLIES AND MATERIALS TOTALS:		84.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,675.08
						OFFICE TOTALS:		7,675.08

2021 HON. JOHN R. MOOLENAAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-40.06	-40.06
PERSONNEL COMPENSATION	236,744.49	236,744.49
TRAVEL	4,552.06	4,552.06
RENT, COMMUNICATION, UTILITIES	21,924.99	21,924.99
OTHER SERVICES	11,147.69	11,147.69
SUPPLIES AND MATERIALS	1,543.87	1,543.87
EQUIPMENT	1,367.52	1,367.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,240.56	277,240.56
OFFICE TOTALS:	277,240.56	277,240.56

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-37.90
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-41.80
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		95.15
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		147.44
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-202.95
						FRANKED MAIL TOTALS:		-40.06

PERSONNEL COMPENSATION

BORTZ,ASHTON M	01/03/21	03/31/21	DISTRICT CHIEF OF STAFF	24,444.44
BRUNINK, TARIN M.	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SVCS	15,888.90
BURDICK,CLIFTON L	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	12,955.56
CARR,MELISSA A	01/03/21	03/31/21	SHARED EMPLOYEE	4,033.33
CONOVER,MARLA J	01/03/21	03/31/21	CONSTITUENT SERVICES REP	11,977.77
DERHEIM,LUKE H	01/03/21	03/31/21	PART-TIME EMPLOYEE	6,966.67
DORRIEN,ERIC A	01/03/21	03/31/21	CONSTITUENT SERVICE REP.	9,533.33
MACARTHUR,CHRISTOPHER J	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	14,666.67
RUSSELL,JAMES D	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	19,555.56
RUTH,KAREN M	01/03/21	03/31/21	CONSTITUENT REPRESENTATIVE	14,422.23
RYAN,LINDSAY C	01/03/21	03/31/21	CHIEF OF STAFF	34,222.23
SALWIN,CARTER M	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	10,022.23
SCHIMMENTI,JAYSON J	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	16,622.23
SCOTT,HANNAH M	01/03/21	03/31/21	STAFF ASSISTANT	9,044.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN R. MOOLENAAR—Con.								
			SMITH, THOMAS C.	01/03/21	03/31/21	CONSTITUENT REPRESENTATIVE		14,666.67
			WILLIAMS,ALEXA S	01/03/21	03/31/21	EXECUTIVE ASSISTANT		12,955.56
			WOLGAST,KEISHA L	01/03/21	03/31/21	PART-TIME EMPLOYEE		4,766.67
							PERSONNEL COMPENSATION TOTALS:	236,744.49
		TRAVEL						
02-03	AP	01381049	DERHEIM, LUKE H.	01/02/21	01/28/21	PRIVATE AUTO MILEAGE		760.73
02-05	AP	01381958	SMITH, THOMAS C.	01/12/21	01/29/21	PRIVATE AUTO MILEAGE		420.00
02-10	AP	01383880	BORTZ, ASHTON M	01/15/21	01/25/21	PRIVATE AUTO MILEAGE		30.24
02-16	AP	01384061	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		166.60
02-16	AP	01384061	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		163.40
02-16	AP	01384061	CITIBANK GOV CARD SERVICE	01/15/21	01/15/21	COMMERCIAL TRANSPORTATION		227.40
02-16	AP	01384061	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		163.40
02-16	AP	01384061	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		159.10
02-16	AP	01384061	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		163.40
02-16	AP	01384061	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	MEALS		13.09
02-16	AP	01384061	CITIBANK GOV CARD SERVICE	01/08/21	01/12/21	MEALS		41.88
02-16	AP	01384061	CITIBANK GOV CARD SERVICE	01/15/21	01/15/21	MEALS		9.21
02-16	AP	01384061	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	MEALS		14.16
02-16	AP	01384061	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	MEALS		9.62
02-16	AP	01384061	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	MEALS		7.37
02-17	AP	01384688	CITIBANK GOV CARD SERVICE	01/15/21	01/15/21	MEALS		7.94
02-17	AP	01384688	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	MEALS		48.38
03-02	AP	01391836	DERHEIM, LUKE H.	02/02/21	02/28/21	PRIVATE AUTO MILEAGE		607.60
03-02	AP	01392006	BORTZ, ASHTON M	02/18/21	02/26/21	PRIVATE AUTO MILEAGE		187.04
03-04	AP	01392858	SMITH, THOMAS C.	02/12/21	02/19/21	PRIVATE AUTO MILEAGE		281.68
03-06	AP	01392255	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	MEALS		42.53
03-11	AP	01395544	CITIBANK	01/08/21	01/12/21	MEALS		-41.88
03-11	AP	01395544	CITIBANK	01/12/21	01/12/21	MEALS		41.88
03-12	AP	01394386	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	COMMERCIAL TRANSPORTATION		163.40
03-12	AP	01394386	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		163.40
03-12	AP	01394386	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	MEALS		16.18
03-12	AP	01394386	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	MEALS		9.83
03-12	AP	01394386	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	MEALS		21.18
03-12	AP	01394386	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	MEALS		27.41
03-12	AP	01394386	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	MEALS		38.00
03-12	AP	01394386	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	MEALS		8.58
03-30	AP	01402937	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	MEALS		10.91
03-31	AP	01403150	SMITH, THOMAS C.	03/01/21	03/19/21	PRIVATE AUTO MILEAGE		529.20
03-31	AP	01403151	BORTZ, ASHTON M	03/11/21	03/19/21	PRIVATE AUTO MILEAGE		39.20
							TRAVEL TOTALS:	4,552.06
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01374789	OCH LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		615.00
01-26	AP	01379744	AT&T	01/03/21	02/09/21	UTILITIES		70.58

01-27	AP	01379324	CENTURY LINK	01/17/21	02/16/21	UTILITIES	161.80
01-27	AP	01379941	UNITED PARCEL SERVICE	01/11/21	01/11/21	POSTAGE / COURIER / BOX RENTAL	7.86
02-05	AP	01382674	AT&T	01/16/21	02/15/21	UTILITIES	161.70
02-16	AP	01383286	LEIDOS DIGITAL SOLUTIONS INC	01/13/21	01/14/21	TELECOMSRV/EQ/TOLL CHARGE	7,420.00
02-16	AP	01385430	OCH LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	615.00
02-19	AP	01387009	UNITED PARCEL SERVICE	01/22/21	01/22/21	POSTAGE / COURIER / BOX RENTAL	6.48
02-23	AP	01390174	TRI-STAR HOLDING COMPANY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,309.00
02-23	AP	01390268	CONSUMERS ENERGY PAYMENT CENTER	01/16/21	02/15/21	UTILITIES	71.78
02-24	AP	01390257	AT&T CORP	01/10/21	02/09/21	TELECOMSRV/EQ/TOLL CHARGE	152.59
02-24	AP	01390262	AT&T CORP	01/10/21	02/09/21	TELECOMSRV/EQ/TOLL CHARGE	906.47
02-24	AP	01390389	AT&T	02/01/21	03/09/21	UTILITIES	70.58
02-24	AP	01390395	CENTURY LINK	02/17/21	03/16/21	UTILITIES	166.22
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1.20
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	101.27
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	51.43
02-26	AP	01391260	UNITED PARCEL SERVICE	02/08/21	02/08/21	POSTAGE / COURIER / BOX RENTAL	15.72
03-03	AP	01390783	TRI-STAR HOLDING COMPANY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,309.00
03-03	AP	01391831	BRUNINK, TARIN M.	01/29/21	03/31/21	UTILITIES	136.29
03-04	AP	01392776	AT&T CORP	01/22/21	02/21/21	TELECOMSRV/EQ/TOLL CHARGE	332.06
03-05	AP	01393140	AT&T	02/08/21	03/15/21	UTILITIES	161.70
03-10	AP	01394125	VERIZON	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	454.39
03-10	AP	01394154	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	454.39
03-11	AP	01393742	UNITED PARCEL SERVICE	02/23/21	02/23/21	POSTAGE / COURIER / BOX RENTAL	12.96
03-16	AP	01396690	OCH LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	615.00
03-16	AP	01397923	TRI-STAR HOLDING COMPANY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,309.00
03-23	AP	01401098	AT&T CORP	02/10/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE	906.47
03-23	AP	01401099	AT&T CORP	02/10/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE	152.59
03-23	AP	01401102	CENTURY LINK	03/17/21	04/16/21	UTILITIES	166.22
03-23	AP	01401148	AT&T	03/10/21	04/09/21	UTILITIES	60.59
03-24	AP	01400524	UNITED PARCEL SERVICE	03/10/21	03/10/21	POSTAGE / COURIER / BOX RENTAL	16.36
03-24	AP	01401323	CONSUMERS ENERGY PAYMENT CENTER	02/16/21	03/16/21	UTILITIES	73.18
03-29	AP	01402683	AT&T CORP	02/22/21	03/21/21	TELECOMSRV/EQ/TOLL CHARGE	332.53
03-30	AP	01402527	AT&T	03/16/21	04/15/21	UTILITIES	161.70
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	108.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	2.28
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	101.27
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	29.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,924.99
		OTHER SERVICES					
01-16	AP	01375145	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-26	AP	01378920	GOCLEAN LLC	01/09/21	01/09/21	JANITORIAL AND MAINT SERV	75.00
01-26	AP	01378941	AUDIO CENTRAL ALARM INC	01/08/21	01/08/21	SECURITY SERVICE	128.69
02-01	AP	01380339	AUDIO CENTRAL ALARM INC	01/01/21	01/31/21	SECURITY SERVICE	28.00
02-05	AP	01382806	AUDIO CENTRAL ALARM INC	02/01/21	02/28/21	SECURITY SERVICE	28.00
02-08	AP	01383202	GOCLEAN LLC	01/23/21	02/06/21	JANITORIAL AND MAINT SERV	150.00
02-16	AP	01385790	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN R. MOOLENAAR—Con.								
02-16	AP	01389034	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01389035	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-02	AP	01391780	AUDIO CENTRAL ALARM INC	03/01/21	03/31/21	SECURITY SERVICE		28.00
03-12	AP	01395040	GOCLEAN LLC	02/20/21	03/06/21	JANITORIAL AND MAINT SERV		150.00
03-16	AP	01397051	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397966	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	11,147.69
		SUPPLIES AND MATERIALS						
01-27	AP	01379276	CADILLAC NEWS	01/05/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L		212.20
01-28	AP	01379280	THE SAGINAW NEWS	01/11/21	06/28/21	PUBLICATIONS/REFERENCE MAT'L		135.76
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-87.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		86.32
02-10	AP	01383853	SHAY WATER COMPANY INC	01/26/21	12/31/21	WATER		132.00
02-10	AP	01383874	SHAY WATER COMPANY INC	01/25/21	02/25/21	WATER		9.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-320.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		657.81
03-09	AP	01392442	RYAN, LINDSAY C.	01/28/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		146.23
03-09	AP	01393138	STAPLES CREDIT PLAN	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		144.75
03-16	AP	01395872	SHAY WATER COMPANY INC	02/22/21	02/22/21	WATER		15.00
03-16	AP	01396275	RYAN, LINDSAY C.	03/13/21	04/13/21	SOFTWARE LESS THAN $500		119.40
03-25	AP	01401995	STAPLES CREDIT PLAN	02/19/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		25.40
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-1,305.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		1,572.00
							SUPPLIES AND MATERIALS TOTALS:	1,543.87
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		455.84
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		455.84
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		455.84
							EQUIPMENT TOTALS:	1,367.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,240.56
							OFFICE TOTALS:	277,240.56
2020 HON. JOHN R. MOOLENAAR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		171.05
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		21,223.25
							FRANKED MAIL TOTALS:	21,394.30
		PERSONNEL COMPENSATION						
			BORTZ,ASHTON M	01/01/21	01/02/21	DISTRICT CHIEF OF STAFF		500.00
			BRUNINK, TARIN M.	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SVCS		344.44
			BURDICK,CLIFTON L	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		255.56
			CARR,MELISSA A	01/01/21	01/02/21	SHARED EMPLOYEE		91.67

			CONOVER,MARLA J		01/01/21	01/02/21	CONSTITUENT SERVICES REP	266.67
			DERHEIM,LUKE H		01/01/21	01/02/21	PART-TIME EMPLOYEE	158.33
			DORRIEN,ERIC A		01/01/21	01/02/21	CONSTITUENT SERVICE REP.	200.00
			MACARTHUR,CHRISTOPHER J		01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT	316.67
			RUSSELL,JAMES D		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	388.89
			RUTH,KAREN M		01/01/21	01/02/21	CONSTITUENT REPRESENTATIVE	311.11
			RYAN,LINDSAY C		01/01/21	01/02/21	CHIEF OF STAFF	889.47
			SALWIN,CARTER M		01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	211.11
			SCHIMMENTI,JAYSON J		01/01/21	01/02/21	LEGISLATIVE DIRECTOR	361.11
			SCOTT,HANNAH M		01/01/21	01/02/21	STAFF ASSISTANT	188.89
			SMITH, THOMAS C.		01/01/21	01/02/21	CONSTITUENT REPRESENTATIVE	316.67
			WILLIAMS,ALEXA S		01/01/21	01/02/21	EXECUTIVE ASSISTANT	277.78
			WOLGAST,KEISHA L		01/01/21	01/02/21	PART-TIME EMPLOYEE	100.00
							PERSONNEL COMPENSATION TOTALS:	5,178.37
		TRAVEL						
01-13	AP	01373735	CITIBANK GOV CARD SERVICE		12/01/20	12/01/20	COMMERCIAL TRANSPORTATION	159.10
01-13	AP	01373735	CITIBANK GOV CARD SERVICE		12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	159.10
01-13	AP	01373735	CITIBANK GOV CARD SERVICE		12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	159.10
01-13	AP	01373735	CITIBANK GOV CARD SERVICE		12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	159.10
01-13	AP	01373735	CITIBANK GOV CARD SERVICE		12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	318.20
01-13	AP	01373735	CITIBANK GOV CARD SERVICE		12/01/20	12/01/20	MEALS	15.01
01-13	AP	01373735	CITIBANK GOV CARD SERVICE		12/15/20	12/15/20	MEALS	14.16
01-13	AP	01373735	CITIBANK GOV CARD SERVICE		12/22/20	12/22/20	MEALS	9.19
02-01	AP	01381151	SMITH, THOMAS C.		12/11/20	12/29/20	PRIVATE AUTO MILEAGE	362.25
02-16	AP	01384061	CITIBANK GOV CARD SERVICE		12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	-159.10
02-16	AP	01384061	CITIBANK GOV CARD SERVICE		12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	159.10
02-16	AP	01384061	CITIBANK GOV CARD SERVICE		01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	159.10
02-16	AP	01384061	CITIBANK GOV CARD SERVICE		12/28/20	12/28/20	MEALS	14.69
02-16	AP	01384061	CITIBANK GOV CARD SERVICE		12/29/20	12/29/20	MEALS	12.80
02-16	AP	01384061	CITIBANK GOV CARD SERVICE		01/02/21	01/02/21	MEALS	16.07
							TRAVEL TOTALS:	1,557.87
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01371817	AT&T CORP		11/22/20	12/21/20	TELECOMSRV/EQ/TOLL CHARGE	330.86
01-15	AP	01372229	UNITED PARCEL SERVICE		12/23/20	12/23/20	POSTAGE / COURIER / BOX RENTAL	6.68
01-21	AP	01376373	VERIZON		12/19/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	447.15
01-26	AP	01379079	AT&T CORP		12/10/20	01/09/21	TELECOMSRV/EQ/TOLL CHARGE	903.83
01-26	AP	01379083	CONSUMERS ENERGY PAYMENT CENTER		11/17/20	12/16/20	UTILITIES	63.47
01-26	AP	01379085	AT&T CORP		12/10/20	01/09/21	TELECOMSRV/EQ/TOLL CHARGE	152.37
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1.17
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)	101.27
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	27.05
01-28	AP	01379278	AT&T		12/09/20	01/15/21	UTILITIES	159.42
02-03	AP	01381803	CONSUMERS ENERGY PAYMENT CENTER		12/17/20	01/15/21	UTILITIES	67.58
02-03	AP	01381804	AT&T CORP		12/22/20	01/21/21	TELECOMSRV/EQ/TOLL CHARGE	331.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,709.01
		PRINTING AND REPRODUCTION						
01-06	AP	01372103	THE FRANKING GROUP		12/30/20	12/30/20	PRINTING & REPRODUCTION	17,061.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN R. MOOLENAAR—Con.								
03-02	AR	AC-16642	THE MACDONALD BROADCASTING COMPANY	06/18/20	06/26/20	ADVERTISEMENTS		-1,344.00
03-26	AP	01402101	ALPHA MEDIA LLC	08/03/20	08/04/20	ADVERTISEMENTS		89.25
03-26	AP	01402304	ALPHA MEDIA LLC	08/01/20	08/02/20	ADVERTISEMENTS		89.25
03-26	AP	01402305	ALPHA MEDIA LLC	08/01/20	08/04/20	ADVERTISEMENTS		153.00
03-26	AP	01402306	ALPHA MEDIA LLC	08/01/20	08/04/20	ADVERTISEMENTS		544.00
						PRINTING AND REPRODUCTION TOTALS:		16,593.48
		OTHER SERVICES						
01-26	AP	01378920	GOCLEAN LLC	12/26/20	12/26/20	JANITORIAL AND MAINT SERV		75.00
						OTHER SERVICES TOTALS:		75.00
		SUPPLIES AND MATERIALS						
01-05	AP	01370114	STAPLES CREDIT PLAN	12/01/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		951.54
01-06	AP	01370172	GENESEE COUNTY HERALD INC	12/21/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L		30.00
01-06	AP	01371358	TRI COUNTY CITIZEN	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		93.00
01-07	AP	01371561	THE ARGUS-PRESS	01/01/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		283.00
01-12	AP	01373241	CLARE COUNTY REVIEW	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		125.00
01-14	AP	01374049	SHAY WATER COMPANY INC	12/21/20	12/21/20	WATER		21.00
01-27	AP	01379277	STAPLES CREDIT PLAN	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		45.78
						SUPPLIES AND MATERIALS TOTALS:		1,549.32
		EQUIPMENT						
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		1,339.00
						EQUIPMENT TOTALS:		1,339.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,396.35
						OFFICE TOTALS:		50,396.35
2019 HON. JOHN R. MOOLENAAR								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-06	AP	01235116	AT&T CORP	11/22/19	12/21/19	TELECOMSRV/EQ/TOLL CHARGE		-326.83
02-01	AP	01380616	AT&T CORP	11/22/19	12/21/19	TELECOMSRV/EQ/TOLL CHARGE		326.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00
2021 HON. ALEXANDER X. MOONEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,733.23	2,733.23
						PERSONNEL COMPENSATION	181,136.22	181,136.22
						TRAVEL	8,511.14	8,511.14
						RENT, COMMUNICATION, UTILITIES	19,910.67	19,910.67
						PRINTING AND REPRODUCTION	18,014.00	18,014.00
						OTHER SERVICES	10,910.00	10,910.00
						SUPPLIES AND MATERIALS	9,053.25	9,053.25
						EQUIPMENT	5,959.14	5,959.14

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,227.65	256,227.65
							OFFICE TOTALS:	256,227.65	256,227.65
	OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL							
02-26	AP	01391632	UNITED STATES POSTAL SERVICE		01/03/21	01/31/21	FRANKED MAIL		419.67
02-28	GL	FLG0104708			02/20/21	02/28/21	FRANKED MAIL		-17.10
03-01	AP	01391759	UNITED STATES POSTAL SERVICE		01/03/21	01/31/21	FRANKED MAIL		142.13
03-31	AP	01403089	UNITED STATES POSTAL SERVICE		02/01/21	02/28/21	FRANKED MAIL		2,015.26
03-31	AP	01403198	UNITED STATES POSTAL SERVICE		02/01/21	02/28/21	FRANKED MAIL		182.12
03-31	GL	FLG0105500			03/20/21	03/31/21	FRANKED MAIL		-8.85
								FRANKED MAIL TOTALS:	2,733.23
		PERSONNEL COMPENSATION							
			AZEVEDO,SUSAN G		01/03/21	03/31/21	DISTRICT REPRESENTATIVE		9,655.57
			BLIAMPTIS,CURTIS M		01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,244.43
			CADDOCK,JOHN S		01/03/21	03/31/21	LEGISLATIVE DIRECTOR		15,888.90
			CARUGATI,KEVIN M		01/03/21	03/31/21	STAFF ASSISTANT		7,822.23
			DUSENBURY,RHETT P		01/03/21	03/31/21	DISTRICT REPRESENTATIVE		9,863.90
			FIORILLI, RIANNAH J.		01/04/21	03/31/21	PAID INTERN		2,175.00
			HATCHER,LYNN B		01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		15,155.57
			HOUGH,MICHAEL J		01/03/21	03/31/21	CHIEF OF STAFF		17,694.45
			HOWARD, NICHOLAS C.		03/01/21	03/19/21	TEMPORARY EMPLOYEE		2,000.01
			HUIZENGA, GARRETT S.		03/01/21	03/31/21	TEMPORARY EMPLOYEE		2,000.00
			LESTER, DEAN A.		01/03/21	03/31/21	SHARED FINANCIAL ADMINISTRATOR		5,622.23
			MOOR, COLTON L.		02/09/21	03/31/21	LEGISLATIVE CORRESPONDENT		5,488.89
			MURRAY,SOPHIA L		01/03/21	03/31/21	STAFF ASSISTANT		4,400.00
			NEELEY, MADISON T.		01/03/21	03/31/21	SPECIAL PROJECTS COORDINATOR		4,888.90
			NEFF, DANIEL L.		01/03/21	03/31/21	ECONOMIC DEVELOPMENT/OUTREACH		11,000.00
			OLLIS, SAMUEL S.		03/08/21	03/31/21	PAID INTERN		1,150.00
			PHILLIPS,ASHLEY E		01/03/21	03/31/21	SCHEDULER		12,222.23
			POTTER,DOROTHY J		01/03/21	03/31/21	OFFICE COORDINATOR		7,822.23
			REEVES, TARA M.		01/03/21	03/31/21	CONSTITUENT SERVICE REP.		9,863.90
			STORY,CHAD R		01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		20,777.78
			WORKMAN,CURTIS M		01/03/21	02/28/21	PART-TIME EMPLOYEE		2,900.00
			WORKMAN,CURTIS M		03/01/21	03/31/21	STAFF ASSISTANT		1,500.00
								PERSONNEL COMPENSATION TOTALS:	181,136.22
		TRAVEL							
02-09	AP	01382885	STORY, CHAD R.		01/05/21	01/07/21	MEALS		54.50
02-09	AP	01382885	STORY, CHAD R.		01/05/21	01/08/21	PRIVATE AUTO MILEAGE		432.32
02-09	AP	01382888	DUSENBURY, RHETT P.		01/08/21	01/11/21	MEALS		17.08
02-09	AP	01382888	DUSENBURY, RHETT P.		01/20/21	01/22/21	MEALS		18.16
02-09	AP	01382888	DUSENBURY, RHETT P.		01/04/21	01/11/21	PRIVATE AUTO MILEAGE		371.28
02-09	AP	01382888	DUSENBURY, RHETT P.		01/20/21	01/27/21	PRIVATE AUTO MILEAGE		174.72
02-09	AP	01382890	AZEVEDO, SUSAN G.		01/13/21	01/27/21	MEALS		23.47
02-09	AP	01382890	AZEVEDO, SUSAN G.		01/12/21	01/27/21	PRIVATE AUTO MILEAGE		196.00
02-09	AP	01382890	AZEVEDO, SUSAN G.		01/27/21	01/27/21	TAXI/PARKING/TOLLS		1.50
02-09	AP	01382891	HON ALEXANDER X MOONEY		01/19/21	01/19/21	MEALS		77.47
02-09	AP	01382891	HON ALEXANDER X MOONEY		01/03/21	01/26/21	PRIVATE AUTO MILEAGE		632.80
03-08	AP	01391245	PHILLIPS, ASHLEY E.		02/19/21	02/19/21	MEALS		15.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ALEXANDER X. MOONEY—Con.								
03-08	AP	01391245	PHILLIPS, ASHLEY E.	02/17/21	02/20/21	PRIVATE AUTO MILEAGE		130.98
03-08	AP	01391245	PHILLIPS, ASHLEY E.	02/18/21	02/18/21	TAXI/PARKING/TOLLS		12.34
03-10	AP	01394211	NEFF, DANIEL L.	02/08/21	02/08/21	PRIVATE AUTO MILEAGE		149.52
03-10	AP	01394214	WORKMAN, CURTIS M.	02/09/21	02/09/21	MEALS		6.35
03-10	AP	01394214	WORKMAN, CURTIS M.	02/09/21	02/12/21	PRIVATE AUTO MILEAGE		87.36
03-10	AP	01394216	AZEVEDO, SUSAN G.	02/10/21	02/24/21	MEALS		87.32
03-10	AP	01394216	AZEVEDO, SUSAN G.	02/02/21	02/24/21	PRIVATE AUTO MILEAGE		295.68
03-10	AP	01394218	DUSENBURY, RHETT P.	02/08/21	02/09/21	MEALS		111.59
03-10	AP	01394218	DUSENBURY, RHETT P.	02/20/21	02/26/21	MEALS		22.75
03-10	AP	01394218	DUSENBURY, RHETT P.	02/01/21	02/09/21	PRIVATE AUTO MILEAGE		243.04
03-10	AP	01394218	DUSENBURY, RHETT P.	02/19/21	02/26/21	PRIVATE AUTO MILEAGE		374.08
03-11	AP	01395241	CITIBANK GOV CARD SERVICE	02/17/21	02/19/21	LODGING		1,197.80
03-11	AP	01395241	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	MEALS		37.80
03-11	AP	01395241	CITIBANK GOV CARD SERVICE	02/17/21	02/19/21	TAXI/PARKING/TOLLS		116.00
03-12	AP	01394220	STORY, CHAD R.	02/19/21	02/20/21	LODGING		600.00
03-12	AP	01394220	STORY, CHAD R.	02/02/21	02/28/21	MEALS		425.93
03-12	AP	01394220	STORY, CHAD R.	02/02/21	02/06/21	PRIVATE AUTO MILEAGE		432.32
03-12	AP	01394220	STORY, CHAD R.	02/17/21	02/22/21	PRIVATE AUTO MILEAGE		685.44
03-12	AP	01395174	HUIZENGA, GARRETT S.	02/06/21	02/12/21	MEALS		171.92
03-15	AP	01395144	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		120.00
03-15	AP	01395144	CITIBANK GOV CARD SERVICE	02/08/21	02/09/21	LODGING		96.00
03-15	AP	01395144	CITIBANK GOV CARD SERVICE	02/09/21	02/12/21	LODGING		538.32
03-15	AP	01395144	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	LODGING		-48.60
03-26	AP	01401852	HON ALEXANDER X MOONEY	02/02/21	02/27/21	PRIVATE AUTO MILEAGE		478.07
03-26	AP	01402166	MOOR, COLTON L.	03/14/21	03/14/21	MEALS		12.90
03-26	AP	01402166	MOOR, COLTON L.	03/14/21	03/14/21	TAXI/PARKING/TOLLS		22.96
03-31	AP	01402728	PHILLIPS, ASHLEY E.	03/24/21	03/24/21	PRIVATE AUTO MILEAGE		88.93
							TRAVEL TOTALS:	8,511.14
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375194	RIGGS COMMERCIAL REALTY LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,293.58
01-16	AP	01378735	BERKELEY COUNTY DEVELOPMENT AUTHORITY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,127.99
01-21	AP	01376231	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		22.47
01-28	AP	01380306	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		8.85
02-08	AP	01382880	FRONTIER COMMUNICATIONS	01/15/21	02/14/21	UTILITIES		59.99
02-09	AP	01382868	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		505.00
02-09	AP	01382869	VERIZON	01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE		834.74
02-09	AP	01382881	COMCAST	01/22/21	02/21/21	UTILITIES		174.64
02-09	AP	01382888	DUSENBURY, RHETT P.	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		7.95
02-16	AP	01385839	RIGGS COMMERCIAL REALTY LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,293.58
02-16	AP	01386320	BERKELEY COUNTY DEVELOPMENT AUTHORITY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,127.99
02-18	AP	01387127	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		11.29
02-23	AP	01389179	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		14.34
02-24	AP	01390286	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		22.42

02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	224.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	64.53
02-26	AP	01391240	COMCAST	02/22/21	03/21/21	UTILITIES	174.64
02-26	AP	01391242	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	505.00
03-10	AP	01394209	FRONTIER COMMUNICATIONS	02/15/21	03/14/21	UTILITIES	59.99
03-11	AP	01393029	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL	23.94
03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	4.82
03-12	AP	01394220	STORY, CHAD R.	03/19/21	03/20/21	TEMPORARY SPACE RENTAL	100.00
03-12	AP	01395166	FRONTIER COMMUNICATIONS	01/20/21	02/19/21	UTILITIES	538.73
03-12	AP	01395167	VERIZON	02/11/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE	1,325.56
03-16	AP	01397099	RIGGS COMMERCIAL REALTY LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,293.58
03-16	AP	01397580	BERKELEY COUNTY DEVELOPMENT AUTHORITY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,127.99
03-24	AP	01400502	FEDEX BILLING ONLINE	03/08/21	03/11/21	POSTAGE / COURIER / BOX RENTAL	38.76
03-25	AP	01401788	COMCAST	03/22/21	04/21/21	UTILITIES	174.64
03-26	AP	01401785	VERIZON WIRELESS	03/11/21	04/10/21	TELECOMSRV/EQ/TOLL CHARGE	875.37
03-26	AP	01401789	FRONTIER COMMUNICATIONS	03/15/21	04/14/21	UTILITIES	59.99
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	108.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	60.30
03-31	AP	01402726	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	505.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,910.67
		PRINTING AND REPRODUCTION					
02-09	AP	01382888	DUSENBURY, RHETT P.	01/14/21	01/14/21	PRINTING & REPRODUCTION	2.00
02-23	AP	01389255	ACCURATE WORD LLC	02/15/21	02/15/21	PRINTING & REPRODUCTION	78.00
02-23	AP	01389256	ACCURATE WORD LLC	02/12/21	02/12/21	PRINTING & REPRODUCTION	171.00
03-22	AP	01398380	CITIZEN DIALOG LLC	03/09/21	03/09/21	PRINTING & REPRODUCTION	17,645.00
03-29	AP	01402727	ACCURATE WORD LLC	03/24/21	03/24/21	PRINTING & REPRODUCTION	118.00
						PRINTING AND REPRODUCTION TOTALS:	18,014.00
		OTHER SERVICES					
01-16	AP	01375537	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375538	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-16	AP	01386184	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386185	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-22	AP	01389352	CITI PCARD-LEADERSHIP INSTITUTE	02/05/21	02/05/21	TRAINING	50.00
03-10	AP	01394211	NEFF, DANIEL L.	02/16/21	02/17/21	TRAINING	75.00
03-11	AP	01395158	CITI PCARD-LEADERSHIP INSTITUTE	03/09/21	03/10/21	TRAINING	60.00
03-16	AP	01397443	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397444	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	10,910.00
		SUPPLIES AND MATERIALS					
01-21	AP	01376197	BERKELEY CLUB BEVERAGES INC	01/07/21	01/07/21	WATER	17.87
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	192.87
02-09	AP	01382888	DUSENBURY, RHETT P.	01/08/21	01/08/21	PUBLICATIONS/REFERENCE MAT'L	3.96
02-09	AP	01382888	DUSENBURY, RHETT P.	01/20/21	01/20/21	PUBLICATIONS/REFERENCE MAT'L	0.80
02-12	AP	01384080	BERKELEY CLUB BEVERAGES INC	01/15/21	02/14/21	WATER	10.60
02-16	AP	01384079	BERKELEY CLUB BEVERAGES INC	12/15/20	01/14/21	WATER	10.60
02-17	AP	01384055	ARISTOTLE INTERNATIONAL INC	01/15/21	01/15/23	PUBLICATIONS/REFERENCE MAT'L	5,000.00
02-17	AP	01385281	TYLER MOUNTAIN WATER COMPANY	01/21/21	01/31/21	WATER	25.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ALEXANDER X. MOONEY—Con.								
02-22	AP	01389352	CITI PCARD-AMZN Mktp US KP0S97SQ3	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		250.05
02-22	AP	01389352	CITI PCARD-D J WALL-ST-JOURNAL	01/23/21	02/22/21	PUBLICATIONS/REFERENCE MAT'L		4.24
02-22	AP	01389352	CITI PCARD-NYTimes NYTimes disc	01/21/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L		4.24
02-22	AP	01389352	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		100.17
02-22	AP	01389352	CITI PCARD-THE HERALD DISPATCH	01/27/21	01/26/23	PUBLICATIONS/REFERENCE MAT'L		287.76
02-22	AP	01389352	CITI PCARD-THE HERALD MAIL CIRC	01/25/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L		339.23
02-22	AP	01389352	CITI PCARD-TWP PROMO33638275	01/21/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L		30.74
02-23	AP	01389260	BERKELEY CLUB BEVERAGES INC	02/15/21	03/14/21	WATER		10.60
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	WATER		33.01
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		222.51
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		19.99
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	WATER		70.45
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	FOOD & BEVERAGE		87.67
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		54.16
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-31.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)		185.35
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		160.33
03-01	AP	01391222	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)		143.33
03-08	AP	01389677	CITI PCARD-ROANE COUNTY NEWS	08/17/21	08/16/22	PUBLICATIONS/REFERENCE MAT'L		124.99
03-08	AP	01391245	PHILLIPS, ASHLEY E.	02/19/21	02/19/21	LEGISLATIVE PLNNG FOOD AND BEV		102.31
03-10	AP	01394218	DUSENBURY, RHETT P.	02/01/21	02/12/21	PUBLICATIONS/REFERENCE MAT'L		3.21
03-10	AP	01394218	DUSENBURY, RHETT P.	02/19/21	02/26/21	PUBLICATIONS/REFERENCE MAT'L		6.83
03-11	AP	01395158	CITI PCARD-D J WALL-ST-JOURNAL	02/22/21	03/21/21	PUBLICATIONS/REFERENCE MAT'L		4.24
03-11	AP	01395158	CITI PCARD-LOWES #00616	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		-40.62
03-11	AP	01395158	CITI PCARD-MY BUCKHANNON	02/03/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L		94.34
03-11	AP	01395158	CITI PCARD-NYTimes NYTimes disc	02/18/21	03/18/21	PUBLICATIONS/REFERENCE MAT'L		4.24
03-11	AP	01395158	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		25.29
03-11	AP	01395158	CITI PCARD-SAMS CLUB #6457	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		29.66
03-11	AP	01395158	CITI PCARD-ZOOM.US 888-799-9666	02/11/21	01/01/22	SOFTWARE LESS THAN $500		325.63
03-11	AP	01395170	TYLER MOUNTAIN WATER COMPANY	02/28/21	02/28/21	WATER		13.86
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE		36.00
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		7.09
03-15	AP	01395720	CITI PCARD-ABOLITIONIST ALE WORKS	02/19/21	02/19/21	LEGISLATIVE PLNNG FOOD AND BEV		49.22
03-15	AP	01395720	CITI PCARD-CHICK & RUTH'S DELLY	02/18/21	02/18/21	LEGISLATIVE PLNNG FOOD AND BEV		117.49
03-15	AP	01395720	CITI PCARD-CHICK & RUTH'S DELLY	02/19/21	02/19/21	LEGISLATIVE PLNNG FOOD AND BEV		66.08
03-15	AP	01395720	CITI PCARD-DOORDASH GLORY DAYS GR	02/20/21	02/20/21	LEGISLATIVE PLNNG FOOD AND BEV		118.34
03-15	AP	01395720	CITI PCARD-DOORDASH OBRIENS OYSTE	02/18/21	02/18/21	LEGISLATIVE PLNNG FOOD AND BEV		115.90
03-15	AP	01395720	CITI PCARD-MAGGIANOS ANNAPOLIS	02/17/21	02/17/21	LEGISLATIVE PLNNG FOOD AND BEV		169.36
03-15	AP	01395720	CITI PCARD-MISSION BBQ DOWTOWN ANNAP	02/18/21	02/18/21	LEGISLATIVE PLNNG FOOD AND BEV		179.24
03-19	AP	01398379	BERKELEY CLUB BEVERAGES INC	03/15/21	04/14/21	WATER		10.60
03-26	AP	01401852	HON ALEXANDER X MOONEY	02/19/21	02/19/21	LEGISLATIVE PLNNG FOOD AND BEV		54.85
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		19.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-24.00

03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		204.22
						SUPPLIES AND MATERIALS TOTALS:		9,053.25
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		339.16
02-22	AP	01389352	CITI PCARD-LOWES #00907	01/26/21	01/26/21	OFFICE EQUIP PURCH LESS THAN $25,000		790.36
02-22	AP	01389352	CITI PCARD-LOWES #00907	01/26/21	01/26/21	WARRANTIES		86.97
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		339.16
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,584.33
03-11	AP	01394371	CITI PCARD-AMERICAN UNIFORM SALES	01/19/21	01/19/21	OFFICE EQUIP PURCH LESS THAN $25,000		2,480.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		339.16
						EQUIPMENT TOTALS:		5,959.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,227.65
						OFFICE TOTALS:		256,227.65

2020 HON. ALEXANDER X. MOONEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		108.93
						FRANKED MAIL TOTALS:		108.93
		PERSONNEL COMPENSATION						
			AZEVEDO,SUSAN G	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		219.44
			BLIAMPTIS,CURTIS M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		255.56
			CADDOCK,JOHN S	12/01/20	01/02/21	LEGISLATIVE DIRECTOR		541.67
			CARUGATI,KEVIN M	01/01/21	01/02/21	STAFF ASSISTANT		177.78
			DUSENBURY,RHETT P	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		219.44
			HATCHER,LYNN B	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		344.44
			HOUGH,MICHAEL J	01/01/21	01/02/21	CHIEF OF STAFF		722.22
			LESTER, DEAN A.	01/01/21	01/02/21	SHARED FINANCIAL ADMINISTRATOR		127.78
			MURRAY,SOPHIA L	01/01/21	01/02/21	STAFF ASSISTANT		100.00
			NEELEY, MADISON T.	01/01/21	01/02/21	SPECIAL PROJECTS COORDINATOR		111.11
			NEFF, DANIEL L.	01/01/21	01/02/21	ECONOMIC DEVELOPMENT/OUTREACH		250.00
			PHILLIPS,ASHLEY E	01/01/21	01/02/21	SCHEDULER		277.78
			POTTER,DOROTHY J	01/01/21	01/02/21	OFFICE COORDINATOR		177.78
			REEVES, TARA M.	01/01/21	01/02/21	CONSTITUENT SERVICE REP.		219.44
			STORY,CHAD R	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		472.22
			WORKMAN,CURTIS M	01/01/21	01/02/21	PART-TIME EMPLOYEE		100.00
						PERSONNEL COMPENSATION TOTALS:		4,316.66
		TRAVEL						
01-08	AP	01372378	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		169.10
01-08	AP	01372446	HON ALEXANDER X MOONEY	12/28/20	12/28/20	MEALS		10.68
01-08	AP	01372446	HON ALEXANDER X MOONEY	12/01/20	12/28/20	PRIVATE AUTO MILEAGE		406.24
01-08	AP	01372455	AZEVEDO, SUSAN G.	12/08/20	12/09/20	MEALS		26.74
01-08	AP	01372455	AZEVEDO, SUSAN G.	12/08/20	12/15/20	PRIVATE AUTO MILEAGE		160.43
01-08	AP	01372457	STORY, CHAD R.	12/08/20	12/11/20	LODGING		321.56
01-08	AP	01372457	STORY, CHAD R.	12/07/20	12/11/20	MEALS		121.43
01-08	AP	01372457	STORY, CHAD R.	12/04/20	12/16/20	PRIVATE AUTO MILEAGE		555.45
01-08	AP	01372466	DUSENBURY, RHETT P.	12/07/20	12/12/20	MEALS		17.04
01-08	AP	01372466	DUSENBURY, RHETT P.	12/01/20	12/12/20	PRIVATE AUTO MILEAGE		465.75
01-08	AP	01372467	DUSENBURY, RHETT P.	12/17/20	12/31/20	PRIVATE AUTO MILEAGE		207.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ALEXANDER X. MOONEY—Con.								
01-08	AP	01372531	KISSEL, RAINER M.	12/18/20	12/18/20	PRIVATE AUTO MILEAGE		110.40
01-08	AP	01372531	KISSEL, RAINER M.	12/18/20	12/18/20	TAXI/PARKING/TOLLS		19.00
							TRAVEL TOTALS:	2,590.82
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01372437	VERIZON	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		1,042.54
01-11	AP	01372439	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		505.00
01-12	AP	01372499	FRONTIER COMMUNICATIONS	12/15/20	01/14/21	TELECOMSRV/EQ/TOLL CHARGE		161.64
01-20	AP	01376194	FRONTIER COMMUNICATIONS	11/20/20	12/19/20	TELECOMSRV/EQ/TOLL CHARGE		422.91
01-20	AP	01376194	FRONTIER COMMUNICATIONS	11/20/20	12/19/20	UTILITIES		112.64
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,358.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		494.58
02-16	AP	01384058	FRONTIER COMMUNICATIONS	12/20/20	01/19/21	TELECOMSRV/EQ/TOLL CHARGE		422.91
02-16	AP	01384058	FRONTIER COMMUNICATIONS	12/20/20	01/19/21	UTILITIES		112.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,741.36
		PRINTING AND REPRODUCTION						
01-11	AP	01372440	ACCURATE WORD LLC	12/23/20	12/23/20	PRINTING & REPRODUCTION		713.00
01-11	AP	01372443	CITIZEN DIALOG LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		20,030.00
03-23	AP	01398522	PUBLIC PRINTER	12/22/20	12/22/20	PRINTING & REPRODUCTION		112.28
							PRINTING AND REPRODUCTION TOTALS:	20,855.28
		OTHER SERVICES						
02-10	AP	01382866	FRONT PORCH STRATEGIES	11/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		4,000.00
							OTHER SERVICES TOTALS:	4,000.00
		SUPPLIES AND MATERIALS						
01-08	AP	01372466	DUSENBURY, RHETT P.	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		10.69
01-08	AP	01372466	DUSENBURY, RHETT P.	12/03/20	12/12/20	PUBLICATIONS/REFERENCE MAT'L		4.01
01-08	AP	01372467	DUSENBURY, RHETT P.	12/17/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		3.70
01-11	AP	01368590	POLITICO LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		15,900.00
01-19	AP	01376196	TYLER MOUNTAIN WATER COMPANY	12/01/20	12/31/20	WATER		13.86
01-20	AP	01376202	CITI PCARD-AMZN Mktp US WK5L17XC3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		128.37
01-20	AP	01376202	CITI PCARD-OFFICE DEPOT #5910	12/16/20	12/16/20	FOOD & BEVERAGE		55.70
01-20	AP	01376202	CITI PCARD-OFFICE DEPOT #5910	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		323.92
01-20	AP	01376202	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		77.97
01-20	AP	01376202	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	12/16/20	12/16/20	FOOD & BEVERAGE		14.21
01-20	AP	01376202	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		927.14
01-20	AP	01376203	CITI PCARD-CLARKSBURG PUBLISHING	12/16/20	12/23/22	PUBLICATIONS/REFERENCE MAT'L		98.00
01-20	AP	01376203	CITI PCARD-HAMPSHIRE REVIEW	12/22/20	12/21/21	PUBLICATIONS/REFERENCE MAT'L		24.95
01-20	AP	01376203	CITI PCARD-HAMPSHIRE REVIEW	12/22/20	12/21/22	PUBLICATIONS/REFERENCE MAT'L		77.50
01-20	AP	01376203	CITI PCARD-JACKSON COUNTY PUBLISHIN	12/16/20	12/15/21	PUBLICATIONS/REFERENCE MAT'L		126.00
01-20	AP	01376203	CITI PCARD-MOUNTAIN MEDIA	12/18/20	12/17/21	PUBLICATIONS/REFERENCE MAT'L		182.00
01-20	AP	01376203	CITI PCARD-SPIRIT OF JEFFERSON	12/22/20	12/21/22	PUBLICATIONS/REFERENCE MAT'L		72.00
01-20	AP	01376203	CITI PCARD-SQ QUALITY PRINTING COMP	12/16/20	12/15/21	PUBLICATIONS/REFERENCE MAT'L		142.00
01-20	AP	01376203	CITI PCARD-SQ THE RECORD DELTA	12/16/20	12/15/21	PUBLICATIONS/REFERENCE MAT'L		198.00

01-20	AP	01376203	CITI PCARD-THE HERALD DISPATCH	12/16/20	12/15/22	PUBLICATIONS/REFERENCE MAT'L		479.76
01-20	AP	01376203	CITI PCARD-THE HERALD MAIL PP	12/01/20	12/01/22	PUBLICATIONS/REFERENCE MAT'L		99.99
01-20	AP	01376203	CITI PCARD-THE INTER-MOUNTAIN	12/16/20	12/15/22	PUBLICATIONS/REFERENCE MAT'L		567.20
01-20	AP	01376203	CITI PCARD-THE MORGAN MESSENGER	12/22/20	12/23/22	PUBLICATIONS/REFERENCE MAT'L		80.56
01-20	AP	01376203	CITI PCARD-THE PENDLETON TIMES	01/01/21	01/01/23	PUBLICATIONS/REFERENCE MAT'L		68.00
01-20	AP	01376203	CITI PCARD-THE TIMES RECORD ROAN CO	01/01/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		95.00
01-20	AP	01376203	CITI PCARD-The State Journal	12/16/20	12/15/21	PUBLICATIONS/REFERENCE MAT'L		95.30
01-21	AP	01376241	TYLER MOUNTAIN WATER COMPANY	12/21/20	12/31/20	WATER		25.04
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		19.99
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	WATER		40.78
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	FOOD & BEVERAGE		113.46
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		265.14
02-12	AP	01384067	BERKELEY CLUB BEVERAGES INC	06/15/20	07/14/20	WATER		10.60
02-12	AP	01384072	BERKELEY CLUB BEVERAGES INC	09/15/20	10/14/20	WATER		10.60
02-12	AP	01384075	BERKELEY CLUB BEVERAGES INC	10/15/20	11/14/20	WATER		10.60
02-12	AP	01384077	BERKELEY CLUB BEVERAGES INC	11/15/20	12/14/20	WATER		10.60
02-16	AP	01384069	BERKELEY CLUB BEVERAGES INC	09/14/20	09/14/20	WATER		17.87
02-16	AP	01384076	BERKELEY CLUB BEVERAGES INC	11/10/20	11/10/20	WATER		17.87
02-28	GL	RMS0104712		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		14.95
03-08	AP	01389677	CITI PCARD-CNDTL CRROANE COUNTY NEWS	08/17/20	08/17/20	PUBLICATIONS/REFERENCE MAT'L		-249.98
03-08	AP	01389677	CITI PCARD-REV CNDTL CR ROANE COUNTY	08/17/20	08/17/20	PUBLICATIONS/REFERENCE MAT'L		249.98
03-08	AP	01389677	CITI PCARD-ROANE COUNTY NEWS	08/17/20	08/16/21	PUBLICATIONS/REFERENCE MAT'L		124.99
03-11	AP	01395176	W B MASON COMPANY INC	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		88.00
						SUPPLIES AND MATERIALS TOTALS:		20,636.32
		EQUIPMENT						
03-12	AP	01395179	W B MASON COMPANY INC	12/23/20	12/23/20	COMPUTER SOFTW PURCH LESS THAN $10,000		959.00
						EQUIPMENT TOTALS:		959.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		59,208.37
						OFFICE TOTALS:		59,208.37

INTERN ALLOWANCES
2021 HON. ALEXANDER X. MOONEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,860.00	5,860.00
INTERN ALLOWANCES TOTALS:	5,860.00	5,860.00
OFFICE TOTALS:	5,860.00	5,860.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HOWARD, NICHOLAS C.	01/04/21	02/28/21	PAID INTERN - HOUSE PROGRAM	2,400.00
HUIZENGA, GARRETT S.	01/04/21	02/28/21	PAID INTERN - HOUSE PROGRAM	2,400.00
JACOBS, JESSICA L.	02/08/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,060.00
			PERSONNEL COMPENSATION TOTALS:	5,860.00
			INTERN ALLOWANCES TOTALS:	5,860.00
			OFFICE TOTALS:	5,860.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BARRY MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-141.64	-141.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BARRY MOORE—Con.							
					PERSONNEL COMPENSATION	214,920.89	214,920.89
					TRAVEL	9,826.65	9,826.65
					RENT, COMMUNICATION, UTILITIES	10,038.35	10,038.35
					PRINTING AND REPRODUCTION	2,380.00	2,380.00
					OTHER SERVICES	5,900.00	5,900.00
					SUPPLIES AND MATERIALS	9,138.89	9,138.89
					EQUIPMENT	12,133.39	12,133.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,196.53	264,196.53
					OFFICE TOTALS:	264,196.53	264,196.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28 GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-68.10
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		21.01
03-31 GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-94.55
					FRANKED MAIL TOTALS:		-141.64
PERSONNEL COMPENSATION							
		BRADLEY, JOSHUA L.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		17,600.00
		BUNN, MASON E.	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		7,333.33
		COLES, LOUIS W.	01/03/21	03/31/21	PART-TIME EMPLOYEE		2,718.59
		CORSO,MADELINE A	01/03/21	03/31/21	PRESS SEC/CONSTITUENT CORRESPO		11,000.00
		COX, JOAN R.	01/03/21	03/31/21	OFFICE MANAGER		4,042.13
		DIAZ II, RICHARD P.	01/03/21	03/31/21	PART-TIME EMPLOYEE		2,027.43
		EMMETT, ANTHONY D.	01/03/21	03/31/21	STAFF ASSISTANT		7,333.33
		HARRIS JR, WILLIAM M.	01/03/21	03/31/21	DISTRICT DIRECTOR		26,888.90
		MCCORMICK, SHERRY A.	01/03/21	03/31/21	CONSTITUENT ADVOCATE/FIELD REP		11,611.10
		MCKNIGHT,LUKE A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,488.90
		MCMAHON,AMELIA W	01/03/21	03/31/21	DIR OF CONSTITUENT ADVOCACY		14,666.67
		MILNER,KATHARINE A	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		13,444.44
		NEUWIEN, SUSAN W.	01/03/21	02/12/21	OFFICE MANAGER		921.56
		STROTHER, ELAINA A.	01/03/21	03/31/21	CONSTITUENT ADVOCATE		7,333.33
		TEEHAN, SHANA J.	01/03/21	03/31/21	CHIEF OF STAFF		36,666.67
		TEEHAN, SHANA J.	01/31/21	01/31/21	CHIEF OF STAFF		11,000.05
		THOMPSON, RAGIN B.	01/03/21	03/31/21	CONSTITUENT ADVOCATE/FIELD REP		7,333.33
		THRAILKILL,MARGARET J	01/03/21	03/31/21	SCHEDULER		12,222.23
		WHITE, EMMA L.	01/03/21	03/31/21	CONSTITUENT CORR/LEG AIDE		9,288.90
					PERSONNEL COMPENSATION TOTALS:		214,920.89
TRAVEL							
02-09 AP	01382429	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		549.20
02-09 AP	01382429	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		291.20
02-09 AP	01382429	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		291.20
02-09 AP	01382429	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	COMMERCIAL TRANSPORTATION		111.40
02-09 AP	01382429	CITIBANK GOV CARD SERVICE	01/23/21	01/23/21	COMMERCIAL TRANSPORTATION		389.20

02-09	AP	01382429	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	COMMERCIAL TRANSPORTATION		373.40
02-09	AP	01382429	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	COMMERCIAL TRANSPORTATION		491.40
02-09	AP	01382429	CITIBANK GOV CARD SERVICE	01/30/21	01/30/21	COMMERCIAL TRANSPORTATION		204.20
02-09	AP	01382429	CITIBANK GOV CARD SERVICE	01/20/21	01/21/21	LODGING		259.34
02-09	AP	01382429	CITIBANK GOV CARD SERVICE	01/23/21	01/24/21	LODGING		104.47
02-09	AP	01382429	CITIBANK GOV CARD SERVICE	01/23/21	01/23/21	MEALS		13.70
02-09	AP	01382429	CITIBANK GOV CARD SERVICE	01/23/21	01/23/21	CAR RENTAL		65.67
02-10	AP	01382476	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	MEALS		18.10
02-10	AP	01382476	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	MEALS		12.72
02-10	AP	01382476	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	TAXI/PARKING/TOLLS		12.00
02-16	AP	01384053	CITIBANK GOV CARD SERVICE	01/24/21	01/25/21	LODGING		273.18
02-16	AP	01384322	THOMPSON, RAGIN B.	01/15/21	01/15/21	PRIVATE AUTO MILEAGE		101.36
02-16	AP	01384327	STROTHER, ELAINA A.	01/16/21	01/27/21	PRIVATE AUTO MILEAGE		91.56
02-17	AP	01384332	TEEHAN, SHANA J.	01/24/21	01/27/21	MEALS		134.26
02-23	AP	01385025	HON BARRY MOORE	01/23/21	01/29/21	MEALS		99.61
02-24	AP	01384998	HON BARRY MOORE	01/07/21	01/30/21	PRIVATE AUTO MILEAGE		267.79
02-26	AP	01390385	BUNN, MASON E.	02/09/21	02/09/21	PRIVATE AUTO MILEAGE		78.79
02-26	AP	01390743	BUNN, MASON E.	01/05/21	01/19/21	PRIVATE AUTO MILEAGE		263.20
02-26	AP	01390825	BUNN, MASON E.	02/22/21	02/22/21	PRIVATE AUTO MILEAGE		116.31
03-02	AP	01391436	HARRIS JR, WILLIAM M.	02/07/21	02/08/21	LODGING		104.95
03-02	AP	01391436	HARRIS JR, WILLIAM M.	02/04/21	02/24/21	MEALS		63.03
03-02	AP	01391436	HARRIS JR, WILLIAM M.	02/04/21	02/16/21	PRIVATE AUTO MILEAGE		446.88
03-04	AP	01392311	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	COMMERCIAL TRANSPORTATION		30.00
03-04	AP	01392311	CITIBANK GOV CARD SERVICE	01/30/21	01/30/21	COMMERCIAL TRANSPORTATION		35.00
03-04	AP	01392311	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		291.20
03-04	AP	01392311	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		324.20
03-04	AP	01392311	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		191.40
03-04	AP	01392311	CITIBANK GOV CARD SERVICE	01/27/21	01/28/21	LODGING		114.93
03-04	AP	01392311	CITIBANK GOV CARD SERVICE	01/29/21	01/30/21	LODGING		130.04
03-04	AP	01392311	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	MEALS		22.06
03-04	AP	01392311	CITIBANK GOV CARD SERVICE	01/30/21	01/30/21	MEALS		26.07
03-04	AP	01392311	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	MEALS		12.43
03-04	AP	01392311	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	MEALS		7.81
03-04	AP	01392311	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	MEALS		3.49
03-04	AP	01392311	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	MISCELLANEOUS TRAVEL		99.00
03-04	AP	01392443	CITIBANK GOV CARD SERVICE	01/28/21	01/29/21	LODGING		107.09
03-04	AP	01392443	CITIBANK GOV CARD SERVICE	02/08/21	02/09/21	LODGING		113.36
03-04	AP	01392443	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	MEALS		18.39
03-04	AP	01392443	CITIBANK GOV CARD SERVICE	01/30/21	01/30/21	MEALS		54.48
03-04	AP	01392443	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	MEALS		26.32
03-04	AP	01392443	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	MEALS		45.88
03-04	AP	01392443	CITIBANK GOV CARD SERVICE	02/18/21	02/18/21	TAXI/PARKING/TOLLS		1.00
03-04	AP	01392505	MCMAHON,AMELIA W	02/12/21	02/12/21	PRIVATE AUTO MILEAGE		151.20
03-05	AP	01392735	HON BARRY MOORE	02/02/21	02/02/21	PRIVATE AUTO MILEAGE		49.28
03-09	AP	01392886	HARRIS JR, WILLIAM M.	01/24/21	01/25/21	LODGING		136.59
03-09	AP	01392886	HARRIS JR, WILLIAM M.	01/24/21	01/26/21	MEALS		98.49
03-09	AP	01392886	HARRIS JR, WILLIAM M.	01/25/21	01/25/21	MEALS		2.97
03-09	AP	01392886	HARRIS JR, WILLIAM M.	01/24/21	01/27/21	CAR RENTAL		208.22
03-09	AP	01392886	HARRIS JR, WILLIAM M.	01/25/21	01/27/21	GASOLINE		84.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BARRY MOORE—Con.								
03-09	AP	01392886	HARRIS JR, WILLIAM M.	01/24/21	01/27/21	TAXI/PARKING/TOLLS		31.00
03-18	AP	01398403	BUNN, MASON E.	03/16/21	03/16/21	PRIVATE AUTO MILEAGE		112.00
03-19	AP	01398488	BUNN, MASON E.	03/08/21	03/08/21	PRIVATE AUTO MILEAGE		51.98
03-19	AP	01398589	BUNN, MASON E.	03/16/21	03/16/21	MEALS		16.67
03-31	AP	01402697	HON BARRY MOORE	02/26/21	02/28/21	PRIVATE AUTO MILEAGE		124.10
03-31	AP	01403109	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION		624.20
03-31	AP	01403109	CITIBANK GOV CARD SERVICE	03/22/21	03/25/21	COMMERCIAL TRANSPORTATION		548.40
03-31	AP	01403109	CITIBANK GOV CARD SERVICE	03/23/21	03/25/21	COMMERCIAL TRANSPORTATION		648.40
03-31	AP	01403109	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	MEALS		4.49
03-31	AP	01403109	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	MEALS		3.49
03-31	AP	01403109	CITIBANK GOV CARD SERVICE	03/07/21	03/07/21	MEALS		19.16
03-31	AP	01403109	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	MEALS		29.72
							TRAVEL TOTALS:	9,826.65
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01374790	WATSON & DOWNS INVESTMENTS II LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,248.00
01-16	AP	01374830	CITY OF WETUMPKA	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-16	AP	01385431	WATSON & DOWNS INVESTMENTS II LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,248.00
02-16	AP	01385470	CITY OF WETUMPKA	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-17	AP	01384332	TEEHAN, SHANA J.	01/11/21	01/14/21	POSTAGE / COURIER / BOX RENTAL		213.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		965.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		121.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		2,296.54
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		13.66
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		170.93
03-08	AP	01392396	CITI PCARD-USPS PO 1050091422	02/25/21	02/25/21	POSTAGE / COURIER / BOX RENTAL		11.00
03-16	AP	01396691	WATSON & DOWNS INVESTMENTS II LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,248.00
03-16	AP	01396732	CITY OF WETUMPKA	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL		97.36
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		113.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		966.61
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		13.66
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		401.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,038.35
		PRINTING AND REPRODUCTION						
01-13	AP	01373477	ACCURATE WORD LLC	01/06/21	01/06/21	PRINTING & REPRODUCTION		264.00
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
02-03	AP	01381548	ACCURATE WORD LLC	02/01/21	02/01/21	PRINTING & REPRODUCTION		182.00
02-03	AP	01381550	ACCURATE WORD LLC	02/01/21	02/01/21	PRINTING & REPRODUCTION		58.00
02-03	AP	01381559	ACCURATE WORD LLC	01/29/21	01/29/21	PRINTING & REPRODUCTION		47.00
02-23	AP	01389176	ACCURATE WORD LLC	02/09/21	02/09/21	PRINTING & REPRODUCTION		90.10
02-23	AP	01389180	ACCURATE WORD LLC	02/01/21	02/01/21	PRINTING & REPRODUCTION		78.00
02-23	AP	01389185	ACCURATE WORD LLC	02/08/21	02/08/21	PRINTING & REPRODUCTION		94.00

02-23	AP	01389196	PUBLICATIONS PRESS INC	02/04/21	02/04/21	PRINTING & REPRODUCTION	22.00
02-25	AP	01390375	ACCURATE WORD LLC	02/16/21	02/16/21	PRINTING & REPRODUCTION	1,384.23
02-25	AP	01390442	ACCURATE WORD LLC	02/19/21	02/19/21	PRINTING & REPRODUCTION	47.00
03-30	AP	01402733	FEDEX	02/24/21	02/24/21	PRINTING & REPRODUCTION	93.67
						PRINTING AND REPRODUCTION TOTALS:	2,380.00
		OTHER SERVICES					
01-16	AP	01374795	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
02-16	AP	01385437	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-08	AP	01393182	JENNIFER BARFIELD	02/18/21	02/18/21	JANITORIAL AND MAINT SERV	200.00
03-16	AP	01396697	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	5,900.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	1,008.73
02-16	AP	01384322	THOMPSON, RAGIN B.	01/20/21	01/20/21	OFFICE SUPPLIES (OUTSIDE)	193.27
02-17	AP	01384293	LEIDOS DIGITAL SOLUTIONS INC	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	288.00
02-17	AP	01384296	LEIDOS DIGITAL SOLUTIONS INC	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	1,117.00
02-25	AP	01389191	PUBLICATIONS PRESS INC	01/29/21	01/29/21	HABITATION EXPENSE	367.14
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	39.99
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	FOOD & BEVERAGE	14.95
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	274.83
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-158.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	320.97
03-02	AP	01391436	HARRIS JR, WILLIAM M.	02/16/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	285.76
03-04	AP	01390745	BUNN, MASON E.	02/07/21	02/07/21	FOOD & BEVERAGE	8.99
03-04	AP	01390745	BUNN, MASON E.	02/07/21	02/07/21	OFFICE SUPPLIES (OUTSIDE)	199.97
03-08	AP	01384148	BUNN, MASON E.	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	6.54
03-08	AP	01392396	CITI PCARD-AMZN Mktp US CS5EL5U13	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	583.82
03-08	AP	01392396	CITI PCARD-AMZN Mktp US QY5UB2MM3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	30.94
03-08	AP	01392396	CITI PCARD-AMZN Mktp US WT6157C33	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	116.68
03-08	AP	01392396	CITI PCARD-AMZN Mktp US Y42976HU3	02/25/21	02/25/21	HABITATION EXPENSE	47.95
03-08	AP	01392396	CITI PCARD-AMZN Mktp US ZF1JP5B83	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)	280.89
03-08	AP	01392396	CITI PCARD-BLUE RIDGE MTN WATER	02/08/21	02/08/21	WATER	20.00
03-08	AP	01392396	CITI PCARD-BLUE RIDGE MTN WATER	02/09/21	02/09/21	WATER	20.00
03-08	AP	01392396	CITI PCARD-D J WALL-ST-JOURNAL	02/23/21	03/22/21	PUBLICATIONS/REFERENCE MAT'L	4.24
03-08	AP	01393487	BUNN, MASON E.	02/08/21	02/08/21	WATER	2.68
03-08	AP	01393487	BUNN, MASON E.	02/08/21	02/08/21	FOOD & BEVERAGE	49.46
03-08	AP	01393487	BUNN, MASON E.	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	83.06
03-09	AP	01393627	CRITICAL MENTION	03/02/21	01/03/23	PUBLICATIONS/REFERENCE MAT'L	3,000.00
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	WATER	15.54
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE	107.30
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	244.99
03-16	AP	01398298	CITIBANK	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	-104.65
03-31	AP	01402680	JETER VENTURES LLC	02/10/21	02/10/21	HABITATION EXPENSE	500.70
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	39.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-252.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	379.16
						SUPPLIES AND MATERIALS TOTALS:	9,138.89
		EQUIPMENT					
01-14	AP	01373754	INDIGOVERN LLC	01/07/21	01/07/21	COMPUTER SOFTW PURCH LESS THAN $10,000	8,900.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BARRY MOORE—Con.							
01-29	GL MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		399.48
02-26	GL MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		399.48
03-08	AP 01392396	CITI PCARD-CREATIVE CLOUD TEAM	02/05/21	02/04/22	COMPUTER SOFTW PURCH LESS THAN $10,000		2,034.95
03-31	GL MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		399.48
					EQUIPMENT TOTALS:		12,133.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,196.53
					OFFICE TOTALS:		264,196.53
INTERN ALLOWANCES							
2021 HON. BARRY MOORE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,866.66	5,866.66
					INTERN ALLOWANCES TOTALS:	5,866.66	5,866.66
					OFFICE TOTALS:	5,866.66	5,866.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHANCEY, THOMAS J.	01/03/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,933.33
		FERZOCO, DAVID S.	01/03/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,933.33
					PERSONNEL COMPENSATION TOTALS:		5,866.66
					INTERN ALLOWANCES TOTALS:		5,866.66
					OFFICE TOTALS:		5,866.66
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BLAKE D. MOORE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-257.95	-257.95
					PERSONNEL COMPENSATION	192,071.14	192,071.14
					TRAVEL	4,318.36	4,318.36
					RENT, COMMUNICATION, UTILITIES	13,985.12	13,985.12
					PRINTING AND REPRODUCTION	416.00	416.00
					OTHER SERVICES	13,479.93	13,479.93
					SUPPLIES AND MATERIALS	3,831.17	3,831.17
					EQUIPMENT	459.00	459.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,302.77	228,302.77
					OFFICE TOTALS:	228,302.77	228,302.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-15.20
02-28	GL FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-169.95
03-31	GL FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-72.80
					FRANKED MAIL TOTALS:		-257.95

PERSONNEL COMPENSATION

			CAMPBELL,TRAVIS J	01/03/21	03/31/21	DISTRICT LIAISON	13,444.44
			CHRISTIANSEN, CHASE K.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF	20,777.77
			FORD, NATALIE	01/03/21	03/31/21	SCHEDULER	14,177.77
			JENKS, PETER H.	01/03/21	03/31/21	DISTRICT DIRECTOR	27,377.77
			JOHNSON,PAUL A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	15,888.90
			MCGUIRE, HANNAH N.	01/03/21	03/31/21	STAFF ASSISTANT	9,288.90
			MURPHY, DEVON L.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	13,688.90
			PHIPPEN,SHARI	01/03/21	03/31/21	CONSTITUENT SERVICES LIAISON	10,755.56
			RUMMENS,ANDREW R	01/03/21	03/31/21	STAFF ASSISTANT	9,288.90
			TUCKER, CAROLINE F.	01/03/21	03/31/21	PRESS SECRETARY	12,222.23
			WAGLEY,RACHEL L	01/03/21	03/31/21	CHIEF OF STAFF	38,866.67
			WALKER,AMANDA F	01/03/21	03/31/21	SHARED EMPLOYEE	6,293.33
						PERSONNEL COMPENSATION TOTALS:	192,071.14

TRAVEL

01-28	AP	01379576	HON BLAKE MOORE	01/08/21	01/21/21	COMMERCIAL TRANSPORTATION	1,722.14
01-28	AP	01379576	HON BLAKE MOORE	01/21/21	01/21/21	TAXI/PARKING/TOLLS	25.76
02-10	AP	01383478	PHIPPEN, SHARI	01/26/21	01/26/21	PRIVATE AUTO MILEAGE	78.30
02-12	AP	01383735	RUMMENS, ANDREW R.	01/12/21	01/24/21	PRIVATE AUTO MILEAGE	123.12
02-16	AP	01384463	HON BLAKE MOORE	01/24/21	01/26/21	COMMERCIAL TRANSPORTATION	674.80
02-16	AP	01384463	HON BLAKE MOORE	02/02/21	02/05/21	COMMERCIAL TRANSPORTATION	753.60
03-03	AP	01392017	JOHNSON, PAUL A.	02/19/21	02/21/21	COMMERCIAL TRANSPORTATION	494.80
03-03	AP	01392017	JOHNSON, PAUL A.	02/19/21	02/21/21	LODGING	133.96
03-03	AP	01392017	JOHNSON, PAUL A.	02/21/21	02/21/21	MEALS	7.40
03-03	AP	01392017	JOHNSON, PAUL A.	02/19/21	02/21/21	CAR RENTAL	158.03
03-03	AP	01392017	JOHNSON, PAUL A.	02/21/21	02/21/21	GASOLINE	20.68
03-03	AP	01392017	JOHNSON, PAUL A.	02/19/21	02/22/21	TAXI/PARKING/TOLLS	78.57
03-10	AP	01394824	RUMMENS, ANDREW R.	02/02/21	02/23/21	PRIVATE AUTO MILEAGE	47.20
						TRAVEL TOTALS:	4,318.36

RENT, COMMUNICATION, UTILITIES

01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)	1,804.26
01-28	GL	GLA0103891		01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL	149.90
02-05	AP	01382063	CITI PCARD-USPS PO 1050091422	01/27/21	01/27/21	POSTAGE / COURIER / BOX RENTAL	6.24
02-16	AP	01384463	HON BLAKE MOORE	02/02/21	02/02/21	UTILITIES	6.00
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)	1,804.26
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	1,009.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	144.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	143.72
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	332.20
03-08	AP	01393235	VERIZON	01/05/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	599.90
03-09	AP	01393270	COMCAST	02/03/21	03/03/21	UTILITIES	234.51
03-11	AP	01394698	COMCAST	03/04/21	04/03/21	UTILITIES	250.96
03-12	AP	01394706	AMPLIFY INC	03/02/21	03/02/21	TELECOMSRV/EQ/TOLL CHARGE	4,169.71
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	79.81
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)	1,804.26
03-25	AP	01400667	VERIZON	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	509.60
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	306.76
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	152.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	144.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BLAKE D. MOORE—Con.								
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		332.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,985.12
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
03-19	AP	01395684	ACCURATE WORD LLC	02/12/21	02/12/21	PRINTING & REPRODUCTION		396.00
						PRINTING AND REPRODUCTION TOTALS:		416.00
		OTHER SERVICES						
01-16	AP	01375497	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
01-16	AP	01375498	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		114.93
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		993.38
02-16	AP	01386144	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-16	AP	01386145	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		114.93
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		993.38
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		114.93
03-16	AP	01397404	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
03-16	AP	01397405	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		993.38
						OTHER SERVICES TOTALS:		13,479.93
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		924.30
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		287.23
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-664.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)		926.26
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		640.55
03-08	AP	01393218	QUENCH USA LLC	02/02/21	03/31/21	WATER		173.64
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		200.95
03-22	AP	01398187	CITI PCARD-AMZN Mktp US HH7322YC3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		59.50
03-22	AP	01398187	CITI PCARD-Amazon.com CC7B08DR3	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		285.65
03-22	AP	01398187	CITI PCARD-Amazon.com XO8606EL3	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		40.99
03-22	AP	01398187	CITI PCARD-CREATIVE CLOUD INDIV	02/20/21	03/19/21	SOFTWARE LESS THAN $500		56.17
03-22	AP	01398187	CITI PCARD-D J WALL-ST-JOURNAL	02/03/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		15.89
03-22	AP	01398187	CITI PCARD-HP HP.COM STORE	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		179.92
03-22	AP	01398187	CITI PCARD-PARK RECORD	02/03/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		4.67
03-22	AP	01398187	CITI PCARD-SALTLAKETRIB	02/01/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L		150.00
03-22	AP	01398187	CITI PCARD-STANDARD EXAMINER	02/24/21	02/23/22	PUBLICATIONS/REFERENCE MAT'L		410.75
03-22	AP	01400697	WAGLEY, RACHEL L.	01/09/21	01/09/21	OFFICE SUPPLIES (OUTSIDE)		108.42
03-22	AP	01400697	WAGLEY, RACHEL L.	02/13/21	02/13/21	OFFICE SUPPLIES (OUTSIDE)		10.59
03-22	AP	01400697	WAGLEY, RACHEL L.	01/03/21	01/20/21	PUBLICATIONS/REFERENCE MAT'L		7.12
03-22	AP	01400697	WAGLEY, RACHEL L.	02/21/21	03/21/21	PUBLICATIONS/REFERENCE MAT'L		11.61
03-22	AP	01400732	MOUNT OLYMPUS WATERS	02/16/21	03/11/21	WATER		43.37

03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-151.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		128.59
						SUPPLIES AND MATERIALS TOTALS:		3,831.17
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		153.00
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,377.98
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		153.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		153.00
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		-1,377.98
						EQUIPMENT TOTALS:		459.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,302.77
						OFFICE TOTALS:		228,302.77

INTERN ALLOWANCES
2021 HON. BLAKE D. MOORE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	300.00	300.00
INTERN ALLOWANCES TOTALS:	300.00	300.00
OFFICE TOTALS:	300.00	300.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MCLEOD, MADELYN K.		03/22/21	03/31/21	PAID INTERN - HOUSE PROGRAM		300.00
				PERSONNEL COMPENSATION TOTALS:		300.00
				INTERN ALLOWANCES TOTALS:		300.00
				OFFICE TOTALS:		300.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-11.11	-11.11
PERSONNEL COMPENSATION	249,822.27	249,822.27
TRAVEL	22,327.60	22,327.60
RENT, COMMUNICATION, UTILITIES	24,954.44	24,954.44
PRINTING AND REPRODUCTION	42.40	42.40
OTHER SERVICES	6,385.00	6,385.00
SUPPLIES AND MATERIALS	1,722.29	1,722.29
EQUIPMENT	1,017.00	1,017.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,259.89	306,259.89
OFFICE TOTALS:	306,259.89	306,259.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-44.45
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		32.16
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		9.68
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-8.50
						FRANKED MAIL TOTALS:		-11.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GWEN MOORE—Con.								
PERSONNEL COMPENSATION								
			AITCH,IZMIRA V	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		17,111.10
			DEVOUGAS,HOPE L	01/03/21	03/31/21	CONSIT LIA/OUTREACH SPECA		13,505.57
			ELLIS, SHIRLEY A.	01/03/21	03/31/21	SENIOR ADVISOR/DISTRICT DIRECT		24,688.90
			FRAUMAN,CAROLINE E	01/03/21	03/31/21	TAX COUNSEL		18,333.33
			GARD,SEAN R	01/03/21	03/31/21	CHIEF OF STAFF		31,288.90
			GOLDSON, CHRISTOPHER V.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		19,555.57
			HANSEN,ROBERT	01/03/21	03/31/21	CONSTITUENT LIAISON		12,527.77
			INGRAM,DEXTER J	01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
			JONES,JACKLIN L	01/03/21	03/31/21	OFFICE MANAGER		12,344.43
			MERCER,ANNA G	01/03/21	03/31/21	CONSTITUENT LIAISON/OUTREACH		12,833.33
			MONTEJANO KASPERSKI, MARIA J	01/03/21	03/31/21	CASEWORKER		19,738.90
			MONTGOMERY,ROBERT E	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		14,666.67
			PAYTON, SHELIA I.	01/03/21	03/31/21	PART-TIME EMPLOYEE		5,316.67
			ROSEN,TALIA R	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,200.00
			SHEFF,SAMARA S	01/03/21	03/31/21	PRESS SECRETARY		13,444.43
			THOMPSON, CORA A.	01/03/21	03/31/21	SHARED EMPLOYEE		4,155.57
			THOMPSON,MARYAH	01/03/21	03/31/21	STAFF ASSISTANT		12,222.23
							PERSONNEL COMPENSATION TOTALS:	249,822.27
TRAVEL								
02-23	AP	01386895	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		136.95
02-23	AP	01386895	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		136.95
02-23	AP	01386895	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	TAXI/PARKING/TOLLS		125.00
02-23	AP	01386895	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/PARKING/TOLLS		107.00
02-23	AP	01386895	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	TAXI/PARKING/TOLLS		267.00
02-23	AP	01386895	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	TAXI/PARKING/TOLLS		277.00
03-08	AP	01393619	GOLDSON, CHRISTOPHER V.	02/26/21	02/26/21	TAXI/PARKING/TOLLS		29.40
03-12	AP	01394960	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		20,174.00
03-12	AP	01394960	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		128.40
03-12	AP	01394960	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		128.40
03-12	AP	01394960	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	TAXI/PARKING/TOLLS		273.00
03-12	AP	01394960	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	TAXI/PARKING/TOLLS		75.00
03-12	AP	01394960	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	TAXI/PARKING/TOLLS		282.00
03-12	AP	01394960	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	TAXI/PARKING/TOLLS		187.50
							TRAVEL TOTALS:	22,327.60
RENT, COMMUNICATION, UTILITIES								
02-16	AP	01389789	FULCRUM 250 EAST LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,582.50
02-16	AP	01389790	FULCRUM 250 EAST LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,582.50
02-16	AP	01389791	STANDARD PARKING CORPORATION	01/03/21	02/02/21	DISTRICT OFFICE PARKING		1,162.50
02-16	AP	01389792	STANDARD PARKING CORPORATION	02/03/21	03/02/21	DISTRICT OFFICE PARKING		1,162.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		115.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,955.89

02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.30
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	104.92
03-11	AP	01393029	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL	13.30
03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	62.45
03-16	AP	01397999	FULCRUM 250 EAST LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,582.50
03-16	AP	01398000	STANDARD PARKING CORPORATION	03/03/21	04/02/21	DISTRICT OFFICE PARKING	1,162.50
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)	140.00
03-29	GL	MED0105330		03/08/21	03/08/21	HIR GRAPHICS (TRANSFER)	1.00
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	105.48
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	115.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	2,033.57
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	0.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,954.44
		PRINTING AND REPRODUCTION					
02-24	GL	MED0104537		01/26/21	01/28/21	PHOTOGRAPHIC (TRANSFER)	42.40
						PRINTING AND REPRODUCTION TOTALS:	42.40
		OTHER SERVICES					
01-16	AP	01375545	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01386192	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01397451	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,385.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-139.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	225.24
02-23	AP	01386873	CITI PCARD-AMZN Mktp US Y04J65A83	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)	6.99
02-23	AP	01386873	CITI PCARD-Amazon.com X472M1XB3	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	12.32
02-23	AP	01386873	CITI PCARD-PURELYHR	01/03/21	01/02/22	SOFTWARE LESS THAN $500	486.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	39.99
03-09	AP	01394500	CENTURY SPRINGS	01/01/21	01/31/21	WATER	4.22
03-09	AP	01394501	CENTURY SPRINGS	02/01/21	02/28/21	WATER	4.22
03-10	AP	01394502	CENTURY SPRINGS	03/01/21	03/31/21	WATER	4.22
03-12	AP	01395610	MILWAUKEE JOURNAL SENTINEL	04/01/21	04/30/22	PUBLICATIONS/REFERENCE MAT'L	883.93
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	39.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-19.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	173.17
						SUPPLIES AND MATERIALS TOTALS:	1,722.29
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	339.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	339.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	339.00
						EQUIPMENT TOTALS:	1,017.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,259.89
						OFFICE TOTALS:	306,259.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GWEN MOORE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		46.20
						FRANKED MAIL TOTALS:		46.20
PERSONNEL COMPENSATION								
			AITCH,IZMIRA V	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		388.89
			DEVOUGAS,HOPE L	01/01/21	01/02/21	CONSIT LIA/OUTREACH SPECA		306.94
			ELLIS, SHIRLEY A.	01/01/21	01/02/21	SENIOR ADVISOR/DISTRICT DIRECT		561.11
			FRAUMAN,CAROLINE E	01/01/21	01/02/21	TAX COUNSEL		416.67
			GARD,SEAN R	01/01/21	01/02/21	CHIEF OF STAFF		711.11
			GARD,SEAN R	11/01/20	11/30/20	CHIEF OF STAFF (OTHER COMPENSATION)		475.00
			GOLDSON, CHRISTOPHER V.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		444.44
			HANSEN,ROBERT	01/01/21	01/02/21	CONSTITUENT LIAISON		284.72
			INGRAM,DEXTER J	01/01/21	01/02/21	SHARED EMPLOYEE		111.11
			JONES,JACKLIN L	01/01/21	01/02/21	OFFICE MANAGER		280.56
			MERCER,ANNA G	01/01/21	01/02/21	CONSTITUENT LIAISON/OUTREACH		291.67
			MONTEJANO KASPERSKI, MARIA J	01/01/21	01/02/21	CASEWORKER		448.61
			MONTGOMERY,ROBERT E	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		333.33
			PAYTON, SHELIA I.	01/01/21	01/02/21	PART-TIME EMPLOYEE		120.83
			ROSEN,TALIA R	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		300.00
			SHEFF,SAMARA S	01/01/21	01/02/21	PRESS SECRETARY		305.56
			THOMPSON, CORA A.	01/01/21	01/02/21	SHARED EMPLOYEE		94.44
			THOMPSON,MARYAH	01/01/21	01/02/21	STAFF ASSISTANT		277.78
						PERSONNEL COMPENSATION TOTALS:		6,152.77
TRAVEL								
03-12	AP	01394960	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		20,874.88
						TRAVEL TOTALS:		20,874.88
RENT, COMMUNICATION, UTILITIES								
01-04	AP	01357500	FULCRUM 250 EAST LLC	08/28/20	09/26/20	UTILITIES		50.96
01-04	AP	01369407	FULCRUM 250 EAST LLC	09/26/20	10/27/20	UTILITIES		55.27
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		105.08
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		115.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,953.79
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.06
02-01	AP	01379126	FULCRUM 250 EAST LLC	10/27/20	11/30/20	UTILITIES		65.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,381.62
PRINTING AND REPRODUCTION								
01-04	AP	01362624	LETTERPRESS INC	11/19/20	11/19/20	PRINTING & REPRODUCTION		1,070.00
01-05	AP	01362626	US CAPITOL HISTORICAL SOCIETY	12/10/20	12/10/20	PRINTING & REPRODUCTION		5,898.80
						PRINTING AND REPRODUCTION TOTALS:		6,968.80
SUPPLIES AND MATERIALS								
01-04	AP	01359792	CENTURY SPRINGS	12/01/20	12/31/20	WATER		4.22

01-04	AP	01363155	CITI PCARD-ADOBE ACROPRO SUBS	10/25/20	11/24/20	SOFTWARE LESS THAN $500		36.02
01-21	AP	01376084	CITI PCARD-Amazon.com 5998257Y3	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		120.80
01-21	AP	01376084	CITI PCARD-NBF NATL BIZ FURNITURE	12/10/20	12/10/20	HABITATION EXPENSE		571.64
01-22	AP	01373899	CITI PCARD-ADOBE ACROPRO SUBS	11/25/20	12/24/20	SOFTWARE LESS THAN $500		36.02
01-22	AP	01373899	CITI PCARD-AMAZON.COM QK9MM9AD3 AMZN	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		93.99
01-22	AP	01373899	CITI PCARD-AMZN Mktp US PQ1TS5D93	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		50.98
01-22	AP	01373899	CITI PCARD-AMZN Mktp US QX9434X53	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		169.43
01-22	AP	01373899	CITI PCARD-AMZN Mktp US ZJ13A6RF3	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		34.77
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		39.99
02-02	AP	01378879	ULINE	12/31/20	12/31/20	HABITATION EXPENSE		316.50
02-02	AP	01378880	ULINE	12/31/20	12/31/20	HABITATION EXPENSE		633.00
02-23	AP	01386873	CITI PCARD-ADOBE ACROPRO SUBS	09/25/20	09/25/20	SOFTWARE LESS THAN $500		36.02
02-23	AP	01386873	CITI PCARD-AMZN Mktp US F409M40C3	12/21/20	12/21/20	HABITATION EXPENSE		219.99
03-05	AP	01393902	CITIBANK	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		2,522.80
						SUPPLIES AND MATERIALS TOTALS:		4,886.17
		EQUIPMENT						
01-22	AP	01373899	CITI PCARD-AMZN Mktp US 0F1FQ5QP3	12/16/20	12/16/20	WARRANTIES		14.99
01-22	AP	01373899	CITI PCARD-SP MEDIFYAIR	12/10/20	12/10/20	OFFICE EQUIP PURCH LESS THAN $25,000		2,522.80
03-05	AP	01393902	CITIBANK	12/10/20	12/10/20	OFFICE EQUIP PURCH LESS THAN $25,000		-2,522.80
						EQUIPMENT TOTALS:		14.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,325.43
						OFFICE TOTALS:		41,325.43

INTERN ALLOWANCES
2021 HON. GWEN MOORE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,236.00	5,236.00
INTERN ALLOWANCES TOTALS:	5,236.00	5,236.00
OFFICE TOTALS:	5,236.00	5,236.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ORANGE, MICAH C.	01/25/21	03/31/21	PAID INTERN - HOUSE PROGRAM	2,618.00
RAPPAPORT, EMMA R.	01/25/21	03/31/21	PAID INTERN - HOUSE PROGRAM	2,618.00
			PERSONNEL COMPENSATION TOTALS:	5,236.00
			INTERN ALLOWANCES TOTALS:	5,236.00
			OFFICE TOTALS:	5,236.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JOSEPH D. MORELLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-57.10	-57.10
PERSONNEL COMPENSATION	243,302.73	243,302.73
TRAVEL	1,456.60	1,456.60
RENT, COMMUNICATION, UTILITIES	22,991.98	22,991.98
OTHER SERVICES	17,593.89	17,593.89
SUPPLIES AND MATERIALS	1,699.20	1,699.20
EQUIPMENT	1,733.68	1,733.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOSEPH D. MORELLE—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,720.98	288,720.98
						OFFICE TOTALS:	288,720.98	288,720.98
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-46.50
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-28.65
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		25.85
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		41.50
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-49.30
						FRANKED MAIL TOTALS:		-57.10
		PERSONNEL COMPENSATION						
			BENEDICT,KALEIGH C	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		15,644.43
			BERNSTEIN, ELENA J.	01/03/21	03/31/21	STAFF ASSISTANT		9,044.43
			BURKE, JILL D.	03/01/21	03/31/21	COMMUNICATIONS SPECIALIST		2,916.67
			HART,SEAN T	01/03/21	03/31/21	DISTRICT DIRECTOR		20,777.77
			JABLONSKI,JORDAN A	01/03/21	03/31/21	CONSTITUENT SERVICE REP.		7,822.23
			LAVERDIERE,MARIA L	03/01/21	03/31/21	SHARED EMPLOYEE		1,000.00
			LEATHERSICH,JOSEPH M	01/03/21	03/31/21	PRESS SECRETARY		10,266.67
			LEMIRE,DANIEL J	01/03/21	03/31/21	DIRECTOR OF SCHEDULING		10,266.67
			MAAS,RHYNE L	01/03/21	03/31/21	DISTRICT STAFF ASSISTANT		7,533.33
			MAJETTE,EBONY M	01/03/21	02/28/21	LEGISLATIVE CORRESPONDENT		6,444.44
			MAJETTE,EBONY M	03/01/21	03/31/21	LEGISLATIVE AIDE		3,625.00
			MCCANN,KRISTIN D	01/03/21	03/31/21	PART-TIME EMPLOYEE		13,444.43
			OPARIL,MARIA A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,611.10
			PAPA, KATHERINE A.	01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
			PELLITO,JOHN M	01/03/21	03/31/21	DIRECTOR OF SPECIAL PROJECTS		13,444.43
			REILLY, OWEN D.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,000.00
			SMITH,TOI L	01/03/21	03/31/21	DEPUTY DIR OF CONSTITUENT SERV		8,555.57
			SORRENDINO,ABBIE M	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		23,222.23
			STANLEY, ELIZABETH G.	01/03/21	03/10/21	PART-TIME EMPLOYEE		2,266.66
			STILES,JOANNE B	01/03/21	01/30/21	DIR OF ECON POLICY		4,277.77
			STILES,JOANNE B	02/01/21	03/31/21	DIR. OF ECONOMIC & MILITARY PO		10,833.34
			VERNETTI,DANA C	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		12,638.89
			WEATHERBEE,NICHOLAS R	01/03/21	03/31/21	CHIEF OF STAFF		31,777.77
						PERSONNEL COMPENSATION TOTALS:		243,302.73
		TRAVEL						
02-11	AP	01383729	HON. JOSEPH MORELLE	01/07/21	01/21/21	PRIVATE AUTO MILEAGE		1,271.20
03-12	AP	01395036	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		-185.40
03-12	AP	01395036	CITIBANK GOV CARD SERVICE	02/22/21	02/26/21	COMMERCIAL TRANSPORTATION		370.80
						TRAVEL TOTALS:		1,456.60
		RENT, COMMUNICATION, UTILITIES						
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		6,189.06

02-17	AP	01384851	TIME WARNER CABLE	02/01/21	02/28/21	UTILITIES	88.84
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)	6,189.06
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	113.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,092.62
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	593.82
02-26	AP	01391260	UNITED PARCEL SERVICE	02/09/21	02/09/21	POSTAGE / COURIER / BOX RENTAL	20.19
03-05	AP	01393139	BERNSTEIN, ELENA J.	03/06/21	03/06/21	POSTAGE / COURIER / BOX RENTAL	32.69
03-05	AP	01393144	FRONTIER COMMUNICATIONS	01/20/21	02/19/21	TELECOMSRV/EQ/TOLL CHARGE	37.60
03-08	GL	GLA0104824		03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL	21.63
03-18	AP	01395585	UNITED PARCEL SERVICE	02/26/21	02/26/21	POSTAGE / COURIER / BOX RENTAL	21.87
03-18	AP	01395585	UNITED PARCEL SERVICE	03/02/21	03/02/21	POSTAGE / COURIER / BOX RENTAL	5.13
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)	6,189.06
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	16.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	113.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,657.59
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	593.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,991.98
		OTHER SERVICES					
01-16	AP	01375314	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01375315	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	221.95
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	2,197.68
02-16	AP	01385962	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01385963	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	221.95
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	2,197.68
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	221.95
03-16	AP	01397222	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01397223	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	2,197.68
						OTHER SERVICES TOTALS:	17,593.89
		SUPPLIES AND MATERIALS					
01-08	AP	01371421	HAGUE QUALITY WATER OF MD INC	01/04/21	01/03/22	WATER	756.00
01-22	AP	01376295	CRYSTAL ROCK	01/17/21	01/17/21	WATER	3.99
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-150.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	150.00
02-08	AP	01381701	CITI PCARD-AMAZON.COM 7J4IN2Y53 AMZN	01/16/21	01/16/21	OFFICE SUPPLIES (OUTSIDE)	69.00
02-08	AP	01381701	CITI PCARD-AMAZON.COM YS9JX1Q83 AMZN	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	84.90
02-08	AP	01381701	CITI PCARD-AMZN Mktp US MC1X74AN3	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	92.98
02-08	AP	01381701	CITI PCARD-KAPWING PRO PLAN	01/09/21	01/09/22	SOFTWARE LESS THAN $500	200.00
02-08	AP	01382062	LEATHERSICH, JOSEPH M.	01/26/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	237.56
02-18	AP	01385383	CRYSTAL ROCK	02/14/21	02/14/21	WATER	3.99
02-23	AP	01390015	STILES, JOANNE B.	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	159.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-66.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	108.04
03-03	AP	01391832	CITI PCARD-AMZN Mktp US P878G3AF3	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	31.97
03-19	AP	01398209	CRYSTAL ROCK	03/14/21	03/14/21	WATER	3.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-157.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOSEPH D. MORELLE—Con.								
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		169.79
						SUPPLIES AND MATERIALS TOTALS:		1,699.20
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		200.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		200.00
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,133.68
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		200.00
						EQUIPMENT TOTALS:		1,733.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,720.98
						OFFICE TOTALS:		288,720.98
2020 HON. JOSEPH D. MORELLE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		9.35
						FRANKED MAIL TOTALS:		9.35
		PERSONNEL COMPENSATION						
			BENEDICT,KALEIGH C	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		355.56
			BERNSTEIN, ELENA J.	01/01/21	01/02/21	STAFF ASSISTANT		205.56
			HART,SEAN T	01/01/21	01/02/21	DISTRICT DIRECTOR		472.22
			JABLONSKI,JORDAN A	01/01/21	01/02/21	CONSTITUENT SERVICE REP.		177.78
			LEATHERSICH,JOSEPH M	01/01/21	01/02/21	PRESS SECRETARY		233.33
			LEMIRE,DANIEL J	01/01/21	01/02/21	DIRECTOR OF SCHEDULING		233.33
			MAAS,RHYNE L	01/01/21	01/02/21	DISTRICT STAFF ASSISTANT		166.67
			MAJETTE,EBONY M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		222.22
			MCCANN,KRISTIN D	01/01/21	01/02/21	PART-TIME EMPLOYEE		305.56
			OPARIL,MARIA A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		263.89
			PAPA, KATHERINE A.	01/01/21	01/02/21	SHARED EMPLOYEE		111.11
			PELLITO,JOHN M	01/01/21	01/02/21	DIRECTOR OF SPECIAL PROJECTS		305.56
			REILLY, OWEN D.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		250.00
			SMITH,TOI L	01/01/21	01/02/21	DEPUTY DIR OF CONSTITUENT SERV		194.44
			SORRENDINO,ABBIE M	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		527.78
			STILES,JOANNE B	01/01/21	01/02/21	DIR OF ECON POLICY		305.56
			VERNETTI,DANA C	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		277.78
			WEATHERBEE,NICHOLAS R	01/01/21	01/02/21	CHIEF OF STAFF		722.22
						PERSONNEL COMPENSATION TOTALS:		5,330.57
		TRAVEL						
01-06	AP	01372013	HON. JOSEPH MORELLE	12/28/20	12/29/20	TAXI/PARKING/TOLLS		143.29
01-07	AP	01371375	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		181.10
02-08	AP	01381699	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		181.10
02-09	AP	01382631	HON. JOSEPH MORELLE	12/01/20	12/21/20	PRIVATE AUTO MILEAGE		1,044.20
02-11	AP	01383729	HON. JOSEPH MORELLE	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		254.24
						TRAVEL TOTALS:		1,803.93

RENT, COMMUNICATION, UTILITIES

01-06	AP	01371442	FRONTIER COMMUNICATIONS	11/20/20	12/19/20	TELECOMSRV/EQ/TOLL CHARGE	33.89
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	154.91
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	113.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	991.42
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	605.82
02-04	AP	01381169	FRONTIER COMMUNICATIONS	12/20/20	01/19/21	TELECOMSRV/EQ/TOLL CHARGE	29.74
02-17	AP	01384850	TIME WARNER CABLE	01/01/21	01/31/21	UTILITIES	88.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,018.12

SUPPLIES AND MATERIALS

01-11	AP	01371922	CITI PCARD-AMZN MKTP US FN9NJ0FP3 AM	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	9.99
01-11	AP	01371922	CITI PCARD-AMZN Mktp US 2W8CY71G3	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	92.95
01-11	AP	01371922	CITI PCARD-AMZN Mktp US HJ4Z98E03	12/26/20	12/26/20	OFFICE SUPPLIES (OUTSIDE)	22.99
02-08	AP	01381701	CITI PCARD-Amazon.com 1S1DA4OU3	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	149.89
02-08	AP	01381701	CITI PCARD-Amazon.com 416SN9C93	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	16.88
02-08	AP	01381701	CITI PCARD-Amazon.com 6G0L89UV3	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	187.98
02-08	AP	01381701	CITI PCARD-Amazon.com 9K3F40LJ3	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	16.89
02-08	AP	01381701	CITI PCARD-Amazon.com XR3954F13	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	15.89
						SUPPLIES AND MATERIALS TOTALS:	513.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,675.43
						OFFICE TOTALS:	9,675.43

INTERN ALLOWANCES
2021 HON. JOSEPH D. MORELLE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,008.00	7,008.00
INTERN ALLOWANCES TOTALS:	7,008.00	7,008.00
OFFICE TOTALS:	7,008.00	7,008.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MACQUOID, DYLAN T.	01/18/21	03/31/21	PAID INTERN - HOUSE PROGRAM	4,380.00
MCCOY, OWEN W.	01/18/21	03/31/21	DISTRICT OFFICE PAID INTERN -	2,628.00
			PERSONNEL COMPENSATION TOTALS:	7,008.00
			INTERN ALLOWANCES TOTALS:	7,008.00
			OFFICE TOTALS:	7,008.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. SETH MOULTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-18.71	-18.71
PERSONNEL COMPENSATION	277,175.34	277,175.34
TRAVEL	541.84	541.84
RENT, COMMUNICATION, UTILITIES	8,461.01	8,461.01
PRINTING AND REPRODUCTION	48.00	48.00
OTHER SERVICES	11,835.00	11,835.00
SUPPLIES AND MATERIALS	3,824.46	3,824.46
EQUIPMENT	918.18	918.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SETH MOULTON—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,785.12	302,785.12
						OFFICE TOTALS:	302,785.12	302,785.12
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-97.30
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-67.50
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		45.61
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		121.68
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-21.20
						FRANKED MAIL TOTALS:		-18.71
		PERSONNEL COMPENSATION						
			BANKS, LINDA M.	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		3,666.67
			BHATIA,ANANDA B	01/03/21	02/12/21	LEGISLATIVE AIDE		4,666.67
			BIBA,TIMOTHY F	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		19,555.57
			BOVIO,KELLY L	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		19,341.67
			CRESCENZO,MATTHEW P	01/03/21	01/30/21	REGIONAL DIRECTOR		4,005.56
			CRESCENZO,MATTHEW P	02/01/21	03/31/21	MILITARY & VETERAN OUTREACH DI		8,666.66
			CURTISS,GRACE P	02/10/21	03/31/21	STAFF ASSISTANT		5,666.66
			DOORLEY, NINA E.	03/01/21	03/31/21	SHARED EMPLOYEE		300.00
			GIWA, OLUWAKEMI O.	03/15/21	03/31/21	PRESS SECRETARY		2,666.67
			HENNESSY, WILLIAM M.	01/03/21	01/30/21	PART-TIME EMPLOYEE		1,555.56
			HENNESSY, WILLIAM M.	02/01/21	03/31/21	SPECIAL ASSISTANT		5,000.00
			HULL, OLIVER B.	01/03/21	01/30/21	PART-TIME EMPLOYEE		1,555.56
			HULL, OLIVER B.	02/01/21	03/31/21	STAFF ASSISTANT		3,333.34
			HUSSEY, OLIVIA R.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,577.77
			HYPPOLITE,MARVEN-RHOODE	01/03/21	03/31/21	CASEWORKER		10,864.67
			JAKIOUS,RICHARD A	01/03/21	03/31/21	DISTRICT DIRECTOR		31,472.23
			L'HEUREUX,ALEXIS P	01/15/21	03/31/21	CHIEF OF STAFF		31,666.67
			MACDONALD,CHARLES A	01/03/21	03/31/21	SCHEDULER		11,938.34
			MINER, JAMES C.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,711.10
			MOORE, SCHUYLER C.	01/19/21	03/31/21	SENIOR DEFENSE & FOREIGN POLIC		16,000.01
			PATTERSON,ISIS A	01/03/21	01/30/21	DISTRICT STAFF ASSISTANT		3,266.67
			PATTERSON,ISIS A	02/01/21	03/31/21	CASEWORKER		7,500.00
			ROBY,PETER C	01/03/21	01/15/21	DIGITAL COOR / PRESS ASSISTANT		1,516.67
			RODRIGUEZ,JOSEPH G	01/03/21	03/31/21	SR. ADVISOR FOR DOMESTIC POLIC		19,341.67
			RUTAN,BEN W	01/03/21	03/31/21	COMMUNICATIONS ASSISTANT		8,999.99
			SHATFORD, KIMBERLY A.	02/01/21	03/31/21	PART-TIME EMPLOYEE		6,666.66
			SUAREZ,NEESHA M	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SVCS		13,672.22
			TAYLOR, ADAM L.	01/11/21	03/31/21	PART-TIME EMPLOYEE		6,000.00
			VAN LARE, ROWAN E.	01/07/21	01/30/21	PAID INTERN		1,000.08
						PERSONNEL COMPENSATION TOTALS:		277,175.34
		TRAVEL						
02-08	AP	01382173	HULL, OLIVER B.	01/07/21	01/25/21	PRIVATE AUTO MILEAGE		75.04

02-08	AP	01382173	HULL, OLIVER B.	01/03/21	01/03/21	TAXI/PARKING/TOLLS	31.74
02-22	AP	01387057	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION	79.10
02-24	AP	01390199	HON SETH MOULTON	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	53.40
02-24	AP	01390199	HON SETH MOULTON	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	53.40
02-24	AP	01390199	HON SETH MOULTON	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	154.40
02-24	AP	01390199	HON SETH MOULTON	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION	66.40
02-24	AP	01390199	HON SETH MOULTON	01/03/21	01/03/21	MEALS	4.59
02-24	AP	01390199	HON SETH MOULTON	01/07/21	01/07/21	MEALS	2.96
02-24	AP	01390199	HON SETH MOULTON	01/12/21	01/12/21	MEALS	4.59
02-24	AP	01390199	HON SETH MOULTON	01/12/21	01/12/21	TAXI/PARKING/TOLLS	16.22
						TRAVEL TOTALS:	541.84
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01371116	COMCAST	12/18/20	01/17/21	UTILITIES	130.49
01-11	AP	01371118	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	85.00
01-13	AP	01373549	NATIONAL GRID	11/30/20	01/04/21	UTILITIES	167.55
01-22	AP	01378303	COMCAST	01/18/21	02/17/21	UTILITIES	125.28
01-26	AP	01376131	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	793.32
01-28	AP	01380037	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	85.00
01-28	AP	01380038	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	325.00
02-02	AP	01381191	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	794.17
02-03	AP	01381019	NATIONAL GRID	01/04/21	01/29/21	UTILITIES	343.96
02-08	AP	01382173	HULL, OLIVER B.	01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL	15.40
02-08	AP	01383166	NATIONAL GRID	01/04/21	01/29/21	UTILITIES	128.55
02-24	AP	01390199	HON SETH MOULTON	01/05/21	01/05/21	TELECOMSRV/EQ/TOLL CHARGE	295.74
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	131.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,218.12
03-01	AP	01389714	COMCAST	02/18/21	03/17/21	UTILITIES	125.28
03-01	AP	01390774	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	325.00
03-01	AP	01390777	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	UTILITIES	85.00
03-04	AP	01392721	NATIONAL GRID	01/29/21	03/01/21	UTILITIES	458.71
03-09	AP	01393607	VERIZON	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,700.85
03-12	AP	01394404	NATIONAL GRID	01/29/21	03/01/21	UTILITIES	157.58
03-25	AP	01401117	COMCAST	03/18/21	04/17/21	UTILITIES	125.25
03-26	GL	GLA0105291		03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	19.57
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	131.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	274.69
03-31	AP	01402648	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	85.00
03-31	AP	01402649	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	325.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,461.01
		PRINTING AND REPRODUCTION					
03-12	AP	01393784	CITI PCARD-BOSTON HERALD CIRC	01/27/21	01/27/21	ADVERTISEMENTS	12.00
03-12	AP	01393784	CITI PCARD-BOSTON HERALD CIRC	02/11/21	02/11/21	ADVERTISEMENTS	12.00
03-12	AP	01393784	CITI PCARD-LOWELL SUN CIRC	01/14/21	01/14/21	ADVERTISEMENTS	12.00
03-12	AP	01393784	CITI PCARD-LOWELL SUN CIRC	02/14/21	02/14/21	ADVERTISEMENTS	12.00
						PRINTING AND REPRODUCTION TOTALS:	48.00
		OTHER SERVICES					
01-16	AP	01375134	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SETH MOULTON—Con.								
01-16	AP	01375135	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-03	AP	01381219	CREATIVENGINE	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-04	AP	01382238	WILLIAM MCGRATH	01/01/21	01/29/21	JANITORIAL AND MAINT SERV		360.00
02-16	AP	01385779	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-16	AP	01385780	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-02	AP	01391699	WILLIAM MCGRATH	02/05/21	02/26/21	JANITORIAL AND MAINT SERV		360.00
03-04	AP	01392309	CREATIVENGINE	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
03-16	AP	01397040	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
03-16	AP	01397041	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-30	AP	01402651	WILLIAM MCGRATH	03/05/21	03/26/21	JANITORIAL AND MAINT SERV		360.00
							OTHER SERVICES TOTALS:	11,835.00
		SUPPLIES AND MATERIALS						
01-13	AP	01373552	SLACK TECHNOLOGIES INC	01/01/21	12/31/21	SOFTWARE LESS THAN $500		2,800.51
01-19	AP	01373032	CITI PCARD-ADOBE CREATIVE CLOUD	12/11/20	01/10/21	SOFTWARE LESS THAN $500		31.79
01-19	AP	01373032	CITI PCARD-NYTimes NYTimes	01/03/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		29.68
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-245.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		335.04
02-02	AP	01381075	CRYSTAL SPRING BEVERAGE COMPANY INC	01/01/21	01/31/21	WATER		9.50
02-17	AP	01382448	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	01/05/21	02/04/21	PUBLICATIONS/REFERENCE MAT'L		17.99
02-17	AP	01382448	CITI PCARD-NYTimes NYTimes	01/03/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		29.68
02-23	AP	01390089	W B MASON COMPANY INC	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)		4.99
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		39.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-262.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		232.23
03-12	AP	01393781	CRYSTAL SPRING BEVERAGE COMPANY INC	02/01/21	02/01/21	WATER		9.50
03-12	AP	01393784	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	02/08/21	03/07/21	PUBLICATIONS/REFERENCE MAT'L		17.99
03-12	AP	01393784	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	02/09/21	02/09/21	PUBLICATIONS/REFERENCE MAT'L		-17.99
03-12	AP	01393784	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	02/10/21	02/10/21	PUBLICATIONS/REFERENCE MAT'L		17.99
03-12	AP	01393784	CITI PCARD-ADOBE 800-833-6687	02/23/21	03/22/21	SOFTWARE LESS THAN $500		15.89
03-12	AP	01393784	CITI PCARD-BOSTON GLOBE SUBSCRIPT	02/11/21	03/10/21	PUBLICATIONS/REFERENCE MAT'L		15.96
03-12	AP	01393784	CITI PCARD-GOOGLE GSUITE—usa17.o	02/11/21	03/10/21	SOFTWARE LESS THAN $500		446.41
03-12	AP	01393784	CITI PCARD-NYTimes NYTimes	02/28/21	03/28/21	PUBLICATIONS/REFERENCE MAT'L		29.68
03-12	AP	01393784	CITI PCARD-SQUARESPACE INC.	02/09/21	03/08/21	SOFTWARE LESS THAN $500		152.64
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		39.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-125.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		197.00
							SUPPLIES AND MATERIALS TOTALS:	3,824.46
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		244.00
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES		62.06
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		244.00
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		62.06
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		244.00

03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES		62.06
						EQUIPMENT TOTALS:		918.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,785.12
						OFFICE TOTALS:		302,785.12

2020 HON. SETH MOULTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		98.29
						FRANKED MAIL TOTALS:		98.29

PERSONNEL COMPENSATION

			BANKS, LINDA M.	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		83.33
			BHATIA,ANANDA B	01/01/21	01/02/21	LEGISLATIVE AIDE		233.33
			BIBA,TIMOTHY F	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		444.44
			BOVIO,KELLY L	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		429.17
			CRESCENZO,MATTHEW P	01/01/21	01/02/21	REGIONAL DIRECTOR		286.11
			HENNESSY, WILLIAM M.	01/01/21	01/02/21	PART-TIME EMPLOYEE		111.11
			HULL, OLIVER B.	01/01/21	01/02/21	PART-TIME EMPLOYEE		111.11
			HUSSEY, OLIVIA R.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		255.56
			HYPPOLITE,MARVEN-RHOODE	01/01/21	01/02/21	CASEWORKER		240.33
			JAKIOUS,RICHARD A	01/01/21	01/02/21	DISTRICT DIRECTOR		715.28
			JAKIOUS,RICHARD A	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,600.00
			MACDONALD,CHARLES A	01/01/21	01/02/21	SCHEDULER		257.50
			MINER, JAMES C.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		288.89
			PATTERSON,ISIS A	01/01/21	01/02/21	DISTRICT STAFF ASSISTANT		233.33
			ROBY,PETER C	01/01/21	01/02/21	DIGITAL COOR / PRESS ASSISTANT		233.33
			RODRIGUEZ,JOSEPH G	01/01/21	01/02/21	SR. ADVISOR FOR DOMESTIC POLIC		429.17
			RUTAN,BEN W	01/01/21	01/02/21	COMMUNICATIONS ASSISTANT		166.67
			SUAREZ,NEESHA M	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SVCS		286.11
			WAGNER,CHRISTINE A	01/02/21	01/02/21	CHIEF OF STAFF		466.67
			WAGNER,CHRISTINE A	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		2,400.00
						PERSONNEL COMPENSATION TOTALS:		10,271.44

TRAVEL

01-13	AP	01373970	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		106.10
01-13	AP	01373970	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		106.10
02-08	AP	01382190	HULL, OLIVER B.	12/02/20	12/28/20	PRIVATE AUTO MILEAGE		60.38
02-08	AP	01383058	HON SETH MOULTON	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		49.10
02-08	AP	01383058	HON SETH MOULTON	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		49.10
02-08	AP	01383058	HON SETH MOULTON	11/10/20	11/10/20	MEALS		9.97
02-08	AP	01383058	HON SETH MOULTON	11/16/20	11/16/20	MEALS		3.99
02-09	AP	01383057	HON SETH MOULTON	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		336.98
02-09	AP	01383057	HON SETH MOULTON	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		49.10
02-09	AP	01383057	HON SETH MOULTON	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		62.10
02-09	AP	01383057	HON SETH MOULTON	11/20/20	11/20/20	MEALS		2.96
02-09	AP	01383057	HON SETH MOULTON	12/04/20	12/04/20	MEALS		3.99
02-09	AP	01383057	HON SETH MOULTON	12/07/20	12/07/20	MEALS		10.87
02-22	AP	01387057	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		98.20
02-22	AP	01387057	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		13.00
02-24	AP	01390201	HON SETH MOULTON	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		62.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SETH MOULTON—Con.								
02-24	AP	01390201	HON SETH MOULTON	12/18/20	12/18/20	MEALS		2.96
02-24	AP	01390201	HON SETH MOULTON	12/28/20	12/28/20	TAXI/PARKING/TOLLS		17.64
02-24	AP	01390201	HON SETH MOULTON	12/29/20	12/29/20	TAXI/PARKING/TOLLS		49.97
						TRAVEL TOTALS:		1,094.61
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01371117	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		325.00
01-11	AP	01372518	NATIONAL GRID	11/30/20	01/04/21	UTILITIES		434.77
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		131.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		252.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,148.37
		PRINTING AND REPRODUCTION						
02-19	AP	01385361	ACCURATE WORD LLC	11/20/20	11/20/20	PRINTING & REPRODUCTION		690.50
						PRINTING AND REPRODUCTION TOTALS:		690.50
		OTHER SERVICES						
01-11	AP	01371119	WILLIAM MCGRATH	12/04/20	12/28/20	JANITORIAL AND MAINT SERV		360.00
01-12	AP	01371872	CREATIVENGINE	12/01/20	12/07/20	WEB DEV HST,EMAIL & RLTD SERV		750.00
01-22	AP	01374222	JAKIOUS, RICHARD A.	10/07/20	10/07/20	TRAINING		450.00
						OTHER SERVICES TOTALS:		1,560.00
		SUPPLIES AND MATERIALS						
01-11	AP	01371886	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
01-13	AP	01373553	CRYSTAL SPRING BEVERAGE COMPANY INC	12/01/20	12/01/20	WATER		9.45
01-19	AP	01373032	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	12/04/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L		17.99
01-19	AP	01373032	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	12/15/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L		20.99
01-19	AP	01373032	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	12/20/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L		17.99
01-19	AP	01373032	CITI PCARD-BOSTON GLOBE SUBSCRPT	12/21/20	01/28/21	PUBLICATIONS/REFERENCE MAT'L		36.00
01-19	AP	01373032	CITI PCARD-BOSTON HERALD CIRC	12/17/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L		12.00
01-19	AP	01373032	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/25/20	01/24/21	PUBLICATIONS/REFERENCE MAT'L		7.95
01-19	AP	01373032	CITI PCARD-Google LLC GSUITE—usa17.o	11/01/20	11/30/20	SOFTWARE LESS THAN $500		477.00
01-19	AP	01373032	CITI PCARD-LOWELL SUN CIRC	12/23/20	01/22/21	PUBLICATIONS/REFERENCE MAT'L		12.00
01-19	AP	01373032	CITI PCARD-SQUARESPACE INC.	12/11/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L		27.56
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		39.99
02-17	AP	01382448	CITI PCARD-D J WALL-ST-JOURNAL	12/30/20	03/29/21	PUBLICATIONS/REFERENCE MAT'L		123.99
02-17	AP	01382448	CITI PCARD-GOOGLE GSUITE—usa17.o	12/01/20	12/31/20	SOFTWARE LESS THAN $500		508.37
						SUPPLIES AND MATERIALS TOTALS:		13,191.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,054.49
						OFFICE TOTALS:		28,054.49
INTERN ALLOWANCES								
2021 HON. SETH MOULTON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,700.00	21,700.00
						INTERN ALLOWANCES TOTALS:	21,700.00	21,700.00

						OFFICE TOTALS:	21,700.00	21,700.00
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
		CHASE, COLEMAN C.	01/07/21	03/31/21	PAID INTERN - HOUSE PROGRAM			4,400.00
		HALL, JORDAN C.	01/07/21	03/31/21	PAID INTERN - HOUSE PROGRAM			4,400.00
		LEMONS, JAMES E.	02/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -			2,000.00
		O'NEILL, CAROLINE A.	02/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -			2,000.00
		PRICE, MAX H.	02/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -			2,000.00
		ROSENKRANTZ, MICHAEL J.	01/07/21	03/31/21	PAID INTERN - HOUSE PROGRAM			4,400.00
		VAN LARE, ROWAN E.	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM			2,500.00
						PERSONNEL COMPENSATION TOTALS:		21,700.00
						INTERN ALLOWANCES TOTALS:		21,700.00
						OFFICE TOTALS:		21,700.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. FRANK J. MRVAN								
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	222.20	222.20
						PERSONNEL COMPENSATION	244,781.13	244,781.13
						TRAVEL	2,306.98	2,306.98
						RENT, COMMUNICATION, UTILITIES	22,016.76	22,016.76
						PRINTING AND REPRODUCTION	3,497.00	3,497.00
						OTHER SERVICES	11,478.00	11,478.00
						SUPPLIES AND MATERIALS	9,372.43	9,372.43
						EQUIPMENT	900.00	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,574.50	294,574.50
						OFFICE TOTALS:	294,574.50	294,574.50
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL			222.20
						FRANKED MAIL TOTALS:		222.20
		PERSONNEL COMPENSATION						
		AVERY,ELIZABETH S	01/03/21	02/28/21	OFFICE MANAGER			8,055.56
		AVERY,ELIZABETH S	03/01/21	03/31/21	DIRECTOR OF PROJECTS & GRANTS			5,000.00
		BAACK,KORRY L	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR			4,400.00
		BIERMAN, BRETT J.	01/03/21	03/31/21	OUTREACH COORDINATOR			18,750.00
		GULVAS, GREGORY J.	01/03/21	03/31/21	DIR OF CONSTITUENT SERVICES			14,666.67
		GURNAK,MARY A	01/03/21	03/31/21	SENIOR FEDERAL CASEWORKER			12,222.23
		KUBON,THOMAS P	01/03/21	03/31/21	SENIOR FEDERAL CASEWORKER			12,222.23
		LOPEZ,MARK A	01/03/21	03/31/21	CHIEF OF STAFF			42,508.90
		RODRIGUEZ, ALEJANDRO	01/03/21	03/31/21	EXECUTIVE ASSISTANT			14,088.90
		SALRIN, MEGAN L.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT			11,244.44
		SALZEIDER, SAMANTHA N.	01/03/21	03/31/21	DEPUTY COMMUNICATIONS DIRECTOR			15,888.90
		SAMUEL,LESLIE M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT			11,244.44
		SPICER, KEVIN H.	01/03/21	03/31/21	DEPUTY COS/COMMUNICATIONS DIR.			29,333.33
		THEUS, ANGELA P.	01/03/21	03/31/21	STAFF ASSISTANT			9,777.77
		WHEELER,TRAVIS D	01/03/21	03/31/21	LEGISLATIVE ASSISTANT			17,600.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. FRANK J. MRVAN—Con.								
			WILLIAMSON, KATHERINE F.	01/19/21	03/31/21	STAFF ASSISTANT		7,999.99
			YOUNG,SYDNEY B	01/03/21	03/31/21	STAFF ASSISTANT		9,777.77
						PERSONNEL COMPENSATION TOTALS:		244,781.13
		TRAVEL						
01-28	AP	01379009	HON FRANK J MRVAN	01/22/21	01/22/21	TAXI/PARKING/TOLLS		25.95
02-16	AP	01384064	CITIBANK GOV CARD SERVICE	01/06/21	01/06/21	COMMERCIAL TRANSPORTATION		136.95
02-16	AP	01384064	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		289.18
02-16	AP	01384064	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		136.95
02-16	AP	01384064	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		453.13
02-16	AP	01384064	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		128.40
02-16	AP	01384064	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		128.40
02-16	AP	01384064	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	COMMERCIAL TRANSPORTATION		251.21
02-16	AP	01384078	HON FRANK J MRVAN	01/07/21	01/22/21	COMMERCIAL TRANSPORTATION		115.00
03-04	AP	01392701	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		158.40
03-04	AP	01392701	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		128.40
03-04	AP	01392701	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		163.40
03-04	AP	01392701	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	TAXI/PARKING/TOLLS		23.00
03-04	AP	01392870	HON FRANK J MRVAN	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		128.40
03-19	AP	01400695	HON FRANK J MRVAN	03/12/21	03/12/21	TAXI/PARKING/TOLLS		20.37
03-24	AP	01401316	HON FRANK J MRVAN	03/21/21	03/21/21	TAXI/PARKING/TOLLS		19.84
						TRAVEL TOTALS:		2,306.98
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375217	CHAPELKSIND LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,068.55
01-27	GL	MED0103890		01/04/21	01/04/21	HIR GRAPHICS (TRANSFER)		50.00
01-28	GL	GLA0103891		01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL		126.67
02-08	AP	01382900	COMCAST	01/19/21	02/18/21	UTILITIES		69.05
02-11	AP	01381619	NIPSCO	01/04/21	01/15/21	UTILITIES		52.07
02-16	AP	01385864	CHAPELKSIND LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,068.55
02-19	AP	01386703	NIPSCO	01/15/21	02/12/21	UTILITIES		102.75
02-24	GL	MED0104537		02/19/21	02/19/21	HIR GRAPHICS (TRANSFER)		50.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		928.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		103.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		601.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		135.01
03-09	AP	01392491	BIERMAN, BRETT J.	02/26/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		55.00
03-09	AP	01393807	AT&T CORP	01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE		100.89
03-11	AP	01389821	AT&T CORP	02/11/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE		100.89
03-11	AP	01394929	HON FRANK J MRVAN	03/02/21	03/02/21	UTILITIES		12.00
03-12	AP	01394695	HON FRANK J MRVAN	03/08/21	04/07/21	UTILITIES		49.95
03-16	AP	01397124	CHAPELKSIND LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,068.55
03-23	AP	01400654	AT&T CORP	03/11/21	04/10/21	TELECOMSRV/EQ/TOLL CHARGE		100.89
03-23	AP	01400663	NIPSCO	02/12/21	03/17/21	UTILITIES		189.86
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		140.00

03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		260.44
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		111.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		716.90
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		5,753.51
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,016.76
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
02-19	AP	01387131	ACCURATE WORD LLC	02/16/21	02/16/21	PRINTING & REPRODUCTION		1,403.00
02-24	AP	01390548	ACCURATE WORD LLC	02/19/21	02/19/21	PRINTING & REPRODUCTION		945.00
03-11	AP	01395518	ACCURATE WORD LLC	03/10/21	03/10/21	PRINTING & REPRODUCTION		1,129.00
							PRINTING AND REPRODUCTION TOTALS:	3,497.00
		OTHER SERVICES						
01-16	AP	01375086	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375087	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-16	AP	01385731	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385732	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-17	AP	01383870	BIERMAN, BRETT J.	02/03/21	02/03/21	JANITORIAL AND MAINT SERV		168.00
03-10	AP	01394623	CLEANING MASTERS	02/02/21	02/27/21	JANITORIAL AND MAINT SERV		585.00
03-16	AP	01396992	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01396993	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
							OTHER SERVICES TOTALS:	11,478.00
		SUPPLIES AND MATERIALS						
01-26	AP	01378939	LEIDOS DIGITAL SOLUTIONS INC	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		940.00
01-26	AP	01378940	CQ ROLL CALL INC	01/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		3,500.00
01-26	AP	01378942	LEIDOS DIGITAL SOLUTIONS INC	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		408.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		816.37
02-05	AP	01382586	BRIAN H MCSHANE	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		169.32
02-16	AP	01384048	BRIAN H MCSHANE	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		176.62
02-17	AP	01383870	BIERMAN, BRETT J.	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		288.84
02-22	AP	01389126	BRIAN H MCSHANE	02/17/21	02/17/21	FOOD & BEVERAGE		12.60
02-22	AP	01389126	BRIAN H MCSHANE	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)		71.71
02-24	AP	01390002	GULVAS, GREGORY J.	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)		228.96
02-24	AP	01390003	BRIAN H MCSHANE	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)		495.48
02-25	AP	01390604	RODRIGUEZ, ALEJANDRO	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)		55.10
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)		218.75
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		187.25
03-03	AP	01390564	HAGUE QUALITY WATER OF MD INC	02/23/21	02/22/22	WATER		856.00
03-09	AP	01392491	BIERMAN, BRETT J.	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		101.28
03-10	AP	01394614	BRIAN H MCSHANE	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)		89.90
03-23	AP	01400659	BRIAN H MCSHANE	03/16/21	03/16/21	FOOD & BEVERAGE		24.98
03-23	AP	01400659	BRIAN H MCSHANE	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)		61.15
03-23	AP	01401282	RODRIGUEZ, ALEJANDRO	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)		68.89
03-30	AP	01402979	BRIAN H MCSHANE	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)		88.34
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)		185.35
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		327.54
							SUPPLIES AND MATERIALS TOTALS:	9,372.43
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		300.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		300.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. FRANK J. MRVAN—Con.								
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		300.00
						EQUIPMENT TOTALS:		900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,574.50
						OFFICE TOTALS:		294,574.50
2020 HON. DEBBIE MUCARSEL-POWELL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-26	AP	01391491	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		11,453.92
						FRANKED MAIL TOTALS:		11,453.92
PERSONNEL COMPENSATION								
			BRACY,BOBBY J	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SERVIC		266.67
			CESPEDES,ANTHONY G	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		300.00
			ESTRADA, JESSICA M.	01/01/21	01/02/21	DISTRICT STAFF ASSISTANT		194.44
			FOGWELL,COURTNEY A	01/01/21	01/02/21	LEGISLATIVE DIRECTOR/DEPUTY CH		543.06
			GIULINO, DANIELLE M.	01/01/21	01/02/21	SHARED EMPLOYEE		93.33
			LOPEZ,ALEXIS	01/01/21	01/02/21	PUBLIC AFFAIRS SPECIALIST		233.33
			MARTINEZ,ANYA K	01/01/21	01/02/21	STAFF ASSISTANT		222.22
			NORRIS,KATHRYN	01/01/21	01/02/21	MONROE COUNTY DIRECTOR OF COMM		266.67
			NYSTROM,KATHLEEN	01/01/21	01/02/21	PRESS SECRETARY		257.50
			PAZ JR,CARLOS	01/01/21	01/02/21	CHIEF OF STAFF		766.67
			REBOLD,LIZA B	01/01/21	01/02/21	LEGISLATIVE AIDE/LEGISLATIVE C		228.89
			REYES,CHRISTOPHER L	01/01/21	01/02/21	DEPUTY DIRECTOR OF CONSTITUENT		261.11
			SULLIVAN,PATRICK K	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		250.00
			VANEGAS,NATALIA	01/01/21	01/02/21	DISTRICT CHIEF OF STAFF		500.00
			YIM,DANIEL K	01/01/21	01/02/21	LEGISLATIVE COUNSEL		311.11
						PERSONNEL COMPENSATION TOTALS:		4,695.00
RENT, COMMUNICATION, UTILITIES								
01-15	AP	01372229	UNITED PARCEL SERVICE	12/23/20	12/23/20	POSTAGE / COURIER / BOX RENTAL		8.40
01-19	AP	01374744	AT&T MOBILITY II LLC	12/07/20	12/14/20	TELECOMSRV/EQ/TOLL CHARGE		102.27
01-19	AP	01374745	AT&T CORP	12/14/20	12/14/20	TELECOMSRV/EQ/TOLL CHARGE		90.74
01-21	AP	01376233	UNITED PARCEL SERVICE	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL		8.72
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		110.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		809.12
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		521.07
01-27	AP	01379941	UNITED PARCEL SERVICE	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL		-1.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,657.90
OTHER SERVICES								
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		350.00
SUPPLIES AND MATERIALS								
02-03	AP	01381767	YIPING WANG	01/02/21	01/02/21	HABITATION EXPENSE		2,500.00

SUPPLIES AND MATERIALS TOTALS:	2,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,656.82
OFFICE TOTALS:	20,656.82

2021 HON. MARKWAYNE MULLIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	252.62	252.62
PERSONNEL COMPENSATION	209,030.50	209,030.50
TRAVEL	6,766.05	6,766.05
RENT, COMMUNICATION, UTILITIES	14,798.94	14,798.94
PRINTING AND REPRODUCTION	121.00	121.00
OTHER SERVICES	11,170.00	11,170.00
SUPPLIES AND MATERIALS	1,283.20	1,283.20
EQUIPMENT	536.32	536.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,958.63	243,958.63
OFFICE TOTALS:	243,958.63	243,958.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-56.75
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-11.95
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	142.97
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	248.10
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-69.75
						FRANKED MAIL TOTALS:	252.62

PERSONNEL COMPENSATION

BARNES JR,WILLIAM E	01/03/21	03/31/21	FIELD REPRESENTATIVE	12,100.00
BLANFORD,MEREDITH A	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	14,177.77
BROWNLEE,MATTHEW G	01/03/21	03/31/21	LEGISLATIVE AIDE	10,511.10
CANTRELL, BENJAMIN B.	01/26/21	03/31/21	CHIEF OF STAFF	23,472.22
CURRIE, KATHERINE E.	02/08/21	03/31/21	PRESS ASSISTANT	5,888.89
DOOLEY,DEBRA D	01/03/21	03/31/21	FIELD REPRESENTATIVE	12,100.00
FERRELL,SARAH A	01/03/21	03/31/21	PART-TIME EMPLOYEE	5,866.67
GREEVES, CATRINA L.	01/03/21	03/31/21	CASEWORKER	11,733.33
LARKIN,BRENNA M	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	9,533.33
MARRERO, ANA C.	01/03/21	03/31/21	SHARED EMPLOYEE	1,140.74
MOORMAN,MIRANDA J	01/03/21	02/10/21	LEGISLATIVE DIRECTOR	8,972.22
OWEN,JOSHUA K	01/03/21	03/31/21	STAFF ASSISTANT	8,800.00
PILCHER, LEASHA R.	01/03/21	03/31/21	CASEWORKER/DISTRICT SCHEDULER	10,511.10
PITMAN,LACEY J	01/03/21	03/31/21	STAFF ASSISTANT	5,866.67
PRIEHS, KAYLA A.	01/03/21	03/01/21	CHIEF OF STAFF	24,583.34
PRIEHS, KAYLA A.	03/01/21	03/01/21	CHIEF OF STAFF (OTHER COMPENSATION)	4,166.67
ROOS,AMBER E	01/03/21	03/31/21	SHARED EMPLOYEE	1,425.92
SELF,JASON W	01/03/21	03/31/21	CASEWORKER	11,611.10
SKOOG,KAITLYNN R	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	13,444.43
STARR,BROOKE K	01/30/21	03/31/21	SCHEDULER	13,125.00
			PERSONNEL COMPENSATION TOTALS:	209,030.50

TRAVEL

02-18	AP	01383205	PRIEHS, KAYLA A.	01/11/21	01/12/21	LODGING	103.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARKWAYNE MULLIN—Con.								
02-18	AP	01383205	PRIEHS, KAYLA A.	01/10/21	01/12/21	MEALS		35.95
02-18	AP	01383205	PRIEHS, KAYLA A.	01/12/21	01/12/21	TAXI/PARKING/TOLLS		14.35
02-18	AP	01383219	GREEVES, CATRINA L.	01/26/21	01/26/21	PRIVATE AUTO MILEAGE		109.80
02-18	AP	01383223	DOOLEY, DEBRA D.	01/04/21	01/29/21	PRIVATE AUTO MILEAGE		616.05
02-18	AP	01383247	PILCHER, LEASHA R.	01/05/21	01/29/21	PRIVATE AUTO MILEAGE		866.25
02-23	AP	01384915	SELF, JASON W.	01/06/21	01/07/21	PRIVATE AUTO MILEAGE		76.32
02-23	AP	01384916	BARNES JR, WILLIAM E.	01/04/21	01/15/21	PRIVATE AUTO MILEAGE		504.90
02-23	AP	01384916	BARNES JR, WILLIAM E.	01/19/21	01/29/21	PRIVATE AUTO MILEAGE		616.50
02-23	AP	01385128	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		186.60
02-23	AP	01385128	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	COMMERCIAL TRANSPORTATION		186.60
02-23	AP	01385128	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		186.60
02-23	AP	01385128	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		186.60
02-23	AP	01385128	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		186.60
02-23	AP	01385235	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		90.60
02-23	AP	01385235	CITIBANK GOV CARD SERVICE	01/10/21	01/12/21	COMMERCIAL TRANSPORTATION		314.40
02-23	AP	01385235	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION		157.20
02-23	AP	01385235	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		541.80
02-23	AP	01385235	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		-186.60
02-23	AP	01385235	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		-186.60
02-23	AP	01385235	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		195.20
02-23	AP	01385235	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	TAXI/PARKING/TOLLS		42.00
02-23	AP	01389876	OWEN, JOSHUA K.	01/04/21	01/29/21	PRIVATE AUTO MILEAGE		299.25
03-15	AP	01394306	SELF, JASON W.	02/22/21	02/25/21	PRIVATE AUTO MILEAGE		76.32
03-15	AP	01394307	BARNES JR, WILLIAM E.	02/01/21	02/26/21	PRIVATE AUTO MILEAGE		772.20
03-15	AP	01394307	BARNES JR, WILLIAM E.	02/26/21	02/26/21	PRIVATE AUTO MILEAGE		28.80
03-15	AP	01394309	PILCHER, LEASHA R.	02/01/21	02/26/21	PRIVATE AUTO MILEAGE		607.05
03-15	AP	01395718	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		138.20
							TRAVEL TOTALS:	6,766.05
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01378745	WALSTA LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-22	AP	01376479	VYVE BROADBAND A LLC	01/03/21	02/02/21	UTILITIES		307.04
02-05	AP	01380544	AT&T CORP	01/01/21	02/12/21	TELECOMSRV/EQ/TOLL CHARGE		171.98
02-16	AP	01386448	WALSTA LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-18	AP	01383233	SUDDENLINK COMMUNICATIONS	01/13/21	02/28/21	UTILITIES		186.63
02-23	AP	01384920	COX COMMUNICATIONS INC	01/26/21	02/25/21	UTILITIES		595.61
02-23	AP	01385130	CITI PCARD-GOOGLE YouTube TV	01/05/21	02/04/21	UTILITIES		68.89
02-23	AP	01389179	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		37.16
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		116.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		12.02
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		424.04
03-03	AP	01393850	BOK FINANCIAL CORP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		940.00
03-03	AP	01393851	BOK FINANCIAL CORP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		940.00

03-15	AP	01394300	AT&T CORP	02/13/21	03/12/21	TELECOMSRV/EQ/TOLL CHARGE	171.78
03-15	AP	01394302	AT&T CORP	01/13/21	02/12/21	TELECOMSRV/EQ/TOLL CHARGE	327.20
03-15	AP	01394680	CITI PCARD-GOOGLE YouTube TV	02/05/21	03/04/21	UTILITIES	68.89
03-15	AP	01395793	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	1,226.23
03-15	AP	01395796	SUDDENLINK COMMUNICATIONS	02/13/21	03/28/21	UTILITIES	194.86
03-16	AP	01395794	VYVE BROADBAND A LLC	02/03/21	03/02/21	UTILITIES	301.04
03-16	AP	01395795	WALSTA LLC	01/20/21	02/19/21	UTILITIES	220.86
03-16	AP	01397706	WALSTA LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01398095	BOK FINANCIAL CORP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	940.00
03-17	AP	01396383	VYVE BROADBAND A LLC	03/03/21	04/02/21	UTILITIES	307.04
03-22	AP	01400604	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	1,177.58
03-22	AP	01400606	OKLAHOMA NATURAL GAS	01/13/21	02/09/21	UTILITIES	165.09
03-25	AP	01401580	OKLAHOMA NATURAL GAS	02/09/21	03/11/21	UTILITIES	182.49
03-30	AP	01402414	AT&T CORP	03/13/21	04/12/21	TELECOMSRV/EQ/TOLL CHARGE	171.78
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	136.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	2.72
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	422.31
03-31	AP	01402415	AT&T CORP	02/13/21	03/12/21	TELECOMSRV/EQ/TOLL CHARGE	327.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,798.94
		PRINTING AND REPRODUCTION					
03-15	AP	01391339	ACCURATE WORD LLC	02/05/21	02/05/21	PRINTING & REPRODUCTION	78.00
03-15	AP	01391341	ACCURATE WORD LLC	02/15/21	02/15/21	PRINTING & REPRODUCTION	43.00
						PRINTING AND REPRODUCTION TOTALS:	121.00
		OTHER SERVICES					
01-16	AP	01375363	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01375364	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01386011	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01386012	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01397271	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01397272	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,170.00
		SUPPLIES AND MATERIALS					
01-05	AP	01370734	MCALESTER NEWS-CAPITAL	01/23/21	01/22/22	PUBLICATIONS/REFERENCE MAT'L	203.88
01-20	AP	01373773	CITI PCARD-ADOBE ACROPRO SUBS	12/11/20	01/11/21	SOFTWARE LESS THAN $500	14.99
01-25	AP	01371848	PRIEHS, KAYLA A.	12/22/20	01/21/21	SOFTWARE LESS THAN $500	15.74
01-26	AP	01376492	LATIMER COUNTY NEWS TRIBUNE	02/18/21	02/17/22	PUBLICATIONS/REFERENCE MAT'L	24.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-112.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	112.00
02-18	AP	01383223	DOOLEY, DEBRA D.	01/28/21	01/28/21	FOOD & BEVERAGE	10.00
02-18	AP	01383223	DOOLEY, DEBRA D.	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	8.75
02-23	AP	01384928	OKLAHOMA PRESS SERVICE	01/31/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L	163.00
02-23	AP	01385130	CITI PCARD-AMZN Mktp US 033CJ6XK3	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	36.98
02-24	AP	01385129	CITI PCARD-ADOBE ACROPRO SUBS	01/04/21	02/03/21	SOFTWARE LESS THAN $500	14.99
02-24	AP	01385129	CITI PCARD-PAYPAL VINITADAILY	02/01/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L	93.00
02-24	AP	01385129	CITI PCARD-RING YEARLY PLAN	01/18/21	01/18/22	SOFTWARE LESS THAN $500	30.00
02-24	AP	01385129	CITI PCARD-WATER - COFFEE DELIVERY	01/12/21	01/12/21	WATER	47.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARKWAYNE MULLIN—Con.								
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-24.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		135.42
03-11	AP	01394679	CITI PCARD-ADOBE ACROPRO SUBS	02/05/21	03/04/21	SOFTWARE LESS THAN $500		14.99
03-15	AP	01394304	CANTRELL, BENJAMIN B.	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		114.71
03-15	AP	01394680	CITI PCARD-D J WALL-ST-JOURNAL	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		20.66
03-16	AP	01391342	CANTRELL, BENJAMIN B.	01/13/21	01/30/21	OFFICE SUPPLIES (OUTSIDE)		285.09
03-25	AP	01401577	OKLAHOMA PRESS SERVICE	02/28/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		77.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-171.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		167.54
						SUPPLIES AND MATERIALS TOTALS:		1,283.20
		EQUIPMENT						
01-22	AP	01376474	PREFERRED BUSINESS SYSTEMS LLC	01/01/21	01/31/21	MAINTENANCE / REPAIRS		32.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		150.00
02-18	AP	01383236	PREFERRED BUSINESS SYSTEMS LLC	02/01/21	02/28/21	MAINTENANCE / REPAIRS		32.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		150.00
03-17	AP	01396380	PREFERRED BUSINESS SYSTEMS LLC	03/01/21	03/31/21	MAINTENANCE / REPAIRS		32.00
03-31	GL	MNT0105439		03/01/21	03/29/21	MAINTENANCE / REPAIRS		140.32
						EQUIPMENT TOTALS:		536.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,958.63
						OFFICE TOTALS:		243,958.63
2020 HON. MARKWAYNE MULLIN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		181.16
						FRANKED MAIL TOTALS:		181.16
		PERSONNEL COMPENSATION						
			BARNES JR,WILLIAM E	01/01/21	01/02/21	FIELD REPRESENTATIVE		275.00
			BLANFORD,MEREDITH A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		322.22
			BROWNLEE,MATTHEW G	01/01/21	01/02/21	LEGISLATIVE AIDE		238.89
			DOOLEY,DEBRA D	01/01/21	01/02/21	FIELD REPRESENTATIVE		275.00
			FERRELL,SARAH A	01/01/21	01/02/21	PART-TIME EMPLOYEE		133.33
			GREEVES, CATRINA L.	01/01/21	01/02/21	CASEWORKER		266.67
			LARKIN,BRENNA M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		216.67
			MARRERO, ANA C.	01/01/21	01/02/21	SHARED EMPLOYEE		25.93
			MOORMAN,MIRANDA J	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		472.22
			OWEN,JOSHUA K	01/01/21	01/02/21	STAFF ASSISTANT		200.00
			PILCHER, LEASHA R.	01/01/21	01/02/21	CASEWORKER/DISTRICT SCHEDULER		238.89
			PITMAN,LACEY J	01/01/21	01/02/21	STAFF ASSISTANT		133.33
			PRIEHS, KAYLA A.	01/01/21	01/02/21	CHIEF OF STAFF		833.33
			ROOS,AMBER E	01/01/21	01/02/21	SHARED EMPLOYEE		32.41
			SELF,JASON W	01/01/21	01/02/21	CASEWORKER		263.89
			SKOOG,KAITLYNN R	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		305.56
						PERSONNEL COMPENSATION TOTALS:		4,233.34

		TRAVEL					
01-19	AP	01371593	PILCHER, LEASHA R.	12/01/20	12/10/20	PRIVATE AUTO MILEAGE	391.50
01-20	AP	01374243	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	-268.60
01-20	AP	01374243	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION	148.60
01-20	AP	01374243	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	185.10
01-20	AP	01374243	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	185.10
01-20	AP	01374243	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION	-402.60
01-20	AP	01374243	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION	1,073.79
01-20	AP	01374243	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION	250.10
01-20	AP	01374243	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	186.60
01-20	AP	01374243	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	186.60
01-20	AP	01374243	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	TAXI/PARKING/TOLLS	56.00
01-25	AP	01371848	PRIEHS, KAYLA A.	12/02/20	12/23/20	TAXI/PARKING/TOLLS	79.13
02-18	AP	01382664	GREEVES, CATRINA L.	12/02/20	12/02/20	TAXI/PARKING/TOLLS	3.30
02-22	AP	01382666	DOOLEY, DEBRA D.	12/03/20	12/08/20	PRIVATE AUTO MILEAGE	160.20
02-22	AP	01382666	DOOLEY, DEBRA D.	11/02/20	11/23/20	TAXI/PARKING/TOLLS	36.35
02-22	AP	01382666	DOOLEY, DEBRA D.	12/03/20	12/08/20	TAXI/PARKING/TOLLS	8.10
02-22	AP	01389290	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	240.81
02-22	AP	01389290	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	14.00
02-22	AP	01389290	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	TAXI/PARKING/TOLLS	14.00
03-03	AP	01392974	CITIBANK	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION	-3.00
03-03	AP	01392974	CITIBANK	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION	3.00
03-03	AP	01392995	CITIBANK	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION	-250.10
03-03	AP	01392995	CITIBANK	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	250.10
						TRAVEL TOTALS:	2,548.08
		RENT, COMMUNICATION, UTILITIES					
01-15	AP	01372772	SUDDENLINK COMMUNICATIONS	12/29/20	01/28/21	UTILITIES	194.86
01-19	AP	01371851	WALSTA LLC	11/19/20	12/18/20	UTILITIES	242.34
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	3.22
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	434.20
02-01	AP	01379511	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE	1,212.83
02-05	AP	01380491	AT&T CORP	12/13/20	01/12/21	TELECOMSRV/EQ/TOLL CHARGE	325.91
02-05	AP	01380497	OKLAHOMA NATURAL GAS	12/09/20	01/13/21	UTILITIES	193.82
02-18	AP	01383239	WALSTA LLC	12/18/20	01/20/21	UTILITIES	259.34
03-08	AP	01393683	COX COMMUNICATIONS INC	12/26/20	01/25/21	UTILITIES	525.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,548.61
		PRINTING AND REPRODUCTION					
01-05	AP	01370020	ACCURATE WORD LLC	12/23/20	12/23/20	PRINTING & REPRODUCTION	713.00
01-22	AP	01376458	ACCURATE WORD LLC	12/30/20	12/30/20	PRINTING & REPRODUCTION	590.00
03-23	AP	01398522	PUBLIC PRINTER	12/30/20	12/30/20	PRINTING & REPRODUCTION	116.77
						PRINTING AND REPRODUCTION TOTALS:	1,419.77
		OTHER SERVICES					
01-20	AP	01373773	CITI PCARD-KLEAN R US JANITORIAL SER	12/08/20	12/08/20	JANITORIAL AND MAINT SERV	150.00
03-19	AP	01400954	MIDWEST PATHOGEND SERVICES INC	11/30/20	11/30/20	JANITORIAL AND MAINT SERV	595.00
						OTHER SERVICES TOTALS:	745.00
		SUPPLIES AND MATERIALS					
01-05	AP	01370019	CRITICAL MENTION	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	4,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARKWAYNE MULLIN—Con.								
01-20	AP	01373773	CITI PCARD-AMAZON.COM U69ZD6YJ3 AMZN	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		88.99
01-20	AP	01373773	CITI PCARD-AMZN Mktp US	11/22/20	11/22/20	OFFICE SUPPLIES (OUTSIDE)		-11.98
01-20	AP	01373773	CITI PCARD-AMZN Mktp US E70975943	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		621.61
01-20	AP	01373773	CITI PCARD-AMZN Mktp US LA8YX61M3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		41.25
01-20	AP	01373773	CITI PCARD-AMZN Mktp US XS6IC83X3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		49.99
01-20	AP	01373773	CITI PCARD-WATER - COFFEE DELIVERY	11/24/20	11/24/20	WATER		-5.69
01-20	AP	01373773	CITI PCARD-WATER - COFFEE DELIVERY	12/15/20	12/15/20	WATER		6.34
01-20	AP	01373774	CITI PCARD-AMZN MKTP US 7681D4M53 AM	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		141.43
01-20	AP	01373774	CITI PCARD-AMZN Mktp US 9G6NB7373	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		69.00
01-22	AP	01375958	OKLAHOMA PRESS SERVICE	12/31/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		93.00
01-22	AP	01375959	THE CHELSEA REPORTER	01/01/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		37.00
01-25	AP	01371848	PRIEHS, KAYLA A.	11/22/20	12/21/20	SOFTWARE LESS THAN $500		15.74
02-04	AP	01380538	THE MUSKOGEE PHOENIX	01/02/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		251.88
02-23	AP	01385130	CITI PCARD-AMZN Mktp US QL1WY2XI3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		239.99
02-23	AP	01385130	CITI PCARD-D J WALL-ST-JOURNAL	01/02/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L		20.66
02-23	AP	01385130	CITI PCARD-MCCURTAIN GAZETTE	12/30/20	12/29/22	PUBLICATIONS/REFERENCE MAT'L		145.00
						SUPPLIES AND MATERIALS TOTALS:		5,804.21
		EQUIPMENT						
03-16	AP	01398203	CDW GOVERNMENT LLC	02/19/21	02/19/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,849.03
03-16	AP	01398203	CDW GOVERNMENT LLC	02/19/21	02/19/21	WARRANTIES		545.16
						EQUIPMENT TOTALS:		4,394.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,874.36
						OFFICE TOTALS:		22,874.36
2021 HON. GREGORY FRANCIS MURPHY, MD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,083.29	5,083.29
						PERSONNEL COMPENSATION	263,979.14	263,979.14
						TRAVEL	4,756.97	4,756.97
						RENT, COMMUNICATION, UTILITIES	11,554.79	11,554.79
						PRINTING AND REPRODUCTION	5,007.80	5,007.80
						OTHER SERVICES	7,635.00	7,635.00
						SUPPLIES AND MATERIALS	12,925.44	12,925.44
						EQUIPMENT	1,390.10	1,390.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,332.53	312,332.53
						OFFICE TOTALS:	312,332.53	312,332.53
		OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-39.50
02-26	AP	01391632	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		4,561.28
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-8.85
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		82.13

03-31	AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		360.64
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		127.59
							FRANKED MAIL TOTALS:	5,083.29
		PERSONNEL COMPENSATION						
			ADKINS, MICHAEL J.	01/03/21	03/31/21	OUTREACH COORDINATOR		10,266.67
			ANFINSON, SUSAN	01/03/21	03/31/21	SHARED EMPLOYEE		2,598.93
			ANFINSON, THOMAS E.	01/03/21	03/31/21	SHARED EMPLOYEE		2,241.07
			BALL, BENJAMIN S.	01/03/21	03/31/21	CASEWORKER		10,472.00
			BEST,ANNITA L	01/03/21	03/31/21	CASEWORKER		11,075.00
			CELESTE JR,RAYMOND A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		16,206.67
			GINSKI, LESLIE B.	01/03/21	03/31/21	CASEWORKER		10,266.67
			HEALD, MARCUS J.	03/01/21	03/31/21	TEMPORARY EMPLOYEE		1,800.00
			KINCHELOE, WILLIAM T.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,220.00
			MEAD,MICHAEL D	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		13,713.33
			MOORE,WILLIAM L	01/03/21	03/31/21	CASEWORKER		13,962.67
			NATONSKI, DAVID R.	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
			PETTAWAY,KATONYA L	01/03/21	03/31/21	OFFICE MANAGER		11,761.67
			PINER,MCLEAN A	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		13,713.33
			RAINES,APRIL W	01/03/21	03/31/21	OFFICE MANAGER		10,472.00
			ROBINSON,LINDY S	01/03/21	03/31/21	DISTRICT DIRECTOR		24,933.33
			SABINE,COLLIN B	01/03/21	02/28/21	STAFF ASSISTANT		5,553.33
			SMITH,ALLISON K	01/03/21	03/31/21	STAFF ASSISTANT		11,220.00
			WANDZEL, LAUREN E.	01/03/21	03/31/21	DISTRICT STAFF CASEWORKER		10,472.00
			WILSON,CAROLINE E	01/03/21	03/31/21	CASEWORKER		12,092.67
			WILSON,JOHN S	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		17,428.90
							PERSONNEL COMPENSATION TOTALS:	263,979.14
		TRAVEL						
01-27	AP	01374747	RAINES, APRIL W.	01/14/21	01/14/21	PRIVATE AUTO MILEAGE		160.43
02-01	AP	01379435	RAINES, APRIL W.	01/25/21	01/25/21	PRIVATE AUTO MILEAGE		51.75
02-12	AP	01382822	BEST, ANNITA L.	02/02/21	02/02/21	PRIVATE AUTO MILEAGE		89.60
02-16	AP	01380725	GINSKI, LESLIE B.	01/27/21	01/27/21	PRIVATE AUTO MILEAGE		153.44
02-16	AP	01382381	WANDZEL, LAUREN E.	02/02/21	02/02/21	PRIVATE AUTO MILEAGE		57.12
02-16	AP	01382821	GINSKI, LESLIE B.	02/02/21	02/02/21	PRIVATE AUTO MILEAGE		87.92
02-16	AP	01383244	ROBINSON, LINDY S.	01/06/21	01/27/21	PRIVATE AUTO MILEAGE		258.16
02-16	AP	01383588	RAINES, APRIL W.	02/08/21	02/08/21	PRIVATE AUTO MILEAGE		87.92
03-02	AP	01390752	HON GREGORY MURPHY	02/12/21	02/12/21	MEALS		11.95
03-02	AP	01390752	HON GREGORY MURPHY	01/20/21	02/13/21	PRIVATE AUTO MILEAGE		1,099.84
03-02	AP	01390752	HON GREGORY MURPHY	01/01/21	01/26/21	TAXI/PARKING/TOLLS		40.25
03-03	AP	01391760	BALL, BENJAMIN S.	02/02/21	02/02/21	PRIVATE AUTO MILEAGE		81.20
03-03	AP	01391762	ADKINS, MICHAEL J.	02/16/21	02/16/21	PRIVATE AUTO MILEAGE		75.04
03-03	AP	01391764	MOORE, WILLIAM L.	02/24/21	02/24/21	PRIVATE AUTO MILEAGE		69.44
03-03	AP	01391767	RAINES, APRIL W.	02/25/21	02/26/21	PRIVATE AUTO MILEAGE		189.50
03-04	AP	01391765	WILSON, CAROLINE E.	02/02/21	02/02/21	PRIVATE AUTO MILEAGE		89.60
03-15	AP	01396228	BEST, ANNITA L.	03/06/21	03/06/21	PRIVATE AUTO MILEAGE		53.76
03-15	AP	01396230	ADKINS, MICHAEL J.	03/06/21	03/06/21	PRIVATE AUTO MILEAGE		58.24
03-17	AP	01396226	RAINES, APRIL W.	03/12/21	03/12/21	PRIVATE AUTO MILEAGE		85.79
03-17	AP	01396227	GINSKI, LESLIE B.	03/05/21	03/10/21	PRIVATE AUTO MILEAGE		305.20
03-17	AP	01396231	MOORE, WILLIAM L.	03/06/21	03/06/21	PRIVATE AUTO MILEAGE		44.80
03-18	AP	01394535	ROBINSON, LINDY S.	02/12/21	02/17/21	MEALS		41.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GREGORY FRANCIS MURPHY, MD—Con.								
03-18	AP	01394535	ROBINSON, LINDY S.	02/02/21	02/27/21	PRIVATE AUTO MILEAGE		822.64
03-24	AP	01396473	ROBINSON, LINDY S.	03/12/21	03/12/21	MEALS		22.40
03-24	AP	01396473	ROBINSON, LINDY S.	03/02/21	03/12/21	PRIVATE AUTO MILEAGE		719.04
						TRAVEL TOTALS:		4,756.97
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01378775	SOUND PROPERTIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
02-01	AP	01380050	AMPLIFY INC	01/26/21	01/26/21	TELECOMSRV/EQ/TOLL CHARGE		2,351.90
02-16	AP	01383758	PINER, MCLEAN A.	01/25/21	01/25/21	POSTAGE / COURIER / BOX RENTAL		54.78
02-16	AP	01386504	SOUND PROPERTIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		110.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		674.77
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		413.68
03-15	AP	01394321	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		451.65
03-16	AP	01397764	SOUND PROPERTIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
03-17	AP	01392840	CENTURY LINK	01/19/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE		61.80
03-18	AP	01394535	ROBINSON, LINDY S.	02/10/21	02/10/21	POSTAGE / COURIER / BOX RENTAL		8.10
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		125.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		232.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		110.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		693.14
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		412.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,554.79
		PRINTING AND REPRODUCTION						
01-27	AP	01376528	CREATIVE DIRECT LLC	01/19/21	01/19/21	PRINTING & REPRODUCTION		4,985.00
02-24	GL	MED0104537		02/05/21	02/05/21	PHOTOGRAPHIC (TRANSFER)		3.80
03-29	GL	MED0105330		03/01/21	03/01/21	PHOTOGRAPHIC (TRANSFER)		19.00
						PRINTING AND REPRODUCTION TOTALS:		5,007.80
		OTHER SERVICES						
01-16	AP	01375321	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
01-16	AP	01375322	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
02-16	AP	01385969	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
02-16	AP	01385970	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
03-16	AP	01397229	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
03-16	AP	01397230	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
						OTHER SERVICES TOTALS:		7,635.00
		SUPPLIES AND MATERIALS						
01-15	GL	FRM0104025		12/18/20	01/05/21	FRAMING (TRANSFER)		288.00
01-27	AP	01378360	I360 LLC	01/03/21	01/03/23	PUBLICATIONS/REFERENCE MAT'L		10,000.00
01-27	AP	01378535	NATONSKI, DAVID R.	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		51.94
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-156.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		328.68
02-16	AP	01383758	PINER, MCLEAN A.	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		36.00

02-16	AP	01383774	MOUNTAIN VALLEY MID ATLANTIC	02/03/21	02/03/21	WATER	8.85
02-16	AP	01384560	CITI PCARD-D J WALL-ST-JOURNAL	01/23/21	02/23/21	PUBLICATIONS/REFERENCE MAT'L	20.85
02-16	AP	01384560	CITI PCARD-NYTimes NYTimes disc	01/19/21	02/16/21	PUBLICATIONS/REFERENCE MAT'L	4.28
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE	87.36
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	60.03
02-26	AP	01390237	CULLIGAN WATER	01/28/21	01/28/21	WATER	24.84
02-26	AP	01390238	CULLIGAN WATER	01/01/21	01/31/21	WATER	10.70
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-24.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	771.29
03-03	AP	01392545	CITI PCARD-AMZN Mktp US C53LL8YH3	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)	119.00
03-03	AP	01392545	CITI PCARD-AMZN Mktp US DJ55D1093	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)	57.80
03-03	AP	01392545	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	5.34
03-03	AP	01392545	CITI PCARD-STAPLES	02/17/21	02/17/21	HABITATION EXPENSE	82.31
03-03	AP	01392545	CITI PCARD-STAPLES	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	25.61
03-03	AP	01392545	CITI PCARD-STAPLES	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	17.63
03-03	AP	01392545	CITI PCARD-STAPLES	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	3.12
03-03	AP	01392545	CITI PCARD-STAPLES	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	18.48
03-03	AP	01392545	CITI PCARD-STAPLES	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	276.83
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE	36.00
03-17	AP	01392777	MOUNTAIN VALLEY MID ATLANTIC	03/02/21	03/02/21	WATER	63.10
03-18	AP	01394903	WANDZEL, LAUREN E.	03/04/21	03/05/21	FOOD & BEVERAGE	120.68
03-18	AP	01394903	WANDZEL, LAUREN E.	03/04/21	03/06/21	OFFICE SUPPLIES (OUTSIDE)	62.14
03-18	GL	FRM0105441		02/24/21	03/02/21	FRAMING (TRANSFER)	50.00
03-23	AP	01398402	CULLIGAN WATER	02/01/21	02/28/21	WATER	10.70
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	463.88
						SUPPLIES AND MATERIALS TOTALS:	12,925.44
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	263.70
02-22	AP	01390215	W B MASON COMPANY INC	02/10/21	02/10/21	COMPUTER HARDW PURCH LESS THAN $25,000	599.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	263.70
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	263.70
						EQUIPMENT TOTALS:	1,390.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,332.53
						OFFICE TOTALS:	312,332.53

2020 HON. GREGORY FRANCIS MURPHY, MD
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	114.79
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	22,875.27
						FRANKED MAIL TOTALS:	22,990.06
		PERSONNEL COMPENSATION					
			ADKINS, MICHAEL J.	01/01/21	01/02/21	OUTREACH COORDINATOR	233.33
			AHLQUIST, WILLIAM G.	01/01/21	01/02/21	PAID INTERN	66.67
			ANFINSON, SUSAN	01/01/21	01/02/21	SHARED EMPLOYEE	59.07
			ANFINSON, THOMAS E.	01/01/21	01/02/21	SHARED EMPLOYEE	50.93
			BALL, BENJAMIN S.	01/01/21	01/02/21	CASEWORKER	238.00
			BEST,ANNITA L	01/01/21	01/02/21	CASEWORKER	250.00
			CELESTE JR,RAYMOND A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	368.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GREGORY FRANCIS MURPHY, MD—Con.								
			GINSKI, LESLIE B.	01/01/21	01/02/21	CASEWORKER		233.33
			HEALD, MARCUS J.	01/01/21	01/02/21	PAID INTERN		120.00
			KINCHELOE, WILLIAM T.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		255.00
			MEAD,MICHAEL D	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		311.67
			MOORE,WILLIAM L	01/01/21	01/02/21	CASEWORKER		317.33
			NATONSKI, DAVID R.	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			NEER, JACOB E.	01/01/21	01/02/21	PAID INTERN		66.67
			PETTAWAY,KATONYA L	01/01/21	01/02/21	OFFICE MANAGER		255.00
			PINER,MCLEAN A	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		311.67
			RAINES,APRIL W	01/01/21	01/02/21	OFFICE MANAGER		238.00
			ROBINSON,LINDY S	01/01/21	01/02/21	DISTRICT DIRECTOR		566.67
			SABINE,COLLIN B	01/01/21	01/02/21	STAFF ASSISTANT		226.67
			SMITH,ALLISON K	01/01/21	01/02/21	STAFF ASSISTANT		255.00
			WANDZEL, LAUREN E.	01/01/21	01/02/21	DISTRICT STAFF CASEWORKER		238.00
			WILSON,CAROLINE E	01/01/21	01/02/21	CASEWORKER		274.83
			WILSON,JOHN S	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		396.11
						PERSONNEL COMPENSATION TOTALS:		6,298.39
		TRAVEL						
01-04	AP	01368209	MOORE, WILLIAM L.	11/12/20	11/12/20	PRIVATE AUTO MILEAGE		216.20
01-04	AP	01368213	HON GREGORY MURPHY	11/30/20	12/15/20	PRIVATE AUTO MILEAGE		1,049.95
01-04	AP	01368213	HON GREGORY MURPHY	10/02/20	10/05/20	TAXI/PARKING/TOLLS		42.05
01-04	AP	01368855	NATONSKI, DAVID R.	12/14/20	12/15/20	MEALS		43.09
01-04	AP	01368855	NATONSKI, DAVID R.	12/13/20	12/15/20	CAR RENTAL		145.96
01-04	AP	01368855	NATONSKI, DAVID R.	12/14/20	12/15/20	GASOLINE		53.51
01-04	AP	01368855	NATONSKI, DAVID R.	12/13/20	12/13/20	TAXI/PARKING/TOLLS		11.22
02-01	AP	01380233	HON GREGORY MURPHY	12/27/20	12/28/20	PRIVATE AUTO MILEAGE		331.20
02-01	AP	01380233	HON GREGORY MURPHY	10/20/20	10/20/20	TAXI/PARKING/TOLLS		13.22
02-01	AP	01380233	HON GREGORY MURPHY	11/03/20	11/21/20	TAXI/PARKING/TOLLS		11.75
03-01	AP	01390753	HON GREGORY MURPHY	12/11/20	12/31/20	TAXI/PARKING/TOLLS		28.81
						TRAVEL TOTALS:		1,946.96
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01368214	CITIZEN DIALOG LLC	12/07/20	12/07/20	TELECOMSRV/EQ/TOLL CHARGE		2,750.00
01-05	AP	01368856	AMPLIFY INC	12/21/20	12/21/20	TELECOMSRV/EQ/TOLL CHARGE		3,621.00
01-12	AP	01370372	AMPLIFY INC	12/29/20	12/29/20	TELECOMSRV/EQ/TOLL CHARGE		3,673.05
01-12	AP	01371315	AMPLIFY INC	01/01/21	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		4,865.83
01-12	AP	01371470	CENTURY LINK	11/19/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE		61.08
01-12	AP	01371495	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		451.14
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		110.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		572.59
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		418.84
02-17	AP	01381375	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		451.65
02-17	AP	01383769	CENTURY LINK	12/19/20	01/18/21	TELECOMSRV/EQ/TOLL CHARGE		61.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,041.24

PRINTING AND REPRODUCTION

01-04	AP	01367613	ACCURATE WORD LLC	12/16/20	12/16/20	PRINTING & REPRODUCTION	816.00
01-04	AP	01368210	CREATIVE DIRECT LLC	12/17/20	12/17/20	PRINTING & REPRODUCTION	35,755.00
						PRINTING AND REPRODUCTION TOTALS:	36,571.00

OTHER SERVICES

01-21	AP	01373901	CITI PCARD-OMNI BUSINESS SYSTEMS - F	12/09/20	12/09/20	EQUIPMENT INSTALLATION	180.00
						OTHER SERVICES TOTALS:	180.00

SUPPLIES AND MATERIALS

01-04	AP	01370132	POLITICO LLC	11/15/21	11/14/22	PUBLICATIONS/REFERENCE MAT'L	7,950.00
01-12	AP	01372461	CITI PCARD-AMZN Mktp US 5Q2N90QS3	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	25.95
01-12	AP	01372461	CITI PCARD-D J WALL-ST-JOURNAL	12/23/20	01/23/21	PUBLICATIONS/REFERENCE MAT'L	20.85
01-12	AP	01372461	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5.34
01-12	AP	01372461	CITI PCARD-IN PURGANIC HEALTH LLC	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	309.25
01-12	AP	01372461	CITI PCARD-IN PURGANIC HEALTH LLC	12/12/20	12/12/20	OFFICE SUPPLIES (OUTSIDE)	271.80
01-12	AP	01372461	CITI PCARD-NYTimes NYTimes disc	12/22/20	01/19/21	PUBLICATIONS/REFERENCE MAT'L	4.28
01-12	AP	01372461	CITI PCARD-STAPLES	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	30.18
01-12	AP	01372461	CITI PCARD-STAPLES	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	23.49
01-12	AP	01372461	CITI PCARD-STAPLES	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	39.94
01-12	AP	01372464	POLITICO LLC	11/15/20	11/14/21	PUBLICATIONS/REFERENCE MAT'L	6,475.00
01-12	AP	01373846	CAPITOL MARKING PRODUCTS INC	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
01-14	AP	01373808	I360 LLC	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	500.00
01-14	AP	01373809	I360 LLC	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	500.00
01-15	AP	01373802	I360 LLC	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	500.00
01-15	AP	01373805	I360 LLC	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	500.00
01-27	AP	01374230	CULLIGAN WATER	11/05/20	11/05/20	WATER	7.19
01-27	AP	01374232	CULLIGAN WATER	11/01/20	11/30/20	WATER	10.70
01-27	AP	01378359	I360 LLC	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	500.00
01-27	AP	01378425	CULLIGAN WATER	12/03/20	12/03/20	WATER	7.19
01-27	AP	01378427	CULLIGAN WATER	12/01/20	12/31/20	WATER	10.70
02-16	AP	01384558	CITI PCARD-AMAZON.COM 4B3DY23F3 AMZN	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	21.89
02-16	AP	01384558	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/31/20	01/31/21	PUBLICATIONS/REFERENCE MAT'L	5.34
						SUPPLIES AND MATERIALS TOTALS:	17,802.09

EQUIPMENT

01-21	AP	01373901	CITI PCARD-AMZN Mktp US TU5A68D03	12/10/20	12/10/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,459.52
01-28	AP	01379708	W B MASON COMPANY INC	01/11/21	01/11/21	COMPUTER HARDW PURCH LESS THAN $25,000	559.00
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES	3,454.12
02-11	AP	01384498	DELL USA LP	01/08/21	01/08/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,099.75
						EQUIPMENT TOTALS:	6,572.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	109,402.13
						OFFICE TOTALS:	109,402.13

INTERN ALLOWANCES
2021 HON. GREGORY FRANCIS MURPHY, MD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,680.00	9,680.00
INTERN ALLOWANCES TOTALS:	9,680.00	9,680.00
OFFICE TOTALS:	9,680.00	9,680.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AHLQUIST, WILLIAM G.	01/15/21	01/30/21	PAID INTERN - HOUSE PROGRAM	433.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. GREGORY FRANCIS MURPHY, MD—Con.							
		BRINKLEY, COLLIN J.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,666.67
		HEALD, MARCUS J.	01/03/21	02/28/21	PAID INTERN - HOUSE PROGRAM		3,480.00
		NEER, JACOB E.	01/15/21	01/30/21	PAID INTERN - HOUSE PROGRAM		433.33
		TUCKER, BROOKLYN K.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,666.67
					PERSONNEL COMPENSATION TOTALS:		9,680.00
					INTERN ALLOWANCES TOTALS:		9,680.00
					OFFICE TOTALS:		9,680.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. STEPHANIE N. MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-17.63	-17.63
					PERSONNEL COMPENSATION	247,020.98	247,020.98
					TRAVEL	2,695.05	2,695.05
					RENT, COMMUNICATION, UTILITIES	34,238.51	34,238.51
					OTHER SERVICES	11,035.00	11,035.00
					SUPPLIES AND MATERIALS	8,632.13	8,632.13
					EQUIPMENT	5,163.30	5,163.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,767.34	308,767.34
					OFFICE TOTALS:	308,767.34	308,767.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-64.40
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-57.25
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		34.41
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		146.91
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-77.30
					FRANKED MAIL TOTALS:		-17.63
PERSONNEL COMPENSATION							
		EVERTON,ALLISON L	01/03/21	03/31/21	OPERATIONS DIRECTOR		11,611.10
		GRABELL,LAUREN R	01/03/21	03/31/21	DISTRICT DIRECTOR		22,000.00
		HOWARD,BRADLEY N	01/03/21	03/31/21	CHIEF OF STAFF		40,065.43
		KLINE,RACHEL E	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,266.67
		KVALVIK,MACKENSIE R	01/03/21	03/31/21	DIGITAL & PRESS SECRETARY		12,222.23
		LAUFER,JOHN A	01/03/21	03/31/21	DEPUTY COS/LEG DIRECTOR		33,733.33
		LOOMIS III, JAMES F.	02/01/21	03/31/21	DEFENSE & FOREIGN POLICY ADVIS		5,833.34
		MARTINEZ,NATALIE C	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		13,200.00
		MCKINNEY,TAMEL L	01/03/21	03/31/21	SEMINOLE COUNTY MANAGER		11,000.00
		PALACIOS, STEPHANIE M.	01/03/21	03/31/21	CONSTITUENT ADVOCATE		13,444.44
		PRINCE,ZOE C	01/03/21	03/31/21	PRESS & STAFF ASSISTANT		8,555.56
		PUENTE, JULIANA	01/03/21	03/31/21	OUTREACH COORDINATOR		8,477.77
		RAPP,JEFFREY J	01/03/21	03/31/21	SENIOR POLICY ADVISOR		14,300.00

			ROCKWOOD JR,WILLIAM F		03/01/21	03/31/21	SHARED EMPLOYEE	1,000.00
			THORP,KYLE L		01/03/21	03/31/21	CONSTITUENT ADVOCATE	13,444.44
			TUCKER, MARK R.		01/03/21	03/31/21	DISTRICT SCHEDULER	7,822.23
			URIARTE,JONATHAN		01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	20,044.44
							PERSONNEL COMPENSATION TOTALS:	247,020.98
		TRAVEL						
02-19	AP	01384993	CITIBANK GOV CARD SERVICE		01/14/21	01/14/21	COMMERCIAL TRANSPORTATION	227.40
02-19	AP	01384993	CITIBANK GOV CARD SERVICE		01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	139.40
02-19	AP	01384993	CITIBANK GOV CARD SERVICE		01/22/21	01/22/21	COMMERCIAL TRANSPORTATION	91.40
02-19	AP	01384993	CITIBANK GOV CARD SERVICE		01/29/21	01/29/21	COMMERCIAL TRANSPORTATION	375.40
02-22	AP	01384997	CITIBANK GOV CARD SERVICE		01/08/21	01/08/21	COMMERCIAL TRANSPORTATION	91.40
02-22	AP	01384997	CITIBANK GOV CARD SERVICE		01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	375.40
02-22	AP	01384997	CITIBANK GOV CARD SERVICE		01/14/21	01/14/21	COMMERCIAL TRANSPORTATION	40.00
03-17	AP	01396448	CITIBANK GOV CARD SERVICE		02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	375.40
03-17	AP	01396448	CITIBANK GOV CARD SERVICE		01/03/21	01/03/21	TAXI/PARKING/TOLLS	31.28
03-17	AP	01396448	CITIBANK GOV CARD SERVICE		01/04/21	01/04/21	TAXI/PARKING/TOLLS	33.88
03-17	AP	01396448	CITIBANK GOV CARD SERVICE		01/05/21	01/05/21	TAXI/PARKING/TOLLS	51.61
03-17	AP	01396448	CITIBANK GOV CARD SERVICE		01/12/21	01/12/21	TAXI/PARKING/TOLLS	30.17
03-17	AP	01396448	CITIBANK GOV CARD SERVICE		01/13/21	01/13/21	TAXI/PARKING/TOLLS	58.17
03-17	AP	01396448	CITIBANK GOV CARD SERVICE		01/20/21	01/20/21	TAXI/PARKING/TOLLS	18.80
03-17	AP	01396448	CITIBANK GOV CARD SERVICE		02/10/21	02/10/21	TAXI/PARKING/TOLLS	33.02
03-17	AP	01396448	CITIBANK GOV CARD SERVICE		02/26/21	02/26/21	TAXI/PARKING/TOLLS	16.12
03-17	AP	01396563	CITIBANK GOV CARD SERVICE		01/30/21	01/30/21	COMMERCIAL TRANSPORTATION	91.40
03-17	AP	01396563	CITIBANK GOV CARD SERVICE		02/01/21	02/01/21	COMMERCIAL TRANSPORTATION	139.40
03-17	AP	01396563	CITIBANK GOV CARD SERVICE		02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	375.40
03-17	AP	01396563	CITIBANK GOV CARD SERVICE		02/01/21	02/01/21	TAXI/PARKING/TOLLS	100.00
							TRAVEL TOTALS:	2,695.05
		RENT, COMMUNICATION, UTILITIES						
02-08	AP	01383322	HIGHWOODS REALTY LIMITED PARTNERSHIP		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,999.28
02-12	AP	01385155	TAMARES LLC		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,575.00
02-16	AP	01386583	HIGHWOODS REALTY LIMITED PARTNERSHIP		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,999.28
02-16	AP	01386620	TAMARES LLC		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,575.00
02-24	AP	01384996	CITI PCARD-MAESTROCONFERENCE		01/23/21	02/22/21	TELECOMSRV/EQ/TOLL CHARGE	497.00
02-24	AP	01384996	CITI PCARD-UBERCONFERENCE		01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	21.20
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	131.25
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	916.76
02-25	GL	EMS0104578			01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	540.63
03-16	AP	01397848	HIGHWOODS REALTY LIMITED PARTNERSHIP		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,999.28
03-16	AP	01397884	TAMARES LLC		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,575.00
03-18	AP	01398268	CITI PCARD-VERIZONWRLSS RTCCR VB		01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	279.70
03-22	AP	01396562	CITI PCARD-MAESTROCONFERENCE		02/23/21	03/22/21	TELECOMSRV/EQ/TOLL CHARGE	497.00
03-22	AP	01396562	CITI PCARD-SPECTRUM		01/13/21	02/12/21	UTILITIES	299.45
03-22	AP	01396562	CITI PCARD-UBERCONFERENCE		02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	21.20
03-29	GL	HRS0105331			02/01/21	02/28/21	RECORDING - (TRANSFER)	245.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	131.25
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,315.75
03-30	GL	EMS0105388			02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	531.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	34,238.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEPHANIE N. MURPHY—Con.								
		OTHER SERVICES						
01-16	AP	01374980	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01374981	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-16	AP	01385625	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385626	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01396886	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01396887	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	11,035.00
		SUPPLIES AND MATERIALS						
01-21	AP	01374694	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER		765.00
01-26	AP	01374689	CITI PCARD-ADOBE CREATIVE CLOUD	12/06/20	01/05/21	SOFTWARE LESS THAN $500		56.17
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-139.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		1,085.37
02-19	AP	01384970	CITI PCARD-OFFICE DEPOT #5910	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)		9.83
02-19	AP	01384970	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)		105.26
02-22	AP	01385121	HOWARD,BRADLEY N	01/21/21	01/21/21	FOOD & BEVERAGE		157.18
02-22	AP	01385124	FIRESIDE21	01/01/21	12/31/21	SOFTWARE LESS THAN $500		3,582.00
02-24	AP	01384996	CITI PCARD-ADOBE CREATIVE CLOUD	01/06/21	02/05/21	SOFTWARE LESS THAN $500		56.17
02-24	AP	01384996	CITI PCARD-APPLE.COM/BILL	12/30/20	01/19/21	SOFTWARE LESS THAN $500		1.05
02-24	AP	01384996	CITI PCARD-Amazon Prime NC0HD4YD3	01/11/21	02/10/21	PUBLICATIONS/REFERENCE MAT'L		12.99
02-24	AP	01384996	CITI PCARD-D J WALL-ST-JOURNAL	01/18/21	02/17/21	PUBLICATIONS/REFERENCE MAT'L		41.33
02-24	AP	01384996	CITI PCARD-NYTimes NYTimes	01/14/21	02/11/21	PUBLICATIONS/REFERENCE MAT'L		15.90
02-24	AP	01384996	CITI PCARD-ORLANDO SENTINEL COMMUNI	01/19/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L		27.72
02-24	AP	01384996	CITI PCARD-ZOOM.US 888-799-9666	01/03/21	02/02/21	SOFTWARE LESS THAN $500		402.69
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-166.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		318.18
03-17	AP	01400523	CDW GOVERNMENT LLC	03/04/21	03/04/21	SOFTWARE LESS THAN $500 QTY - 3		1,230.51
03-22	AP	01396562	CITI PCARD-ADOBE CREATIVE CLOUD	02/06/21	03/05/21	SOFTWARE LESS THAN $500		56.17
03-22	AP	01396562	CITI PCARD-AMZN Mktp US EX4HC0683	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)		81.79
03-22	AP	01396562	CITI PCARD-APPLE.COM/BILL	01/20/21	02/28/21	SOFTWARE LESS THAN $500		1.05
03-22	AP	01396562	CITI PCARD-Amazon Prime JM6JK2303	02/11/21	03/10/21	PUBLICATIONS/REFERENCE MAT'L		12.99
03-22	AP	01396562	CITI PCARD-D J WALL-ST-JOURNAL	02/18/21	03/17/21	PUBLICATIONS/REFERENCE MAT'L		41.33
03-22	AP	01396562	CITI PCARD-NYTimes NYTimes	02/11/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L		15.90
03-22	AP	01396562	CITI PCARD-ORLANDO SENTINEL COMMUNI	02/16/21	03/15/21	PUBLICATIONS/REFERENCE MAT'L		27.72
03-22	AP	01396562	CITI PCARD-ZOOM.US 888-799-9666	02/03/21	03/02/21	SOFTWARE LESS THAN $500		402.69
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-188.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		618.14
							SUPPLIES AND MATERIALS TOTALS:	8,632.13
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		461.00
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES		309.50

02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	461.00
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES	309.50
03-18	AP	01398268	CITI PCARD-PURELYHR	01/27/21	01/26/22	COMPUTER SOFTW PURCH LESS THAN $10,000	1,242.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	461.00
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,919.30
						EQUIPMENT TOTALS:	5,163.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,767.34
						OFFICE TOTALS:	308,767.34

2020 HON. STEPHANIE N. MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	235.98
						FRANKED MAIL TOTALS:	235.98

PERSONNEL COMPENSATION

			EVERTON,ALLISON L	01/01/21	01/02/21	OPERATIONS DIRECTOR	430.56
			GRABELL,LAUREN R	01/01/21	01/02/21	DISTRICT DIRECTOR	938.89
			HOWARD,BRADLEY N	01/01/21	01/02/21	CHIEF OF STAFF	910.58
			KLINE,RACHEL E	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	433.33
			LAUFER,JOHN A	01/01/21	01/02/21	DEPUTY COS/LEG DIRECTOR	944.44
			MARTINEZ,NATALIE C	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT	566.67
			MCKINNEY,TAMEL L	01/01/21	01/02/21	SEMINOLE COUNTY MANAGER	483.33
			PALACIOS, STEPHANIE M.	01/01/21	01/02/21	CONSTITUENT ADVOCATE	572.22
			PRINCE,ZOE C	01/01/21	01/02/21	PRESS & STAFF ASSISTANT	261.11
			PUENTE, JULIANA	01/01/21	01/02/21	OUTREACH COORDINATOR	355.56
			RAPP,JEFFREY J	01/01/21	01/02/21	SENIOR POLICY ADVISOR	525.00
			THORP,KYLE L	01/01/21	01/02/21	CONSTITUENT ADVOCATE	572.22
			TUCKER, MARK R.	01/01/21	01/02/21	DISTRICT SCHEDULER	411.11
			URIARTE,JONATHAN	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	750.00
						PERSONNEL COMPENSATION TOTALS:	8,155.02

TRAVEL

01-04	AP	01358526	KLINE, RACHEL E.	09/14/20	09/29/20	PRIVATE AUTO MILEAGE	188.60
01-19	AP	01375995	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	169.10
01-19	AP	01375995	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	105.85
01-19	AP	01375995	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	127.10
01-20	AP	01374692	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	200.10
01-20	AP	01374692	CITIBANK GOV CARD SERVICE	12/14/20	12/14/20	COMMERCIAL TRANSPORTATION	40.00
01-20	AP	01374692	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	MEALS	47.28
01-20	AP	01374692	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	GASOLINE	14.66
01-20	AP	01374692	CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	TAXI/PARKING/TOLLS	30.67
01-20	AP	01374692	CITIBANK GOV CARD SERVICE	09/30/20	09/30/20	TAXI/PARKING/TOLLS	22.43
01-20	AP	01374692	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	TAXI/PARKING/TOLLS	30.20
01-20	AP	01374692	CITIBANK GOV CARD SERVICE	11/19/20	11/19/20	TAXI/PARKING/TOLLS	14.63
02-22	AP	01384997	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	171.04
						TRAVEL TOTALS:	1,161.66

RENT, COMMUNICATION, UTILITIES

01-04	AP	01358527	KLINE, RACHEL E.	10/30/20	10/30/20	POSTAGE / COURIER / BOX RENTAL	118.29
01-15	AP	01372229	UNITED PARCEL SERVICE	11/24/20	11/24/20	POSTAGE / COURIER / BOX RENTAL	4.89
01-26	AP	01374689	CITI PCARD-MAESTROCONFERENCE	12/23/20	01/22/21	TELECOMSRV/EQ/TOLL CHARGE	497.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEPHANIE N. MURPHY—Con.								
01-26	AP	01374689	CITI PCARD-SPECTRUM	11/13/20	12/12/20	UTILITIES		297.07
01-26	AP	01374689	CITI PCARD-SPECTRUM	12/13/20	01/12/21	UTILITIES		297.07
01-26	AP	01374689	CITI PCARD-UBERCONFERENCE	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		21.20
01-26	AP	01374689	CITI PCARD-USPS PO 1050091422	12/17/20	12/17/20	POSTAGE / COURIER / BOX RENTAL		30.65
01-26	AP	01374689	CITI PCARD-VERIZONWRLSS RTCCR VB	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		279.40
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		140.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		131.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		914.76
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		536.41
02-24	AP	01384996	CITI PCARD-USPS PO 1050091422	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL		33.00
02-24	AP	01384996	CITI PCARD-VERIZONWRLSS RTCCR VB	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		279.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,580.39
		OTHER SERVICES						
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		350.00
		SUPPLIES AND MATERIALS						
01-04	AP	01358526	KLINE, RACHEL E.	09/09/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)		36.97
01-19	AP	01375993	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-26	AP	01374689	CITI PCARD-AMAZON.COM Q42W87723 AMZN	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		27.63
01-26	AP	01374689	CITI PCARD-AMZN Mktp US 6F0QM0FG3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		29.99
01-26	AP	01374689	CITI PCARD-AMZN Mktp US DS8R45EM3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		29.99
01-26	AP	01374689	CITI PCARD-AMZN Mktp US OD1KB9423	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		11.76
01-26	AP	01374689	CITI PCARD-AMZN Mktp US PK36F1TP3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		29.99
01-26	AP	01374689	CITI PCARD-APPLE.COM/BILL	11/30/20	12/30/20	SOFTWARE LESS THAN $500		1.05
01-26	AP	01374689	CITI PCARD-D J WALL-ST-JOURNAL	12/18/20	01/17/21	PUBLICATIONS/REFERENCE MAT'L		41.33
01-26	AP	01374689	CITI PCARD-NYTimes NYTimes	12/17/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L		15.90
01-26	AP	01374689	CITI PCARD-ORLANDO SENTINEL COMMUNI	12/24/20	01/23/21	PUBLICATIONS/REFERENCE MAT'L		27.72
01-26	AP	01374689	CITI PCARD-ZOOM.US 888-799-9666	12/03/20	01/02/21	SOFTWARE LESS THAN $500		402.69
02-24	AP	01384996	CITI PCARD-Etsy.com	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)		15.90
						SUPPLIES AND MATERIALS TOTALS:		3,070.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,553.97
						OFFICE TOTALS:		16,553.97
2019 HON. STEPHANIE N. MURPHY								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
01-07	AP	01370418	FIRESIDE21	12/31/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV		12.00
						OTHER SERVICES TOTALS:		12.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12.00
						OFFICE TOTALS:		12.00
INTERN ALLOWANCES								
2021 HON. STEPHANIE N. MURPHY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,743.52	1,743.52

						INTERN ALLOWANCES TOTALS:	1,743.52	1,743.52
						OFFICE TOTALS:	1,743.52	1,743.52
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
		ANTON, HANNAH F.		01/19/21	03/31/21	DISTRICT OFFICE PAID INTERN -		649.99
		GROSSO, ANGELINA P.		01/03/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,093.53
						PERSONNEL COMPENSATION TOTALS:		1,743.52
						INTERN ALLOWANCES TOTALS:		1,743.52
						OFFICE TOTALS:		1,743.52
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. JERROLD NADLER								
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	41.00	41.00
						PERSONNEL COMPENSATION	260,757.12	260,757.12
						TRAVEL	1,676.15	1,676.15
						RENT, COMMUNICATION, UTILITIES	58,498.72	58,498.72
						OTHER SERVICES	10,483.55	10,483.55
						SUPPLIES AND MATERIALS	684.71	684.71
						EQUIPMENT	1,712.40	1,712.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,853.65	333,853.65
						OFFICE TOTALS:	333,853.65	333,853.65
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-19.55
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-18.75
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		79.30
						FRANKED MAIL TOTALS:		41.00
		PERSONNEL COMPENSATION						
		ATTERBURY,ROBERT B		01/03/21	03/31/21	DEPUTY DIST DIR OF COMM SVCS		15,424.33
		BYRD,OLIVIA N		01/03/21	03/31/21	CASEWORKER		12,466.67
		CAMPBELL,BRIGID C		01/03/21	03/31/21	DC SCHEDULER		11,000.00
		CONNOLLY, MELISSA L.		01/03/21	03/31/21	LEGISLATIVE DIRECTOR		26,888.90
		DOTY, JOHN G.		01/03/21	03/31/21	WASHINGTON DIRECTOR		15,620.00
		GEISER,LAUREN R		01/03/21	03/31/21	DEPUTY DIST DIR OF CONSTITUENT		17,673.33
		GERSON,JULIAN S		01/03/21	03/31/21	DEPUTY PRESS SECRETARY		14,666.67
		GOTTHEIM, ROBERT		01/03/21	03/31/21	DISTRICT DIRECTOR		42,558.34
		HEINEMAN,ANDREW S		01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,444.43
		JAFFE,JENNA S		01/03/21	03/31/21	IMMIGRATION SPECIALIST		12,711.10
		JANSEN,MATTHEW R		01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT/STAF		11,000.00
		PINCKNEY,JANNA L		01/03/21	03/31/21	SHARED EMPLOYEE		1,466.67
		RUTKIN, AMY B.		01/03/21	03/31/21	CHIEF OF STAFF		17,722.23
		SCHWARZ,DANIEL S		01/03/21	01/12/21	COMMUNICATIONS DIRECTOR		666.67
		SCHWARZ,DANIEL S		01/12/21	01/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		SIEGEL, JANICE		01/03/21	03/31/21	DIRECTOR OF OPERATIONS		22,000.00
		WEINERMAN,HANNAH A		01/03/21	03/31/21	COMMUNITY LIAISON		13,200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JERROLD NADLER—Con.								
			WEITZ, WILLIAM F.	03/08/21	03/31/21	SENIOR ADVISOR		10,247.78
						PERSONNEL COMPENSATION TOTALS:		260,757.12
		TRAVEL						
02-03	AP	01379770	GOTTHEIM, ROBERT	01/03/21	01/03/21	MEALS		9.85
02-03	AP	01379770	GOTTHEIM, ROBERT	01/03/21	01/03/21	PRIVATE AUTO MILEAGE		266.80
02-03	AP	01379770	GOTTHEIM, ROBERT	01/03/21	01/03/21	TAXI/PARKING/TOLLS		70.85
02-03	AP	01379770	GOTTHEIM, ROBERT	01/03/21	01/23/21	TAXI/PARKING/TOLLS		4.00
02-03	AP	01380231	GOTTHEIM, ROBERT	01/06/21	01/07/21	LODGING		113.80
02-03	AP	01380231	GOTTHEIM, ROBERT	01/06/21	01/06/21	MEALS		14.05
02-03	AP	01380231	GOTTHEIM, ROBERT	01/06/21	01/06/21	PRIVATE AUTO MILEAGE		266.80
02-03	AP	01380231	GOTTHEIM, ROBERT	01/06/21	01/06/21	TAXI/PARKING/TOLLS		42.05
02-03	AP	01380231	GOTTHEIM, ROBERT	01/06/21	01/07/21	TAXI/PARKING/TOLLS		49.56
02-03	AP	01380231	GOTTHEIM, ROBERT	01/07/21	01/07/21	TAXI/PARKING/TOLLS		32.80
02-03	AP	01381102	GOTTHEIM, ROBERT	01/25/21	01/25/21	MEALS		11.80
02-26	AP	01391009	GOTTHEIM, ROBERT	02/03/21	02/05/21	LODGING		273.58
02-26	AP	01391009	GOTTHEIM, ROBERT	02/03/21	02/03/21	MEALS		31.75
02-26	AP	01391009	GOTTHEIM, ROBERT	02/04/21	02/04/21	MEALS		56.69
02-26	AP	01391009	GOTTHEIM, ROBERT	02/03/21	02/03/21	PRIVATE AUTO MILEAGE		259.84
02-26	AP	01391009	GOTTHEIM, ROBERT	02/03/21	02/03/21	TAXI/PARKING/TOLLS		30.50
02-26	AP	01391009	GOTTHEIM, ROBERT	02/05/21	02/05/21	TAXI/PARKING/TOLLS		44.80
03-18	AP	01396468	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	GASOLINE		48.11
03-18	AP	01396468	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	GASOLINE		48.52
						TRAVEL TOTALS:		1,676.15
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01372383	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	02/02/21	TELECOMSRV/EQ/TOLL CHARGE		734.65
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		18,204.56
02-03	AP	01381173	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/21	03/02/21	TELECOMSRV/EQ/TOLL CHARGE		734.65
02-16	AP	01382017	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		790.40
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		18,204.56
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		120.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		0.34
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		7.42
03-02	AP	01384266	UNITED PARCEL SERVICE	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		20.17
03-02	AP	01391155	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/21	04/02/21	TELECOMSRV/EQ/TOLL CHARGE		734.65
03-08	AP	01392844	CITI PCARD-SPECTRUM	01/23/21	02/22/21	UTILITIES		278.96
03-08	AP	01392844	CITI PCARD-SPECTRUM	02/23/21	03/22/21	UTILITIES		278.96
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)		18,204.56
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		120.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		0.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		58,498.72
		OTHER SERVICES						
01-16	AP	01375295	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00

01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	244.98
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	1,121.22
02-16	AP	01385943	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	244.98
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	1,121.22
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	244.98
03-16	AP	01397203	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	1,121.17
						OTHER SERVICES TOTALS:	10,483.55
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-84.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	153.95
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	54.98
02-26	AP	01391009	GOTTHEIM, ROBERT	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	85.98
02-26	AP	01391009	GOTTHEIM, ROBERT	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	316.82
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-52.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	52.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	54.98
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	102.00
						SUPPLIES AND MATERIALS TOTALS:	684.71
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	167.05
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES	403.75
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	167.05
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES	403.75
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	167.05
03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES	403.75
						EQUIPMENT TOTALS:	1,712.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,853.65
						OFFICE TOTALS:	333,853.65

2020 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	34.13
						FRANKED MAIL TOTALS:	34.13
		PERSONNEL COMPENSATION					
			ATTERBURY,ROBERT B	01/01/21	01/02/21	DEPUTY DIST DIR OF COMM SVCS	401.67
			BYRD,OLIVIA N	01/01/21	01/02/21	CASEWORKER	283.33
			CAMPBELL,BRIGID C	01/01/21	01/02/21	DC SCHEDULER	250.00
			CONNOLLY, MELISSA L.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	611.11
			DOTY, JOHN G.	01/01/21	01/02/21	WASHINGTON DIRECTOR	355.00
			GEISER,LAUREN R	01/01/21	01/02/21	DEPUTY DIST DIR OF CONSTITUENT	401.67
			GERSON,JULIAN S	01/01/21	01/02/21	DEPUTY PRESS SECRETARY	333.33
			GOTTHEIM, ROBERT	01/01/21	01/02/21	DISTRICT DIRECTOR	916.67
			HEINEMAN,ANDREW S	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	305.56
			JAFFE,JENNA S	01/01/21	01/02/21	IMMIGRATION SPECIALIST	288.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JERROLD NADLER—Con.								
			JANSEN,MATTHEW R	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT/STAF		250.00
			PINCKNEY,JANNA L	01/01/21	01/02/21	SHARED EMPLOYEE		33.33
			RUTKIN, AMY B.	01/01/21	01/02/21	CHIEF OF STAFF		402.78
			SCHWARZ,DANIEL S	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		133.33
			SIEGEL, JANICE	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		500.00
			WEINERMAN,HANNAH A	01/01/21	01/02/21	COMMUNITY LIAISON		300.00
						PERSONNEL COMPENSATION TOTALS:		5,766.67
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01372704	CITI PCARD-SPECTRUM	10/23/20	11/22/20	UTILITIES		13.10
01-12	AR	AC-16503	AT & T	07/14/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		-446.55
01-20	AP	01373503	CITI PCARD-SPECTRUM	11/23/20	12/22/20	UTILITIES		282.69
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		125.25
01-27	AP	01374157	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		734.65
01-27	AP	01374449	VERIZON WIRELESS	05/25/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		784.14
02-16	AP	01378536	VERIZON WIRELESS	04/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		713.91
02-16	AP	01378944	VERIZON	08/11/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,451.36
02-16	AP	01378956	VERIZON	08/27/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE		941.93
02-16	AP	01379004	VERIZON	09/30/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		672.39
02-16	AP	01379017	VERIZON	11/06/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		904.97
02-16	AP	01379027	VERIZON	12/07/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		783.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,996.90
		OTHER SERVICES						
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		350.00
		SUPPLIES AND MATERIALS						
01-05	AP	01369424	FIRESIDE21	05/06/20	05/06/20	PUBLICATIONS/REFERENCE MAT'L		2,500.00
01-20	AP	01373503	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	12/12/20	12/11/21	PUBLICATIONS/REFERENCE MAT'L		103.48
01-20	AP	01373503	CITI PCARD-TIMESUNION SUBSCRIPTIO	12/12/20	12/12/21	PUBLICATIONS/REFERENCE MAT'L		52.00
01-25	AP	01379436	STEELCASE INC	11/19/20	11/19/20	HABITATION EXPENSE		552.80
01-25	AP	01379436	STEELCASE INC	11/19/20	11/19/20	HABITATION EXPENSE QTY - 2		875.60
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		54.98
						SUPPLIES AND MATERIALS TOTALS:		4,138.86
		EQUIPMENT						
01-25	AP	01379436	STEELCASE INC	11/19/20	11/19/20	FURNITURE AND FIXTURE LESS THAN $25,000		1,554.77
01-25	AP	01379436	STEELCASE INC	11/19/20	11/19/20	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 4		2,191.60
						EQUIPMENT TOTALS:		3,746.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,032.93
						OFFICE TOTALS:		21,032.93
2021 HON. GRACE F. NAPOLITANO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	46.03	46.03

PERSONNEL COMPENSATION							277,498.84	277,498.84
TRAVEL							650.09	650.09
RENT, COMMUNICATION, UTILITIES							21,437.96	21,437.96
PRINTING AND REPRODUCTION							100.00	100.00
OTHER SERVICES							5,775.00	5,775.00
SUPPLIES AND MATERIALS							974.01	974.01
EQUIPMENT							671.92	671.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,153.85	307,153.85
						OFFICE TOTALS:	307,153.85	307,153.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	5.10
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-20.40
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	5.40
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	55.93
						FRANKED MAIL TOTALS:	46.03

PERSONNEL COMPENSATION

			BERDIN,LEANDRA	01/03/21	03/31/21	DISTRICT SCHEDULER/STAFF ASSIS	12,955.57
			CHAO, DANIEL	01/03/21	03/31/21	CHIEF OF STAFF	42,288.90
			CICCONE,JOSEPH	01/03/21	03/31/21	SENIOR ADVISOR	20,533.33
			DENIS, HANNAH Y.	01/03/21	02/28/21	OFFICE ASSISTANT	3,061.10
			DIAZ,IRMA	01/03/21	03/31/21	PART-TIME EMPLOYEE	7,822.23
			ELIZALDE, HECTOR F.	01/03/21	02/07/21	DEPUTY DISTRICT DIRECTOR	9,361.06
			HERNANDEZ, PERLA	01/03/21	03/31/21	DISTRICT CHIEF OF STAFF	40,869.44
			HERSCH,RUBY K	01/03/21	03/31/21	STAFF ASSISTANT	11,977.77
			LAM,CARRIE S	01/03/21	03/31/21	CASEWORKER/FIELD REP	16,377.77
			LEONARD,MORGAN G	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	17,600.00
			O'DONNELL,GERALD	01/03/21	03/31/21	COMM DIR/SR POLICY ADV	22,000.00
			PENCE,ROBERT L	01/03/21	03/31/21	FIELD REP/CASEWORKER	17,844.43
			ROBLES, ELENA	01/03/21	03/31/21	FIELD REP/CASEWORKER	23,466.67
			SHEEHY, JOSEPH C.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	28,563.90
			WEINER,MATTHEW S	01/03/21	01/30/21	SHARED EMPLOYEE	2,776.67
						PERSONNEL COMPENSATION TOTALS:	277,498.84

TRAVEL

01-26	AP	01378410	HON GRACE F NAPOLITANO	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION	507.40
02-17	AP	01383289	BERDIN, LEANDRA	01/25/21	02/01/21	PRIVATE AUTO MILEAGE	62.16
02-17	AP	01383337	HON GRACE F NAPOLITANO	01/19/21	01/19/21	PRIVATE AUTO MILEAGE	12.71
03-11	AP	01392641	ROBLES, ELENA	02/02/21	02/09/21	PRIVATE AUTO MILEAGE	21.84
03-15	AP	01392639	LAM, CARRIE S.	02/05/21	02/26/21	PRIVATE AUTO MILEAGE	45.98
						TRAVEL TOTALS:	650.09

RENT, COMMUNICATION, UTILITIES

01-16	AP	01375641	FULGENT GENETICS INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,881.99
01-28	AP	01379086	AT&T CORP	01/03/21	01/15/21	TELECOMSRV/EQ/TOLL CHARGE	358.74
02-16	AP	01386301	FULGENT GENETICS INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,881.99
02-23	AP	01384946	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	280.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	161.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	347.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GRACE F. NAPOLITANO—Con.								
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		1.09
03-03	AP	01390122	AT&T CORP	01/16/21	02/15/21	TELECOMSRV/EQ/TOLL CHARGE		858.04
03-16	AP	01397559	FULGENT GENETICS INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,881.99
03-23	AP	01401200	AT&T CORP	02/16/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE		858.04
03-24	AP	01395944	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE		310.08
03-29	AP	01402206	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		49.89
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		28.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		161.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		349.05
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		0.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,437.96
		PRINTING AND REPRODUCTION						
03-29	GL	MED0105330		03/24/21	03/24/21	PHOTOGRAPHIC (TRANSFER)		100.00
						PRINTING AND REPRODUCTION TOTALS:		100.00
		OTHER SERVICES						
01-16	AP	01374884	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385524	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01396786	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		5,775.00
		SUPPLIES AND MATERIALS						
01-13	AP	01373270	SPARKLETTS	01/09/21	01/09/21	WATER		10.00
01-19	AP	01374210	CHAO, DANIEL	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		40.27
01-19	AP	01374210	CHAO, DANIEL	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		402.79
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		12.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		100.00
02-17	AP	01383270	SPARKLETTS	02/06/21	02/06/21	WATER		10.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-40.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		49.00
03-11	AP	01395089	SPARKLETTS	02/08/21	02/08/21	WATER		11.43
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		378.52
						SUPPLIES AND MATERIALS TOTALS:		974.01
		EQUIPMENT						
01-13	AP	01362732	IMPACTOFFICE	12/09/20	01/08/21	MAINTENANCE / REPAIRS		74.98
01-13	AP	01373281	IMPACTOFFICE	01/09/21	02/08/21	MAINTENANCE / REPAIRS		74.98
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		124.00
02-23	AP	01385395	IMPACTOFFICE	02/09/21	03/08/21	MAINTENANCE / REPAIRS		74.98
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		124.00
03-24	AP	01395939	IMPACTOFFICE	03/09/21	04/08/21	MAINTENANCE / REPAIRS		74.98
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		124.00
						EQUIPMENT TOTALS:		671.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,153.85
						OFFICE TOTALS:		307,153.85

2020 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	20.34
						FRANKED MAIL TOTALS:	20.34
PERSONNEL COMPENSATION							
			BERDIN,LEANDRA	01/01/21	01/02/21	DISTRICT SCHEDULER/STAFF ASSIS	294.44
			CHAO, DANIEL	01/01/21	01/02/21	CHIEF OF STAFF	961.11
			CICCONE,JOSEPH	01/01/21	01/02/21	SENIOR ADVISOR	466.67
			DENIS, HANNAH Y.	01/01/21	01/02/21	OFFICE ASSISTANT	105.56
			DIAZ,IRMA	01/01/21	01/02/21	PART-TIME EMPLOYEE	177.78
			ELIZALDE, HECTOR F.	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	641.67
			HERNANDEZ, PERLA	01/01/21	01/02/21	DISTRICT CHIEF OF STAFF	963.89
			HERSCH,RUBY K	01/01/21	01/02/21	STAFF ASSISTANT	272.22
			LAM,CARRIE S	01/01/21	01/02/21	CASEWORKER/FIELD REP	372.22
			LEONARD,MORGAN G	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	400.00
			O'DONNELL,GERALD	01/01/21	01/02/21	COMM DIR/SR POLICY ADV	500.00
			PENCE,ROBERT L	01/01/21	01/02/21	FIELD REP/CASEWORKER	405.56
			ROBLES, ELENA	01/01/21	01/02/21	FIELD REP/CASEWORKER	533.33
			SHEEHY, JOSEPH C.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	686.11
			WEINER,MATTHEW S	01/01/21	01/02/21	SHARED EMPLOYEE	198.33
						PERSONNEL COMPENSATION TOTALS:	6,978.89
TRAVEL							
01-13	AP	01370359	HON GRACE F NAPOLITANO	12/30/20	12/30/20	COMMERCIAL TRANSPORTATION	677.10
						TRAVEL TOTALS:	677.10
RENT, COMMUNICATION, UTILITIES							
01-14	AP	01374150	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE	280.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	161.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	305.40
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1.50
01-28	AP	01379086	AT&T CORP	12/16/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE	496.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,273.35
EQUIPMENT							
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES	2,678.00
						EQUIPMENT TOTALS:	2,678.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,627.68
						OFFICE TOTALS:	11,627.68

2021 HON. RICHARD R. NEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-143.45	-143.45
PERSONNEL COMPENSATION	278,379.47	278,379.47
TRAVEL	3,432.19	3,432.19
RENT, COMMUNICATION, UTILITIES	28,135.97	28,135.97
OTHER SERVICES	11,449.35	11,449.35
SUPPLIES AND MATERIALS	1,514.72	1,514.72
EQUIPMENT	2,084.58	2,084.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,852.83	324,852.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RICHARD R. NEAL—Con.								
						OFFICE TOTALS:	324,852.83	324,852.83
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-18.60
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-34.95
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-89.90
						FRANKED MAIL TOTALS:		-143.45
		PERSONNEL COMPENSATION						
			ACEVEDO,SUELEIZA K	01/03/21	03/31/21	STAFF ASSISTANT		11,488.90
			AHERN, JEANNE B.	01/03/21	03/31/21	OFFICE MANAGER		20,533.33
			BOYLE,MARGARET L	01/03/21	03/31/21	DEPUTY PRESS SECRETARY		16,622.23
			BROWN,MICHELLE L	01/03/21	03/31/21	STAFF ASSISTANT		11,988.90
			CHAMBERLAND,JACK E	01/03/21	03/31/21	PART-TIME EMPLOYEE		7,211.10
			CLARK, CYNTHIA D.	01/03/21	03/31/21	CASEWORKER		20,288.90
			DUPONT,ZACHARY P	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		2,444.43
			GETZ,KARA A	01/03/21	03/31/21	CHIEF COUNSEL		21,150.57
			KIBODYA,ABDUL-KAREEM I	01/03/21	03/31/21	STAFF ASSISTANT		8,066.67
			MCGOVERN, ABIGAIL M.	02/15/21	02/28/21	STAFF DIRECTOR		1,911.11
			MCGOVERN, ABIGAIL M.	03/01/21	03/31/21	STAFF ASSISTANT		3,583.33
			O'CONNOR,PATRICK C	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,444.43
			O'HARA,ELIZABETH B	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		21,150.57
			POWERS, WILLIAM J.	01/03/21	03/31/21	COUNSEL		24,688.90
			QUIGLEY,ELIZABETH M	01/03/21	03/31/21	STAFF ASSISTANT		17,844.44
			RANSTROM, TIMOTHY J.	01/03/21	03/31/21	EXECUTIVE ASSISTANT/LEGISLATIV		24,444.43
			RUSSETT, MATTHEW B.	01/03/21	03/31/21	STAFF ASSISTANT		11,000.00
			TRANGHESE, WILLIAM A.	01/03/21	03/31/21	CHIEF OF STAFF		40,517.23
						PERSONNEL COMPENSATION TOTALS:		278,379.47
		TRAVEL						
03-22	AP	01398340	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		366.98
03-22	AP	01398340	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		336.98
03-22	AP	01398340	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		537.39
03-22	AP	01398340	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		336.98
03-22	AP	01398340	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		363.98
03-22	AP	01398340	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		257.98
03-22	AP	01398340	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	COMMERCIAL TRANSPORTATION		336.98
03-22	AP	01398340	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	COMMERCIAL TRANSPORTATION		231.98
03-22	AP	01398340	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		220.98
03-22	AP	01398340	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		220.98
03-22	AP	01398340	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		220.98
						TRAVEL TOTALS:		3,432.19
		RENT, COMMUNICATION, UTILITIES						
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		7,775.28
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		7,775.28

02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	100.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	721.26
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	57.13
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	135.20
03-01	AP	01391223	DUPONT, ZACHARY P.	02/22/21	02/22/21	POSTAGE / COURIER / BOX RENTAL	110.00
03-11	AP	01394967	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	40.25
03-15	AP	01395921	VERIZON	01/13/21	02/12/21	TELECOMSRV/EQ/TOLL CHARGE	455.76
03-17	AP	01395927	VERIZON WIRELESS	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	539.96
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)	7,775.28
03-29	AP	01402206	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL	85.10
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)	95.00
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	135.20
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	28.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	2,128.80
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	48.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,135.97
		OTHER SERVICES					
01-16	AP	01375126	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
01-16	AP	01375127	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	291.17
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	746.95
01-29	AP	01380160	ICONSTITUENT LLC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-16	AP	01385771	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
02-16	AP	01385772	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	291.17
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	746.94
02-26	AP	01391204	ICONSTITUENT LLC	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	291.17
03-16	AP	01397032	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
03-16	AP	01397033	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	746.95
						OTHER SERVICES TOTALS:	11,449.35
		SUPPLIES AND MATERIALS					
01-28	AP	01380188	RAINBOW DISTRIBUTING COMP INC	01/01/21	01/31/21	WATER	12.00
01-28	AP	01380196	DUPONT, ZACHARY P.	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	62.54
01-28	AP	01380196	DUPONT, ZACHARY P.	01/24/21	01/24/21	OFFICE SUPPLIES (OUTSIDE)	18.01
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	594.88
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	WATER	15.54
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE	13.94
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	3.32
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-94.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	313.30
03-01	AP	01391212	RAINBOW DISTRIBUTING COMP INC	02/01/21	02/28/21	WATER	12.00
03-01	AP	01391220	THE WASHINGTON POST	02/04/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L	136.80
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	WATER	87.67
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE	51.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RICHARD R. NEAL—Con.								
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-532.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		859.22
						SUPPLIES AND MATERIALS TOTALS:		1,514.72
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		166.75
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		166.75
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,584.33
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		166.75
						EQUIPMENT TOTALS:		2,084.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,852.83
						OFFICE TOTALS:		324,852.83
2020 HON. RICHARD R. NEAL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		50.54
						FRANKED MAIL TOTALS:		50.54
PERSONNEL COMPENSATION								
			ACEVEDO,SUELEIZA K	01/01/21	01/02/21	STAFF ASSISTANT		261.11
			AHERN, JEANNE B.	01/01/21	01/02/21	OFFICE MANAGER		466.67
			BOYLE,MARGARET L	01/01/21	01/02/21	DEPUTY PRESS SECRETARY		377.78
			BROWN,MICHELLE L	01/01/21	01/02/21	STAFF ASSISTANT		261.11
			CHAMBERLAND,JACK E	01/01/21	01/02/21	PART-TIME EMPLOYEE		138.89
			CHAMBERLAND,JACK E	01/01/21	01/02/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,500.00
			CLARK, CYNTHIA D.	01/01/21	01/02/21	CASEWORKER		461.11
			DUPONT,ZACHARY P	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		55.56
			DUPONT,ZACHARY P	11/01/20	11/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,900.00
			GETZ,KARA A	01/01/21	01/02/21	CHIEF COUNSEL		499.44
			KIBODYA,ABDUL-KAREEM I	01/01/21	01/02/21	STAFF ASSISTANT		183.33
			O'CONNOR,PATRICK C	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		305.56
			O'HARA,ELIZABETH B	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		499.44
			POWERS, WILLIAM J.	01/01/21	01/02/21	COUNSEL		561.11
			POWERS, WILLIAM J.	01/01/21	01/02/21	COUNSEL (OTHER COMPENSATION)		3,500.00
			QUIGLEY,ELIZABETH M	01/01/21	01/02/21	STAFF ASSISTANT		377.78
			RANSTROM, TIMOTHY J.	01/01/21	01/02/21	EXECUTIVE ASSISTANT/LEGISLATIV		555.56
			RANSTROM, TIMOTHY J.	01/01/21	01/02/21	EXECUTIVE ASSISTANT/LEGISLATIV (OTHER COMPENSATION)		3,500.00
			RUSSETT, MATTHEW B.	01/01/21	01/02/21	STAFF ASSISTANT		194.44
			TRANGHESE, WILLIAM A.	01/01/21	01/02/21	CHIEF OF STAFF		966.11
						PERSONNEL COMPENSATION TOTALS:		19,565.00
		TRAVEL						
01-28	AP	01380193	O'CONNOR, PATRICK C.	12/19/20	12/19/20	PRIVATE AUTO MILEAGE		224.25
01-28	AP	01380193	O'CONNOR, PATRICK C.	12/30/20	12/30/20	PRIVATE AUTO MILEAGE		224.25
01-28	AP	01380196	DUPONT, ZACHARY P.	12/22/20	12/22/20	PRIVATE AUTO MILEAGE		224.25

01-28	AP	01380196	DUPONT, ZACHARY P.	12/27/20	12/27/20	PRIVATE AUTO MILEAGE	224.25
01-28	AP	01380236	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	308.98
01-28	AP	01380236	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	333.98
03-01	AP	01391229	TRANGHESE, WILLIAM A.	10/15/20	10/15/20	PRIVATE AUTO MILEAGE	230.00
03-01	AP	01391229	TRANGHESE, WILLIAM A.	10/20/20	10/20/20	PRIVATE AUTO MILEAGE	230.00
03-01	AP	01391229	TRANGHESE, WILLIAM A.	10/15/20	10/15/20	TAXI/PARKING/TOLLS	22.85
03-01	AP	01391229	TRANGHESE, WILLIAM A.	10/20/20	10/20/20	TAXI/PARKING/TOLLS	19.05
03-22	AP	01398340	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	336.98
03-22	AP	01398340	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION	333.98
03-22	AP	01398340	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	336.98
03-22	AP	01398340	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION	308.98
03-22	AP	01398340	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION	308.98
03-22	AP	01398340	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION	308.98
03-22	AP	01398340	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	617.96
03-22	AP	01398340	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	308.98
						TRAVEL TOTALS:	4,903.68
		RENT, COMMUNICATION, UTILITIES					
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	134.45
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	100.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	733.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	30.33
01-27	AP	01380143	VERIZON	11/27/20	12/26/20	TELECOMSRV/EQ/TOLL CHARGE	253.83
01-27	AP	01380147	VERIZON WIRELESS	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE	539.37
01-28	AP	01380135	VERIZON	11/13/20	01/12/21	UTILITIES	452.54
01-28	AP	01380164	FEDEX	12/22/20	12/22/20	POSTAGE / COURIER / BOX RENTAL	5.28
01-28	AP	01380173	FEDEX	10/15/20	10/15/20	POSTAGE / COURIER / BOX RENTAL	29.15
01-28	AP	01380175	FEDEX	10/19/20	10/19/20	POSTAGE / COURIER / BOX RENTAL	11.97
01-28	AP	01380178	FEDEX	10/26/20	10/26/20	POSTAGE / COURIER / BOX RENTAL	6.13
01-28	AP	01380181	FEDEX	09/18/20	09/18/20	POSTAGE / COURIER / BOX RENTAL	5.36
01-28	AP	01380184	FEDEX	11/30/20	11/30/20	POSTAGE / COURIER / BOX RENTAL	5.72
02-25	AP	01391117	VERIZON WIRELESS	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	539.96
02-25	AP	01391138	VERIZON	12/13/20	02/12/21	TELECOMSRV/EQ/TOLL CHARGE	455.76
02-25	AP	01391153	VERIZON	12/27/20	01/26/21	TELECOMSRV/EQ/TOLL CHARGE	255.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,587.41
		SUPPLIES AND MATERIALS					
02-04	AP	01382102	CDW GOVERNMENT LLC	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	116.08
						SUPPLIES AND MATERIALS TOTALS:	116.08
		EQUIPMENT					
01-21	AP	01378548	CDW GOVERNMENT LLC	12/07/20	12/07/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,289.05
01-21	AP	01378548	CDW GOVERNMENT LLC	12/07/20	12/07/20	WARRANTIES	143.14
01-28	AP	01379781	DELL USA LP	11/10/20	11/10/20	COMPUTER HARDW PURCH LESS THAN $25,000	5,210.79
						EQUIPMENT TOTALS:	6,642.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,865.69
						OFFICE TOTALS:	34,865.69

INTERN ALLOWANCES
2021 HON. RICHARD R. NEAL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	222.22	222.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. RICHARD R. NEAL—Con.							
					INTERN ALLOWANCES TOTALS:	222.22	222.22
					OFFICE TOTALS:	222.22	222.22
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DE OLIVEIRA, ALEXANDRE H.	01/01/21	01/05/21	PAID INTERN - HOUSE PROGRAM		222.22
					PERSONNEL COMPENSATION TOTALS:		222.22
					INTERN ALLOWANCES TOTALS:		222.22
					OFFICE TOTALS:		222.22
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JOE NEGUSE							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	259,510.49	259,510.49
					TRAVEL	5,087.08	5,087.08
					RENT, COMMUNICATION, UTILITIES	24,618.67	24,618.67
					PRINTING AND REPRODUCTION	7.00	7.00
					OTHER SERVICES	11,070.00	11,070.00
					SUPPLIES AND MATERIALS	5,881.25	5,881.25
					EQUIPMENT	2,331.33	2,331.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,505.82	308,505.82
					OFFICE TOTALS:	308,505.82	308,505.82
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDERSON,SARAH P	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		20,533.33
		BAUGH, R P.	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		5,230.00
		BIANCO,LISA A	01/03/21	03/31/21	CHIEF OF STAFF		36,666.67
		BLUM,ERIKA A	01/03/21	03/31/21	CONSTITUENT ADVOCATE		13,444.43
		BUNGE,CARISSA G	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		17,111.10
		CALLAHAN,ABBIE E	01/03/21	02/28/21	LEG CORRESPONDENT/LEG ASST		7,652.77
		CALLAHAN,ABBIE E	03/01/21	03/31/21	LEGISLATIVE ASSISTANT		4,166.67
		COKER,MAXWELL P	01/03/21	03/31/21	SPECIAL ASSISTANT		11,244.43
		CUBBEDGE REDD, KIMBERLEY A.	01/03/21	03/31/21	CONSTITUENT ADVOCATE		13,444.43
		GARBER,LINDSEY M	01/03/21	03/31/21	LEGISLATIVE COUNSEL		14,666.67
		GRANO, JILL A.	01/03/21	03/31/21	DIRECTOR OF COMMUNITY AFFAIRS		17,966.67
		HALL,HEDDIE	01/03/21	03/31/21	CONSTITUENT ADVOCATE		10,266.67
		KEITH,KACEY N	01/03/21	03/31/21	CONSTITUENT ADVOCATE		12,833.33
		LAVERDIERE,MARIA L	01/03/21	01/30/21	SHARED EMPLOYEE		933.33
		MARTINEZ, GRACE A.	03/22/21	03/31/21	LEGISLATIVE CORRESPONDENT		1,000.00
		MORRIS,BEN W	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		24,444.43
		ROBB,PRIYA B	01/03/21	03/31/21	JUNIOR CONSTITUENT ADVOCATE		10,755.57

			SHUMAN,RYAN	01/03/21	03/31/21	SCHEDULER		11,000.00
			TUCKER,SALLY S	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,288.89
			WALLACE,MARYKATE	01/03/21	02/28/21	LEGISLATIVE ASSISTANT		8,861.10
							PERSONNEL COMPENSATION TOTALS:	259,510.49
		TRAVEL						
02-08	AP	01382248	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		450.85
02-08	AP	01382248	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION		376.63
02-08	AP	01382248	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		254.40
02-08	AP	01382248	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		403.00
02-08	AP	01382248	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		217.40
02-08	AP	01382248	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		254.40
02-08	AP	01382248	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION		254.40
03-04	AP	01393198	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		217.40
03-04	AP	01393198	CITIBANK GOV CARD SERVICE	02/14/21	02/14/21	COMMERCIAL TRANSPORTATION		217.40
03-04	AP	01393198	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		217.40
03-04	AP	01393198	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	COMMERCIAL TRANSPORTATION		37.00
03-30	AP	01403196	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		494.40
03-30	AP	01403196	CITIBANK GOV CARD SERVICE	03/03/21	03/03/21	COMMERCIAL TRANSPORTATION		254.40
03-30	AP	01403196	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		254.40
03-30	AP	01403196	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION		217.40
03-30	AP	01403196	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION		254.40
03-30	AP	01403196	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION		217.40
03-30	AP	01403196	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION		494.40
							TRAVEL TOTALS:	5,087.08
		RENT, COMMUNICATION, UTILITIES						
02-01	AP	01380972	COMCAST	01/07/21	02/06/21	UTILITIES		282.41
02-12	AP	01385199	1220 LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,704.00
02-16	AP	01386661	1220 LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,704.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		131.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		90.64
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		15.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		628.02
03-03	AP	01391862	COMCAST	02/07/21	03/06/21	UTILITIES		289.85
03-05	AP	01392907	QUALITY VOICE AND DATA INC	03/01/21	03/31/21	UTILITIES		7.93
03-10	AP	01395235	WALNUT OFFICES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,575.00
03-10	AP	01395236	WALNUT OFFICES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,575.00
03-16	AP	01397924	1220 LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,704.00
03-16	AP	01398122	WALNUT OFFICES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,575.00
03-22	AP	01400863	COMCAST	03/07/21	04/06/21	UTILITIES		386.44
03-26	GL	GLA0105291		03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL		27.22
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		28.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		131.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		90.64
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		15.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		628.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,618.67
		PRINTING AND REPRODUCTION						
01-11	AP	01372003	CITI PCARD-BIZWEST-DIGITAL	12/22/20	01/21/21	PRINTING & REPRODUCTION		7.00
							PRINTING AND REPRODUCTION TOTALS:	7.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOE NEGUSE—Con.								
		OTHER SERVICES						
01-16	AP	01375648	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01375650	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-03	AP	01381206	CREATIVENGINE	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-16	AP	01386306	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01386308	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-04	AP	01392275	CREATIVENGINE	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
03-16	AP	01397566	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01397568	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	11,070.00
		SUPPLIES AND MATERIALS						
01-05	AP	01370992	QUENCH USA LLC	01/01/21	01/31/21	WATER		46.00
01-11	AP	01372003	CITI PCARD-CANVA 02905-10757644	12/15/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L		12.95
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		20.00
02-02	AP	01381082	QUENCH USA LLC	02/01/21	02/28/21	WATER		46.00
02-08	AP	01382045	CITI PCARD-BIZWEST-DIGITAL	01/22/21	02/22/21	PUBLICATIONS/REFERENCE MAT'L		7.00
02-08	AP	01382045	CITI PCARD-CANVA 02936-9485332	01/15/21	02/14/21	SOFTWARE LESS THAN $500		12.95
02-08	AP	01382045	CITI PCARD-D J WALL-ST-JOURNAL	01/18/21	02/17/21	PUBLICATIONS/REFERENCE MAT'L		4.24
02-08	AP	01382045	CITI PCARD-TWP SUB24599531	01/11/21	02/10/21	PUBLICATIONS/REFERENCE MAT'L		10.60
02-08	AP	01382045	CITI PCARD-ZOOM.US 888-799-9666	01/12/21	02/11/21	SOFTWARE LESS THAN $500		217.29
02-08	AP	01382956	CRITICAL MENTION	01/13/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L		4,000.00
02-26	AP	01390420	TUCKER, SALLY S.	01/11/21	02/10/21	PUBLICATIONS/REFERENCE MAT'L		14.99
02-26	AP	01390420	TUCKER, SALLY S.	01/19/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L		165.00
02-26	AP	01390420	TUCKER, SALLY S.	01/20/21	02/19/21	PUBLICATIONS/REFERENCE MAT'L		10.59
02-26	AP	01390420	TUCKER, SALLY S.	02/11/21	03/10/21	PUBLICATIONS/REFERENCE MAT'L		14.99
02-26	AP	01390420	TUCKER, SALLY S.	02/20/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L		10.58
03-02	AP	01391808	QUENCH USA LLC	03/01/21	03/31/21	WATER		46.00
03-08	AP	01393194	CITI PCARD-AMZN Mktp US 5Z7RH68P3	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)		159.99
03-08	AP	01393194	CITI PCARD-BIZWEST-DIGITAL	02/22/21	03/22/21	PUBLICATIONS/REFERENCE MAT'L		7.00
03-08	AP	01393194	CITI PCARD-CANVA 02967-10228246	02/15/21	02/15/21	SOFTWARE LESS THAN $500		12.95
03-08	AP	01393194	CITI PCARD-D J WALL-ST-JOURNAL	02/18/21	03/17/21	PUBLICATIONS/REFERENCE MAT'L		4.24
03-08	AP	01393194	CITI PCARD-TWP SUB24599531	02/08/21	03/07/21	PUBLICATIONS/REFERENCE MAT'L		10.60
03-08	AP	01393194	CITI PCARD-ZOOM.US 888-799-9666	02/12/21	03/11/21	SOFTWARE LESS THAN $500		217.29
03-08	AP	01393194	CITI PCARD-ZOOM.US 888-799-9666	02/17/21	03/16/21	SOFTWARE LESS THAN $500		360.40
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		469.60
							SUPPLIES AND MATERIALS TOTALS:	5,881.25
		EQUIPMENT						
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES		42.02
02-08	AP	01382045	CITI PCARD-SP PREMIER BODY ARMO	01/13/21	01/13/21	OFFICE EQUIP PURCH LESS THAN $25,000		662.95
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		42.03
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,584.33
							EQUIPMENT TOTALS:	2,331.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,505.82

						OFFICE TOTALS:	308,505.82
2020 HON. JOE NEGUSE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	101.75
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	8,125.60
						FRANKED MAIL TOTALS:	8,227.35
PERSONNEL COMPENSATION							
			ANDERSON,SARAH P	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	466.67
			BAUGH, R P.	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	100.00
			BIANCO,LISA A	01/01/21	01/02/21	CHIEF OF STAFF	833.33
			BLUM,ERIKA A	01/01/21	01/02/21	CONSTITUENT ADVOCATE	305.56
			BUNGE,CARISSA G	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	388.89
			CALLAHAN,ABBIE E	01/01/21	01/02/21	LEG CORRESPONDENT/LEG ASST	263.89
			COKER,MAXWELL P	01/01/21	01/02/21	SPECIAL ASSISTANT	255.56
			CUBBEDGE REDD, KIMBERLEY A.	01/01/21	01/02/21	CONSTITUENT ADVOCATE	305.56
			GARBER,LINDSEY M	01/01/21	01/02/21	LEGISLATIVE COUNSEL	333.33
			GRANO, JILL A.	01/01/21	01/02/21	DIRECTOR OF COMMUNITY AFFAIRS	408.33
			HALL,HEDDIE	01/01/21	01/02/21	CONSTITUENT ADVOCATE	233.33
			KEITH,KACEY N	01/01/21	01/02/21	CONSTITUENT ADVOCATE	291.67
			LAVERDIERE,MARIA L	01/01/21	01/02/21	SHARED EMPLOYEE	66.67
			MORRIS,BEN W	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	555.56
			ROBB,PRIYA B	01/01/21	01/02/21	JUNIOR CONSTITUENT ADVOCATE	244.44
			SHUMAN,RYAN	01/01/21	01/02/21	SCHEDULER	250.00
			TUCKER,SALLY S	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	377.78
			WALLACE,MARYKATE	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	305.56
						PERSONNEL COMPENSATION TOTALS:	5,986.13
TRAVEL							
01-04	AP	01370495	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	250.10
01-04	AP	01370495	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	291.10
01-04	AP	01370495	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	COMMERCIAL TRANSPORTATION	250.10
01-04	AP	01370495	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION	250.10
02-08	AP	01382248	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	416.10
03-04	AP	01393198	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	-562.10
03-04	AP	01393198	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	250.10
						TRAVEL TOTALS:	1,145.50
RENT, COMMUNICATION, UTILITIES							
01-08	AP	01372718	COMCAST	12/07/20	01/06/21	UTILITIES	252.59
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	178.49
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	90.58
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)	15.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	652.02
03-02	AP	01391682	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,009.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,330.84
OTHER SERVICES							
01-04	AP	01370137	CUSTOM CLEANING SERVICE LLC	12/09/20	12/09/20	JANITORIAL AND MAINT SERV	85.00
01-06	AP	01370134	CUSTOM CLEANING SERVICE LLC	08/30/20	08/30/20	JANITORIAL AND MAINT SERV	85.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOE NEGUSE—Con.								
01-08	AP	01371792	CREATIVENGINE	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
						OTHER SERVICES TOTALS:		470.00
		SUPPLIES AND MATERIALS						
01-11	AP	01372003	CITI PCARD-D J WALL-ST-JOURNAL	12/18/20	01/17/21	PUBLICATIONS/REFERENCE MAT'L		4.24
01-11	AP	01372003	CITI PCARD-TWP SUB24599531	12/14/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L		10.60
01-11	AP	01372003	CITI PCARD-ZOOM.US 888-799-9666	12/12/20	01/11/21	SOFTWARE LESS THAN $500		217.29
02-26	AP	01390420	TUCKER, SALLY S.	11/20/20	12/19/20	PUBLICATIONS/REFERENCE MAT'L		10.59
02-26	AP	01390420	TUCKER, SALLY S.	12/14/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L		14.99
02-26	AP	01390420	TUCKER, SALLY S.	12/20/20	01/19/21	PUBLICATIONS/REFERENCE MAT'L		10.59
						SUPPLIES AND MATERIALS TOTALS:		268.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,428.12
						OFFICE TOTALS:		18,428.12
2019 HON. JOE NEGUSE								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01206090	THOMPSON SCHOOL DISTRICT	11/09/19	11/09/19	TEMPORARY SPACE RENTAL		-175.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		-175.00
		SUPPLIES AND MATERIALS						
01-05	AP	01213160	THE FORT COLLINS COLORADOAN	11/07/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		-25.00
01-06	AP	01371800	CAPITOL MARKING PRODUCTS INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)		83.00
01-06	AP	01371801	CAPITOL MARKING PRODUCTS INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
03-01	AP	01230865	THE FORT COLLINS COLORADOAN	12/07/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L		-25.00
						SUPPLIES AND MATERIALS TOTALS:		116.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-59.00
						OFFICE TOTALS:		-59.00
INTERN ALLOWANCES								
2021 HON. JOE NEGUSE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,053.34	5,053.34
						INTERN ALLOWANCES TOTALS:	5,053.34	5,053.34
						OFFICE TOTALS:	5,053.34	5,053.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BLAKE, SAMUEL I.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		533.33
			BYRNE, KELSEY M.	01/18/21	03/31/21	DISTRICT OFFICE PAID INTERN -		486.67
			CALLISON, RORY T.	01/18/21	03/31/21	DISTRICT OFFICE PAID INTERN -		486.67
			HAGOS, SARA G.	01/18/21	03/31/21	DISTRICT OFFICE PAID INTERN -		486.67
			MANNIK, SHAY A.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		533.33
			MASON, COLE W.	01/18/21	03/31/21	DISTRICT OFFICE PAID INTERN -		486.67

NIJHAWAN, MIKA	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM			533.33
OSHINSKY, RYAN J.	01/18/21	03/31/21	DISTRICT OFFICE PAID INTERN -			486.67
SHUSTER, BAILEY M.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM			533.33
YOUNGBLADE, RACHEL B.	01/18/21	03/31/21	DISTRICT OFFICE PAID INTERN -			486.67
				PERSONNEL COMPENSATION TOTALS:		5,053.34
				INTERN ALLOWANCES TOTALS:		5,053.34
				OFFICE TOTALS:		5,053.34

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. TROY E. NEHLS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-108.05	-108.05
PERSONNEL COMPENSATION	191,899.99	191,899.99
TRAVEL	9,115.79	9,115.79
RENT, COMMUNICATION, UTILITIES	18,969.71	18,969.71
PRINTING AND REPRODUCTION	2,438.85	2,438.85
OTHER SERVICES	10,664.50	10,664.50
SUPPLIES AND MATERIALS	7,090.33	7,090.33
EQUIPMENT	2,597.99	2,597.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,669.11	242,669.11
OFFICE TOTALS:	242,669.11	242,669.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-108.05
						FRANKED MAIL TOTALS:		-108.05

PERSONNEL COMPENSATION

			AALOORI, BANGAR R.	02/03/21	03/31/21	PART-TIME EMPLOYEE		1,933.33
			ABDULHAMEED, MOHAMMED N.	02/03/21	03/31/21	PART-TIME EMPLOYEE		1,933.33
			BENDER, EVAN H.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		19,555.56
			CAMPBELL,JAMES J	02/05/21	03/31/21	SENIOR LEGISLATIVE AIDE		9,100.00
			CHADWELL, ALEX T.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		13,444.44
			COUNTIE, KEVIN T.	01/03/21	03/31/21	NATIONAL SECURITY ADVISOR		19,555.56
			DAVIS,MARY E	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		13,933.33
			GIBLIN JR, CHRISTOPHER M.	01/03/21	03/31/21	STAFF ASSISTANT/ D.C SCHEDULER		8,800.00
			GOODFELLOW, THOMAS E.	01/03/21	03/31/21	SPECIAL ADVISOR		13,444.44
			GRIBBLE, DANIEL J.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,844.44
			HIGGINS,BAILEE S	01/03/21	03/31/21	DISTRICT OFFICE MANAGER		12,222.23
			KRESSE,CAROL S	01/03/21	03/31/21	SHARED EMPLOYEE		4,400.00
			SCHROEDER, ROBERT D.	01/03/21	03/31/21	CHIEF OF STAFF		39,111.10
			SPRUILL, BARBARA A.	01/03/21	03/31/21	DISTRICT DIRECTOR		16,622.23
						PERSONNEL COMPENSATION TOTALS:		191,899.99

TRAVEL

02-03	AP	01381076	SCHROEDER, ROBERT D.	01/08/21	01/24/21	COMMERCIAL TRANSPORTATION		3,223.36
02-03	AP	01381076	SCHROEDER, ROBERT D.	01/11/21	01/14/21	LODGING		329.64
02-03	AP	01381076	SCHROEDER, ROBERT D.	01/11/21	01/14/21	MEALS		109.88
02-03	AP	01381076	SCHROEDER, ROBERT D.	01/11/21	01/14/21	CAR RENTAL		174.63
02-03	AP	01381076	SCHROEDER, ROBERT D.	01/14/21	01/14/21	GASOLINE		30.50
02-03	AP	01381076	SCHROEDER, ROBERT D.	01/11/21	01/14/21	TAXI/PARKING/TOLLS		59.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TROY E. NEHLS—Con.								
02-22	AP	01385303	SCHROEDER, ROBERT D.	01/30/21	02/03/21	COMMERCIAL TRANSPORTATION		688.81
02-22	AP	01385303	SCHROEDER, ROBERT D.	01/30/21	02/03/21	LODGING		318.66
02-22	AP	01385303	SCHROEDER, ROBERT D.	01/30/21	02/03/21	MEALS		170.25
02-22	AP	01385303	SCHROEDER, ROBERT D.	01/30/21	02/03/21	CAR RENTAL		236.66
02-22	AP	01385303	SCHROEDER, ROBERT D.	02/03/21	02/03/21	GASOLINE		33.15
03-01	AP	01391014	DAVIS, MARY E.	01/11/21	01/31/21	PRIVATE AUTO MILEAGE		235.00
03-03	AP	01390758	SCHROEDER, ROBERT D.	02/14/21	02/22/21	COMMERCIAL TRANSPORTATION		1,033.21
03-03	AP	01390758	SCHROEDER, ROBERT D.	01/30/21	02/03/21	TAXI/PARKING/TOLLS		48.28
03-15	AP	01393697	ABDULHAMEED, MOHAMMED N.	02/13/21	02/14/21	PRIVATE AUTO MILEAGE		62.00
03-15	AP	01393704	GOODFELLOW, THOMAS E.	02/16/21	02/25/21	PRIVATE AUTO MILEAGE		100.00
03-15	AP	01393728	DAVIS, MARY E.	02/03/21	02/25/21	PRIVATE AUTO MILEAGE		132.50
03-15	AP	01394048	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	TAXI/PARKING/TOLLS		24.07
03-15	AP	01394048	CITIBANK GOV CARD SERVICE	02/14/21	02/18/21	TAXI/PARKING/TOLLS		68.00
03-23	AP	01400986	SCHROEDER, ROBERT D.	03/05/21	03/15/21	COMMERCIAL TRANSPORTATION		2,037.60
							TRAVEL TOTALS:	9,115.79
		RENT, COMMUNICATION, UTILITIES						
02-12	AP	01385156	WESTMINSTER FARMS LP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		231.00
02-16	AP	01386621	WESTMINSTER FARMS LP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,465.00
02-23	AP	01389830	VERIZON	01/03/21	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		497.02
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		896.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		124.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		92.64
03-16	AP	01397885	WESTMINSTER FARMS LP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,465.00
03-19	AP	01396451	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		656.21
03-24	AP	01395838	INDIGOVERN LLC	03/09/21	03/09/21	COMPUTER SERVICE		8,900.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		224.44
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		93.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		94.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		230.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,969.71
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
03-12	AP	01395202	ACCURATE WORD LLC	03/09/21	03/09/21	PRINTING & REPRODUCTION		1,499.85
03-12	AP	01395242	ACCURATE WORD LLC	01/22/21	01/22/21	PRINTING & REPRODUCTION		427.00
03-12	AP	01395244	ACCURATE WORD LLC	01/29/21	01/29/21	PRINTING & REPRODUCTION		111.00
03-19	AP	01398231	ACCURATE WORD LLC	02/19/21	02/19/21	PRINTING & REPRODUCTION		323.00
03-19	AP	01400720	ACCURATE WORD LLC	03/08/21	03/08/21	PRINTING & REPRODUCTION		58.00
							PRINTING AND REPRODUCTION TOTALS:	2,438.85
		OTHER SERVICES						
01-16	AP	01375471	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
01-16	AP	01375472	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01386118	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-16	AP	01386119	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00

03-04	AP	01391818	SPRUILL, BARBARA A.	02/10/21	02/10/21	NON-TECHNOLOGY SERVICE CONTR	154.50
03-15	AP	01393728	DAVIS, MARY E.	02/11/21	02/11/21	NON-TECHNOLOGY SERVICE CONTR	355.00
03-16	AP	01397378	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-16	AP	01397379	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	10,664.50
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	352.09
02-03	AP	01381076	SCHROEDER, ROBERT D.	12/13/20	01/12/21	WATER	4.24
02-03	AP	01381076	SCHROEDER, ROBERT D.	12/27/20	01/26/21	WATER	37.00
02-22	AP	01385303	SCHROEDER, ROBERT D.	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	157.94
02-22	AP	01385303	SCHROEDER, ROBERT D.	02/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,300.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	558.28
03-01	AP	01391014	DAVIS, MARY E.	01/16/21	01/18/21	OFFICE SUPPLIES (OUTSIDE)	59.65
03-03	AP	01390758	SCHROEDER, ROBERT D.	02/14/21	02/14/21	OFFICE SUPPLIES (OUTSIDE)	182.15
03-04	AP	01391818	SPRUILL, BARBARA A.	02/08/21	02/23/21	FOOD & BEVERAGE	56.95
03-04	AP	01391818	SPRUILL, BARBARA A.	02/08/21	02/23/21	HABITATION EXPENSE	1,311.54
03-04	AP	01391818	SPRUILL, BARBARA A.	02/08/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	693.21
03-15	AP	01393704	GOODFELLOW, THOMAS E.	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	22.51
03-15	AP	01393728	DAVIS, MARY E.	02/03/21	02/11/21	FOOD & BEVERAGE	99.43
03-15	AP	01393728	DAVIS, MARY E.	02/08/21	02/10/21	HABITATION EXPENSE	502.61
03-15	AP	01393728	DAVIS, MARY E.	02/09/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	74.74
03-23	AP	01400986	SCHROEDER, ROBERT D.	02/13/21	03/12/21	WATER	73.15
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-256.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	860.84
						SUPPLIES AND MATERIALS TOTALS:	7,090.33
		EQUIPMENT					
02-22	AP	01385303	SCHROEDER, ROBERT D.	02/09/21	02/09/21	OFFICE EQUIP PURCH LESS THAN $25,000	2,249.85
03-31	GL	MNT0105439		03/10/21	03/31/21	MAINTENANCE / REPAIRS	117.10
03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES	231.04
						EQUIPMENT TOTALS:	2,597.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,669.11
						OFFICE TOTALS:	242,669.11

INTERN ALLOWANCES
2021 HON. TROY E. NEHLS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,193.33	5,193.33
INTERN ALLOWANCES TOTALS:	5,193.33	5,193.33
OFFICE TOTALS:	5,193.33	5,193.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BHARADWAJ, TARU	01/26/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,083.33
CHAUMETTE, RAPHAEL M.	02/17/21	03/31/21	DISTRICT OFFICE PAID INTERN -	293.33
ELKINS, CODY J.	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM	2,000.00
SANCHEZ, RENE E.	02/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -	1,000.00
SMITH JR, ERIC C.	02/12/21	03/31/21	DISTRICT OFFICE PAID INTERN -	816.67
			PERSONNEL COMPENSATION TOTALS:	5,193.33
			INTERN ALLOWANCES TOTALS:	5,193.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. TROY E. NEHLS—Con.							
					OFFICE TOTALS:		5,193.33
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DAN NEWHOUSE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	513.58	513.58
					PERSONNEL COMPENSATION	199,126.61	199,126.61
					TRAVEL	3,781.59	3,781.59
					RENT, COMMUNICATION, UTILITIES	16,457.52	16,457.52
					PRINTING AND REPRODUCTION	417.00	417.00
					OTHER SERVICES	5,725.00	5,725.00
					SUPPLIES AND MATERIALS	2,787.45	2,787.45
					EQUIPMENT	822.54	822.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,631.29	229,631.29
					OFFICE TOTALS:	229,631.29	229,631.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-42.45
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-126.30
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		22.38
03-31	AP	01403089 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		480.66
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		250.49
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-71.20
					FRANKED MAIL TOTALS:		513.58
PERSONNEL COMPENSATION							
		BOWLES, MAUREEN G.	01/03/21	03/31/21	SHARED EMPLOYEE		5,689.15
		CARTER,JESSICA L	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
		DANIELS, JAMIE W.	01/03/21	03/31/21	DISTRICT DIRECTOR		24,688.90
		DANIELS,ELIZABETH C	01/03/21	01/30/21	COMMUNICATIONS DIRECTOR		2,333.33
		DANIELS,ELIZABETH C	02/01/21	03/31/21	PART-TIME EMPLOYEE		5,000.00
		DAVIS, MELANIE F.	01/03/21	03/31/21	SHARED EMPLOYEE		5,133.33
		ESTEY,JOHN C	01/03/21	01/30/21	DISTRICT REPRESENTATIVE		316.67
		FITZMORRIS, AMANDA C.	03/17/21	03/31/21	PRESS SECRETARY		3,266.67
		HERSHBERGER,BRITTEN W	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		10,877.77
		HOLLEMAN,VICTORIA R	01/03/21	03/31/21	SENIOR DISTRICT REPRESENTATIVE		12,637.77
		LARSON,AARON J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,200.00
		LOZANO,THOMAS J	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		17,624.43
		MARTINEZ,TRAVIS A	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		17,600.00
		MCCLURE, RACHEL L.	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		8,555.57
		MCGARRY, PATRICK R.	01/03/21	02/05/21	LEG CORR/PRESS ASSISTANT		3,850.00
		MCGARRY, PATRICK R.	02/01/21	02/05/21	LEG CORR/PRESS ASSISTANT (OTHER COMPENSATION)		1,633.00
		OBRIEN,SEAN V	01/03/21	01/30/21	DEPUTY CHIEF OF STAFF		1,444.45

			OBRIEN,SEAN V		02/01/21	03/31/21	PART-TIME EMPLOYEE	3,333.34
			PICKETT, WILLIAM J.		01/03/21	03/31/21	STAFF ASSISTANT/PRESS AIDE	8,433.33
			SILVI,SAMANTHA G		01/03/21	03/31/21	EXECUTIVE ASSISTANT/SCHEDULER	11,000.00
							PERSONNEL COMPENSATION TOTALS:	199,126.61
		TRAVEL						
02-25	AP	01390171	HOLLEMAN, VICTORIA R.		02/09/21	02/09/21	MEALS	11.51
02-25	AP	01390171	HOLLEMAN, VICTORIA R.		02/09/21	02/09/21	PRIVATE AUTO MILEAGE	89.60
03-04	AP	01392065	CITIBANK GOV CARD SERVICE		01/12/21	01/12/21	MEALS	7.64
03-04	AP	01392065	CITIBANK GOV CARD SERVICE		01/02/21	01/08/21	TAXI/PARKING/TOLLS	110.00
03-04	AP	01392065	CITIBANK GOV CARD SERVICE		01/21/21	01/21/21	TAXI/PARKING/TOLLS	162.14
03-26	AP	01402102	CITIBANK GOV CARD SERVICE		02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	279.20
03-26	AP	01402102	CITIBANK GOV CARD SERVICE		02/06/21	02/06/21	COMMERCIAL TRANSPORTATION	191.20
03-26	AP	01402102	CITIBANK GOV CARD SERVICE		02/07/21	02/07/21	COMMERCIAL TRANSPORTATION	402.40
03-26	AP	01402102	CITIBANK GOV CARD SERVICE		02/19/21	02/19/21	COMMERCIAL TRANSPORTATION	744.80
03-26	AP	01402102	CITIBANK GOV CARD SERVICE		02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	266.40
03-26	AP	01402102	CITIBANK GOV CARD SERVICE		02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	228.20
03-26	AP	01402102	CITIBANK GOV CARD SERVICE		02/06/21	02/08/21	LODGING	171.25
03-26	AP	01402102	CITIBANK GOV CARD SERVICE		02/07/21	02/08/21	LODGING	127.97
03-26	AP	01402102	CITIBANK GOV CARD SERVICE		02/19/21	02/22/21	LODGING	437.07
03-26	AP	01402102	CITIBANK GOV CARD SERVICE		02/02/21	02/02/21	MEALS	5.02
03-26	AP	01402102	CITIBANK GOV CARD SERVICE		02/07/21	02/07/21	MEALS	48.36
03-26	AP	01402102	CITIBANK GOV CARD SERVICE		02/08/21	02/08/21	MEALS	64.57
03-26	AP	01402102	CITIBANK GOV CARD SERVICE		02/23/21	02/23/21	MEALS	9.47
03-26	AP	01402102	CITIBANK GOV CARD SERVICE		02/06/21	02/08/21	CAR RENTAL	142.77
03-26	AP	01402102	CITIBANK GOV CARD SERVICE		02/08/21	02/08/21	GASOLINE	24.18
03-26	AP	01402102	CITIBANK GOV CARD SERVICE		02/02/21	02/02/21	TAXI/PARKING/TOLLS	39.03
03-26	AP	01402102	CITIBANK GOV CARD SERVICE		02/02/21	02/08/21	TAXI/PARKING/TOLLS	70.00
03-26	AP	01402102	CITIBANK GOV CARD SERVICE		02/06/21	02/06/21	TAXI/PARKING/TOLLS	44.75
03-26	AP	01402102	CITIBANK GOV CARD SERVICE		02/12/21	02/12/21	TAXI/PARKING/TOLLS	20.30
03-26	AP	01402102	CITIBANK GOV CARD SERVICE		02/23/21	02/23/21	TAXI/PARKING/TOLLS	45.47
03-31	AP	01403557	CARTER, JESSICA L.		03/30/21	03/30/21	TAXI/PARKING/TOLLS	38.29
							TRAVEL TOTALS:	3,781.59
		RENT, COMMUNICATION, UTILITIES						
01-21	AP	01376152	HON DAN NEWHOUSE		01/12/21	02/11/21	UTILITIES	40.30
02-05	AP	01381719	PROCOMM VOICE & DATA SOLUTIONS INC		02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	335.85
02-09	AP	01383281	CITI PCARD-GRASSHOPPER.COM		01/20/21	02/20/21	TELECOMSRV/EQ/TOLL CHARGE	65.02
02-09	AP	01383281	CITI PCARD-SPECTRUM		01/08/21	02/07/21	UTILITIES	114.98
02-10	AP	01382186	VERIZON WIRELESS		01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	880.19
02-16	AP	01391042	THE TOWER LLC		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
02-24	AP	01391041	THE TOWER LLC		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	99.25
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	408.51
03-03	AP	01393852	PORT OF BENTON		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,483.75
03-03	AP	01393853	PORT OF BENTON		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,483.75
03-04	AP	01392066	PROCOMM VOICE & DATA SOLUTIONS INC		03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	335.85
03-15	AP	01395336	VERIZON WIRELESS		02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	880.24
03-15	AP	01395339	CITI PCARD-GRASSHOPPER.COM		02/20/21	03/20/21	TELECOMSRV/EQ/TOLL CHARGE	65.02
03-15	AP	01395339	CITI PCARD-SPECTRUM		02/02/21	03/01/21	UTILITIES	301.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAN NEWHOUSE—Con.								
03-15	AP	01395339	CITI PCARD-SPECTRUM	02/08/21	03/07/21	UTILITIES		114.98
03-16	AP	01398009	THE TOWER LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
03-16	AP	01398096	PORT OF BENTON	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,483.75
03-25	AP	01401490	HON DAN NEWHOUSE	02/12/21	03/11/21	UTILITIES		46.67
03-25	AP	01401490	HON DAN NEWHOUSE	03/12/21	04/11/21	UTILITIES		40.32
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		99.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		353.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,457.52
		PRINTING AND REPRODUCTION						
03-15	AP	01395337	ACCURATE WORD LLC	03/01/21	03/01/21	PRINTING & REPRODUCTION		341.00
03-25	AP	01402106	ACCURATE WORD LLC	03/17/21	03/17/21	PRINTING & REPRODUCTION		76.00
							PRINTING AND REPRODUCTION TOTALS:	417.00
		OTHER SERVICES						
01-16	AP	01375525	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386172	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
03-16	AP	01397431	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
							OTHER SERVICES TOTALS:	5,725.00
		SUPPLIES AND MATERIALS						
01-20	AP	01373574	RITZVILLE ADAMS COUNTY JOURNAL	01/22/21	01/22/22	PUBLICATIONS/REFERENCE MAT'L		36.00
01-20	AP	01373915	CULLIGAN SPOKANE WA	01/01/21	01/31/21	WATER		14.34
01-21	AP	01373914	CULLIGAN	12/18/20	01/18/21	WATER		24.33
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-117.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		370.95
02-04	AP	01378842	GRANDVIEW HERALD	01/28/21	01/27/23	PUBLICATIONS/REFERENCE MAT'L		96.00
02-04	AP	01380381	THE WENATCHEE WORLD	02/25/21	02/24/22	PUBLICATIONS/REFERENCE MAT'L		247.00
02-04	AP	01380382	THE SPOKESMAN-REVIEW	01/30/21	07/29/21	PUBLICATIONS/REFERENCE MAT'L		77.74
02-05	AP	01381720	CULLIGAN	01/18/21	02/18/21	WATER		24.56
02-08	AP	01381718	CAPITAL PRESS	03/05/21	03/04/23	PUBLICATIONS/REFERENCE MAT'L		100.00
02-10	AP	01383282	CITI PCARD-WWW COSTCO COM	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		805.58
02-19	AP	01386751	PICKETT, WILLIAM J.	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		25.96
02-19	AP	01386754	PROSSER RECORD-BULLETIN	02/11/21	02/10/23	PUBLICATIONS/REFERENCE MAT'L		138.00
02-19	AP	01386755	CULLIGAN SPOKANE WA	02/01/21	02/28/21	WATER		14.34
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		18.62
02-25	AP	01390171	HOLLEMAN, VICTORIA R.	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		32.48
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		12.88
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-295.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		303.49
03-04	AP	01392065	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	PUBLICATIONS/REFERENCE MAT'L		6.08
03-04	AP	01392067	QUENCH USA LLC	02/04/21	04/30/21	WATER		164.89
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		13.74
03-15	AP	01395338	CULLIGAN SPOKANE WA	03/01/21	03/31/21	WATER		10.66
03-25	AP	01401478	COLUMBIA BASIN HERALD	02/27/21	02/26/22	PUBLICATIONS/REFERENCE MAT'L		262.48

03-25	AP	01401480	DOUGLAS COUNTY EMPIRE	04/04/21	04/03/22	PUBLICATIONS/REFERENCE MAT'L	26.00
03-26	AP	01401474	W B MASON COMPANY INC	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	24.00
03-26	AP	01402102	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	104.42
03-26	AP	01402102	CITIBANK GOV CARD SERVICE	02/17/21	03/16/21	PUBLICATIONS/REFERENCE MAT'L	7.99
03-26	AP	01402105	CULLIGAN	02/18/21	03/18/21	WATER	14.06
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-104.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	326.86
						SUPPLIES AND MATERIALS TOTALS:	2,787.45
		EQUIPMENT					
01-12	AP	01373015	CAPITOL DOCUMENT SOLUTIONS LLC	01/01/21	01/31/21	MAINTENANCE / REPAIRS	45.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	229.18
02-10	AP	01383279	CAPITOL DOCUMENT SOLUTIONS LLC	02/01/21	02/28/21	MAINTENANCE / REPAIRS	45.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	229.18
03-26	AP	01402103	CAPITOL DOCUMENT SOLUTIONS LLC	03/01/21	03/31/21	MAINTENANCE / REPAIRS	45.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	229.18
						EQUIPMENT TOTALS:	822.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,631.29
						OFFICE TOTALS:	229,631.29

2020 HON. DAN NEWHOUSE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	42.22
						FRANKED MAIL TOTALS:	42.22
		PERSONNEL COMPENSATION					
			BOWLES, MAUREEN G.	01/01/21	01/02/21	SHARED EMPLOYEE	19.43
			CARTER,JESSICA L	01/01/21	01/02/21	CHIEF OF STAFF	966.11
			DANIELS, JAMIE W.	01/01/21	01/02/21	DISTRICT DIRECTOR	561.11
			DANIELS,ELIZABETH C	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	444.44
			DAVIS, MELANIE F.	01/01/21	01/02/21	SHARED EMPLOYEE	116.67
			ESTEY,JOHN C	01/01/21	01/02/21	DISTRICT REPRESENTATIVE	211.11
			HERSHBERGER,BRITTEN W	01/01/21	01/02/21	DISTRICT REPRESENTATIVE	247.22
			HOLLEMAN,VICTORIA R	01/01/21	01/02/21	SENIOR DISTRICT REPRESENTATIVE	287.22
			LARSON,AARON J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	300.00
			LOZANO,THOMAS J	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	400.56
			MARTINEZ,TRAVIS A	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT	400.00
			MCCLURE, RACHEL L.	01/01/21	01/02/21	DISTRICT REPRESENTATIVE	194.44
			MCGARRY, PATRICK R.	01/01/21	01/02/21	LEG CORR/PRESS ASSISTANT	233.33
			OBRIEN,SEAN V	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	694.44
			PICKETT, WILLIAM J.	01/01/21	01/02/21	STAFF ASSISTANT/PRESS AIDE	191.67
			SILVI,SAMANTHA G	01/01/21	01/02/21	EXECUTIVE ASSISTANT/SCHEDULER	250.00
						PERSONNEL COMPENSATION TOTALS:	5,517.75
		TRAVEL					
01-05	AP	01370790	DANIELS, JAMIE W.	12/18/20	12/18/20	PRIVATE AUTO MILEAGE	94.30
01-12	AP	01373045	CITIBANK GOV CARD SERVICE	12/03/20	12/06/20	COMMERCIAL TRANSPORTATION	500.20
01-12	AP	01373045	CITIBANK GOV CARD SERVICE	12/04/20	12/06/20	COMMERCIAL TRANSPORTATION	500.20
01-12	AP	01373045	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	488.60
01-12	AP	01373045	CITIBANK GOV CARD SERVICE	12/03/20	12/06/20	LODGING	512.64
01-12	AP	01373045	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	MEALS	5.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAN NEWHOUSE—Con.								
01-12	AP	01373045	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	MEALS		47.24
01-12	AP	01373045	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	MEALS		23.03
01-12	AP	01373045	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	MEALS		23.38
01-12	AP	01373045	CITIBANK GOV CARD SERVICE	12/04/20	12/06/20	CAR RENTAL		143.08
01-12	AP	01373045	CITIBANK GOV CARD SERVICE	12/04/20	12/06/20	TAXI/PARKING/TOLLS		14.95
01-12	AP	01373045	CITIBANK GOV CARD SERVICE	12/05/20	12/05/20	TAXI/PARKING/TOLLS		20.00
01-12	AP	01373045	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	TAXI/PARKING/TOLLS		36.84
01-12	AP	01373045	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	TAXI/PARKING/TOLLS		87.46
01-12	AP	01373045	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	TAXI/PARKING/TOLLS		64.36
01-20	AP	01373573	HERSHBERGER, BRITTEN W.	11/18/20	11/25/20	PRIVATE AUTO MILEAGE		127.65
01-20	AP	01373573	HERSHBERGER, BRITTEN W.	12/18/20	12/18/20	PRIVATE AUTO MILEAGE		57.50
01-21	AP	01376154	HON DAN NEWHOUSE	12/06/20	12/06/20	GASOLINE		5.36
01-21	AP	01376154	HON DAN NEWHOUSE	12/11/20	12/11/20	TAXI/PARKING/TOLLS		85.00
01-22	AP	01379064	CITIBANK GOV CARD SERVICE	12/04/20	12/06/20	LODGING		341.76
01-22	AP	01379064	CITIBANK GOV CARD SERVICE	12/05/20	12/05/20	MEALS		8.50
03-05	AP	01392064	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	MEALS		6.67
03-05	AP	01392064	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	MEALS		5.71
03-05	AP	01392064	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	MEALS		14.59
03-05	AP	01392064	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	TAXI/PARKING/TOLLS		20.11
03-05	AP	01392064	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	TAXI/PARKING/TOLLS		40.32
03-05	AP	01392064	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	TAXI/PARKING/TOLLS		86.98
							TRAVEL TOTALS:	3,362.32
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370788	CENTURYLINK	11/17/20	12/17/20	TELECOMSRV/EQ/TOLL CHARGE		57.75
01-12	AP	01373011	CITI PCARD-GRASSHOPPER.COM	12/20/20	01/20/21	TELECOMSRV/EQ/TOLL CHARGE		63.90
01-12	AP	01373011	CITI PCARD-QUINCY VLY BUSINESS CNT	10/19/20	10/19/20	TEMPORARY SPACE RENTAL		85.00
01-12	AP	01373011	CITI PCARD-SPECTRUM	12/02/20	01/01/21	UTILITIES		291.95
01-12	AP	01373011	CITI PCARD-SPECTRUM	12/08/20	01/07/21	UTILITIES		114.98
01-12	AP	01373017	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		335.85
01-21	AP	01373916	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,352.54
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,702.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		99.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		414.67
02-04	AP	01378844	CENTURYLINK	12/17/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE		21.02
02-09	AP	01383281	CITI PCARD-SPECTRUM	01/02/21	02/01/21	UTILITIES		301.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,840.86
		PRINTING AND REPRODUCTION						
01-06	AP	01371357	THE PROSPER GROUP LLC	12/01/20	12/31/20	PRINTING & REPRODUCTION		2,769.93
01-12	AP	01373011	CITI PCARD-THE PRINT GUYS INC	12/03/20	12/03/20	PRINTING & REPRODUCTION		177.07
							PRINTING AND REPRODUCTION TOTALS:	2,947.00
		OTHER SERVICES						
02-10	AP	01383272	LEIDOS DIGITAL SOLUTIONS INC	12/11/20	12/11/20	TECHNOLOGY SERVICE CONTRACTS		2,600.00
02-18	AP	01389450	DAMILIC CORPORATION	11/19/20	11/19/20	NON-TECHNOLOGY SERVICE CONTR		-297.00
							OTHER SERVICES TOTALS:	2,303.00

SUPPLIES AND MATERIALS

01-20	AP	01373909	CULLIGAN	06/18/20	07/18/20	WATER		24.45
01-27	AP	01379738	INDIGOVERN LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		8,900.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		19.99
02-25	AP	01390171	HOLLEMAN, VICTORIA R.	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		8.84
03-04	AP	01393012	W B MASON COMPANY INC	02/25/21	02/25/21	SOFTWARE LESS THAN $500 QTY - 2		718.00
03-05	AP	01393584	HELLO DIRECT INC	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)		161.11
03-17	AP	01398530	DELL USA LP	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		97.17
03-17	AP	01398530	DELL USA LP	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,079.94
						SUPPLIES AND MATERIALS TOTALS:		11,009.50

EQUIPMENT

02-09	GL	GLA0104188		12/01/20	12/31/20	CARPET		8,022.00
02-18	AP	01389450	DAMILIC CORPORATION	11/19/20	11/19/20	MAINTENANCE / REPAIRS		297.00
03-04	AP	01393012	W B MASON COMPANY INC	02/25/21	02/25/21	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 3		2,877.00
03-04	AP	01393015	W B MASON COMPANY INC	02/24/21	02/24/21	COMPUTER HARDW PURCH LESS THAN $25,000		6,295.00
03-05	AP	01393584	HELLO DIRECT INC	03/03/21	03/03/21	OFFICE EQUIP PURCH LESS THAN $25,000		606.12
						EQUIPMENT TOTALS:		18,097.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		49,119.77
						OFFICE TOTALS:		49,119.77

INTERN ALLOWANCES
2021 HON. DAN NEWHOUSE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,850.00	2,850.00
INTERN ALLOWANCES TOTALS:	2,850.00	2,850.00
OFFICE TOTALS:	2,850.00	2,850.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BLACK,BRADY M	02/02/21	03/16/21	DISTRICT OFFICE PAID INTERN -	1,636.67
KRAFT, ZACHARY A.	03/03/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,213.33
			PERSONNEL COMPENSATION TOTALS:	2,850.00
			INTERN ALLOWANCES TOTALS:	2,850.00
			OFFICE TOTALS:	2,850.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MARIE NEWMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-48.75	-48.75
PERSONNEL COMPENSATION	199,669.42	199,669.42
TRAVEL	1,723.09	1,723.09
RENT, COMMUNICATION, UTILITIES	14,984.18	14,984.18
PRINTING AND REPRODUCTION	363.85	363.85
OTHER SERVICES	6,380.00	6,380.00
SUPPLIES AND MATERIALS	4,010.49	4,010.49
EQUIPMENT	828.00	828.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,910.28	227,910.28
OFFICE TOTALS:	227,910.28	227,910.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARIE NEWMAN—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-10.10
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-38.65
						FRANKED MAIL TOTALS:		-48.75
PERSONNEL COMPENSATION								
			CAUSEY,BRYCE C	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT/LEGI		11,000.00
			COUGHLIN, ISABEL M.	02/01/21	03/31/21	LEGISLATIVE ASSISTANT		5,066.67
			GARZA,MARCUS A	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		19,555.56
			GIVENS, ANTIONE M.	01/03/21	03/31/21	CONSTITUENT LIASION		11,244.44
			HARDIN, BENJAMIN D.	01/03/21	03/31/21	DISTRICT DIRECTOR		22,000.00
			HUSPEK, DANIEL R.	01/03/21	03/31/21	LEAD CONSTITUENT LIAISON		12,711.10
			JUAREZ, NANCY M.	01/03/21	03/31/21	CHIEF OF STAFF		36,666.67
			KELLY, MARA R.	01/03/21	03/31/21	PART-TIME EMPLOYEE		2,444.44
			MAALI, SHADIN	01/03/21	03/31/21	CHIEF OF DISTRICT AFFAIRS		20,777.77
			MULLANE, PATRICK J.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		18,333.33
			SOLANO, YANIRA V.	01/03/21	03/31/21	CONSTITUENT LIAISON		11,244.44
			STIRN,RYLEE M	01/03/21	03/31/21	SCHEDULER/EXECUTIVE ASSISTANT		12,222.23
			THOMAS,TIANA M	02/16/21	03/31/21	LEGISLATIVE ASSISTANT		6,625.00
			VILLAGOMEZ, YANINA	01/03/21	03/31/21	STAFF ASSIST/GRANTS COORDINATO		9,777.77
						PERSONNEL COMPENSATION TOTALS:		199,669.42
TRAVEL								
02-01	AP	01379345	HON MARIE NEWMAN	01/14/21	01/14/21	MEALS		11.73
02-01	AP	01379345	HON MARIE NEWMAN	01/12/21	01/14/21	TAXI/PARKING/TOLLS		84.00
02-01	AP	01379345	HON MARIE NEWMAN	01/14/21	01/14/21	TAXI/PARKING/TOLLS		20.62
02-02	AP	01379302	HON MARIE NEWMAN	01/01/21	01/01/21	TAXI/PARKING/TOLLS		53.90
02-10	AP	01383879	HON MARIE NEWMAN	02/02/21	02/06/21	TAXI/PARKING/TOLLS		144.58
02-10	AP	01383887	HON MARIE NEWMAN	01/18/21	01/22/21	TAXI/PARKING/TOLLS		235.56
02-22	AP	01383854	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		136.95
02-22	AP	01383854	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		136.95
02-22	AP	01383854	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		136.95
02-22	AP	01383854	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		128.40
02-22	AP	01383854	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		128.40
03-11	AP	01395738	HON MARIE NEWMAN	01/18/21	01/21/21	TAXI/PARKING/TOLLS		235.56
03-11	AP	01395745	HON MARIE NEWMAN	01/14/21	01/14/21	MEALS		11.73
03-11	AP	01395745	HON MARIE NEWMAN	01/12/21	01/14/21	TAXI/PARKING/TOLLS		84.00
03-11	AP	01395745	HON MARIE NEWMAN	01/14/21	01/14/21	TAXI/PARKING/TOLLS		20.62
03-11	AP	01395752	HON MARIE NEWMAN	02/02/21	02/06/21	TAXI/PARKING/TOLLS		144.58
03-16	AP	01391636	MULLANE, PATRICK J.	02/16/21	02/21/21	COMMERCIAL TRANSPORTATION		132.04
03-17	AP	01395947	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		128.40
03-17	AP	01395947	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		128.40
03-17	AP	01395947	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		128.40
03-18	AR	AC-16715	HON MARIE NEWMAN	01/14/21	01/14/21	MEALS		-11.73

03-18	AR	AC-16717	HON MARIE NEWMAN	01/18/21	01/22/21	TAXI/PARKING/TOLLS	-235.56
03-18	AR	AC-16718	HON MARIE NEWMAN	02/02/21	02/06/21	TAXI/PARKING/TOLLS	-144.58
03-18	AR	AC-16719	HON MARIE NEWMAN	01/01/21	01/01/21	TAXI/PARKING/TOLLS	-53.90
03-18	AR	AC-16720	HON MARIE NEWMAN	01/12/21	01/14/21	TAXI/PARKING/TOLLS	-84.00
03-18	AR	AC-16721	HON MARIE NEWMAN	01/14/21	01/14/21	TAXI/PARKING/TOLLS	-20.62
03-25	AP	01391635	HON MARIE NEWMAN	02/22/21	02/22/21	TAXI/PARKING/TOLLS	41.71
						TRAVEL TOTALS:	1,723.09
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01375579	HOME RUN INN FROZEN FOODS CORP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
01-27	GL	MED0103890		01/21/21	01/21/21	HIR GRAPHICS (TRANSFER)	6.00
01-28	GL	GLA0103891		01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL	102.83
02-01	AP	01379376	HARDIN, BENJAMIN D.	01/15/21	01/15/21	POSTAGE / COURIER / BOX RENTAL	56.47
02-16	AP	01386228	HOME RUN INN FROZEN FOODS CORP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	993.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	90.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	336.05
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	138.91
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	337.61
03-08	GL	GLA0104860		03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL	16.12
03-16	AP	01395954	COMMONWEALTH EDISON COMPANY	01/05/21	01/08/21	UTILITIES	105.98
03-16	AP	01397487	HOME RUN INN FROZEN FOODS CORP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
03-17	AP	01395957	COMMONWEALTH EDISON COMPANY	01/08/21	02/08/21	UTILITIES	191.40
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	37.89
03-24	AP	01398207	PEOPLES GAS	01/03/21	02/09/21	UTILITIES	260.05
03-25	AP	01398212	PEOPLES GAS	02/10/21	03/10/21	UTILITIES	215.45
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	214.23
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	267.60
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	98.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	652.96
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	362.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,984.18
		PRINTING AND REPRODUCTION					
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)	20.00
02-01	AP	01379339	ACCURATE WORD LLC	01/07/21	01/07/21	PRINTING & REPRODUCTION	89.00
02-19	AP	01388979	HUSPEK, DANIEL R.	01/11/21	01/11/21	PRINTING & REPRODUCTION	56.85
02-22	AP	01380637	STARS & STRIPES SILK SCREENING & EMBROID	02/05/21	02/05/21	PRINTING & REPRODUCTION	198.00
						PRINTING AND REPRODUCTION TOTALS:	363.85
		OTHER SERVICES					
01-16	AP	01375083	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
02-01	AP	01379376	HARDIN, BENJAMIN D.	01/22/21	01/22/21	MISCELLANEOUS OTHER SERVICES	200.00
02-16	AP	01385728	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
02-22	AP	01388986	ALL-AMERICAN SIGN CO INC	01/21/21	01/21/21	JANITORIAL AND MAINT SERV	480.00
03-16	AP	01396989	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	6,380.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	584.14
02-01	AP	01379372	IMC WATER COOLERS	01/28/21	01/28/21	WATER	1,958.00
02-01	AP	01379376	HARDIN, BENJAMIN D.	01/04/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)	815.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. MARIE NEWMAN—Con.							
02-28 GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-109.00
02-28 GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		184.31
03-15 AP	01391638	ACCURATE WORD LLC	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)		417.00
03-16 AP	01391639	STIRN, RYLEE M.	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		59.32
03-16 AP	01391639	STIRN, RYLEE M.	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		42.45
03-18 GL	FRM0105441		02/23/21	02/26/21	FRAMING (TRANSFER)		31.00
03-31 GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		47.64
					SUPPLIES AND MATERIALS TOTALS:		4,010.49
	EQUIPMENT						
01-29 GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		276.00
02-26 GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		276.00
03-31 GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		276.00
					EQUIPMENT TOTALS:		828.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,910.28
					OFFICE TOTALS:		227,910.28
INTERN ALLOWANCES							
2021 HON. MARIE NEWMAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,909.96	3,909.96
					INTERN ALLOWANCES TOTALS:	3,909.96	3,909.96
					OFFICE TOTALS:	3,909.96	3,909.96
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		RAZICK, AYOUB A.	03/03/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,319.97
		SHEEHAN, KAELYN A.	03/08/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,380.00
		STAMATAKOS, THOMAS P.	03/03/21	03/31/21	DISTRICT OFFICE PAID INTERN -		330.01
		VITANOVEC, EVA G.	03/03/21	03/31/21	PAID INTERN - HOUSE PROGRAM		879.98
					PERSONNEL COMPENSATION TOTALS:		3,909.96
					INTERN ALLOWANCES TOTALS:		3,909.96
					OFFICE TOTALS:		3,909.96
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DONALD NORCROSS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	67.81	67.81
					PERSONNEL COMPENSATION	228,838.38	228,838.38
					TRAVEL	1,128.00	1,128.00
					RENT, COMMUNICATION, UTILITIES	32,195.99	32,195.99
					PRINTING AND REPRODUCTION	1.56	1.56
					OTHER SERVICES	11,627.46	11,627.46

							SUPPLIES AND MATERIALS	5,052.96	5,052.96
							EQUIPMENT	5,960.48	5,960.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,872.64	284,872.64
							OFFICE TOTALS:	284,872.64	284,872.64
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL			-43.65
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL			-18.10
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL			68.34
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL			87.87
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL			-26.65
							FRANKED MAIL TOTALS:		67.81
	PERSONNEL COMPENSATION								
			ADEPOJU, SAMUEL	01/03/21	03/12/21	DISTRICT REPRESENTATIVE			6,805.57
			COMMINS, ZACHARY A.	01/14/21	02/12/21	SENIOR POLICY ADVISOR			5,155.55
			CRUZ,MARY C	01/03/21	03/31/21	DISTRICT DIRECTOR			30,555.57
			EHLY,RYAN T	01/03/21	03/31/21	LEGISLATIVE DIRECTOR			20,533.33
			EL, OLGA R.	01/03/21	03/31/21	SENIOR CONSTITUENT SERVICES MA			12,527.77
			ESPINOZA, GINAMARIE A.	01/03/21	03/31/21	CONSTITUENT SERVICES DIRECTOR			12,277.23
			ESTEVEZ PEREZ,ASHLY	01/03/21	03/31/21	PART-TIME EMPLOYEE			8,769.43
			HEALEY, CAROLINE P.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR			18,791.67
			KARBOWSKY,JARED C	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT			10,022.23
			KRUPNICK,ALEXANDER A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT			12,778.33
			LEER,ELIZABETH H	01/03/21	03/31/21	PRESS ASSISTANT			10,266.67
			MAITLAND, MICHAEL J.	01/03/21	03/31/21	CHIEF OF STAFF			34,222.23
			MITCHELL, TOUSSAINT V.	01/03/21	03/31/21	STAFF ASSISTANT			8,555.57
			O'CONNOR,SHAUN M	01/03/21	03/31/21	DISTRICT REPRESENTATIVE			10,266.67
			PITTMAN JR,ANTHONY R	01/03/21	03/31/21	PART-TIME EMPLOYEE			6,263.90
			SZCZESNIEWSKI,LINDA	01/03/21	03/31/21	DISTRICT REPRESENTATIVE			10,022.23
			WEAVER,MAURA M	01/03/21	03/31/21	SCHEDULER			11,024.43
							PERSONNEL COMPENSATION TOTALS:		228,838.38
	TRAVEL								
03-10	AP	01392848	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION			133.00
03-10	AP	01392848	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION			121.00
03-10	AP	01392848	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION			202.00
03-10	AP	01392848	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION			69.00
03-10	AP	01392848	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION			101.00
03-19	AP	01392849	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION			297.00
03-19	AP	01392849	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION			84.00
03-19	AP	01392849	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION			121.00
							TRAVEL TOTALS:		1,128.00
	RENT, COMMUNICATION, UTILITIES								
01-16	AP	01374825	3510 WOODCREST LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)			4,898.60
01-22	AP	01376345	COMCAST	01/07/21	02/06/21	UTILITIES			339.92
02-04	AP	01380203	COMCAST	01/23/21	02/22/21	UTILITIES			89.77
02-16	AP	01385465	3510 WOODCREST LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)			4,898.60
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)			8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)			103.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DONALD NORCROSS—Con.								
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		789.65
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		270.04
03-03	AP	01387172	COMCAST	01/25/21	03/06/21	UTILITIES		349.92
03-03	AP	01387174	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		691.40
03-10	AP	01394370	COMCAST	02/23/21	03/22/21	UTILITIES		89.77
03-16	AP	01396727	3510 WOODCREST LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,898.60
03-25	AP	01392850	CITI PCARD-ATT WEBSITE SOLUTIONS	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		13.86
03-25	AP	01401612	COMCAST	03/07/21	04/06/21	UTILITIES		339.32
03-25	AP	01401614	VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		691.40
03-25	AP	01401615	VERIZON	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		51.94
03-25	AP	01401768	BLUEWIRE MEDIA LLC	03/03/21	03/03/21	RECORDING (OUTSIDE)		1,500.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		103.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		852.42
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		11,207.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,195.99
		PRINTING AND REPRODUCTION						
03-30	AP	01401588	CITI PCARD-GOOGLE ADS9247130084	01/01/21	01/31/21	ADVERTISEMENTS		1.56
						PRINTING AND REPRODUCTION TOTALS:		1.56
		OTHER SERVICES						
01-16	AP	01375262	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375263	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-16	AP	01385910	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385911	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-08	AP	01386806	CITI PCARD-Box, Inc.	12/14/20	12/13/21	NON-TECHNOLOGY SERVICE CONTR		902.46
03-16	AP	01397170	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397171	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
						OTHER SERVICES TOTALS:		11,627.46
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-174.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		197.59
02-09	AP	01376144	CITI PCARD-ZOOM.US	12/30/20	01/29/21	SOFTWARE LESS THAN $500		15.89
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		234.15
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		43.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-62.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		62.00
03-03	AP	01391624	BELLIA OFFICE FURNITURE INC	01/29/21	01/29/21	HABITATION EXPENSE		3,353.53
03-08	AP	01386806	CITI PCARD-AMZN Mktp US 5B99G3II3	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		30.55
03-08	AP	01386806	CITI PCARD-PHILADELPHIA INQUIRER SUB	01/21/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L		582.40
03-08	AP	01386806	CITI PCARD-ZOOM.US	01/30/21	02/27/21	SOFTWARE LESS THAN $500		15.89
03-25	AP	01392850	CITI PCARD-BURLINGTON COUNTY TIMES	02/04/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L		379.60
03-25	AP	01392850	CITI PCARD-GAN NEWSPAPER SUB1013	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		18.09
03-25	AP	01392850	CITI PCARD-ZOOM.US	02/28/21	03/29/21	SOFTWARE LESS THAN $500		15.89

03-30	AP	01401588	CITI PCARD-AMZN Mktp US HD7UZ0S53	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)		39.99
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		43.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-94.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		349.41
						SUPPLIES AND MATERIALS TOTALS:		5,052.96
		EQUIPMENT						
01-08	AP	01372087	CITI PCARD-Adobe Inc	10/07/20	10/06/21	COMPUTER SOFTW PURCH LESS THAN $10,000		635.87
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		370.75
02-02	AP	01381176	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/01/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,437.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		370.75
03-31	GL	MNT0105439		02/20/21	02/28/21	MAINTENANCE / REPAIRS		-54.64
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		200.75
						EQUIPMENT TOTALS:		5,960.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,872.64
						OFFICE TOTALS:		284,872.64

2020 HON. DONALD NORCROSS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		2,139.93
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		16,289.33
						FRANKED MAIL TOTALS:		18,429.26

PERSONNEL COMPENSATION

			ADEPOJU, SAMUEL	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		194.44
			ADEPOJU, SAMUEL	12/01/20	12/01/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		500.00
			CRUZ,MARY C	01/01/21	01/02/21	DISTRICT DIRECTOR		694.44
			CRUZ,MARY C	12/01/20	12/01/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		500.00
			EHLY,RYAN T	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		466.67
			EHLY,RYAN T	12/01/20	12/01/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		500.00
			EL, OLGA R.	01/01/21	01/02/21	SENIOR CONSTITUENT SERVICES MA		284.72
			EL, OLGA R.	12/01/20	12/01/20	SENIOR CONSTITUENT SERVICES MA (OTHER COMPENSATION)		500.00
			ESPINOZA, GINAMARIE A.	01/01/21	01/02/21	CONSTITUENT SERVICES DIRECTOR		279.03
			ESPINOZA, GINAMARIE A.	12/01/20	12/01/20	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		500.00
			ESTEVEZ PEREZ,ASHLY	01/01/21	01/02/21	PART-TIME EMPLOYEE		199.31
			ESTEVEZ PEREZ,ASHLY	12/01/20	12/01/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		500.00
			HEALEY, CAROLINE P.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		427.08
			HEALEY, CAROLINE P.	12/01/20	12/01/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		500.00
			KARBOWSKY,JARED C	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		227.78
			KARBOWSKY,JARED C	12/01/20	12/01/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		500.00
			KRUPNICK,ALEXANDER A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		290.42
			KRUPNICK,ALEXANDER A	12/01/20	12/01/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
			LEER,ELIZABETH H	01/01/21	01/02/21	PRESS ASSISTANT		233.33
			LEER,ELIZABETH H	12/01/20	01/02/21	PRESS ASSISTANT (OTHER COMPENSATION)		1,084.00
			MAITLAND, MICHAEL J.	01/01/21	01/02/21	CHIEF OF STAFF		777.78
			MAITLAND, MICHAEL J.	11/01/20	11/01/20	CHIEF OF STAFF (OTHER COMPENSATION)		500.00
			MITCHELL, TOUSSAINT V.	01/01/21	01/02/21	STAFF ASSISTANT		194.44
			MITCHELL, TOUSSAINT V.	12/01/20	12/01/20	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
			O'CONNOR,SHAUN M	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		233.33
			O'CONNOR,SHAUN M	12/01/20	01/02/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,084.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DONALD NORCROSS—Con.								
			PITTMAN JR,ANTHONY R	01/01/21	01/02/21	PART-TIME EMPLOYEE		142.36
			PITTMAN JR,ANTHONY R	12/01/20	12/01/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		500.00
			SZCZESNIEWSKI,LINDA	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		227.78
			SZCZESNIEWSKI,LINDA	12/01/20	12/01/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		500.00
			TOWNSEND,DIGNA V	01/01/21	01/02/21	OUTREACH DIRECTOR		266.67
			TOWNSEND,DIGNA V	12/01/20	12/01/20	OUTREACH DIRECTOR (OTHER COMPENSATION)		500.00
			WEAVER,MAURA M	01/01/21	01/02/21	SCHEDULER		250.56
			WEAVER,MAURA M	12/01/20	12/01/20	SCHEDULER (OTHER COMPENSATION)		500.00
							PERSONNEL COMPENSATION TOTALS:	15,058.14
		TRAVEL						
01-05	AP	01371184	MAITLAND, MICHAEL J.	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION		90.00
01-22	AP	01376536	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		-90.00
01-22	AP	01376536	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		90.00
01-22	AP	01376536	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		90.00
01-22	AP	01376536	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		90.00
01-22	AP	01376536	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		90.00
01-22	AP	01376536	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		343.00
01-22	AP	01376536	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION		180.00
01-22	AP	01376536	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		122.00
01-22	AP	01376536	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		113.00
01-22	AP	01376536	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	TAXI/PARKING/TOLLS		10.38
01-26	AP	01379076	HON DONALD NORCROSS	09/14/20	09/22/20	PRIVATE AUTO MILEAGE		85.32
01-26	AP	01379076	HON DONALD NORCROSS	09/25/20	09/29/20	PRIVATE AUTO MILEAGE		1.08
01-26	AP	01379076	HON DONALD NORCROSS	10/01/20	10/02/20	PRIVATE AUTO MILEAGE		3.78
01-26	AP	01379076	HON DONALD NORCROSS	11/16/20	11/20/20	PRIVATE AUTO MILEAGE		1.08
01-26	AP	01379076	HON DONALD NORCROSS	12/02/20	12/28/20	PRIVATE AUTO MILEAGE		5.94
03-10	AP	01392848	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		121.00
03-10	AP	01392848	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		92.00
							TRAVEL TOTALS:	1,438.58
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01371168	COMCAST	12/23/20	01/22/21	UTILITIES		95.45
01-08	AP	01372090	CITI PCARD-RENTACRATE ENTERPRISES, L	11/30/20	12/14/20	EQUIP RENTAL (EFF 1/3/03)		283.90
01-14	AP	01373917	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		540.69
01-14	AP	01374212	VERIZON	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		649.72
01-20	AP	01376343	COMCAST	12/07/20	01/06/21	UTILITIES		420.64
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		3,197.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		103.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		769.42
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		659.84
02-05	AP	01380201	3510 WOODCREST LLC	08/01/20	08/31/20	UTILITIES		215.77
02-05	AP	01380201	3510 WOODCREST LLC	09/01/20	09/30/20	UTILITIES		722.74
02-05	AP	01380201	3510 WOODCREST LLC	10/01/20	10/31/20	UTILITIES		578.68
02-05	AP	01380201	3510 WOODCREST LLC	11/01/20	11/30/20	UTILITIES		550.16

02-05	AP	01380201	3510 WOODCREST LLC	12/01/20	12/31/20	UTILITIES		665.98
02-18	AP	01386891	CITI PCARD-RENTACRATE ENTERPRISES, L	11/30/20	12/16/20	TEMPORARY SPACE RENTAL		32.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,486.44
		PRINTING AND REPRODUCTION						
01-14	AP	01374260	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		780.00
01-19	AP	01372140	TRENTON PRINTING LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION		12,050.00
03-08	AP	01386806	CITI PCARD-GOOGLE ADS9247130084	12/01/20	12/31/20	ADVERTISEMENTS		1.08
							PRINTING AND REPRODUCTION TOTALS:	12,831.08
		OTHER SERVICES						
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		1,100.00
							OTHER SERVICES TOTALS:	1,100.00
		SUPPLIES AND MATERIALS						
01-05	AP	01371219	KRUPNICK, ALEXANDER A.	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)		136.60
01-19	AP	01373540	LEIDOS DIGITAL SOLUTIONS INC	11/12/20	11/12/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
01-27	AP	01379066	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		112.86
02-05	AP	01382735	CDW GOVERNMENT LLC	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		172.89
02-05	AP	01382738	CDW GOVERNMENT LLC	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		172.89
02-08	AP	01382557	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
02-09	AP	01376144	CITI PCARD-AMZN Mktp US C83IK8GE3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		129.99
02-09	AP	01376144	CITI PCARD-AMZN Mktp US HI3C12BX3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		199.90
02-09	AP	01376144	CITI PCARD-AMZN Mktp US KB1N33OK3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		13.90
02-09	AP	01376144	CITI PCARD-AMZN Mktp US L299T8QK3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		914.01
02-09	AP	01376144	CITI PCARD-AMZN Mktp US RW7SY6M73	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		7.99
02-09	AP	01376144	CITI PCARD-AMZN Mktp US UF5042U93	12/02/20	12/02/20	HABITATION EXPENSE		404.06
02-09	AP	01376144	CITI PCARD-AMZN Mktp US YB2D287X3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		11.03
02-09	AP	01376144	CITI PCARD-AMZN Mktp US YW80H7EN3	12/11/20	12/11/20	HABITATION EXPENSE		73.79
02-09	AP	01376144	CITI PCARD-AMZN Mktp US Z637U6OA3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		199.90
02-09	AP	01376144	CITI PCARD-Amazon.com QM4LI87B3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		249.99
02-09	AP	01376144	CITI PCARD-D J WALL-ST-JOURNAL	12/06/20	12/05/21	PUBLICATIONS/REFERENCE MAT'L		562.56
02-09	AP	01376144	CITI PCARD-GAN NEWSPAPER SUB1013	12/02/20	12/01/21	PUBLICATIONS/REFERENCE MAT'L		741.77
02-09	AP	01376144	CITI PCARD-NYTIMES	12/03/20	12/01/21	PUBLICATIONS/REFERENCE MAT'L		1,611.90
02-09	AP	01376144	CITI PCARD-PHILADELPHIA INQUIRER SUB	12/21/20	12/20/21	PUBLICATIONS/REFERENCE MAT'L		282.00
02-09	AP	01376144	CITI PCARD-SUB WASHPOST 014048900	12/09/20	12/08/21	PUBLICATIONS/REFERENCE MAT'L		106.00
02-09	AP	01376144	CITI PCARD-THE ECONOMIST	12/15/20	12/14/21	PUBLICATIONS/REFERENCE MAT'L		94.50
02-18	AP	01386891	CITI PCARD-AMZN Mktp US 1S5GI1CV3	12/11/20	12/11/20	HABITATION EXPENSE		204.67
02-18	AP	01386891	CITI PCARD-AMZN Mktp US 1S5GI1CV3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		1,471.21
03-08	AP	01386806	CITI PCARD-AMAZON.COM 0U9AM9NU3 AMZN	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		60.91
03-08	AP	01386806	CITI PCARD-AMZN Mktp US W765B3HH3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		79.95
03-11	AP	01395713	BELLIA OFFICE FURNITURE INC	12/21/20	12/21/20	HABITATION EXPENSE		1,788.43
03-31	AP	01403342	LIA AND BELLIA	01/18/21	01/29/21	HABITATION EXPENSE QTY - 2		1,295.28
03-31	AP	01403342	LIA AND BELLIA	01/18/21	01/29/21	HABITATION EXPENSE		3,784.81
							SUPPLIES AND MATERIALS TOTALS:	42,545.79
		EQUIPMENT						
01-14	AP	01373535	LEIDOS DIGITAL SOLUTIONS INC	11/12/20	12/11/20	COMPUTER SOFTW PURCH LESS THAN $10,000		4,050.00
01-22	AP	01378724	B&H PHOTO-VIDEO	12/18/20	12/18/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,496.99
02-03	AP	01382146	LEIDOS DIGITAL SOLUTIONS INC	02/03/21	02/03/21	COMPUTER HARDW PURCH LESS THAN $25,000		10,149.00
02-05	AP	01382735	CDW GOVERNMENT LLC	12/21/20	12/21/20	COMPUTER HARDW PURCH LESS THAN $25,000		595.45
03-03	AP	01392445	RICOH USA INC	12/30/20	12/30/20	OFFICE EQUIP PURCH LESS THAN $25,000		8,574.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DONALD NORCROSS—Con.							
03-31	AP 01403342	LIA AND BELLIA	01/18/21	01/29/21	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		208.32
03-31	AP 01403342	LIA AND BELLIA	01/18/21	01/29/21	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 4		3,247.36
03-31	AP 01403342	LIA AND BELLIA	01/18/21	01/29/21	FURNITURE AND FIXTURE LESS THAN $25,000		6,187.56
					EQUIPMENT TOTALS:		35,508.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		136,397.97
					OFFICE TOTALS:		136,397.97
INTERN ALLOWANCES							
2021 HON. DONALD NORCROSS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,400.00	2,400.00
					INTERN ALLOWANCES TOTALS:	2,400.00	2,400.00
					OFFICE TOTALS:	2,400.00	2,400.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DESIR, CHLOE C.	01/01/21	01/20/21	DISTRICT OFFICE PAID INTERN -		800.00
		DIPADOVA, NICHOLAS A.	01/01/21	01/20/21	DISTRICT OFFICE PAID INTERN -		800.00
		PIWKO, MICHAEL C.	01/01/21	01/30/21	DISTRICT OFFICE PAID INTERN -		800.00
					PERSONNEL COMPENSATION TOTALS:		2,400.00
					INTERN ALLOWANCES TOTALS:		2,400.00
					OFFICE TOTALS:		2,400.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DONALD NORCROSS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DESIR, CHLOE C.	12/21/20	12/21/20	DISTRICT OFFICE PAID INTERN -		400.00
		DIPADOVA, NICHOLAS A.	12/21/20	12/21/20	DISTRICT OFFICE PAID INTERN -		400.00
		KRAUSS, BENJAMIN	11/01/20	11/30/20	PAID INTERN - HOUSE PROGRAM		600.00
		NORMAN, JONATHAN F.	11/01/20	11/30/20	PAID INTERN - HOUSE PROGRAM		600.00
		PIWKO, MICHAEL C.	12/21/20	12/21/20	DISTRICT OFFICE PAID INTERN -		400.00
		TAYLOR, TRACEY	11/01/20	11/30/20	PAID INTERN - HOUSE PROGRAM		600.00
					PERSONNEL COMPENSATION TOTALS:		3,000.00
					INTERN ALLOWANCES TOTALS:		3,000.00
					OFFICE TOTALS:		3,000.00
MEMBERS REPRESENTATIONAL ALLOW							
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. RALPH NORMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	205.48	205.48

PERSONNEL COMPENSATION						242,993.02	242,993.02
TRAVEL						1,652.12	1,652.12
RENT, COMMUNICATION, UTILITIES						14,838.05	14,838.05
PRINTING AND REPRODUCTION						5,087.00	5,087.00
OTHER SERVICES						12,724.92	12,724.92
SUPPLIES AND MATERIALS						10,188.89	10,188.89
EQUIPMENT						4,675.05	4,675.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,364.53	292,364.53
					OFFICE TOTALS:	292,364.53	292,364.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-37.70
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	90.51
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	165.17
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-12.50
						FRANKED MAIL TOTALS:	205.48

PERSONNEL COMPENSATION

ALLEN,LESLIE A	01/03/21	03/31/21	CASEWORKER		12,222.23
CRANE, ALEXANDER A.	01/03/21	01/25/21	PART-TIME EMPLOYEE		2,300.00
DEWITT,KESHIA N	01/03/21	03/31/21	DEPUTY DIRECTOR OF CASEWORK		13,444.43
GROSS,CHARLES A	01/03/21	03/31/21	ASSISTANT FIELD DIRECTOR		9,777.77
GRUBER,HALI R	01/03/21	03/31/21	LEGISLATIVE ASSISTANT/SCHEDULE		13,444.43
HARTL, KELLIE J.	01/03/21	03/31/21	SHARED EMPLOYEE		3,093.33
HICKLIN,CATHERINE R	01/03/21	03/31/21	DIRECTOR OF CASEWORK		15,277.77
HIGGINBOTHAM,JAMES A	01/03/21	03/31/21	LEGISLATIVE CORRES/DEPUTY PRES		10,511.10
HILKIN,JACOB D	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		18,333.33
JOENLER,SIMON B	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		13,444.43
LIVINGSTON,AUSTIN D	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		24,444.43
MERLINE, DARCY J.	01/03/21	03/31/21	OFFICE MANAGER/EXECUTIVE ASSIS		10,511.10
MOTT, JOSEPH E.	02/16/21	03/31/21	DISTRICT OUTREACH COORDINATOR		5,000.00
NEECE, MICHAEL R.	01/03/21	01/30/21	DIRECTOR OF DISTRICT OUTREACH		3,616.67
O'NEAL,DAVID L	01/03/21	03/31/21	DISTRICT DIRECTOR		18,333.33
OUIMETTE,JUSTIN S	02/01/21	02/28/21	SHARED EMPLOYEE		7,000.00
PALMER,MARK D	01/03/21	03/31/21	FIELD REPRESENTATIVE		12,222.23
PILAND,MARK D	01/03/21	03/31/21	CHIEF OF STAFF		31,777.77
SCHMITT,KAREN A	01/03/21	03/31/21	CONSTITUENT SERVICES COORDINAT		5,866.67
SCIROCCO,LAUREN M	03/01/21	03/31/21	SHARED EMPLOYEE		5,000.00
STEVENS,CHRISTOPHER D	01/30/21	03/31/21	EXECUTIVE DIRECTOR		7,372.00
				PERSONNEL COMPENSATION TOTALS:	242,993.02

TRAVEL

02-05	AP	01381735	O'NEAL, DAVID L.	01/07/21	01/07/21	PRIVATE AUTO MILEAGE	22.43
02-24	AP	01389473	HON RALPH NORMAN	01/12/21	02/13/21	TAXI/PARKING/TOLLS	137.00
03-01	AP	01383350	GROSS, CHARLES A.	01/05/21	01/06/21	PRIVATE AUTO MILEAGE	6.72
03-01	AP	01391097	O'NEAL, DAVID L.	02/18/21	02/19/21	PRIVATE AUTO MILEAGE	69.44
03-04	AP	01392194	MOTT, JOSEPH E.	02/19/21	02/19/21	PRIVATE AUTO MILEAGE	3.92
03-04	AP	01392194	MOTT, JOSEPH E.	02/22/21	02/24/21	TAXI/PARKING/TOLLS	125.19
03-04	AP	01392681	GROSS, CHARLES A.	02/01/21	02/26/21	PRIVATE AUTO MILEAGE	57.12
03-15	AP	01395017	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION	645.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RALPH NORMAN—Con.								
03-15	AP	01395017	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		187.40
03-15	AP	01395017	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		111.90
03-15	AP	01395017	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		285.40
							TRAVEL TOTALS:	1,652.12
		RENT, COMMUNICATION, UTILITIES						
02-05	AP	01381736	MERLINE, DARCY J.	01/22/21	01/25/21	POSTAGE / COURIER / BOX RENTAL		69.95
02-16	AP	01384376	MERLINE, DARCY J.	02/09/21	02/09/21	POSTAGE / COURIER / BOX RENTAL		36.90
02-23	AP	01389472	MERLINE, DARCY J.	02/11/21	02/11/21	POSTAGE / COURIER / BOX RENTAL		10.10
02-24	GL	MED0104537		02/02/21	02/03/21	HIR GRAPHICS (TRANSFER)		270.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		20.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		89.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		11.15
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		33.56
03-01	AP	01392133	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,773.33
03-01	AP	01392134	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,773.33
03-04	AP	01392197	TELEPHONE TOWNHALL MEETING INC	02/24/21	02/24/21	TELECOMSRV/EQ/TOLL CHARGE		4,725.00
03-12	AP	01395016	CAPITOL HILL CLUB	03/03/21	03/03/21	EQUIP RENTAL (EFF 1/3/03)		190.80
03-16	AP	01398060	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,773.33
03-18	AP	01396611	PROCOMM VOICE & DATA SOLUTIONS INC	03/04/21	03/04/21	TELECOMSRV/EQ/TOLL CHARGE		545.00
03-19	AP	01396608	CAPITOL HILL CLUB	03/10/21	03/10/21	EQUIP RENTAL (EFF 1/3/03)		190.80
03-29	GL	MED0105330		02/23/21	03/10/21	HIR GRAPHICS (TRANSFER)		178.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		20.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		89.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		9.66
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		27.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,838.05
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/19/21	01/19/21	PHOTOGRAPHIC (TRANSFER)		20.00
02-05	AP	01378389	OUR THREE SONS PARTNERSHIP	01/01/21	01/31/21	ADVERTISEMENTS		4,500.00
02-16	AP	01384377	ACCURATE WORD LLC	01/29/21	01/29/21	PRINTING & REPRODUCTION		98.00
02-24	GL	MED0104537		02/08/21	02/08/21	PHOTOGRAPHIC (TRANSFER)		20.00
02-25	AP	01389471	LIVINGSTON, AUSTIN D.	02/10/21	02/10/21	PRINTING & REPRODUCTION		449.00
							PRINTING AND REPRODUCTION TOTALS:	5,087.00
		OTHER SERVICES						
01-16	AP	01375415	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01375416	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01383159	PROCOMM VOICE & DATA SOLUTIONS INC	12/30/20	01/02/23	TECHNOLOGY SERVICE CONTRACTS		1,440.00
02-16	AP	01386063	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01386064	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-25	AP	01389471	LIVINGSTON, AUSTIN D.	02/11/21	02/11/21	JANITORIAL AND MAINT SERV		100.00
02-25	AP	01389471	LIVINGSTON, AUSTIN D.	02/08/21	02/07/22	WEB DEV HST,EMAIL & RLTD SERV		14.92
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01397323	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00

03-16	AP	01397324	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,724.92
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-92.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	738.68
02-02	AP	01380031	PILAND, MARK D.	12/06/20	01/05/21	SOFTWARE LESS THAN $500	15.74
02-02	AP	01380031	PILAND, MARK D.	12/19/20	01/18/21	SOFTWARE LESS THAN $500	52.99
02-05	AP	01381735	O'NEAL, DAVID L.	01/07/21	02/06/21	PUBLICATIONS/REFERENCE MAT'L	15.99
02-05	AP	01381735	O'NEAL, DAVID L.	01/17/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L	75.00
02-05	AP	01381737	GROSS, CHARLES A.	01/20/21	01/20/21	OFFICE SUPPLIES (OUTSIDE)	641.99
02-24	AP	01389475	PILAND, MARK D.	01/06/21	02/05/21	SOFTWARE LESS THAN $500	15.74
02-24	AP	01389475	PILAND, MARK D.	01/19/21	02/18/22	SOFTWARE LESS THAN $500	52.99
02-24	AP	01389475	PILAND, MARK D.	01/07/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L	300.00
02-24	AP	01389475	PILAND, MARK D.	01/20/21	03/20/21	PUBLICATIONS/REFERENCE MAT'L	143.07
02-25	AP	01389471	LIVINGSTON, AUSTIN D.	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	17.11
02-25	AP	01389471	LIVINGSTON, AUSTIN D.	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	149.14
02-25	AP	01389471	LIVINGSTON, AUSTIN D.	02/13/21	02/13/21	OFFICE SUPPLIES (OUTSIDE)	47.06
02-25	AP	01389474	LIVINGSTON, AUSTIN D.	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	42.79
02-25	AP	01389474	LIVINGSTON, AUSTIN D.	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	8.01
02-25	AP	01389474	LIVINGSTON, AUSTIN D.	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)	20.31
02-25	AP	01389474	LIVINGSTON, AUSTIN D.	01/02/21	02/01/21	SOFTWARE LESS THAN $500	62.99
02-25	AP	01389474	LIVINGSTON, AUSTIN D.	02/02/21	03/01/21	SOFTWARE LESS THAN $500	62.99
02-25	AP	01389474	LIVINGSTON, AUSTIN D.	01/24/21	02/24/21	PUBLICATIONS/REFERENCE MAT'L	51.14
02-25	AP	01389474	LIVINGSTON, AUSTIN D.	01/29/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	20.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	472.77
03-01	AP	01383350	GROSS, CHARLES A.	01/12/21	01/12/21	WATER	15.92
03-01	AP	01383350	GROSS, CHARLES A.	01/05/21	01/05/21	HABITATION EXPENSE	48.10
03-01	AP	01383350	GROSS, CHARLES A.	01/06/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)	545.96
03-01	AP	01391097	O'NEAL, DAVID L.	02/07/21	03/06/21	PUBLICATIONS/REFERENCE MAT'L	15.99
03-04	AP	01392195	CAPITOL HILL CLUB	02/03/21	02/03/21	FOOD & BEVERAGE	703.80
03-04	AP	01392196	CAPITOL HILL CLUB	02/24/21	02/24/21	FOOD & BEVERAGE	703.80
03-04	AP	01392681	GROSS, CHARLES A.	02/03/21	02/03/21	WATER	16.08
03-04	AP	01392681	GROSS, CHARLES A.	02/01/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	175.74
03-04	AP	01392682	LIVINGSTON, AUSTIN D.	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	10.15
03-04	AP	01392682	LIVINGSTON, AUSTIN D.	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	24.60
03-04	AP	01392682	LIVINGSTON, AUSTIN D.	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	386.92
03-04	AP	01392682	LIVINGSTON, AUSTIN D.	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	112.48
03-04	AP	01392682	LIVINGSTON, AUSTIN D.	01/24/21	02/24/21	SOFTWARE LESS THAN $500	81.25
03-04	AP	01392682	LIVINGSTON, AUSTIN D.	01/30/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L	43.33
03-04	AP	01392682	LIVINGSTON, AUSTIN D.	02/28/21	03/28/21	PUBLICATIONS/REFERENCE MAT'L	20.00
03-12	AP	01395016	CAPITOL HILL CLUB	03/03/21	03/03/21	FOOD & BEVERAGE	912.60
03-18	AP	01396607	GROSS, CHARLES A.	02/17/21	03/17/21	PUBLICATIONS/REFERENCE MAT'L	16.90
03-18	GL	FRM0105441		03/10/21	03/11/21	FRAMING (TRANSFER)	31.00
03-19	AP	01396608	CAPITOL HILL CLUB	03/10/21	03/10/21	FOOD & BEVERAGE	608.40
03-24	AP	01401204	OFFICE SOLUTIONS INC	01/06/21	01/06/21	HABITATION EXPENSE	2,752.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-96.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	145.37
						SUPPLIES AND MATERIALS TOTALS:	10,188.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RALPH NORMAN—Con.								
EQUIPMENT								
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		227.50
02-05	AP	01381737	GROSS, CHARLES A.	01/20/21	01/20/21	WARRANTIES		85.59
02-25	AP	01389471	LIVINGSTON, AUSTIN D.	02/12/21	02/12/21	COMPUTER HARDW PURCH LESS THAN $25,000		304.92
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		227.50
03-24	AP	01401204	OFFICE SOLUTIONS INC	01/06/21	01/06/21	FURNITURE AND FIXTURE LESS THAN $25,000		2,603.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		227.50
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		999.04
							EQUIPMENT TOTALS:	4,675.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,364.53
							OFFICE TOTALS:	292,364.53
2020 HON. RALPH NORMAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		123.34
							FRANKED MAIL TOTALS:	123.34
PERSONNEL COMPENSATION								
			ALLEN,LESLIE A	01/01/21	01/02/21	CASEWORKER		277.78
			ALLEN,LESLIE A	01/01/21	01/02/21	CASEWORKER (OTHER COMPENSATION)		2,000.00
			CRANE, ALEXANDER A.	01/01/21	01/02/21	PART-TIME EMPLOYEE		200.00
			DEWITT,KESHIA N	01/01/21	01/02/21	DEPUTY DIRECTOR OF CASEWORK		305.56
			DEWITT,KESHIA N	01/01/21	01/02/21	DEPUTY DIRECTOR OF CASEWORK (OTHER COMPENSATION)		2,000.00
			GROSS,CHARLES A	01/01/21	01/02/21	ASSISTANT FIELD DIRECTOR		222.22
			GROSS,CHARLES A	01/01/21	01/02/21	ASSISTANT FIELD DIRECTOR (OTHER COMPENSATION)		2,000.00
			GRUBER,HALI R	01/01/21	01/02/21	LEGISLATIVE ASSISTANT/SCHEDULE		305.56
			GRUBER,HALI R	01/01/21	01/02/21	LEGISLATIVE ASSISTANT/SCHEDULE (OTHER COMPENSATION)		2,000.00
			HARTL, KELLIE J.	01/01/21	01/02/21	SHARED EMPLOYEE		6.67
			HICKLIN,CATHERINE R	01/01/21	01/02/21	DIRECTOR OF CASEWORK		347.22
			HICKLIN,CATHERINE R	01/01/21	01/02/21	DIRECTOR OF CASEWORK (OTHER COMPENSATION)		2,000.00
			HIGGINBOTHAM,JAMES A	01/01/21	01/02/21	LEGISLATIVE CORRES/DEPUTY PRES		238.89
			HIGGINBOTHAM,JAMES A	01/01/21	01/02/21	LEGISLATIVE CORRES/DEPUTY PRES (OTHER COMPENSATION)		2,000.00
			HILKIN,JACOB D	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		416.67
			HILKIN,JACOB D	01/01/21	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
			JOENLER,SIMON B	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		305.56
			JOENLER,SIMON B	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
			LIVINGSTON,AUSTIN D	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		555.56
			LIVINGSTON,AUSTIN D	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
			MAHAN, PATRICK J.	01/01/21	01/02/21	TEMPORARY EMPLOYEE		120.00
			MERLINE, DARCY J.	01/01/21	01/02/21	OFFICE MANAGER/EXECUTIVE ASSIS		238.89
			MERLINE, DARCY J.	01/01/21	01/02/21	OFFICE MANAGER/EXECUTIVE ASSIS (OTHER COMPENSATION)		2,000.00
			NEECE, MICHAEL R.	01/01/21	01/02/21	DIRECTOR OF DISTRICT OUTREACH		258.33
			NEECE, MICHAEL R.	01/01/21	01/02/21	DIRECTOR OF DISTRICT OUTREACH (OTHER COMPENSATION)		2,000.00

			O'NEAL,DAVID L	01/01/21	01/02/21	DISTRICT DIRECTOR		416.67
			O'NEAL,DAVID L	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
			PALMER,MARK D	01/01/21	01/02/21	FIELD REPRESENTATIVE		277.78
			PALMER,MARK D	01/01/21	01/02/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
			PILAND,MARK D	01/01/21	01/02/21	CHIEF OF STAFF		722.22
			PILAND,MARK D	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
			SCHMITT,KAREN A	01/01/21	01/02/21	CONSTITUENT SERVICES COORDINAT		133.33
			SCHMITT,KAREN A	01/01/21	01/02/21	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION)		2,000.00
						PERSONNEL COMPENSATION TOTALS:		35,348.91
		TRAVEL						
01-04	AP	01369928	CITIBANK GOV CARD SERVICE	11/03/20	11/03/20	COMMERCIAL TRANSPORTATION		281.10
01-04	AP	01369928	CITIBANK GOV CARD SERVICE	11/03/20	11/05/20	COMMERCIAL TRANSPORTATION		560.70
01-04	AP	01369928	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	COMMERCIAL TRANSPORTATION		279.60
01-04	AP	01369928	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	COMMERCIAL TRANSPORTATION		560.70
01-04	AP	01369928	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		279.60
01-04	AP	01369928	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		281.10
01-04	AP	01369928	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		404.60
01-04	AP	01369928	CITIBANK GOV CARD SERVICE	11/02/20	11/05/20	LODGING		132.21
01-04	AP	01369928	CITIBANK GOV CARD SERVICE	11/03/20	11/05/20	LODGING		440.70
01-04	AP	01369928	CITIBANK GOV CARD SERVICE	11/03/20	11/05/20	CAR RENTAL		116.19
02-05	AP	01378502	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		281.10
02-05	AP	01378502	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		279.60
02-05	AP	01378502	CITIBANK GOV CARD SERVICE	12/09/20	12/10/20	COMMERCIAL TRANSPORTATION		560.70
02-05	AP	01378502	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		281.10
02-05	AP	01378502	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		279.60
02-05	AP	01378502	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION		281.10
02-05	AP	01378502	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		177.10
02-05	AP	01378502	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		281.10
03-15	AP	01395017	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		279.60
03-15	AP	01395017	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		281.10
						TRAVEL TOTALS:		6,318.60
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01371037	TELEPHONE TOWNHALL MEETING INC	12/29/20	12/29/20	TELECOMSRV/EQ/TOLL CHARGE		4,393.00
01-12	AP	01371039	MERLINE, DARCY J.	11/30/20	12/21/20	TEMPORARY SPACE RENTAL		371.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,045.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		89.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		29.83
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		18.89
02-18	AP	01389247	LIVINGSTON, AUSTIN D.	10/21/20	10/21/20	RECORDING (OUTSIDE)		37.50
02-23	AP	01389477	HARTL, KELLIE J.	11/23/20	12/22/20	TELECOMSRV/EQ/TOLL CHARGE		644.85
02-23	AP	01389477	HARTL, KELLIE J.	12/23/20	01/22/21	TELECOMSRV/EQ/TOLL CHARGE		646.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,277.26
		PRINTING AND REPRODUCTION						
01-12	AP	01371057	ACCURATE WORD LLC	12/10/20	12/10/20	PRINTING & REPRODUCTION		301.00
03-19	AP	01396609	HENDRIX BUSINESS SYSTEMS INC	09/15/20	12/14/20	PRINTING & REPRODUCTION		194.66
						PRINTING AND REPRODUCTION TOTALS:		495.66
		OTHER SERVICES						
01-25	AP	01379444	LIVINGSTON, AUSTIN D.	10/24/20	11/23/20	WEB DEV HST,EMAIL & RLTD SERV		43.33
02-18	AP	01389247	LIVINGSTON, AUSTIN D.	10/21/20	10/21/20	TRANSLATN AND INTERPRET SERV		-37.50
						OTHER SERVICES TOTALS:		5.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RALPH NORMAN—Con.								
SUPPLIES AND MATERIALS								
01-13	AP	01371036	HON RALPH NORMAN	12/07/20	12/07/20	LEGISLATIVE PLNNG FOOD AND BEV		420.15
01-14	AP	01371042	LIVINGSTON, AUSTIN D.	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		740.13
01-14	AP	01371042	LIVINGSTON, AUSTIN D.	12/22/20	12/22/21	PUBLICATIONS/REFERENCE MAT'L		292.00
01-25	AP	01379444	LIVINGSTON, AUSTIN D.	10/24/20	11/23/20	SOFTWARE LESS THAN $500		-43.33
02-02	AP	01380031	PILAND, MARK D.	08/06/20	09/05/20	SOFTWARE LESS THAN $500		15.74
02-02	AP	01380031	PILAND, MARK D.	08/19/20	09/18/20	SOFTWARE LESS THAN $500		29.99
02-02	AP	01380031	PILAND, MARK D.	09/06/20	10/05/20	SOFTWARE LESS THAN $500		15.74
02-02	AP	01380031	PILAND, MARK D.	09/19/20	10/18/20	SOFTWARE LESS THAN $500		29.99
02-02	AP	01380031	PILAND, MARK D.	10/06/20	11/05/20	SOFTWARE LESS THAN $500		15.74
02-02	AP	01380031	PILAND, MARK D.	10/19/20	11/18/20	SOFTWARE LESS THAN $500		29.99
02-02	AP	01380031	PILAND, MARK D.	11/06/20	12/05/20	SOFTWARE LESS THAN $500		15.74
02-02	AP	01380031	PILAND, MARK D.	10/21/20	11/21/20	PUBLICATIONS/REFERENCE MAT'L		143.07
02-02	AP	01380031	PILAND, MARK D.	12/14/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L		29.00
02-05	AP	01381734	GROSS, CHARLES A.	12/01/20	12/01/20	WATER		15.92
02-05	AP	01381734	GROSS, CHARLES A.	12/09/20	12/19/20	OFFICE SUPPLIES (OUTSIDE)		27.59
02-25	AP	01389474	LIVINGSTON, AUSTIN D.	01/24/20	02/23/21	PUBLICATIONS/REFERENCE MAT'L		43.43
02-25	AP	01389474	LIVINGSTON, AUSTIN D.	11/24/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L		73.78
02-25	AP	01389474	LIVINGSTON, AUSTIN D.	12/24/20	01/23/21	PUBLICATIONS/REFERENCE MAT'L		43.43
02-25	AP	01389474	LIVINGSTON, AUSTIN D.	12/30/20	01/28/21	PUBLICATIONS/REFERENCE MAT'L		20.00
02-26	AP	01389476	PILAND, MARK D.	11/19/20	12/18/20	SOFTWARE LESS THAN $500		52.99
02-26	AP	01391226	B&H PHOTO-VIDEO	12/10/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		964.40
						SUPPLIES AND MATERIALS TOTALS:		2,975.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		53,545.09
						OFFICE TOTALS:		53,545.09
INTERN ALLOWANCES								
2021 HON. RALPH NORMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,060.00	3,060.00
						INTERN ALLOWANCES TOTALS:	3,060.00	3,060.00
						OFFICE TOTALS:	3,060.00	3,060.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			RYAN, BRADY M.	02/10/21	03/31/21	PAID INTERN - HOUSE PROGRAM		3,060.00
						PERSONNEL COMPENSATION TOTALS:		3,060.00
						INTERN ALLOWANCES TOTALS:		3,060.00
						OFFICE TOTALS:		3,060.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. ELEANOR HOLMES NORTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-52.64	-52.64

PERSONNEL COMPENSATION							276,335.03	276,335.03
TRAVEL							101.80	101.80
RENT, COMMUNICATION, UTILITIES							21,961.22	21,961.22
PRINTING AND REPRODUCTION							82.00	82.00
OTHER SERVICES							10,754.12	10,754.12
SUPPLIES AND MATERIALS							2,660.06	2,660.06
EQUIPMENT							25,306.23	25,306.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,147.82	337,147.82
						OFFICE TOTALS:	337,147.82	337,147.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-149.80
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-94.40
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	90.18
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	206.03
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-104.65
						FRANKED MAIL TOTALS:	-52.64

PERSONNEL COMPENSATION

			ADELSTEIN,LILLIAN B	01/03/21	03/12/21	LEGISLATIVE CORRESPONDENT	10,305.57
			ADELSTEIN,LILLIAN B	03/01/21	03/12/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,208.33
			ASCENCIO,ALEXANDER	01/03/21	01/15/21	CONSTITUENT LIAISON	1,733.33
			ASCENCIO,ALEXANDER	01/15/21	01/30/21	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,733.33
			BROWN, KAITLIN D.	01/03/21	03/31/21	EVENTS COORDINATOR/CONSTITUENT	12,955.57
			ESCOBAR, BENJAMIN	01/19/21	03/31/21	CONSTITUENT LIAISON	9,400.01
			GASSMAN,SULLIVAN P	01/03/21	03/31/21	STAFF ASSISTANT	11,000.00
			HERMAN, JESSE I.	01/19/21	03/31/21	CONSTITUENT LIASION	9,400.01
			HOLBROOK,TRENT W	01/03/21	03/31/21	LEGISLATIVE COUNSEL	16,377.77
			JOHNSON,CILICIA R	01/03/21	03/31/21	CONSTITUENT LIAISON	12,222.23
			MOORE, EDWARD C.	01/03/21	01/15/21	SENIOR CASEWORKER	3,322.22
			MOORE, EDWARD C.	01/15/21	01/30/21	SENIOR CASEWORKER (OTHER COMPENSATION)	7,666.67
			MOORE, EDWARD C.	01/15/21	01/30/21	SENIOR CASEWORKER (OTHER COMPENSATION)	2,900.00
			NICHOLS,SHARON	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	21,599.99
			ONAGHISE-COBURN,TRYPHENE	01/03/21	03/31/21	EXECUTIVE ASST/SCHEDULER	22,758.34
			OWENS, KAREN R.	01/03/21	03/31/21	DISTRICT DIRECTOR	26,341.66
			PARADIS,BLAKE K	01/03/21	03/31/21	LEGISLATIVE COUNSEL	3,666.67
			REDDY, SUPARNA	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	14,666.67
			RODDEY, RAVEN T.	01/03/21	03/31/21	CHIEF OF STAFF	39,326.66
			THOMAS,NIA R	01/03/21	03/31/21	STAFF ASSISTANT	11,000.00
			TRUDING,BRADLEY	01/03/21	03/31/21	CHIEF COUNSEL/LEGIS DIRECTOR	35,750.00
						PERSONNEL COMPENSATION TOTALS:	276,335.03

TRAVEL

03-11	AP	01391285	OWENS, KAREN R.	01/26/21	01/26/21	TAXI/PARKING/TOLLS	26.70
03-11	AP	01391285	OWENS, KAREN R.	02/09/21	02/09/21	TAXI/PARKING/TOLLS	26.54
03-11	AP	01394820	PARADIS, BLAKE K.	02/10/21	02/10/21	TAXI/PARKING/TOLLS	19.44
03-11	AP	01394820	PARADIS, BLAKE K.	02/19/21	02/19/21	TAXI/PARKING/TOLLS	29.12
						TRAVEL TOTALS:	101.80

RENT, COMMUNICATION, UTILITIES

01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)	5,526.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ELEANOR HOLMES NORTON—Con.								
02-09	AP	01382623	VERIZON	01/23/21	02/22/21	TELECOMSRV/EQ/TOLL CHARGE		62.24
02-09	AP	01382629	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		70.00
02-12	AP	01378593	CITI PCARD-U-HAUL-CAPITOL-HIL #81829	12/06/20	01/05/21	TEMPORARY SPACE RENTAL		211.95
02-24	AP	01389141	CITI PCARD-AUTOPAY/DISH NTWK	01/04/21	02/18/21	UTILITIES		86.94
02-24	AP	01389141	CITI PCARD-FEDEX 461626923	01/11/21	01/11/21	POSTAGE / COURIER / BOX RENTAL		4.02
02-24	AP	01389141	CITI PCARD-FEDEX 461850836	01/11/21	01/11/21	POSTAGE / COURIER / BOX RENTAL		281.51
02-24	AP	01389141	CITI PCARD-FEDEX 462492620	01/14/21	01/14/21	POSTAGE / COURIER / BOX RENTAL		143.50
02-24	AP	01389141	CITI PCARD-U-HAUL-CAPITOL-HIL #81829	01/06/21	02/05/21	TEMPORARY SPACE RENTAL		211.95
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		5,526.33
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		136.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,222.48
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		451.90
03-11	AP	01394843	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		70.00
03-11	AP	01394859	VERIZON	01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE		285.07
03-11	AP	01394869	VERIZON	02/23/21	03/22/21	TELECOMSRV/EQ/TOLL CHARGE		69.67
03-11	AP	01394872	VERIZON	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE		61.22
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)		5,526.33
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		136.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,345.38
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		451.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,961.22
		PRINTING AND REPRODUCTION						
03-31	AP	01401883	ACCURATE WORD LLC	02/09/21	02/09/21	PRINTING & REPRODUCTION		82.00
							PRINTING AND REPRODUCTION TOTALS:	82.00
		OTHER SERVICES						
01-16	AP	01375555	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375556	PROFESSIONAL TECHNICIANS LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		237.35
02-09	AP	01382630	KASTLE SYSTEMS LLC	02/01/21	02/28/21	SECURITY SERVICE		90.00
02-12	AP	01378593	CITI PCARD-Dropbox CCV1QKHP44X8	11/07/20	11/07/21	WEB DEV HST,EMAIL & RLTD SERV		127.07
02-16	AP	01386202	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386203	PROFESSIONAL TECHNICIANS LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		237.35
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		237.35
03-16	AP	01397461	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397462	PROFESSIONAL TECHNICIANS LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
							OTHER SERVICES TOTALS:	10,754.12
		SUPPLIES AND MATERIALS						
01-25	AP	01376030	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER		756.00
01-25	AP	01376031	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER		756.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-670.00

01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	902.61
02-10	AP	01382626	STAPLES CREDIT PLAN	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)	19.00
02-23	AP	01387106	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	10/05/20	05/27/21	SOFTWARE LESS THAN $500	366.18
02-23	AP	01390418	CDW GOVERNMENT LLC	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	146.80
02-24	AP	01389141	CITI PCARD-WASH POST SUBSCRIPTION	01/15/21	02/15/21	PUBLICATIONS/REFERENCE MAT'L	88.20
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-297.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	224.00
03-11	AP	01391285	OWENS, KAREN R.	01/13/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	125.00
03-11	AP	01391285	OWENS, KAREN R.	01/24/21	02/23/21	SOFTWARE LESS THAN $500	1.98
03-12	AP	01394852	STAPLES CREDIT PLAN	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	19.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-263.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	485.29
						SUPPLIES AND MATERIALS TOTALS:	2,660.06
		EQUIPMENT					
01-27	AP	01380204	CDW GOVERNMENT LLC	01/21/21	01/21/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,708.65
01-27	AP	01380204	CDW GOVERNMENT LLC	01/21/21	01/21/21	WARRANTIES	84.25
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	392.00
02-12	AP	01378593	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	10/05/20	10/05/21	COMPUTER SOFTW PURCH LESS THAN $10,000	895.97
02-23	AP	01390418	CDW GOVERNMENT LLC	02/08/21	02/08/21	COMPUTER HARDW PURCH LESS THAN $25,000	19,802.62
02-23	AP	01390418	CDW GOVERNMENT LLC	02/08/21	02/08/21	WARRANTIES QTY - 2	168.50
02-23	AP	01390418	CDW GOVERNMENT LLC	02/08/21	02/08/21	WARRANTIES QTY - 4	255.28
02-23	AP	01390418	CDW GOVERNMENT LLC	02/08/21	02/08/21	WARRANTIES QTY - 6	1,360.38
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	392.00
03-31	GL	MNT0105439		03/01/21	03/08/21	MAINTENANCE / REPAIRS	50.58
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	25,306.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,147.82
						OFFICE TOTALS:	337,147.82

2020 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	131.75
						FRANKED MAIL TOTALS:	131.75

PERSONNEL COMPENSATION

ADELSTEIN,LILLIAN B	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	294.44
ASCENCIO,ALEXANDER	01/01/21	01/02/21	CONSTITUENT LIAISON	266.67
BROWN, KAITLIN D.	01/01/21	01/02/21	EVENTS COORDINATOR/CONSTITUENT	294.44
GASSMAN,SULLIVAN P	01/01/21	01/02/21	STAFF ASSISTANT	250.00
HOLBROOK,TRENT W	01/01/21	01/02/21	LEGISLATIVE COUNSEL	372.22
JOHNSON,CILICIA R	01/01/21	01/02/21	CONSTITUENT LIAISON	277.78
MOORE, EDWARD C.	01/01/21	01/02/21	SENIOR CASEWORKER	511.11
NICHOLS,SHARON	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	566.67
ONAGHISE-COBURN,TRYPHENE	01/01/21	01/02/21	EXECUTIVE ASST/SCHEDULER	637.50
OWENS, KAREN R.	01/01/21	01/02/21	DISTRICT DIRECTOR	762.50
PARADIS,BLAKE K	01/01/21	01/02/21	LEGISLATIVE COUNSEL	83.33
REDDY, SUPARNA	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	333.33
RODDEY, RAVEN T.	01/01/21	01/02/21	CHIEF OF STAFF	956.67
THOMAS,NIA R	01/01/21	01/02/21	STAFF ASSISTANT	250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ELEANOR HOLMES NORTON—Con.								
			TRUDING,BRADLEY	01/01/21	01/02/21	CHIEF COUNSEL/LEGIS DIRECTOR		812.50
						PERSONNEL COMPENSATION TOTALS:		6,669.16
		TRAVEL						
02-02	AP	01368807	NICHOLS, SHARON	08/01/20	08/14/20	TAXI/PARKING/TOLLS		60.81
						TRAVEL TOTALS:		60.81
		RENT, COMMUNICATION, UTILITIES						
01-22	AP	01376032	VERIZON	12/23/20	01/22/21	TELECOMSRV/EQ/TOLL CHARGE		59.79
01-22	AP	01376034	VERIZON	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		61.65
01-22	AP	01376039	VERIZON	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		282.77
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		136.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,222.86
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		463.90
02-09	AP	01382612	VERIZON	04/23/20	05/22/20	TELECOMSRV/EQ/TOLL CHARGE		48.68
02-12	AP	01378593	CITI PCARD-AUTOPAY/DISH NTWK	11/04/20	12/18/20	UTILITIES		86.94
02-12	AP	01378593	CITI PCARD-AUTOPAY/DISH NTWK	12/04/20	01/18/21	UTILITIES		86.94
02-12	AP	01378593	CITI PCARD-COMCAST	10/28/20	11/27/20	UTILITIES		259.50
02-12	AP	01378593	CITI PCARD-COMCAST	11/28/20	12/27/20	UTILITIES		159.55
02-12	AP	01378593	CITI PCARD-U-HAUL-CAPITOL-HIL #81829	10/06/20	11/05/20	TEMPORARY SPACE RENTAL		211.95
02-12	AP	01378593	CITI PCARD-USPS PO 1049130205	10/20/20	10/20/20	POSTAGE / COURIER / BOX RENTAL		9.60
02-12	AP	01378593	CITI PCARD-USPS PO 1049130205	11/30/20	11/30/20	POSTAGE / COURIER / BOX RENTAL		5.60
02-24	AP	01389141	CITI PCARD-COMCAST	12/28/20	01/27/21	TELECOMSRV/EQ/TOLL CHARGE		159.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,295.53
		SUPPLIES AND MATERIALS						
01-26	AP	01376043	STAPLES CREDIT PLAN	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		20.00
02-09	AP	01382636	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
02-12	AP	01378593	CITI PCARD-D J WALL-ST-JOURNAL	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L		52.99
02-12	AP	01378593	CITI PCARD-D J WALL-ST-JOURNAL	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		52.99
02-12	AP	01378593	CITI PCARD-NYTIMES	10/25/20	10/23/21	PUBLICATIONS/REFERENCE MAT'L		564.98
02-24	AP	01389141	CITI PCARD-D J WALL-ST-JOURNAL	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		52.99
						SUPPLIES AND MATERIALS TOTALS:		3,143.95
		EQUIPMENT						
02-23	AP	01390412	CDW GOVERNMENT LLC	02/05/21	02/05/21	COMPUTER HARDW PURCH LESS THAN $25,000		10,163.73
02-23	AP	01390412	CDW GOVERNMENT LLC	02/05/21	02/05/21	WARRANTIES QTY - 5		319.10
02-23	AP	01390412	CDW GOVERNMENT LLC	02/05/21	02/05/21	WARRANTIES QTY - 2		492.32
						EQUIPMENT TOTALS:		10,975.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,276.35
						OFFICE TOTALS:		24,276.35
2019 HON. ELEANOR HOLMES NORTON								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01376028	DC TREASURY	12/01/19	12/31/19	UTILITIES		259.95

02-11	AP	01383504	VERIZON	09/23/19	10/22/19	TELECOMSRV/EQ/TOLL CHARGE			43.60
						RENT, COMMUNICATION, UTILITIES TOTALS:			303.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			303.55
						OFFICE TOTALS:			303.55

INTERN ALLOWANCES
2021 HON. ELEANOR HOLMES NORTON
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HOFF, SAHARA L.	01/14/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,566.67
LOEWI, ALEXANDER M.	01/12/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,633.33
PERSONNEL COMPENSATION TOTALS:					5,200.00
INTERN ALLOWANCES TOTALS:					5,200.00
OFFICE TOTALS:					5,200.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	213.51	213.51
PERSONNEL COMPENSATION	209,966.68	209,966.68
TRAVEL	8,733.41	8,733.41
RENT, COMMUNICATION, UTILITIES	17,298.27	17,298.27
PRINTING AND REPRODUCTION	257.80	257.80
OTHER SERVICES	6,475.00	6,475.00
SUPPLIES AND MATERIALS	1,845.82	1,845.82
EQUIPMENT	2,958.34	2,958.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,748.83	247,748.83
OFFICE TOTALS:	247,748.83	247,748.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL			-116.45
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL			-329.85
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL			285.96
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL			540.75
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL			-166.90
						FRANKED MAIL TOTALS:			213.51

PERSONNEL COMPENSATION

BLACKNEY,MARK	01/03/21	03/31/21	FIELD REPRESENTATIVE	5,866.67
ERVIN,CRYSTAL M	01/03/21	03/31/21	DISTRICT DIRECTOR	21,866.66
FOLEY, IAN D.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	22,488.90
FOWLER, KENDRA M.	01/03/21	03/31/21	DIRECTOR OF COMMUNITY OUTREACH	19,666.67
HEADRICK,TERRIE D	01/03/21	03/31/21	CONSTITUENT LIAISON	7,333.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DEVIN NUNES—Con.								
			HENDERSON, CLARISSA N.	01/03/21	03/31/21	SPECIAL PROJECT COORDINATOR		10,266.67
			LANGER,JACOB	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		3,422.23
			LEWIS,KATHERINE T	01/03/21	03/31/21	LEGISLATIVE AIDE		11,733.33
			MIZNER,JACOB B	01/03/21	03/31/21	FIELD REPRESENTATIVE		14,666.67
			MORROW, JENNIFER L.	01/03/21	03/31/21	EXECUTIVE ASSISTANT		12,733.33
			PLANK,JILIAN R	01/03/21	03/31/21	CHIEF OF STAFF		38,011.11
			SEMOES, MELISSA M.	01/03/21	02/28/21	DIR OF CONSTITUENT SERVICES		17,600.00
			SMITH, LINDSEY M.	03/15/21	03/31/21	CASEWORKER		1,777.78
			STOUT,JACK G	01/03/21	02/28/21	STAFF ASSISTANT		5,800.00
			STOUT,JACK G	03/01/21	03/31/21	LEGISLATIVE CORRESPONDENT		4,000.00
			WAGNER,MATTHEUS A	01/03/21	03/31/21	LEGISLATIVE AIDE/PRESS ASSISTA		12,733.33
							PERSONNEL COMPENSATION TOTALS:	209,966.68
		TRAVEL						
02-02	AP	01380700	ERVIN, CRYSTAL M.	01/06/21	01/06/21	COMMERCIAL TRANSPORTATION		30.00
02-02	AP	01380700	ERVIN, CRYSTAL M.	01/03/21	01/06/21	MEALS		178.84
02-02	AP	01380700	ERVIN, CRYSTAL M.	01/03/21	01/25/21	PRIVATE AUTO MILEAGE		235.32
02-02	AP	01380700	ERVIN, CRYSTAL M.	01/03/21	01/06/21	TAXI/PARKING/TOLLS		63.10
02-05	AP	01381991	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		506.20
02-05	AP	01381991	CITIBANK GOV CARD SERVICE	01/06/21	01/06/21	COMMERCIAL TRANSPORTATION		334.95
02-05	AP	01381991	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		715.20
02-05	AP	01381991	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		213.20
02-05	AP	01381991	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		213.20
02-05	AP	01381991	CITIBANK GOV CARD SERVICE	01/15/21	01/15/21	COMMERCIAL TRANSPORTATION		213.20
02-05	AP	01381991	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	MEALS		10.66
02-05	AP	01381991	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	MEALS		10.65
02-05	AP	01381991	CITIBANK GOV CARD SERVICE	01/07/21	01/12/21	CAR RENTAL		683.18
03-04	AP	01392241	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		213.20
03-04	AP	01392241	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		213.20
03-04	AP	01392241	CITIBANK GOV CARD SERVICE	01/13/21	02/02/21	CAR RENTAL		1,070.74
03-04	AP	01392241	CITIBANK GOV CARD SERVICE	02/08/21	02/22/21	CAR RENTAL		697.06
03-11	AP	01394587	ERVIN, CRYSTAL M.	02/02/21	02/23/21	PRIVATE AUTO MILEAGE		156.88
03-16	AP	01394738	PLANK, JILIAN R.	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION		310.00
03-16	AP	01394738	PLANK, JILIAN R.	01/12/21	01/14/21	MEALS		173.73
03-16	AP	01394738	PLANK, JILIAN R.	01/11/21	01/15/21	CAR RENTAL		351.68
03-18	AP	01394713	PLANK, JILIAN R.	02/15/21	02/22/21	COMMERCIAL TRANSPORTATION		374.40
03-18	AP	01394713	PLANK, JILIAN R.	02/15/21	02/16/21	LODGING		210.66
03-18	AP	01394713	PLANK, JILIAN R.	02/19/21	02/20/21	LODGING		211.68
03-18	AP	01394713	PLANK, JILIAN R.	02/16/21	02/22/21	MEALS		123.92
03-18	AP	01394713	PLANK, JILIAN R.	02/16/21	02/16/21	CAR RENTAL		76.53
03-18	AP	01394713	PLANK, JILIAN R.	02/16/21	02/22/21	CAR RENTAL		525.64
03-18	AP	01394713	PLANK, JILIAN R.	02/19/21	02/23/21	CAR RENTAL		520.43
03-18	AP	01394713	PLANK, JILIAN R.	02/17/21	02/17/21	GASOLINE		54.53
03-18	AP	01396650	WAGNER, MATTHEUS A.	03/03/21	03/03/21	TAXI/PARKING/TOLLS		41.43
							TRAVEL TOTALS:	8,733.41

RENT, COMMUNICATION, UTILITIES

01-16	AP	01375736	TOTAL PROPERTY INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
01-16	AP	01375737	STATES ENTERPRISES INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-26	AP	01378510	VPHONES	01/15/21	02/14/21	TELECOMSRV/EQ/TOLL CHARGE	36.46
01-26	AP	01378512	DISH NETWORK	01/14/21	02/13/21	UTILITIES	142.00
01-27	AP	01379941	UNITED PARCEL SERVICE	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL	20.10
01-27	AP	01379957	UNITED PARCEL SERVICE	01/11/21	01/11/21	POSTAGE / COURIER / BOX RENTAL	13.47
02-05	AP	01381828	DISH NETWORK	02/01/21	03/13/21	UTILITIES	142.01
02-09	AP	01383636	VERIZON WIRELESS	01/26/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE	398.88
02-16	AP	01386410	TOTAL PROPERTY INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
02-16	AP	01386411	STATES ENTERPRISES INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-25	AP	01390739	AT&T CORP	01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE	1,478.66
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	117.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,077.73
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	37.76
02-26	AP	01391260	UNITED PARCEL SERVICE	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL	19.73
03-01	AP	01391118	VPHONES	02/15/21	03/14/21	TELECOMSRV/EQ/TOLL CHARGE	36.46
03-16	AP	01397670	TOTAL PROPERTY INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
03-16	AP	01397671	STATES ENTERPRISES INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-18	AP	01395585	UNITED PARCEL SERVICE	02/24/21	02/24/21	POSTAGE / COURIER / BOX RENTAL	23.91
03-18	AP	01395585	UNITED PARCEL SERVICE	02/25/21	02/25/21	POSTAGE / COURIER / BOX RENTAL	9.14
03-18	AP	01396646	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	57.10
03-18	AP	01396654	VPHONES	03/15/21	04/14/21	TELECOMSRV/EQ/TOLL CHARGE	36.46
03-19	AP	01398472	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	53.59
03-19	AP	01398476	VERIZON WIRELESS	02/16/21	03/25/21	TELECOMSRV/EQ/TOLL CHARGE	334.67
03-24	AP	01401083	DISH NETWORK	03/14/21	04/13/21	TELECOMSRV/EQ/TOLL CHARGE	147.01
03-24	AP	01401665	AT&T CORP	02/11/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE	1,478.66
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	28.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	117.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	789.59
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	20.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,298.27

PRINTING AND REPRODUCTION

01-27	GL	MED0103890		01/05/21	01/08/21	PHOTOGRAPHIC (TRANSFER)	6.00
02-01	AP	01380701	ACCURATE WORD LLC	01/21/21	01/21/21	PRINTING & REPRODUCTION	93.00
02-24	GL	MED0104537		02/01/21	02/01/21	PHOTOGRAPHIC (TRANSFER)	3.80
03-17	AP	01396644	ACCURATE WORD LLC	02/26/21	02/26/21	PRINTING & REPRODUCTION	78.00
03-17	AP	01398467	ACCURATE WORD LLC	03/15/21	03/15/21	PRINTING & REPRODUCTION	77.00
						PRINTING AND REPRODUCTION TOTALS:	257.80

OTHER SERVICES

01-16	AP	01374868	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385508	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01396770	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,475.00

SUPPLIES AND MATERIALS

01-19	AP	01373713	MORROW, JENNIFER	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)	269.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DEVIN NUNES—Con.								
01-19	AP	01374319	QUENCH USA LLC	01/03/21	01/31/21	WATER		24.97
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-232.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		772.52
02-05	AP	01381830	QUENCH USA LLC	02/01/21	04/30/21	WATER		74.91
02-11	AP	01383644	SPARKLETTS	01/08/21	01/22/21	WATER		23.37
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE		60.91
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		24.34
02-26	AP	01383660	MORROW, JENNIFER	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		136.74
02-26	AP	01383660	MORROW, JENNIFER	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		52.96
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		63.97
02-26	AP	01391115	SELECT BUSINESS SYSTEMS	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)		414.39
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-998.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		1,018.13
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE		45.25
03-22	AP	01398470	SPARKLETTS	02/05/21	02/19/21	WATER		45.93
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-250.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		297.89
						SUPPLIES AND MATERIALS TOTALS:		1,845.82
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		298.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		298.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		298.00
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,064.34
						EQUIPMENT TOTALS:		2,958.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,748.83
						OFFICE TOTALS:		247,748.83
2020 HON. DEVIN NUNES								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		191.93
						FRANKED MAIL TOTALS:		191.93
PERSONNEL COMPENSATION								
			BLACKNEY,MARK	01/01/21	01/02/21	FIELD REPRESENTATIVE		293.33
			ERVIN,CRYSTAL M	01/01/21	01/02/21	DISTRICT DIRECTOR		840.00
			FOLEY, IAN D.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		777.78
			FOWLER, KENDRA M.	01/01/21	01/02/21	DIRECTOR OF COMMUNITY OUTREACH		546.67
			HEADRICK,TERRIE D	01/01/21	01/02/21	CONSTITUENT LIAISON		326.67
			HENDERSON, CLARISSA N.	01/01/21	01/02/21	SPECIAL PROJECT COORDINATOR		446.67
			LANGER,JACOB	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		77.78
			LEWIS,KATHERINE T	01/01/21	01/02/21	LEGISLATIVE AIDE		533.33
			MIZNER,JACOB B	01/01/21	01/02/21	FIELD REPRESENTATIVE		400.00
			MORROW, JENNIFER L.	01/01/21	01/02/21	EXECUTIVE ASSISTANT		533.33

			PLANK,JILIAN R		01/01/21	01/02/21	CHIEF OF STAFF	907.53
			SEMOES, MELISSA M.		01/01/21	01/02/21	DIR OF CONSTITUENT SERVICES	720.00
			STOUT,JACK G		01/01/21	01/02/21	STAFF ASSISTANT	360.00
			WAGNER,MATTHEUS A		01/01/21	01/02/21	LEGISLATIVE AIDE/PRESS ASSISTA	533.33
							PERSONNEL COMPENSATION TOTALS:	7,296.42
		TRAVEL						
01-04	AP	01369657	PLANK, JILIAN R.		10/17/20	10/17/20	COMMERCIAL TRANSPORTATION	378.60
01-04	AP	01369657	PLANK, JILIAN R.		10/05/20	11/04/20	MEALS	163.87
01-04	AP	01369657	PLANK, JILIAN R.		10/17/20	11/05/20	CAR RENTAL	1,030.42
01-04	AP	01369657	PLANK, JILIAN R.		10/22/20	11/02/20	GASOLINE	122.34
01-15	AP	01373651	CITIBANK GOV CARD SERVICE		11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	204.60
01-15	AP	01373651	CITIBANK GOV CARD SERVICE		12/08/20	12/08/20	COMMERCIAL TRANSPORTATION	204.60
01-15	AP	01373651	CITIBANK GOV CARD SERVICE		12/09/20	12/09/20	COMMERCIAL TRANSPORTATION	304.60
01-15	AP	01373651	CITIBANK GOV CARD SERVICE		12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	204.60
01-15	AP	01373651	CITIBANK GOV CARD SERVICE		12/21/20	12/21/20	COMMERCIAL TRANSPORTATION	1,015.20
01-15	AP	01373651	CITIBANK GOV CARD SERVICE		12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	204.60
01-15	AP	01373651	CITIBANK GOV CARD SERVICE		12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	304.60
01-15	AP	01373651	CITIBANK GOV CARD SERVICE		11/20/20	11/30/20	MEALS	12.67
01-15	AP	01373651	CITIBANK GOV CARD SERVICE		12/10/20	12/10/20	MEALS	12.32
01-15	AP	01373651	CITIBANK GOV CARD SERVICE		12/22/20	12/22/20	MEALS	10.76
01-15	AP	01373651	CITIBANK GOV CARD SERVICE		11/20/20	11/30/20	CAR RENTAL	1,197.97
01-15	AP	01373651	CITIBANK GOV CARD SERVICE		11/26/20	11/26/20	GASOLINE	42.83
01-19	AP	01374341	COMFORT SEDANS SERVICES		11/30/20	12/15/20	TAXI/PARKING/TOLLS	396.11
02-01	AP	01380695	LEWIS, KATHERINE T.		12/17/20	12/20/20	MEALS	29.81
02-01	AP	01380695	LEWIS, KATHERINE T.		12/17/20	12/29/20	TAXI/PARKING/TOLLS	260.00
02-05	AP	01381991	CITIBANK GOV CARD SERVICE		12/22/20	12/28/20	CAR RENTAL	1,078.17
							TRAVEL TOTALS:	7,178.67
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	01374314	AT&T MOBILITY II LLC		11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE	56.74
01-19	AP	01374321	AT&T MOBILITY II LLC		12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE	57.10
01-19	AP	01374328	VERIZON WIRELESS		12/26/20	01/25/21	TELECOMSRV/EQ/TOLL CHARGE	398.48
01-21	AP	01376233	UNITED PARCEL SERVICE		12/30/20	12/30/20	POSTAGE / COURIER / BOX RENTAL	8.16
01-26	AP	01378516	AT&T CORP		12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE	1,475.26
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	127.50
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	843.54
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	14.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,017.34
		OTHER SERVICES						
01-27	AP	01378931	FIRESIDE21		12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
							OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS						
01-05	AP	01369649	LEIDOS DIGITAL SOLUTIONS INC		12/08/20	12/08/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
01-19	AP	01373713	MORROW, JENNIFER		12/17/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L	52.94
01-19	AP	01373713	MORROW, JENNIFER		01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L	52.96
01-19	AP	01374312	SPARKLETTS		12/11/20	12/31/20	WATER	29.27
01-27	AP	01378511	FOWLER, KENDRA M.		07/08/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	317.83
01-27	AP	01378513	FOWLER, KENDRA M.		10/27/20	10/27/20	OFFICE SUPPLIES (OUTSIDE)	130.49
01-28	AP	01380384	IMPACTOFFICE		12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	285.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DEVIN NUNES—Con.								
01-29	AP	01378515	FOWLER, KENDRA M.	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)		113.71
						SUPPLIES AND MATERIALS TOTALS:		14,364.31
		EQUIPMENT						
01-26	AP	01378509	SELECT BUSINESS SYSTEMS	01/01/21	01/01/21	MAINTENANCE / REPAIRS		46.50
						EQUIPMENT TOTALS:		46.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,445.17
						OFFICE TOTALS:		32,445.17
2021 HON. TOM O'HALLERAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-11.99	-11.99
						PERSONNEL COMPENSATION	249,776.38	249,776.38
						TRAVEL	2,781.40	2,781.40
						RENT, COMMUNICATION, UTILITIES	14,581.62	14,581.62
						PRINTING AND REPRODUCTION	170.00	170.00
						OTHER SERVICES	7,635.00	7,635.00
						SUPPLIES AND MATERIALS	5,619.96	5,619.96
						EQUIPMENT	450.00	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,002.37	281,002.37
						OFFICE TOTALS:	281,002.37	281,002.37
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-75.90
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		35.12
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		74.39
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-45.60
						FRANKED MAIL TOTALS:		-11.99
PERSONNEL COMPENSATION								
			ADAMS,SALLY J	01/03/21	03/31/21	CHIEF OF STAFF		37,166.67
			BABBITT,PAUL J	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		14,388.89
			BREKHUS, KEITH L.	01/03/21	03/31/21	NORTHERN DISTRICT DIRECTOR		20,722.22
			BURGIN,NATASHA S	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,058.90
			COTA III,RUDY D	01/03/21	01/30/21	VETERAN'S SERVICE REPRESENTATI		134.17
			COTA III,RUDY D	01/04/21	03/31/21	VETERANS & MILITARY SERVICES M		12,880.84
			DELL'OLIVER, MAXIMO L.	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		9,777.77
			FINKEL,ADAM J	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,388.89
			HOOKER,KAITLIN P	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		14,546.67
			JACKSON,JACK C	01/03/21	03/31/21	DIRECTOR OF TRIBAL ENGAGEMENT		19,321.67
			KUNZ,JARRETT R	01/03/21	03/31/21	SCHEDULER/OFFICE COORDINATOR		10,355.55
			LACAPA,ROCHELLE J	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		7,272.23
			LILLARD,BROOKE M	01/03/21	03/31/21	SHARED EMPLOYEE		293.33
			MCCARTHY,KYLE M	01/03/21	02/28/21	DISTRICT OFFICE COORDINATOR		5,526.10

			MCCARTHY,KYLE M	03/01/21	03/31/21	MANAGER OF DISTRICT OPERATIONS	2,858.33
			MENDOZA, JOANNA H.	01/19/21	03/31/21	DEPUTY DISTRICT DIRECTOR	12,000.00
			NELSON,PHOEBE A	01/03/21	03/31/21	PRESS/STAFF ASSISTANT	9,583.33
			RIVAS,EDGAR R	01/03/21	01/30/21	SENIOR LEGISLATIVE ASSISTANT	4,448.89
			RIVAS,EDGAR R	02/01/21	03/26/21	SENIOR POLICY ADVISOR	9,675.55
			VARELA,BLANCA R	01/03/21	01/30/21	SOUTHERN DISTRICT DIRECTOR	205.83
			VARELA,BLANCA R	01/04/21	03/31/21	SOUTHERN OUTREACH MANAGER	14,500.00
			YAZZIE,PAULETTE	01/03/21	01/30/21	CONSTITUENT SERVICES REPRESENT	118.89
			YAZZIE,PAULETTE	01/04/21	03/31/21	CASEWORKER MANAGER	11,551.66
						PERSONNEL COMPENSATION TOTALS:	249,776.38
		TRAVEL					
02-02	AP	01381186	BREKHUS, KEITH L.	01/02/21	01/03/21	CAR RENTAL	58.45
02-16	AP	01383980	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	-202.40
02-16	AP	01383980	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION	202.40
02-16	AP	01383980	CITIBANK GOV CARD SERVICE	01/15/21	01/15/21	COMMERCIAL TRANSPORTATION	377.38
02-16	AP	01383980	CITIBANK GOV CARD SERVICE	01/17/21	01/17/21	COMMERCIAL TRANSPORTATION	184.98
02-16	AP	01383980	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION	128.40
02-16	AP	01383980	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	COMMERCIAL TRANSPORTATION	202.40
02-16	AP	01383980	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION	258.40
02-16	AP	01383980	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION	258.40
02-25	AP	01390182	MCCARTHY, KYLE M.	02/15/21	02/20/21	PRIVATE AUTO MILEAGE	39.06
03-01	AP	01390677	BREKHUS, KEITH L.	02/15/21	02/21/21	CAR RENTAL	307.78
03-01	AP	01390677	BREKHUS, KEITH L.	02/15/21	02/21/21	GASOLINE	115.45
03-05	AP	01393499	HON THOMAS C O'HALLERAN	02/20/21	02/27/21	MEALS	70.70
03-08	AP	01393355	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION	128.40
03-08	AP	01393355	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION	258.40
03-08	AP	01393355	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION	202.40
03-08	AP	01393414	LACAPA, ROCHELLE J	02/03/21	02/24/21	PRIVATE AUTO MILEAGE	89.95
03-08	AP	01393496	HON THOMAS C O'HALLERAN	01/25/21	01/25/21	TAXI/PARKING/TOLLS	20.00
03-29	AP	01402601	MCCARTHY, KYLE M.	03/10/21	03/26/21	PRIVATE AUTO MILEAGE	80.85
						TRAVEL TOTALS:	2,781.40
		RENT, COMMUNICATION, UTILITIES					
01-28	AP	01379497	KUNZ, JARRETT R	01/15/21	01/15/21	UTILITIES	18.00
02-10	AP	01383518	CITI PCARD-CENTURYLINK/SPEEDPAY	11/12/20	01/18/21	TELECOMSRV/EQ/TOLL CHARGE	107.68
02-10	AP	01383518	CITI PCARD-CENTURYLINK/SPEEDPAY	11/16/20	01/24/21	TELECOMSRV/EQ/TOLL CHARGE	103.58
02-11	AP	01383739	VERIZON	01/15/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	649.10
02-12	AP	01385157	CATALINA FOOTHILLS GROUP LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	466.67
02-12	AP	01385158	AZ NEW HORIZON REALTY LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
02-16	AP	01386622	AZ NEW HORIZON REALTY LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	980.00
02-18	GL	HRS0104393		01/01/21	01/31/21	RECORDING - (TRANSFER)	105.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	121.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	649.57
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	604.14
03-16	AP	01402548	DALE INVESTORS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,614.55
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	34.02
03-26	AP	01402546	DALE INVESTORS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,614.55
03-26	AP	01402547	DALE INVESTORS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,614.55
03-29	AP	01402601	MCCARTHY, KYLE M.	03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	430.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TOM O'HALLERAN—Con.								
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		121.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		663.40
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		617.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,581.62
		PRINTING AND REPRODUCTION						
03-04	AP	01393421	ACCURATE WORD LLC	03/03/21	03/03/21	PRINTING & REPRODUCTION		91.00
03-26	AP	01402190	ACCURATE WORD LLC	03/24/21	03/24/21	PRINTING & REPRODUCTION		79.00
						PRINTING AND REPRODUCTION TOTALS:		170.00
		OTHER SERVICES						
01-16	AP	01374803	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
01-16	AP	01374804	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
02-16	AP	01385444	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
02-16	AP	01385445	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
03-16	AP	01396705	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
03-16	AP	01396706	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
						OTHER SERVICES TOTALS:		7,635.00
		SUPPLIES AND MATERIALS						
01-22	AP	01376459	ICONSTITUENT LLC	01/15/21	01/15/21	PUBLICATIONS/REFERENCE MAT'L		3,200.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		370.70
02-10	AP	01383518	CITI PCARD-AMAZON.COM AK5E09J43 AMZN	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		16.99
02-10	AP	01383518	CITI PCARD-ARIZONA DAILY SUN FALCON	01/15/21	02/15/21	PUBLICATIONS/REFERENCE MAT'L		1.48
02-10	AP	01383518	CITI PCARD-Amazon.com MB3O77YH3	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		16.99
02-10	AP	01383518	CITI PCARD-CANVA 02947-16047380	01/26/21	01/26/22	SOFTWARE LESS THAN $500		119.40
02-10	AP	01383518	CITI PCARD-D J WALL-ST-JOURNAL	01/13/21	04/12/21	PUBLICATIONS/REFERENCE MAT'L		143.07
02-10	AP	01383518	CITI PCARD-NYTimes NYTimes	01/25/21	02/22/21	PUBLICATIONS/REFERENCE MAT'L		18.02
02-10	AP	01383518	CITI PCARD-SP OBVUS SOLUTIONS	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		168.07
02-10	AP	01383518	CITI PCARD-ZOOM.US 888-799-9666	01/02/21	02/01/21	SOFTWARE LESS THAN $500		360.40
02-22	AP	01386938	COTA III, RUDY D.	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		8.16
02-25	AP	01390182	MCCARTHY, KYLE M.	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)		45.13
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-163.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		43.76
03-08	AP	01393407	CITI PCARD-APPLE.COM/US	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		117.97
03-08	AP	01393407	CITI PCARD-ARIZONA DAILY SUN FALCON	02/15/21	03/15/21	PUBLICATIONS/REFERENCE MAT'L		1.48
03-08	AP	01393407	CITI PCARD-Arizona Republic	01/20/21	02/20/21	PUBLICATIONS/REFERENCE MAT'L		10.59
03-08	AP	01393407	CITI PCARD-NYTimes NYTimes	02/22/21	03/22/21	PUBLICATIONS/REFERENCE MAT'L		18.02
03-08	AP	01393407	CITI PCARD-OFFICE DEPOT #1099	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)		549.99
03-08	AP	01393407	CITI PCARD-ZOOM.US 888-799-9666	02/02/21	03/01/21	SOFTWARE LESS THAN $500		360.40
03-08	AP	01393418	YAZZIE, PAULETTE	02/20/21	02/20/21	OFFICE SUPPLIES (OUTSIDE)		43.98
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-69.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		237.36
						SUPPLIES AND MATERIALS TOTALS:		5,619.96
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		150.00

02-26	GL	MNT0104611			02/01/21	02/28/21	MAINTENANCE / REPAIRS	150.00
03-31	GL	MNT0105439			03/01/21	03/31/21	MAINTENANCE / REPAIRS	150.00
							EQUIPMENT TOTALS:	450.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,002.37
							OFFICE TOTALS:	281,002.37

2020 HON. TOM O'HALLERAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE		12/01/20	01/02/21	FRANKED MAIL	20.26
							FRANKED MAIL TOTALS:	20.26

PERSONNEL COMPENSATION

			ADAMS,SALLY J		01/01/21	01/02/21	CHIEF OF STAFF	833.33
			BABBITT,PAUL J		01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	194.44
			BREKHUS, KEITH L.		01/01/21	01/02/21	NORTHERN DISTRICT DIRECTOR	361.11
			BURGIN,NATASHA S		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	266.11
			COTA III,RUDY D		01/01/21	01/02/21	VETERAN'S SERVICE REPRESENTATI	268.33
			DELL'OLIVER, MAXIMO L.		01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	222.22
			FINKEL,ADAM J		01/01/21	01/02/21	LEGISLATIVE DIRECTOR	444.44
			HOOKER,KAITLIN P		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	311.67
			JACKSON,JACK C		01/01/21	01/02/21	DIRECTOR OF TRIBAL ENGAGEMENT	411.67
			KUNZ,JARRETT R		01/01/21	01/02/21	SCHEDULER/OFFICE COORDINATOR	227.78
			LACAPA,ROCHELLE J		01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	165.28
			LILLARD,BROOKE M		01/01/21	01/02/21	SHARED EMPLOYEE	6.67
			MCCARTHY,KYLE M		01/01/21	01/02/21	DISTRICT OFFICE COORDINATOR	190.56
			NELSON,PHOEBE A		01/01/21	01/02/21	PRESS/STAFF ASSISTANT	208.33
			RIVAS,EDGAR R		01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT	317.78
			VARELA,BLANCA R		01/01/21	01/02/21	SOUTHERN DISTRICT DIRECTOR	411.67
			YAZZIE,PAULETTE		01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	237.78
							PERSONNEL COMPENSATION TOTALS:	5,079.17

TRAVEL

01-05	AP	01371474	CITIBANK GOV CARD SERVICE		12/01/20	12/01/20	COMMERCIAL TRANSPORTATION	229.26
01-05	AP	01371474	CITIBANK GOV CARD SERVICE		12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	198.10
01-05	AP	01371474	CITIBANK GOV CARD SERVICE		12/27/20	12/27/20	COMMERCIAL TRANSPORTATION	315.10
01-12	AP	01373447	HON THOMAS C O'HALLERAN		12/22/20	12/29/20	MEALS	110.79
01-12	AP	01373447	HON THOMAS C O'HALLERAN		12/27/20	12/29/20	PRIVATE AUTO MILEAGE	170.80
02-02	AP	01381186	BREKHUS, KEITH L.		01/02/21	01/02/21	GASOLINE	14.70
02-16	AP	01383980	CITIBANK GOV CARD SERVICE		12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	198.10
02-16	AP	01383980	CITIBANK GOV CARD SERVICE		01/01/21	01/01/21	COMMERCIAL TRANSPORTATION	198.10
							TRAVEL TOTALS:	1,434.95

RENT, COMMUNICATION, UTILITIES

01-04	AP	01369776	VERIZON		12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	622.53
01-11	AP	01371034	CITI PCARD-CENTURYLINK/SPEEDPAY		10/28/20	11/27/20	UTILITIES	326.01
01-11	AP	01371034	CITI PCARD-CENTURYLINK/SPEEDPAY		11/19/20	12/18/20	UTILITIES	107.68
01-11	AP	01371034	CITI PCARD-CENTURYLINK/SPEEDPAY		11/25/20	12/24/20	UTILITIES	103.58
01-25	GL	HRS0103743			12/01/20	12/31/20	RECORDING - (TRANSFER)	140.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	121.25
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	675.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TOM O'HALLERAN—Con.								
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		620.52
02-10	AP	01383518	CITI PCARD-CENTURYLINK/SPEEDPAY	11/28/20	12/27/20	UTILITIES		326.01
02-12	GL	GLA0104322		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		52.24
03-08	AP	01393407	CITI PCARD-CENTURYLINK/SPEEDPAY	12/12/20	02/18/21	TELECOMSRV/EQ/TOLL CHARGE		109.76
03-08	AP	01393407	CITI PCARD-CENTURYLINK/SPEEDPAY	12/16/20	02/24/21	TELECOMSRV/EQ/TOLL CHARGE		105.43
03-08	AP	01393407	CITI PCARD-CENTURYLINK/SPEEDPAY	12/28/20	01/27/21	UTILITIES		327.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,646.14
		SUPPLIES AND MATERIALS						
01-11	AP	01371034	CITI PCARD-AMAZON.COM UM7YI0D33 AMZN	11/25/20	11/25/20	OFFICE SUPPLIES (OUTSIDE)		499.98
01-11	AP	01371034	CITI PCARD-AMZN MKTP US 7E1KN28N3 AM	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		24.99
01-11	AP	01371034	CITI PCARD-AMZN MKTP US CD13O28F3 AM	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		69.99
01-11	AP	01371034	CITI PCARD-AMZN MKTP US EC19Q9V13 AM	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		16.99
01-11	AP	01371034	CITI PCARD-AMZN Mktp US FA7FB6BG3	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		14.99
01-11	AP	01371034	CITI PCARD-AMZN Mktp US H49A17203	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		189.00
01-11	AP	01371034	CITI PCARD-AMZN Mktp US IG9K04TU3	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		34.19
01-11	AP	01371034	CITI PCARD-ARIZONA DAILY SUN FALCON	12/16/20	01/16/21	PUBLICATIONS/REFERENCE MAT'L		1.48
01-11	AP	01371034	CITI PCARD-Amazon.com H89143S63	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		85.04
01-11	AP	01371034	CITI PCARD-Arizona Republic	11/20/20	12/20/20	PUBLICATIONS/REFERENCE MAT'L		10.59
01-11	AP	01371034	CITI PCARD-NYTimes NYTimes	11/30/20	12/28/20	PUBLICATIONS/REFERENCE MAT'L		18.02
01-11	AP	01371034	CITI PCARD-NYTimes NYTimes	12/28/20	01/25/21	PUBLICATIONS/REFERENCE MAT'L		18.02
01-11	AP	01371034	CITI PCARD-SP OBVUS SOLUTIONS	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		84.80
01-11	AP	01371034	CITI PCARD-WATER - COFFEE DELIVERY	11/02/20	11/02/20	WATER		12.04
01-11	AP	01371034	CITI PCARD-WATER - COFFEE DELIVERY	11/30/20	11/30/20	WATER		22.41
01-11	AP	01371034	CITI PCARD-ZOOM.US 888-799-9666	12/02/20	01/01/21	SOFTWARE LESS THAN $500		360.40
02-10	AP	01383518	CITI PCARD-AMZN Mktp US	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)		-85.18
02-10	AP	01383518	CITI PCARD-AMZN Mktp US 804188B73	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)		85.18
02-10	AP	01383518	CITI PCARD-Arizona Republic	12/20/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L		10.59
02-10	AP	01383518	CITI PCARD-GAN AZ REP SUB	12/01/20	12/14/21	PUBLICATIONS/REFERENCE MAT'L		692.88
02-10	AP	01383518	CITI PCARD-WATER - COFFEE DELIVERY	12/28/20	12/28/20	WATER		45.92
02-22	AP	01386936	COTA III, RUDY D.	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)		39.98
						SUPPLIES AND MATERIALS TOTALS:		2,252.30
		EQUIPMENT						
01-11	AP	01371034	CITI PCARD-APPLE.COM/US	11/30/20	11/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		341.32
01-11	AP	01371034	CITI PCARD-BESTBUYCOM806398461444	12/18/20	12/18/20	COMPUTER HARDW PURCH LESS THAN $25,000		549.99
01-11	AP	01371034	CITI PCARD-DMI DELL BUS ONLINE	11/30/20	11/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,036.67
01-11	AP	01371034	CITI PCARD-DMI DELL BUS ONLINE	12/09/20	12/09/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,011.65
03-09	AP	01394839	DELL USA LP	01/27/21	01/27/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,701.88
03-09	AP	01394842	DELL USA LP	01/27/21	01/27/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,052.82
03-23	AP	01398321	DELL USA LP	01/29/21	01/29/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,350.94
						EQUIPMENT TOTALS:		11,045.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,478.09
						OFFICE TOTALS:		23,478.09

INTERN ALLOWANCES
2021 HON. TOM O'HALLERAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION			4,730.01	4,730.01
INTERN ALLOWANCES TOTALS:			4,730.01	4,730.01
OFFICE TOTALS:			4,730.01	4,730.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BA, RENNA	02/03/21	03/31/21	PAID INTERN - HOUSE PROGRAM	2,126.67
MARTINI, BISHER	01/27/21	03/31/21	PAID INTERN - HOUSE PROGRAM	2,346.67
PEREZ, ROCQUE A.	01/12/21	01/30/21	PAID INTERN - HOUSE PROGRAM	256.67
			PERSONNEL COMPENSATION TOTALS:	4,730.01
			INTERN ALLOWANCES TOTALS:	4,730.01
			OFFICE TOTALS:	4,730.01

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JAY OBERNOLTE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	177,832.26	177,832.26
TRAVEL	414.80	414.80
RENT, COMMUNICATION, UTILITIES	7,299.53	7,299.53
PRINTING AND REPRODUCTION	63.00	63.00
OTHER SERVICES	10,155.00	10,155.00
SUPPLIES AND MATERIALS	4,451.22	4,451.22
EQUIPMENT	540.00	540.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,755.81	200,755.81
OFFICE TOTALS:	200,755.81	200,755.81

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOUNDS, LORISSA M.	01/03/21	03/31/21	CHIEF OF STAFF	42,215.56
CARLIN,EMILY E	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	15,888.90
DAGUL, REID E.	02/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	10,875.00
DONLON, CAROLINE G.	01/03/21	03/31/21	SCHEDULER	12,222.23
DUNKLE, SHANNON A.	01/03/21	03/31/21	VETERAN SERVICES DIR / SR. FIE	12,222.23
HARTL, KELLIE J.	01/03/21	03/31/21	SHARED EMPLOYEE	4,400.00
HICKS,ROBERT B	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	20,044.44
METHE,MYA M	01/25/21	03/31/21	STAFF ASSISTANT	6,416.67
PAOLINI, PATRICK C.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	9,777.77
SABINE,COLLIN B	02/01/21	03/31/21	LEGISLATIVE CORRESPONDENT	4,875.00
SCOTT, CHRISTOPHER T.	01/03/21	03/31/21	FIELD REPRESENTATIVE/CASEWORKE	10,755.56
SEVY, ROSS K.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF	23,222.23
VILLA, LAURA A.	01/12/21	03/31/21	FIELD REP/CASEWORKER	4,916.67
			PERSONNEL COMPENSATION TOTALS:	177,832.26

TRAVEL

02-18	AP	01384445	HON JAY OBERNOLTE	02/02/21	02/06/21	COMMERCIAL TRANSPORTATION 414.80
						TRAVEL TOTALS: 414.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAY OBERNOLTE—Con.								
		RENT, COMMUNICATION, UTILITIES						
02-16	AP	01378501	PAOLINI, PATRICK C.	01/07/21	01/07/21	POSTAGE / COURIER / BOX RENTAL		26.45
02-16	AP	01389776	CITY OF HESPERIA	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,965.00
02-18	AP	01389775	CITY OF HESPERIA	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		851.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		924.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		205.98
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		127.39
03-11	AP	01393029	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		5.24
03-16	AP	01397992	CITY OF HESPERIA	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,965.00
03-24	AP	01400502	FEDEX BILLING ONLINE	03/08/21	03/11/21	POSTAGE / COURIER / BOX RENTAL		5.58
03-26	GL	GLA0105291		03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL		25.72
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		48.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		264.39
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		659.54
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,299.53
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
02-16	AP	01381733	ACCURATE WORD LLC	01/29/21	01/29/21	PRINTING & REPRODUCTION		43.00
							PRINTING AND REPRODUCTION TOTALS:	63.00
		OTHER SERVICES						
01-16	AP	01374850	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-16	AP	01385490	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-16	AP	01389016	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01389017	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01396752	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
03-16	AP	01397957	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
							OTHER SERVICES TOTALS:	10,155.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		834.54
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		451.67
03-09	AP	01394862	CAPITOL MARKING PRODUCTS INC	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)		41.50
03-17	AP	01396606	BOUNDS, LORISSA M.	02/10/21	02/10/21	HABITATION EXPENSE		1,154.26
03-17	AP	01396606	BOUNDS, LORISSA M.	02/02/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		601.83
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		1,367.42
							SUPPLIES AND MATERIALS TOTALS:	4,451.22
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		130.00
02-17	AP	01381300	IMC WATER COOLERS	02/01/21	02/01/21	MAINTENANCE / REPAIRS		150.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		130.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		130.00
							EQUIPMENT TOTALS:	540.00

				OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,755.81
				OFFICE TOTALS:	200,755.81

INTERN ALLOWANCES
2021 HON. JAY OBERNOLTE
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

RAMALLO, JOSEPH V.	02/10/21	03/31/21	PAID INTERN - HOUSE PROGRAM	2,550.00
			PERSONNEL COMPENSATION TOTALS:	2,550.00
			INTERN ALLOWANCES TOTALS:	2,550.00
			OFFICE TOTALS:	2,550.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ALEXANDRIA OCASIO-CORTEZ
OFFICIAL EXPENSES OF MEMBERS

			PERSONNEL COMPENSATION	238,539.49	238,539.49
			TRAVEL	37.49	37.49
			RENT, COMMUNICATION, UTILITIES	26,477.63	26,477.63
			OTHER SERVICES	15,313.00	15,313.00
			SUPPLIES AND MATERIALS	2,723.42	2,723.42
			EQUIPMENT	411.00	411.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,502.03	283,502.03
			OFFICE TOTALS:	283,502.03	283,502.03

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AKHTER,NAUREEN	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR	16,744.44
ANIMLEY,KINGSLEY T	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR	3,786.66
ANWAR,TASEEN S	01/03/21	03/31/21	STAFF ASSISTANT	12,711.10
BEDINGER, MARCUS A.	01/03/21	03/31/21	FIELD REP/CASE WORKER	13,127.78
BONILLA,GERARDO	01/03/21	02/07/21	LEGISLATIVE DIRECTOR	7,777.79
BONILLA,GERARDO	02/08/21	03/31/21	CHIEF OF STAFF	13,838.89
BONTHIUS,DANIEL A	01/03/21	01/30/21	OPERATIONS COORDINATOR & CASEW	4,238.89
BONTHIUS,DANIEL A	02/01/21	03/31/21	DEPUTY DISTRICT DIRECTOR, OPS	11,000.00
BONTHIUS,DANIEL A	01/30/21	01/30/21	OPERATIONS COORDINATOR & CASEW (OTHER COMPENSATION)	958.33
CRUZ,DESTINY D	01/03/21	03/31/21	CASEWORKER	13,322.23
ECKBLAD,ARIEL P	01/03/21	02/05/21	CHIEF OF STAFF	8,616.67
ECKBLAD,ARIEL P	02/01/21	02/05/21	CHIEF OF STAFF (OTHER COMPENSATION)	6,527.78
HERNANDEZ RIVERA,MARIBEL	01/03/21	03/31/21	DISTRICT DIRECTOR	20,166.67
HERNANDEZ,MICHELLE D	01/03/21	03/31/21	CASEWORKER/FIELD REP	13,322.23
HITT,LAUREN E	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	19,555.57
PAGON MARCHENA,CLAUDIA D	01/03/21	03/31/21	LEGISLATIVE AIDE	13,322.23
REYNOSO,KLARISSA K	01/03/21	03/31/21	LEGISLATIVE AIDE	13,322.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ALEXANDRIA OCASIO-CORTEZ—Con.								
			RIFFLE,DANIEL	01/03/21	03/31/21	SR COUNSEL & POLICY ADVISOR		16,744.44
			SHANKAR,TANUSHRI	01/03/21	03/31/21	DEPUTY DIR OF OPERATIONS		16,133.33
			TSO,MABEL M	01/03/21	03/31/21	FIELD REP & CASEWORKER		13,322.23
						PERSONNEL COMPENSATION TOTALS:		238,539.49
		TRAVEL						
03-08	AP	01389897	BONTHIUS, DANIEL A.	02/04/21	02/04/21	PRIVATE AUTO MILEAGE		30.24
03-08	AP	01389897	BONTHIUS, DANIEL A.	02/04/21	02/04/21	TAXI/PARKING/TOLLS		7.25
						TRAVEL TOTALS:		37.49
		RENT, COMMUNICATION, UTILITIES						
02-16	AP	01383767	CITI PCARD-UPS 1ZT96W5C0300001016	01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL		23.59
02-16	AP	01383767	CITI PCARD-UPS 1ZT96W5C0300062620	01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL		23.59
02-16	AP	01383767	CITI PCARD-UPS 29E0C19N950	01/14/21	01/14/21	POSTAGE / COURIER / BOX RENTAL		10.25
02-16	AP	01383767	CITI PCARD-UPS 29G0J49I0LO	01/20/21	01/20/21	POSTAGE / COURIER / BOX RENTAL		10.25
02-16	AP	01391044	COW BAY SPRINKLER CORP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		8,106.30
02-17	AP	01383922	CITI PCARD-QUALITY MOVING & STORAGE	01/21/21	01/21/21	TEMPORARY SPACE RENTAL		450.00
02-24	AP	01391043	COW BAY SPRINKLER CORP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		8,106.30
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		135.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		90.64
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		444.47
03-16	AP	01398010	COW BAY SPRINKLER CORP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		8,106.30
03-22	AP	01395621	CITI PCARD-UPS 1ZT96W5C0303820831	03/09/21	03/09/21	POSTAGE / COURIER / BOX RENTAL		22.68
03-22	AP	01395621	CITI PCARD-UPS 29I163P4P59	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL		11.35
03-23	AP	01392367	CITI PCARD-FSI CONED BILL PAYMENT	01/08/21	02/09/21	UTILITIES		113.45
03-26	GL	GLA0105291		03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL		22.85
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		105.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		12.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		135.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		90.64
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		444.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,477.63
		OTHER SERVICES						
01-14	AP	01373367	GLADYS M CAMPOVERDE	01/04/21	01/08/21	JANITORIAL AND MAINT SERV		175.00
01-16	AP	01375299	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01375300	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-02	AP	01375907	GLADYS M CAMPOVERDE	01/11/21	01/15/21	JANITORIAL AND MAINT SERV		175.00
02-02	AP	01379022	GLADYS M CAMPOVERDE	01/18/21	01/22/21	JANITORIAL AND MAINT SERV		175.00
02-04	AP	01380895	GLADYS M CAMPOVERDE	01/25/21	01/29/21	JANITORIAL AND MAINT SERV		175.00
02-16	AP	01385947	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385948	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-17	AP	01383922	CITI PCARD-All Hands in Motion	01/15/21	01/15/21	TRANSLATN AND INTERPRET SERV		380.00
02-17	AP	01384116	KLC SECURITY CONCEPTS LLC	02/09/21	02/09/21	SECURITY SERVICE		688.00
02-17	AP	01384127	GLADYS M CAMPOVERDE	02/01/21	02/05/21	JANITORIAL AND MAINT SERV		175.00

02-17	AP	01385045	GLADYS M CAMPOVERDE	02/08/21	02/12/21	JANITORIAL AND MAINT SERV		175.00
02-18	AP	01385052	FELIX E GARDON	02/19/21	02/19/21	TRANSLATN AND INTERPRET SERV		220.00
02-24	AP	01389889	IVET CONTRERAS	01/01/21	01/31/21	TRANSLATN AND INTERPRET SERV		1,200.00
02-24	AP	01389892	SILVIA JULIANA MANTILLA ORTIZ	02/09/21	02/09/21	TRANSLATN AND INTERPRET SERV		225.00
03-01	AP	01391568	GLADYS M CAMPOVERDE	02/22/21	02/26/21	JANITORIAL AND MAINT SERV		175.00
03-16	AP	01397207	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01397208	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-23	AP	01392367	CITI PCARD-All Hands in Motion	02/09/21	02/09/21	TRANSLATN AND INTERPRET SERV		380.00
03-23	AP	01393738	GLADYS M CAMPOVERDE	02/15/21	02/19/21	JANITORIAL AND MAINT SERV		175.00
03-23	AP	01393750	GLADYS M CAMPOVERDE	03/01/21	03/05/21	JANITORIAL AND MAINT SERV		175.00
03-23	AP	01396223	GLADYS M CAMPOVERDE	03/08/21	03/12/21	JANITORIAL AND MAINT SERV		175.00
							OTHER SERVICES TOTALS:	15,313.00
		SUPPLIES AND MATERIALS						
01-19	AP	01372392	CITI PCARD-ZOOM.US 888-799-9666	12/06/20	01/05/21	SOFTWARE LESS THAN $500		363.53
02-17	AP	01383922	CITI PCARD-D J WALL-ST-JOURNAL	01/16/21	02/15/21	PUBLICATIONS/REFERENCE MAT'L		38.99
02-17	AP	01383922	CITI PCARD-GOOGLE GSUITE—officeofao	01/01/21	01/31/21	SOFTWARE LESS THAN $500		268.34
02-17	AP	01383922	CITI PCARD-GOOGLE SVCSofficeofao	01/01/21	01/31/21	SOFTWARE LESS THAN $500		0.04
02-17	AP	01383922	CITI PCARD-LANGUAGE LINE, INC.	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		75.05
02-17	AP	01383922	CITI PCARD-LANGUAGE LINE, INC.	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		71.10
02-17	AP	01383922	CITI PCARD-NYTimes NYTimes	01/05/21	02/02/21	PUBLICATIONS/REFERENCE MAT'L		15.00
02-17	AP	01383922	CITI PCARD-ZOOM.US 888-799-9666	01/06/21	02/05/21	SOFTWARE LESS THAN $500		363.53
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		10.54
03-23	AP	01392367	CITI PCARD-BESTBUYCOM806422072342	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		54.99
03-23	AP	01392367	CITI PCARD-D J WALL-ST-JOURNAL	02/16/21	03/16/21	PUBLICATIONS/REFERENCE MAT'L		38.99
03-23	AP	01392367	CITI PCARD-GOOGLE GSUITE—officeo	01/01/21	01/31/21	SOFTWARE LESS THAN $500		275.73
03-23	AP	01392367	CITI PCARD-LASTPASS.COM	02/01/21	02/02/22	SOFTWARE LESS THAN $500		763.20
03-23	AP	01392367	CITI PCARD-NYTimes NYTimes	02/02/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		15.00
03-23	AP	01392367	CITI PCARD-ZOOM.US 888-799-9666	02/06/21	03/05/21	SOFTWARE LESS THAN $500		363.53
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		5.86
							SUPPLIES AND MATERIALS TOTALS:	2,723.42
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		137.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		137.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		137.00
							EQUIPMENT TOTALS:	411.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,502.03
							OFFICE TOTALS:	283,502.03

2020 HON. ALEXANDRIA OCASIO-CORTEZ
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		7.70
							FRANKED MAIL TOTALS:	7.70
		PERSONNEL COMPENSATION						
			AKHTER,NAUREEN	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		366.67
			AKHTER,NAUREEN	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,800.00
			ANIMLEY,KINGSLEY T	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		105.00
			ANWAR,TASEEN S	01/01/21	01/02/21	STAFF ASSISTANT		288.89
			ANWAR,TASEEN S	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		2,800.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ALEXANDRIA OCASIO-CORTEZ—Con.								
			BEDINGER, MARCUS A.	01/01/21	01/02/21	FIELD REP/CASE WORKER		288.89
			BEDINGER, MARCUS A.	01/01/21	01/02/21	FIELD REP/CASE WORKER (OTHER COMPENSATION)		2,800.00
			BONILLA,GERARDO	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		444.44
			BONILLA,GERARDO	01/01/21	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,800.00
			BONTHIUS,DANIEL A	01/01/21	01/02/21	OPERATIONS COORDINATOR & CASEW		288.89
			BONTHIUS,DANIEL A	01/01/21	01/02/21	OPERATIONS COORDINATOR & CASEW (OTHER COMPENSATION)		2,800.00
			CRUZ,DESTINY D	01/01/21	01/02/21	CASEWORKER		288.89
			CRUZ,DESTINY D	01/01/21	01/02/21	CASEWORKER (OTHER COMPENSATION)		2,800.00
			ECKBLAD,ARIEL P	01/01/21	01/02/21	CHIEF OF STAFF		522.22
			HERNANDEZ RIVERA,MARIBEL	01/01/21	01/02/21	DISTRICT DIRECTOR		444.44
			HERNANDEZ RIVERA,MARIBEL	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,800.00
			HERNANDEZ,MICHELLE D	01/01/21	01/02/21	CASEWORKER/FIELD REP		288.89
			HERNANDEZ,MICHELLE D	01/01/21	01/02/21	CASEWORKER/FIELD REP (OTHER COMPENSATION)		2,800.00
			HITT,LAUREN E	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		444.44
			HITT,LAUREN E	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,800.00
			PAGON MARCHENA,CLAUDIA D	01/01/21	01/02/21	LEGISLATIVE AIDE		288.89
			PAGON MARCHENA,CLAUDIA D	01/01/21	01/02/21	LEGISLATIVE AIDE (OTHER COMPENSATION)		2,800.00
			REYNOSO,KLARISSA K	01/01/21	01/02/21	LEGISLATIVE AIDE		288.89
			REYNOSO,KLARISSA K	01/01/21	01/02/21	LEGISLATIVE AIDE (OTHER COMPENSATION)		2,800.00
			RIFFLE,DANIEL	01/01/21	01/02/21	SR COUNSEL & POLICY ADVISOR		366.67
			RIFFLE,DANIEL	01/01/21	01/02/21	SR COUNSEL & POLICY ADVISOR (OTHER COMPENSATION)		2,800.00
			SHANKAR,TANUSHRI	01/01/21	01/02/21	DEPUTY DIR OF OPERATIONS		366.67
			SHANKAR,TANUSHRI	01/01/21	01/02/21	DEPUTY DIR OF OPERATIONS (OTHER COMPENSATION)		2,800.00
			TSO,MABEL M	01/01/21	01/02/21	FIELD REP & CASEWORKER		288.89
			TSO,MABEL M	01/01/21	01/02/21	FIELD REP & CASEWORKER (OTHER COMPENSATION)		2,800.00
							PERSONNEL COMPENSATION TOTALS:	44,571.67
		TRAVEL						
02-02	AP	01376444	HERNANDEZ RIVERA, MARIBEL	01/16/20	01/17/20	MEALS		48.67
							TRAVEL TOTALS:	48.67
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	01372392	CITI PCARD-FSI CONED BILL PAYMENT	09/04/20	12/08/20	UTILITIES		1.03
01-19	AP	01372392	CITI PCARD-GOOGLE SVCSofficeofao	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		2.80
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		135.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		90.58
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		456.47
02-17	AP	01383922	CITI PCARD-FSI CONED BILL PAYMENT	12/08/20	01/08/21	UTILITIES		105.58
02-17	AP	01383922	CITI PCARD-QUALITY MOVING & STORAGE	12/20/20	12/20/20	TEMPORARY SPACE RENTAL		450.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,254.21
		OTHER SERVICES						
01-14	AP	01368216	GLADYS M CAMPOVERDE	12/14/20	12/18/20	JANITORIAL AND MAINT SERV		175.00
01-14	AP	01372384	FELIX E GARDON	12/17/20	12/17/20	TRANSLATN AND INTERPRET SERV		220.00
01-14	AP	01373706	GLADYS M CAMPOVERDE	12/21/20	12/25/20	JANITORIAL AND MAINT SERV		175.00

01-19	AP	01372392	CITI PCARD-LANGUAGE LINE, INC.	11/20/20	11/20/20	TRANSLATN AND INTERPRET SERV	47.40
02-01	AP	01373927	GLADYS M CAMPOVERDE	12/28/20	01/01/21	JANITORIAL AND MAINT SERV	175.00
02-02	AP	01378399	IVET CONTRERAS	12/01/20	12/31/20	TRANSLATN AND INTERPRET SERV	1,200.00
02-17	AP	01383922	CITI PCARD-All Hands in Motion	12/17/20	12/17/20	TRANSLATN AND INTERPRET SERV	380.00
03-23	AP	01392367	CITI PCARD-LANGUAGE LINE	12/07/20	12/07/20	TRANSLATN AND INTERPRET SERV	174.80
						OTHER SERVICES TOTALS:	2,547.20
		SUPPLIES AND MATERIALS					
01-19	AP	01372392	CITI PCARD-D J WALL-ST-JOURNAL	12/16/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L	38.99
01-19	AP	01372392	CITI PCARD-GOOGLE GSUITE—officeo	11/01/20	11/30/20	SOFTWARE LESS THAN $500	279.84
01-19	AP	01372392	CITI PCARD-NYTimes NYTimes	12/08/20	01/05/21	PUBLICATIONS/REFERENCE MAT'L	15.00
						SUPPLIES AND MATERIALS TOTALS:	333.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,763.28
						OFFICE TOTALS:	48,763.28

2019 HON. ALEXANDRIA OCASIO-CORTEZ

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

02-01	AP	01376454	HERNANDEZ RIVERA, MARIBEL	04/12/19	04/23/19	COMMERCIAL TRANSPORTATION	26.50
02-01	AP	01376454	HERNANDEZ RIVERA, MARIBEL	04/15/19	04/16/19	MEALS	80.36
02-01	AP	01376454	HERNANDEZ RIVERA, MARIBEL	03/31/19	04/27/19	PRIVATE AUTO MILEAGE	14.78
02-01	AP	01376454	HERNANDEZ RIVERA, MARIBEL	04/27/19	04/27/19	TAXI/PARKING/TOLLS	18.62
02-02	AP	01376482	HERNANDEZ RIVERA, MARIBEL	05/01/19	05/28/19	COMMERCIAL TRANSPORTATION	42.00
02-02	AP	01376482	HERNANDEZ RIVERA, MARIBEL	05/02/19	05/02/19	MEALS	15.99
02-02	AP	01376503	HERNANDEZ RIVERA, MARIBEL	09/04/19	09/12/19	COMMERCIAL TRANSPORTATION	16.50
02-02	AP	01376503	HERNANDEZ RIVERA, MARIBEL	08/23/19	08/23/19	TAXI/PARKING/TOLLS	13.57
02-02	AP	01376508	HERNANDEZ RIVERA, MARIBEL	10/20/19	10/22/19	PRIVATE AUTO MILEAGE	54.05
02-02	AP	01376508	HERNANDEZ RIVERA, MARIBEL	10/08/19	10/08/19	TAXI/PARKING/TOLLS	5.50
02-02	AP	01376508	HERNANDEZ RIVERA, MARIBEL	10/22/19	10/22/19	TAXI/PARKING/TOLLS	10.50
02-02	AP	01376522	HERNANDEZ RIVERA, MARIBEL	07/31/19	08/06/19	COMMERCIAL TRANSPORTATION	11.00
02-02	AP	01376522	HERNANDEZ RIVERA, MARIBEL	07/10/19	07/24/19	MEALS	99.17
02-02	AP	01376522	HERNANDEZ RIVERA, MARIBEL	07/20/19	07/20/19	PRIVATE AUTO MILEAGE	13.46
02-02	AP	01376522	HERNANDEZ RIVERA, MARIBEL	07/20/19	08/09/19	TAXI/PARKING/TOLLS	38.22
02-03	AP	01374057	HERNANDEZ RIVERA, MARIBEL	03/22/19	03/25/19	CAR RENTAL	55.38
02-03	AP	01374057	HERNANDEZ RIVERA, MARIBEL	03/31/19	03/31/19	PRIVATE AUTO MILEAGE	13.69
02-03	AP	01374057	HERNANDEZ RIVERA, MARIBEL	03/29/19	03/31/19	TAXI/PARKING/TOLLS	85.67
02-03	AP	01374073	HERNANDEZ RIVERA, MARIBEL	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION	5.50
02-03	AP	01374073	HERNANDEZ RIVERA, MARIBEL	02/19/19	03/19/19	PRIVATE AUTO MILEAGE	23.69
02-03	AP	01374073	HERNANDEZ RIVERA, MARIBEL	02/21/19	03/19/19	TAXI/PARKING/TOLLS	88.89
02-04	AP	01376516	HERNANDEZ RIVERA, MARIBEL	12/02/19	12/02/19	MEALS	68.30
02-04	AP	01376516	HERNANDEZ RIVERA, MARIBEL	12/14/19	12/14/19	PRIVATE AUTO MILEAGE	19.26
02-04	AP	01376516	HERNANDEZ RIVERA, MARIBEL	12/14/19	12/14/19	TAXI/PARKING/TOLLS	15.24
						TRAVEL TOTALS:	835.84
		PRINTING AND REPRODUCTION					
02-01	AP	01376454	HERNANDEZ RIVERA, MARIBEL	03/31/19	03/31/19	PRINTING & REPRODUCTION	28.90
						PRINTING AND REPRODUCTION TOTALS:	28.90
		SUPPLIES AND MATERIALS					
02-01	AP	01376454	HERNANDEZ RIVERA, MARIBEL	03/31/19	03/31/19	OFFICE SUPPLIES (OUTSIDE)	43.54
02-02	AP	01376482	HERNANDEZ RIVERA, MARIBEL	05/04/19	05/04/19	OFFICE SUPPLIES (OUTSIDE)	38.05
						SUPPLIES AND MATERIALS TOTALS:	81.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ALEXANDRIA OCASIO-CORTEZ—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		946.33
					OFFICE TOTALS:		946.33
INTERN ALLOWANCES							
2021 HON. ALEXANDRIA OCASIO-CORTEZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,400.00	5,400.00
					INTERN ALLOWANCES TOTALS:	5,400.00	5,400.00
					OFFICE TOTALS:	5,400.00	5,400.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRADY, ALEXA	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,800.00
		SALAS, GABRIELA A.	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		3,600.00
					PERSONNEL COMPENSATION TOTALS:		5,400.00
					INTERN ALLOWANCES TOTALS:		5,400.00
					OFFICE TOTALS:		5,400.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. PETE OLSON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDERS, JOHN P.	01/01/21	01/02/21	FIELD REPRESENTATIVE		400.00
		BAYLOR,CHRISTOPHER S	01/01/21	01/02/21	SHARED EMPLOYEE		48.33
		DAVIS,MARY E	01/01/21	01/02/21	CASEWORK DIRECTOR		488.89
		DUBERSTEIN,REBECCA M	01/01/21	01/02/21	SHARED EMPLOYEE		333.33
		ESSALIH,ELEONORE B	01/01/21	01/02/21	DISTRICT DIRECTOR		755.56
		HOGGATT,NANCY D	01/01/21	01/02/21	STAFF ASSISTANT		320.00
		JOHNSON,BLAKE A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		382.22
		KEENE,HOUSTON B	01/01/21	01/02/21	PRESS ASSISTANT		355.56
		KELLY, MELISSA K.	01/01/21	01/02/21	CHIEF OF STAFF		966.11
		KUMAR,KESHAV	01/01/21	01/02/21	PART-TIME EMPLOYEE		195.56
		MORALES, MACKENZIE A.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		666.67
		MURRAY,AMBER S	01/01/21	01/02/21	STAFF ASSISTANT		337.78
		RICHARDS,MICHAEL G	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		737.78
		RUHLEN, MARY E	01/01/21	01/02/21	SHARED EMPLOYEE		105.56
		TENNEY, KEELEY J.	01/01/21	01/02/21	SCHEDULER		533.33
		TREADWELL,CATHERINE D	01/01/21	01/02/21	ENERGY COUNSEL		666.67
					PERSONNEL COMPENSATION TOTALS:		7,293.35
TRAVEL							
01-05	AP 01371372	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		340.10
01-05	AP 01371372	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		340.10

01-05	AP	01371372	CITIBANK GOV CARD SERVICE	12/12/20	12/12/20	COMMERCIAL TRANSPORTATION		340.10
01-05	AP	01371372	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		340.10
01-05	AP	01371372	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		340.10
01-05	AP	01371372	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		330.00
01-05	AP	01371372	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		680.20
							TRAVEL TOTALS:	2,710.70
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01373678	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		495.08
01-15	AP	01372227	FEDEX BILLING ONLINE	12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL		36.20
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		455.35
01-27	AP	01379527	COMCAST	12/01/20	01/02/21	UTILITIES		230.66
03-19	AR	AC-16698	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		-390.77
03-19	AR	AC-16699	COMCAST	12/01/20	01/02/21	UTILITIES		-27.53
							RENT, COMMUNICATION, UTILITIES TOTALS:	938.99
		OTHER SERVICES						
01-04	AP	01369715	HISTORY ASSOCIATES INC	11/30/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR		3,803.50
02-09	AP	01382791	NOSSAMAN LLP	12/21/20	12/21/20	NON-TECHNOLOGY SERVICE CONTR		8,000.00
03-02	AP	01391758	LCFRE SUGAR LAND TOWN SQUARE LLC	12/17/20	12/17/20	JANITORIAL AND MAINT SERV		433.00
03-03	AP	01392896	HISTORY ASSOCIATES INC	11/01/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR		3,803.50
03-03	AP	01392896	HISTORY ASSOCIATES INC	11/30/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR		-3,803.50
							OTHER SERVICES TOTALS:	12,236.50
		SUPPLIES AND MATERIALS						
01-27	AP	01379242	QUENCH USA LLC	11/01/20	01/02/21	WATER		74.91
							SUPPLIES AND MATERIALS TOTALS:	74.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,254.45
							OFFICE TOTALS:	23,254.45

2021 HON. ILHAN OMAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25.65	25.65
PERSONNEL COMPENSATION	278,567.90	278,567.90
TRAVEL	1,004.43	1,004.43
RENT, COMMUNICATION, UTILITIES	14,914.18	14,914.18
PRINTING AND REPRODUCTION	774.00	774.00
OTHER SERVICES	11,515.00	11,515.00
SUPPLIES AND MATERIALS	2,182.78	2,182.78
EQUIPMENT	315.30	315.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,299.24	309,299.24
OFFICE TOTALS:	309,299.24	309,299.24

		OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-10.90
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		36.55
							FRANKED MAIL TOTALS:	25.65
		PERSONNEL COMPENSATION						
			BENNETT,PHILIP H	01/03/21	03/31/21	SCHEDULER		14,205.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ILHAN OMAR—Con.								
			BROWN,DAVID D	01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
			GBADAMOSI,AKOLADE A	01/03/21	03/31/21	SENIOR COMMUNITY REPRESENTATIV		12,901.53
			GLASS,TALIA W	01/03/21	03/31/21	SENIOR COMMUNITY REPRESENTATIV		12,714.03
			ISSE,ALI A	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		17,997.70
			JAMA,SHUKRI M	01/03/21	03/31/21	STAFF ASSISTANT		11,499.17
			KILLIAN,KENDAL E	01/03/21	03/31/21	DISTRICT DIRECTOR		22,770.00
			LAVERDIERE,MARIA L	03/01/21	03/31/21	SHARED EMPLOYEE		1,000.00
			LEE, HANAH	01/03/21	03/31/21	DISTRICT OFFICE MANAGER		11,719.90
			LEINGANG,NICHOLAS N	01/03/21	03/31/21	CONSTITUENT SERVICES DIRECTOR		14,505.57
			MARTIROSYAN,MARIA	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,774.23
			MCNUTT,CONNOR J	01/03/21	03/31/21	CHIEF OF STAFF		31,311.37
			MISSELWITZ,KELLY A	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		23,271.83
			MORGAN,RYAN L	01/03/21	03/31/21	POLICY ADVISOR		14,916.23
			RICE, NATASHA A.	01/03/21	03/31/21	COMMUNITY REPRESENTATIVE		10,755.57
			ROGERS,JACKLYN E	01/03/21	03/31/21	PRESS SECRETARY/DIGITAL DIRECT		12,265.00
			SLEVIN, JEREMY B.	01/03/21	03/31/21	SENIOR COMMUNICATIONS DIR/STRA		21,283.53
			TECLU,YONATHAN E	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,162.37
			VIG,JASLEEN O	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		12,625.07
							PERSONNEL COMPENSATION TOTALS:	278,567.90
		TRAVEL						
02-10	AP	01383368	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		227.40
02-25	AP	01390633	LEE, HANAH	02/17/21	02/20/21	PRIVATE AUTO MILEAGE		41.44
02-25	AP	01390633	LEE, HANAH	02/18/21	02/20/21	TAXI/PARKING/TOLLS		53.39
03-05	AP	01393282	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	COMMERCIAL TRANSPORTATION		227.40
03-05	AP	01393282	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		227.40
03-08	AP	01393283	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	COMMERCIAL TRANSPORTATION		227.40
							TRAVEL TOTALS:	1,004.43
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375738	LOWELL J OSTERBAUER	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,440.00
02-16	AP	01386412	LOWELL J OSTERBAUER	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,440.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		129.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		155.54
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		310.35
03-16	AP	01397672	LOWELL J OSTERBAUER	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,440.00
03-17	AP	01396497	CITI PCARD-CENTURYLINK/SPEEDPAY	01/22/21	02/21/21	UTILITIES		90.78
03-17	AP	01396497	CITI PCARD-CENTURYLINK/SPEEDPAY	02/01/21	02/28/21	UTILITIES		204.01
03-17	AP	01396497	CITI PCARD-FEDEX 63107038	01/20/21	01/20/21	POSTAGE / COURIER / BOX RENTAL		88.61
03-29	GL	MED0105330		03/23/21	03/23/21	HIR GRAPHICS (TRANSFER)		5.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		129.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		155.54
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		310.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,914.18

PRINTING AND REPRODUCTION

02-03	AP	01381631	ACCURATE WORD LLC	01/29/21	01/29/21	PRINTING & REPRODUCTION	774.00
						PRINTING AND REPRODUCTION TOTALS:	774.00

OTHER SERVICES

01-16	AP	01375225	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375226	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-03	AP	01379896	ECO SHRED MN INC	01/21/21	01/21/21	JANITORIAL AND MAINT SERV	55.00
02-04	AP	01382355	AMERICLEAN JANITORIAL SERVICES CORP	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	450.00
02-16	AP	01385872	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385873	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-10	AP	01394246	AMERICLEAN JANITORIAL SERVICES CORP	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	450.00
03-16	AP	01397132	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397133	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	11,515.00

SUPPLIES AND MATERIALS

01-21	AP	01374616	CITI PCARD-ADOBE CREATIVE CLOUD	12/16/20	01/15/21	SOFTWARE LESS THAN $500	169.58
01-21	AP	01374616	CITI PCARD-KAPWING PRO PLAN	12/05/20	01/05/21	SOFTWARE LESS THAN $500	20.00
01-21	AP	01375791	CITI PCARD-APPLE.COM/BILL	12/17/20	01/16/21	SOFTWARE LESS THAN $500	10.59
01-21	AP	01375791	CITI PCARD-APPLE.COM/BILL	12/22/20	01/21/21	SOFTWARE LESS THAN $500	1.05
01-22	AP	01376146	CITI PCARD-BUFFER PUBLISH PRO YR	12/20/20	12/20/21	SOFTWARE LESS THAN $500	144.00
01-22	AP	01376146	CITI PCARD-STREAMYARD.COM	01/04/21	02/04/21	SOFTWARE LESS THAN $500	25.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-29.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	29.00
02-10	AP	01383885	CITI PCARD-ADOBE CREATIVE CLOUD	01/16/21	02/15/21	SOFTWARE LESS THAN $500	169.58
02-10	AP	01383885	CITI PCARD-AMAZON.COM T404L23F3 AMZN	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)	49.78
02-10	AP	01383885	CITI PCARD-APPLE.COM/BILL	12/25/20	01/24/21	SOFTWARE LESS THAN $500	10.59
02-10	AP	01383885	CITI PCARD-APPLE.COM/BILL	01/17/21	02/16/21	SOFTWARE LESS THAN $500	10.59
02-10	AP	01383885	CITI PCARD-APPLE.COM/BILL	01/21/21	02/21/21	SOFTWARE LESS THAN $500	1.05
02-10	AP	01383885	CITI PCARD-Amazon.com	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)	-49.78
02-10	AP	01383885	CITI PCARD-B&H PHOTO 800-606-6969	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)	187.57
02-10	AP	01383885	CITI PCARD-BESTBUYCOM806410994343	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)	175.96
02-10	AP	01383885	CITI PCARD-KAPWING PRO PLAN	01/05/21	02/05/21	SOFTWARE LESS THAN $500	20.00
02-10	AP	01383885	CITI PCARD-NYTimes NYTimes disc	01/11/21	02/08/21	PUBLICATIONS/REFERENCE MAT'L	4.24
02-10	AP	01383885	CITI PCARD-STREAMYARD.COM	01/04/21	02/04/21	SOFTWARE LESS THAN $500	25.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	4.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	50.92
03-02	AP	01391524	CARAHSOFT TECHNOLOGY CORPORATION	03/22/21	03/22/22	SOFTWARE LESS THAN $500	142.41
03-17	AP	01396497	CITI PCARD-ADOBE CREATIVE CLOUD	02/16/21	03/15/21	SOFTWARE LESS THAN $500	169.58
03-17	AP	01396497	CITI PCARD-APPLE.COM/BILL	01/29/21	02/24/21	SOFTWARE LESS THAN $500	10.59
03-17	AP	01396497	CITI PCARD-APPLE.COM/BILL	02/21/21	03/16/21	SOFTWARE LESS THAN $500	10.59
03-17	AP	01396497	CITI PCARD-APPLE.COM/BILL	02/22/21	03/21/21	SOFTWARE LESS THAN $500	1.05
03-17	AP	01396497	CITI PCARD-APPLE.COM/BILL	02/25/21	03/24/21	SOFTWARE LESS THAN $500	10.59
03-17	AP	01396497	CITI PCARD-Amazon.com AC6BS22V3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	43.78
03-17	AP	01396497	CITI PCARD-Amazon.com UT7YS7F33	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	43.78
03-17	AP	01396497	CITI PCARD-B&H PHOTO 800-606-6969	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	305.00
03-17	AP	01396497	CITI PCARD-EIG CONSTANTCONTACT.COM	02/25/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L	165.36
03-17	AP	01396497	CITI PCARD-KAPWING PRO PLAN	02/05/21	03/05/21	SOFTWARE LESS THAN $500	20.00
03-17	AP	01396497	CITI PCARD-NYTimes NYTimes disc	02/08/21	03/08/21	PUBLICATIONS/REFERENCE MAT'L	4.24
03-17	AP	01396497	CITI PCARD-STREAMYARD.COM	02/04/21	03/04/21	SOFTWARE LESS THAN $500	25.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ILHAN OMAR—Con.								
03-17	AP	01396497	CITI PCARD-STREAMYARD.COM	02/16/21	03/04/21	SOFTWARE LESS THAN $500		13.68
03-17	AP	01396497	CITI PCARD-THE STAR TRIBUNE CIRCULAT	02/05/21	05/07/21	PUBLICATIONS/REFERENCE MAT'L		49.27
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		4.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		134.14
							SUPPLIES AND MATERIALS TOTALS:	2,182.78
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		105.10
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		105.10
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		105.10
							EQUIPMENT TOTALS:	315.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,299.24
							OFFICE TOTALS:	309,299.24
2020 HON. ILHAN OMAR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		0.55
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		17,457.17
							FRANKED MAIL TOTALS:	17,457.72
		PERSONNEL COMPENSATION						
			BENNETT,PHILIP H	01/01/21	01/02/21	SCHEDULER		322.86
			BROWN,DAVID D	01/01/21	01/02/21	SHARED EMPLOYEE		111.11
			GBADAMOSI,AKOLADE A	01/01/21	01/02/21	SENIOR COMMUNITY REPRESENTATIV		293.22
			GLASS,TALIA W	01/01/21	01/02/21	SENIOR COMMUNITY REPRESENTATIV		288.96
			ISSE,ALI A	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		409.04
			JAMA,SHUKRI M	01/01/21	01/02/21	STAFF ASSISTANT		261.34
			KILLIAN,KENDAL E	01/01/21	01/02/21	DISTRICT DIRECTOR		517.50
			LEE, HANAH	01/01/21	01/02/21	DISTRICT OFFICE MANAGER		266.36
			LEINGANG,NICHOLAS N	01/01/21	01/02/21	CONSTITUENT SERVICES DIRECTOR		329.67
			MARTIROSYAN,MARIA	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		335.78
			MCNUTT,CONNOR J	01/01/21	01/02/21	CHIEF OF STAFF		711.62
			MISSELWITZ,KELLY A	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		528.91
			MORGAN,RYAN L	01/01/21	01/02/21	POLICY ADVISOR		339.01
			RICE, NATASHA A.	01/01/21	01/02/21	COMMUNITY REPRESENTATIVE		244.44
			ROGERS,JACKLYN E	01/01/21	01/02/21	PRESS SECRETARY/DIGITAL DIRECT		278.75
			SLEVIN, JEREMY B.	01/01/21	01/02/21	SENIOR COMMUNICATIONS DIR/STRA		483.72
			TECLU,YONATHAN E	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		299.14
			VIG,JASLEEN O	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		286.93
							PERSONNEL COMPENSATION TOTALS:	6,308.36
		TRAVEL						
01-28	AP	01379481	BENNETT, PHILIP H.	01/10/20	01/26/20	PRIVATE AUTO MILEAGE		19.55
01-28	AP	01379481	BENNETT, PHILIP H.	02/07/20	02/26/20	PRIVATE AUTO MILEAGE		26.11
01-28	AP	01379481	BENNETT, PHILIP H.	03/02/20	03/13/20	PRIVATE AUTO MILEAGE		54.97

01-28	AP	01379481	BENNETT, PHILIP H.	07/19/20	07/19/20	PRIVATE AUTO MILEAGE	4.89
01-28	AP	01379481	BENNETT, PHILIP H.	08/01/20	08/27/20	PRIVATE AUTO MILEAGE	19.55
01-28	AP	01379481	BENNETT, PHILIP H.	09/05/20	09/05/20	PRIVATE AUTO MILEAGE	4.89
01-28	AP	01379481	BENNETT, PHILIP H.	10/16/20	10/16/20	PRIVATE AUTO MILEAGE	4.89
03-05	AP	01393282	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION	-435.40
						TRAVEL TOTALS:	-300.55
		RENT, COMMUNICATION, UTILITIES					
01-21	AP	01374616	CITI PCARD-CENTURYLINK/SPEEDPAY	11/22/20	12/21/20	TELECOMSRV/EQ/TOLL CHARGE	90.78
01-21	AP	01374616	CITI PCARD-CENTURYLINK/SPEEDPAY	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	202.01
01-21	AP	01374616	CITI PCARD-VZWRLSS APOCC VISB	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,019.82
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	3,000.06
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	129.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	155.40
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	310.35
02-10	AP	01383885	CITI PCARD-CENTURYLINK/SPEEDPAY	12/22/20	01/21/21	UTILITIES	90.78
02-10	AP	01383885	CITI PCARD-CENTURYLINK/SPEEDPAY	01/01/21	01/31/21	UTILITIES	204.01
02-10	AP	01383885	CITI PCARD-VZWRLSS APOCC VISB	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	993.68
03-17	AP	01396497	CITI PCARD-VZWRLSS APOCC VISB	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,002.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,198.55
		OTHER SERVICES					
01-08	AP	01372920	AMERICLEAN JANITORIAL SERVICES CORP	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	450.00
						OTHER SERVICES TOTALS:	450.00
		SUPPLIES AND MATERIALS					
01-05	AP	01370744	CITI PCARD-D J WALL-ST-JOURNAL	12/03/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	55.12
01-05	AP	01370744	CITI PCARD-NYTimes NYTimes disc	12/14/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L	4.24
01-05	AP	01370744	CITI PCARD-THE ECONOMIST	12/02/20	12/02/21	PUBLICATIONS/REFERENCE MAT'L	100.17
01-05	AP	01370744	CITI PCARD-TNC NATION MAGAZINE	12/11/20	12/11/21	PUBLICATIONS/REFERENCE MAT'L	39.97
01-21	AP	01374616	CITI PCARD-AMZN MKTP US 604P05Z93 AM	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	39.99
01-21	AP	01374616	CITI PCARD-APPLE.COM/BILL	12/11/20	12/11/20	SOFTWARE LESS THAN $500	116.58
01-21	AP	01374616	CITI PCARD-B&H PHOTO 800-606-6969	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	190.50
01-21	AP	01374616	CITI PCARD-Samsung	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	423.99
01-21	AP	01375791	CITI PCARD-Amazon.com C59MV0U23	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)	37.78
01-21	AP	01375791	CITI PCARD-Amazon.com ZN64F3KM3	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)	49.78
01-26	AP	01379830	CITIBANK	11/06/20	02/05/21	PUBLICATIONS/REFERENCE MAT'L	49.27
01-26	AP	01379830	CITIBANK	11/06/20	11/30/23	PUBLICATIONS/REFERENCE MAT'L	-49.27
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	4.00
03-01	AP	01392020	CITIBANK	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	309.71
						SUPPLIES AND MATERIALS TOTALS:	1,371.83
		EQUIPMENT					
03-01	AP	01392020	CITIBANK	09/15/20	09/15/20	COMPUTER HARDW PURCH LESS THAN $25,000	-309.71
						EQUIPMENT TOTALS:	-309.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,176.20
						OFFICE TOTALS:	32,176.20

2019 HON. ILHAN OMAR
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
01-28	AP	01379481	BENNETT, PHILIP H.	10/15/19	10/28/19	PRIVATE AUTO MILEAGE	14.66
01-28	AP	01379481	BENNETT, PHILIP H.	11/01/19	11/17/19	PRIVATE AUTO MILEAGE	9.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. ILHAN OMAR—Con.								
01-28	AP	01379481	BENNETT, PHILIP H.	12/16/19	12/23/19	PRIVATE AUTO MILEAGE		4.89
						TRAVEL TOTALS:		29.32
		SUPPLIES AND MATERIALS						
02-10	AP	01384035	W B MASON COMPANY INC	10/09/20	10/09/20	OFFICE SUPPLIES (OUTSIDE)		249.00
02-10	AP	01384035	W B MASON COMPANY INC	10/09/20	10/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		352.00
						SUPPLIES AND MATERIALS TOTALS:		601.00
		EQUIPMENT						
02-10	AP	01384035	W B MASON COMPANY INC	10/09/20	10/09/20	COMPUTER HARDW PURCH LESS THAN $25,000		7,857.00
02-10	AP	01384035	W B MASON COMPANY INC	10/09/20	10/09/20	WARRANTIES		249.00
02-10	AP	01384035	W B MASON COMPANY INC	10/09/20	10/09/20	WARRANTIES QTY - 4		516.00
						EQUIPMENT TOTALS:		8,622.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,252.32
						OFFICE TOTALS:		9,252.32
INTERN ALLOWANCES								
2021 HON. ILHAN OMAR								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,210.00	12,210.00
						INTERN ALLOWANCES TOTALS:	12,210.00	12,210.00
						OFFICE TOTALS:	12,210.00	12,210.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HEGNA, EMILY M.	01/19/21	03/31/21	DISTRICT OFFICE PAID INTERN -		4,320.00
			HOWARD, TESSA R.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM		4,320.00
			SISLO-SCHUTTA, BRIANNA A.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM		3,570.00
						PERSONNEL COMPENSATION TOTALS:		12,210.00
						INTERN ALLOWANCES TOTALS:		12,210.00
						OFFICE TOTALS:		12,210.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. BURGESS OWENS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	208,150.81	208,150.81
						TRAVEL	2,758.60	2,758.60
						RENT, COMMUNICATION, UTILITIES	14,733.85	14,733.85
						PRINTING AND REPRODUCTION	629.00	629.00
						OTHER SERVICES	10,335.00	10,335.00
						SUPPLIES AND MATERIALS	18,022.83	18,022.83
						EQUIPMENT	648.00	648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,278.09	255,278.09
						OFFICE TOTALS:	255,278.09	255,278.09

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDELIN, JENNIFER L.	01/21/21	03/31/21	PART-TIME EMPLOYEE		5,444.44
ANDRADE,BARBARA C	01/03/21	03/31/21	SCHEDULER/DIRECTOR OF OFFICE O		13,444.44
ANFINSON, SUSAN	01/03/21	03/31/21	SHARED EMPLOYEE		2,728.00
ANFINSON, THOMAS E.	01/03/21	03/31/21	SHARED EMPLOYEE		2,112.00
BROOM, KEELIE M.	01/03/21	03/31/21	CHIEF OF STAFF		34,222.23
BROOM, KEELIE M.	01/31/21	01/31/21	CHIEF OF STAFF		3,771.93
ERICKSON, OLIVIA A.	01/29/21	03/31/21	PART-TIME EMPLOYEE		3,100.00
HALL, EMMA K.	01/11/21	03/31/21	COMMUNICATIONS DIRECTOR		15,111.12
HARMER, MIRIAM A.	01/03/21	03/31/21	COUNSEL/LEGISLATIVE DIRECTOR		28,111.10
JOHNSON, ALEXANDER A.	01/03/21	03/31/21	DEPUTY DIRECTOR OF OPERATIONS		12,222.23
JOHNSON, NATHANIEL J.	01/03/21	03/31/21	DISTRICT DIRECTOR		22,000.00
PHILLIPS,RAYMOND	01/05/21	03/31/21	LEGISLATIVE ASSISTANT		11,944.45
RANNEY, JESSE J.	01/07/21	02/28/21	SOCIAL MEDIA DIRECTOR		5,400.00
RIDGE,KENNETH A	02/08/21	03/31/21	CONSTITUENT SERVICES REPRESENT		6,625.00
ROBERTSON, IAN S.	01/19/21	03/31/21	CONSTITUENT SERVICE MANAGER		11,599.99
SMITH, SEAN J.	02/26/21	03/31/21	STAFF ASSISTANT/LEGISLATIVE CO		4,375.00
SWEETEN, HOLLY A.	01/06/21	03/31/21	COMMUNITY OUTREACH MANAGER		13,694.44
YOST, PAUL A.	01/28/21	03/31/21	LEGISLATIVE ASSISTANT		12,244.44
				PERSONNEL COMPENSATION TOTALS:	208,150.81

TRAVEL

02-02	AP	01380371	HON. BURGESS OWEN	01/21/21	01/21/21	TAXI/PARKING/TOLLS		70.00
03-04	AP	01390413	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		372.40
03-04	AP	01390413	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		372.40
03-25	AP	01395372	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		372.40
03-25	AP	01395372	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	COMMERCIAL TRANSPORTATION		394.20
03-25	AP	01395372	CITIBANK GOV CARD SERVICE	02/15/21	02/15/21	COMMERCIAL TRANSPORTATION		30.00
03-25	AP	01395372	CITIBANK GOV CARD SERVICE	02/16/21	02/22/21	COMMERCIAL TRANSPORTATION		744.80
03-25	AP	01395372	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		30.00
03-25	AP	01395372	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		372.40
							TRAVEL TOTALS:	2,758.60

RENT, COMMUNICATION, UTILITIES

01-27	GL	MED0103890		01/15/21	01/15/21	HIR GRAPHICS (TRANSFER)	50.00
02-02	AP	01381862	WEST JORDAN GATEWAY LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,583.00
02-03	AP	01379028	HOUSECALL LLC	01/22/21	01/22/21	POSTAGE / COURIER / BOX RENTAL	7.75
02-03	AP	01380369	BROOM, KEELIE M.	01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL	23.60
02-16	AP	01385580	WEST JORDAN GATEWAY LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,583.00
02-18	AP	01384157	COMCAST	01/27/21	02/26/21	UTILITIES	396.68
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	1,050.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	116.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	199.19
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	421.39
03-04	AP	01391429	COMCAST	02/27/21	03/26/21	UTILITIES	245.19
03-08	AP	01391295	VERIZON WIRELESS	01/04/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	399.57
03-16	AP	01396841	WEST JORDAN GATEWAY LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,583.00
03-25	AP	01396432	CITI PCARD-USPS PO 1050091422	02/03/21	02/03/21	POSTAGE / COURIER / BOX RENTAL	71.65
03-25	AP	01396432	CITI PCARD-USPS PO 1050091422	02/11/21	02/11/21	POSTAGE / COURIER / BOX RENTAL	27.20
03-29	GL	MED0105330		03/07/21	03/07/21	HIR GRAPHICS (TRANSFER)	5.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BURGESS OWENS—Con.								
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		239.60
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		193.15
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		421.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,733.85
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
02-23	AP	01386714	ACCURATE WORD LLC	02/11/21	02/11/21	PRINTING & REPRODUCTION		83.00
03-15	AP	01394360	ACCURATE WORD LLC	03/03/21	03/03/21	PRINTING & REPRODUCTION		33.00
03-30	AP	01402031	ACCURATE WORD LLC	01/26/21	01/26/21	PRINTING & REPRODUCTION		493.00
						PRINTING AND REPRODUCTION TOTALS:		629.00
		OTHER SERVICES						
01-16	AP	01375501	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
01-16	AP	01375502	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01386148	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-16	AP	01386149	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-18	AP	01381792	JONS LOCK AND KEY INC	01/06/21	01/06/21	SECURITY SERVICE		180.00
03-16	AP	01397408	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
03-16	AP	01397409	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
						OTHER SERVICES TOTALS:		10,335.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		1,676.83
02-05	AP	01382740	CDW GOVERNMENT LLC	01/26/21	01/26/21	SOFTWARE LESS THAN $500		193.08
02-24	AP	01389321	BGOV LLC	02/08/21	02/07/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
02-26	AP	01391344	CDW GOVERNMENT LLC	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)		104.92
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		444.39
03-10	AP	01395120	CAPITOL MARKING PRODUCTS INC	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
03-15	AP	01393391	INDIGOVERN LLC	02/22/21	02/22/22	PUBLICATIONS/REFERENCE MAT'L		8,900.00
03-18	GL	FRM0105441		02/22/21	03/15/21	FRAMING (TRANSFER)		50.00
03-25	AP	01396432	CITI PCARD-TARGET 00010769	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		58.29
03-25	AP	01396432	CITI PCARD-USPS PO 1050091422	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		4.99
03-30	AP	01401569	READYREFRESH BY NESTLE	01/05/21	02/04/21	WATER		61.05
03-30	AP	01401569	READYREFRESH BY NESTLE	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		207.97
03-30	AP	01401572	READYREFRESH BY NESTLE	02/05/21	03/04/21	WATER		58.10
03-30	AP	01401572	READYREFRESH BY NESTLE	02/19/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)		7.50
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		232.71
						SUPPLIES AND MATERIALS TOTALS:		18,022.83
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		216.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		216.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		216.00
						EQUIPMENT TOTALS:		648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,278.09

OFFICE TOTALS:		255,278.09

2021 HON. STEVEN M. PALAZZO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	218.77	218.77
PERSONNEL COMPENSATION	204,217.55	204,217.55
TRAVEL	3,918.31	3,918.31
RENT, COMMUNICATION, UTILITIES	24,098.80	24,098.80
PRINTING AND REPRODUCTION	2,064.61	2,064.61
OTHER SERVICES	23,658.41	23,658.41
SUPPLIES AND MATERIALS	7,215.10	7,215.10
EQUIPMENT	553.50	553.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,945.05	265,945.05
OFFICE TOTALS:	265,945.05	265,945.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-46.90
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-40.90
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	179.38
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	285.74
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-158.55
						FRANKED MAIL TOTALS:	218.77

PERSONNEL COMPENSATION

BOURN, ANITA F.	01/03/21	03/31/21	CONSTITUENT SERVICES		15,644.43
BRADFORD, MOLLIE A.	01/18/21	03/31/21	EXC ASSISTANT/STAFF ASSISTANT		7,097.23
CHURCHWELL, LESLIE D.	01/03/21	03/31/21	OFFICE MANAGER/SCHEDULER		13,444.43
DONCHES,MICHELLE M	01/03/21	03/31/21	BUDGET MANAGER		4,644.43
DUCKWORTH, REBEKAH J.	01/03/21	01/30/21	PRESS SECRETARY		1,400.00
ELLZEY, CHARLES H.	03/01/21	03/31/21	TEMPORARY EMPLOYEE		2,000.00
GARGIULO,MICHELE S	01/03/21	03/31/21	DISTRICT DIRECTOR		21,194.44
GIBSON,BROOKE M	01/03/21	03/31/21	STAFF ASSISTANT		8,152.77
HALL, AARON R.	01/25/21	03/31/21	LEGISLATIVE ASSISTANT		7,700.00
HEMBREE,DEBRA J	01/03/21	03/31/21	CASEWORKER		5,598.15
HOLDER,BRENNA D	01/03/21	03/31/21	CASEWORKER		10,355.56
KENNEDY,COLLEEN D	01/03/21	03/14/21	COMMUNICATIONS DIRECTOR		13,000.01
LARGE, PATRICK M.	01/03/21	03/31/21	CHIEF OF STAFF		36,694.43
LEVINS, JAMES T.	01/03/21	03/05/21	FIELD REPRESENTATIVE		8,400.00
MOORE,STEPHEN H	01/03/21	03/31/21	FIELD DIRECTOR		12,833.33
SATTERFIELD, ASHLEY K.	01/03/21	01/15/21	STAFF ASSISTANT		1,263.89
STEVENS,COURTNEY M	01/03/21	03/31/21	SR LEGISLATIVE ASSISTANT		21,438.89
THOMAS,KATHY J	01/03/21	03/31/21	CASEWORKER		10,355.56
WOOD, TOREY P.	03/04/21	03/31/21	PART-TIME EMPLOYEE		3,000.00
				PERSONNEL COMPENSATION TOTALS:	204,217.55

TRAVEL

01-16	AP	01379619	FORD MOTOR CREDIT	01/01/21	01/31/21	AUTOMOBILE LEASE	807.29
02-16	AP	01384577	LEVINS, JAMES T.	01/13/21	02/01/21	PRIVATE AUTO MILEAGE	204.79
02-17	AP	01384546	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	426.20
02-17	AP	01384546	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	183.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEVEN M. PALAZZO—Con.								
02-17	AP	01384546	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		183.20
02-17	AP	01384546	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	COMMERCIAL TRANSPORTATION		171.20
02-17	AP	01384546	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		171.20
02-17	AP	01384546	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	MEALS		5.94
02-17	AP	01384546	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	MEALS		19.57
02-17	AP	01384546	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	MEALS		9.35
03-09	AP	01393008	HON. STEVEN PALAZZO	02/07/21	02/08/21	LODGING		178.65
03-09	AP	01393008	HON. STEVEN PALAZZO	02/06/21	02/08/21	MEALS		122.48
03-09	AP	01393008	HON. STEVEN PALAZZO	02/07/21	02/08/21	GASOLINE		83.57
03-11	AP	01390951	GIBSON, BROOKE M.	02/22/21	02/22/21	PRIVATE AUTO MILEAGE		28.90
03-19	AP	01396218	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		171.20
03-19	AP	01396218	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		171.20
03-19	AP	01396218	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	COMMERCIAL TRANSPORTATION		927.20
03-19	AP	01396218	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	MEALS		20.31
03-19	AP	01396218	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	MEALS		32.86
							TRAVEL TOTALS:	3,918.31
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375739	MERCHANTS & MARINE BANK	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		345.50
01-16	AP	01375740	FORREST COUNTY BOARD OF SUPERVISORS	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-16	AP	01378776	RED FISH PROPERTIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
02-04	AP	01379356	VERIZON	01/05/21	02/04/21	TELECOMSRV/EQ/TOLL CHARGE		866.02
02-16	AP	01382592	CITI PCARD-ATT BILL PAYMENT	01/12/21	01/12/21	UTILITIES		13.91
02-16	AP	01382592	CITI PCARD-COMCAST	01/03/21	02/02/21	UTILITIES		300.64
02-16	AP	01382592	CITI PCARD-HTTP://WWW.GOGOAIR.COM	01/25/21	02/24/21	UTILITIES		49.95
02-16	AP	01382592	CITI PCARD-SPARKLIGHT	01/08/21	02/07/21	UTILITIES		120.12
02-16	AP	01386413	MERCHANTS & MARINE BANK	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		345.50
02-16	AP	01386414	FORREST COUNTY BOARD OF SUPERVISORS	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-16	AP	01386505	RED FISH PROPERTIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
02-18	AP	01387127	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		421.62
02-24	GL	MED0104537		02/03/21	02/03/21	HIR GRAPHICS (TRANSFER)		70.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		248.54
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		831.57
03-11	AP	01390609	AT&T CORP	01/23/21	02/22/21	UTILITIES		120.00
03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		66.44
03-12	AP	01394532	CITI PCARD-ATT BILL PAYMENT	01/08/21	02/07/21	TELECOMSRV/EQ/TOLL CHARGE		430.59
03-12	AP	01394532	CITI PCARD-ATT BILL PAYMENT	01/20/21	02/19/21	TELECOMSRV/EQ/TOLL CHARGE		142.83
03-12	AP	01394532	CITI PCARD-ATT BILL PAYMENT	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		10.70
03-12	AP	01394532	CITI PCARD-ATT BILL PAYMENT	02/12/21	02/12/21	TELECOMSRV/EQ/TOLL CHARGE		13.91
03-12	AP	01394532	CITI PCARD-COMCAST	02/03/21	03/02/21	UTILITIES		305.77
03-12	AP	01394532	CITI PCARD-FSI MISS PWR	01/13/21	02/11/21	UTILITIES		286.69
03-12	AP	01394532	CITI PCARD-HTTP://WWW.GOGOAIR.COM	02/25/21	03/24/21	UTILITIES		49.95

03-12	AP	01394532	CITI PCARD-SPARKLIGHT	02/08/21	03/07/21	UTILITIES	120.12
03-12	AP	01394532	CITI PCARD-VERIZONWRLSS RTCCR VB	02/05/21	03/04/21	TELECOMSRV/EQ/TOLL CHARGE	2,721.48
03-16	AP	01397673	MERCHANTS & MARINE BANK	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	345.50
03-16	AP	01397674	FORREST COUNTY BOARD OF SUPERVISORS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	01397765	RED FISH PROPERTIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
03-24	AP	01401773	AT&T CORP	02/23/21	03/22/21	UTILITIES	120.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	247.12
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	831.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,098.80
		PRINTING AND REPRODUCTION					
02-04	AP	01373208	ACCURATE WORD LLC	01/05/21	01/05/21	PRINTING & REPRODUCTION	783.00
03-10	AP	01390617	ACCURATE WORD LLC	02/12/21	02/12/21	PRINTING & REPRODUCTION	58.00
03-12	AP	01384678	AMPLIFY INC	02/10/21	02/10/21	PRINTING & REPRODUCTION	1,090.00
03-19	AP	01398423	SOUTH MISSISSIPPI BUSINESS MACHINES	01/01/21	01/31/21	PRINTING & REPRODUCTION	47.49
03-19	AP	01398424	SOUTH MISSISSIPPI BUSINESS MACHINES	02/01/21	02/28/21	PRINTING & REPRODUCTION	86.12
						PRINTING AND REPRODUCTION TOTALS:	2,064.61
		OTHER SERVICES					
01-16	AP	01375237	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01375238	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01382592	CITI PCARD-MISSISSIPPI ECONOMIC COUN	01/06/21	01/07/21	TRAINING	20.00
02-16	AP	01382592	CITI PCARD-STATE FARM INSURANCE	12/29/20	01/28/21	INSURANCE	71.25
02-16	AP	01384577	LEVINS, JAMES T.	01/15/21	01/15/21	JANITORIAL AND MAINT SERV	9.63
02-16	AP	01385884	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01385885	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-18	AP	01384578	ACE DATA STORAGE	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	75.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-10	AP	01394536	ACE DATA STORAGE	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	75.00
03-12	AP	01394532	CITI PCARD-FORMSTACK, LLC	02/19/21	03/18/21	TECHNOLOGY SERVICE CONTRACTS	99.00
03-12	AP	01394532	CITI PCARD-PRSA	02/16/21	02/16/21	TRAINING	1,225.00
03-12	AP	01394532	CITI PCARD-STATE FARM INSURANCE	01/28/21	02/27/21	INSURANCE	59.94
03-12	AP	01394532	CITI PCARD-WWP STARK EXTERMINATORS,	03/01/21	03/01/21	JANITORIAL AND MAINT SERV	253.59
03-12	AP	01394542	ROBYN A FOLKS	02/03/21	03/05/21	JANITORIAL AND MAINT SERV	600.00
03-15	AP	01390947	I360 LLC	01/01/21	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	10,000.00
03-16	AP	01397144	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01397145	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	23,658.41
		SUPPLIES AND MATERIALS					
01-22	AP	01375858	CITI PCARD-ACROBAT PRO SUBS	12/03/20	12/02/21	SOFTWARE LESS THAN $500	192.47
01-26	AP	01379268	QUENCH USA LLC	01/01/21	01/31/21	WATER	24.97
01-28	AP	01379285	RAINBOW SPRING WATER	01/01/21	01/31/21	WATER	18.15
01-28	AP	01379293	MR SIPPI BEVERAGES	01/01/21	01/31/21	WATER	30.89
01-29	AP	01373459	LARGE, PATRICK M.	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	112.34
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-95.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	298.11
02-04	AP	01381434	GULF COAST BUSINESS SUPPLY COMPANY INC	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	61.98
02-04	AP	01381435	GULF COAST BUSINESS SUPPLY COMPANY INC	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	40.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEVEN M. PALAZZO—Con.								
02-04	AP	01381437	GULF COAST BUSINESS SUPPLY COMPANY INC	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		57.75
02-04	AP	01381438	GULF COAST BUSINESS SUPPLY COMPANY INC	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)		63.80
02-04	AP	01381439	QUENCH USA LLC	02/01/21	04/30/21	WATER		74.91
02-16	AP	01381442	GARGIULO, MICHELE S.	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		95.87
02-16	AP	01381907	BRADFORD, MOLLIE A.	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		41.31
02-16	AP	01382592	CITI PCARD-AMZN MKTP US KJ4XA3RR3 AM	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		133.40
02-16	AP	01382592	CITI PCARD-AMZN Mktp US 141D49YS3	01/13/21	01/13/21	HABITATION EXPENSE		329.99
02-16	AP	01382592	CITI PCARD-AMZN Mktp US B57620PN3	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)		31.27
02-16	AP	01382592	CITI PCARD-AMZN Mktp US C69IQ7Z63	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)		15.99
02-16	AP	01382592	CITI PCARD-BAYOU VIEW HARDWARE	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		4.50
02-16	AP	01382592	CITI PCARD-FORMSTACK, LLC	01/19/21	02/18/21	SOFTWARE LESS THAN $500		99.00
02-16	AP	01382592	CITI PCARD-Jcksn Clarion-Ldgr	01/03/21	02/02/21	PUBLICATIONS/REFERENCE MAT'L		7.99
02-16	AP	01382592	CITI PCARD-NYTimes NYTimes	01/25/21	02/22/21	PUBLICATIONS/REFERENCE MAT'L		15.00
02-16	AP	01382592	CITI PCARD-THE SUN HERALD	01/04/21	02/04/21	PUBLICATIONS/REFERENCE MAT'L		45.93
02-16	AP	01382592	CITI PCARD-WALMART.COM AX	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		61.19
02-16	AP	01382592	CITI PCARD-WF WAYFAIR 3494164079	01/05/21	01/05/21	HABITATION EXPENSE		320.98
02-16	AP	01384577	LEVINS, JAMES T.	01/20/21	01/20/21	FOOD & BEVERAGE		20.00
02-17	AP	01381446	KENNEDY, COLLEEN D.	01/29/21	01/29/21	SOFTWARE LESS THAN $500		12.95
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE		287.31
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		692.13
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	FOOD & BEVERAGE		14.95
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-81.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		404.49
03-10	AP	01390620	MR SIPPI BEVERAGES	02/01/21	02/28/21	WATER		10.00
03-10	AP	01394544	RAINBOW SPRING WATER	03/01/21	03/31/21	WATER		58.22
03-10	AP	01394548	RAINBOW SPRING WATER	02/01/21	02/28/21	WATER		6.42
03-11	AP	01390615	COMMUNITY COFFEE COMPANY LLC	02/18/21	02/18/21	FOOD & BEVERAGE		349.50
03-11	AP	01390618	MR SIPPI BEVERAGES	02/17/21	02/17/21	WATER		20.89
03-11	AP	01394551	HALL, AARON R.	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		200.03
03-11	AP	01394556	LARGE, PATRICK M.	02/05/21	02/05/21	AUTO EXPENSES		113.28
03-12	AP	01390950	CDW GOVERNMENT LLC	01/27/21	01/26/22	SOFTWARE LESS THAN $500		193.08
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	WATER		7.77
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE		89.97
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		36.90
03-12	AP	01394532	CITI PCARD-AMAZON.COM UB1743WH3 AMZN	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)		37.44
03-12	AP	01394532	CITI PCARD-AMZN Mktp US NW8QS3HH3	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		14.97
03-12	AP	01394532	CITI PCARD-Amazon.com QC7BV34B3	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		49.99
03-12	AP	01394532	CITI PCARD-Amazon.com YR7ST8KL3	02/18/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L		57.73
03-12	AP	01394532	CITI PCARD-D J WALL ST JOURNAL	01/29/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L		570.92
03-12	AP	01394532	CITI PCARD-HARRISON SVC FEE	02/17/21	02/17/21	AUTO EXPENSES		15.48
03-12	AP	01394532	CITI PCARD-HARRISON TAX GULFPORT	02/17/21	02/17/21	AUTO EXPENSES		687.99
03-12	AP	01394532	CITI PCARD-Jcksn Clarion-Ldgr	02/03/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		7.99
03-12	AP	01394532	CITI PCARD-NYTimes NYTimes	02/22/21	03/22/21	PUBLICATIONS/REFERENCE MAT'L		15.00

03-12	AP	01394532	CITI PCARD-OFFICE DEPOT #437	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	10.69
03-12	AP	01394532	CITI PCARD-OLLIES BARGAIN OUTLET 343	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)	81.84
03-12	AP	01394532	CITI PCARD-ROUSE S MARKET #77	01/28/21	01/28/21	WATER	12.80
03-12	AP	01394532	CITI PCARD-ROUSE S MARKET #77	02/15/21	02/15/21	FOOD & BEVERAGE	36.19
03-12	AP	01394532	CITI PCARD-THE SUN HERALD	01/04/21	02/04/21	PUBLICATIONS/REFERENCE MAT'L	45.93
03-12	AP	01394532	CITI PCARD-WAL-MART #0969	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	113.05
03-19	AP	01395069	COMMUNITY COFFEE COMPANY LLC	03/09/21	03/09/21	FOOD & BEVERAGE	45.10
03-25	AP	01401223	MR SIPPI BEVERAGES	03/01/21	03/31/21	WATER	39.84
03-30	AP	01402638	LARGE, PATRICK M.	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)	560.73
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-456.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	746.87
						SUPPLIES AND MATERIALS TOTALS:	7,215.10
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	184.50
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	184.50
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	184.50
						EQUIPMENT TOTALS:	553.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,945.05
						OFFICE TOTALS:	265,945.05

2020 HON. STEVEN M. PALAZZO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	178.56
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	15,292.47
						FRANKED MAIL TOTALS:	15,471.03

PERSONNEL COMPENSATION

			BOURN, ANITA F.	01/01/21	01/02/21	CONSTITUENT SERVICES	355.56
			CHURCHWELL, LESLIE D.	01/01/21	01/02/21	OFFICE MANAGER/SCHEDULER	305.56
			DONCHES,MICHELLE M	01/01/21	01/02/21	BUDGET MANAGER	105.56
			DUCKWORTH, REBEKAH J.	01/01/21	01/02/21	PRESS SECRETARY	100.00
			GARGIULO,MICHELE S	01/01/21	01/02/21	DISTRICT DIRECTOR	472.22
			GIBSON,BROOKE M	01/01/21	01/02/21	STAFF ASSISTANT	180.56
			HEMBREE,DEBRA J	01/01/21	01/02/21	CASEWORKER	125.61
			HOLDER,BRENNA D	01/01/21	01/02/21	CASEWORKER	227.78
			KENNEDY,COLLEEN D	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	361.11
			LARGE, PATRICK M.	01/01/21	01/02/21	CHIEF OF STAFF	805.56
			LEVINS, JAMES T.	01/01/21	01/02/21	FIELD REPRESENTATIVE	266.67
			MOORE,STEPHEN H	01/01/21	01/02/21	FIELD DIRECTOR	291.67
			SATTERFIELD, ASHLEY K.	01/01/21	01/02/21	STAFF ASSISTANT	194.44
			STEVENS,COURTNEY M	01/01/21	01/02/21	SR LEGISLATIVE ASSISTANT	477.78
			THOMAS,KATHY J	01/01/21	01/02/21	CASEWORKER	227.78
						PERSONNEL COMPENSATION TOTALS:	4,497.86

TRAVEL

01-21	AP	01372940	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	162.60
01-21	AP	01372940	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION	162.60
01-21	AP	01372940	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	325.20
01-21	AP	01372940	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION	162.60
01-21	AP	01372940	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	162.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEVEN M. PALAZZO—Con.								
01-21	AP	01372940	CITIBANK GOV CARD SERVICE	12/05/20	12/06/20	LODGING		100.80
01-21	AP	01372940	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	MEALS		22.00
01-21	AP	01372940	CITIBANK GOV CARD SERVICE	12/05/20	12/05/20	MEALS		7.47
01-21	AP	01372940	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	MEALS		3.21
01-21	AP	01372940	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	MEALS		30.75
01-21	AP	01372940	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	MEALS		22.41
01-21	AP	01372940	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	MEALS		11.76
01-21	AP	01372940	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	GASOLINE		38.11
01-27	AP	01367248	HOLDER, BRENNA D.	11/20/20	11/20/20	PRIVATE AUTO MILEAGE		85.10
01-27	AP	01369187	MOORE, STEPHEN H.	10/26/20	11/19/20	PRIVATE AUTO MILEAGE		471.62
01-29	AP	01373214	LEVINS, JAMES T.	12/19/20	12/19/20	PRIVATE AUTO MILEAGE		607.77
02-17	AP	01384546	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		162.60
02-17	AP	01384546	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		255.60
02-17	AP	01384546	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	MEALS		11.57
02-17	AP	01384546	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	MEALS		15.14
02-17	AP	01384546	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	MEALS		15.44
							TRAVEL TOTALS:	2,836.95
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01363942	AMPLIFY INC	12/09/20	12/09/20	TELECOMSRV/EQ/TOLL CHARGE		2,256.93
01-08	AP	01363935	AMPLIFY INC	12/08/20	12/08/20	TELECOMSRV/EQ/TOLL CHARGE		5,652.57
01-22	AP	01375858	CITI PCARD-AMS SERVICE FEE 101963	10/31/20	11/25/20	UTILITIES		1.55
01-22	AP	01375858	CITI PCARD-ATT BILL PAYMENT	10/20/20	11/19/20	TELECOMSRV/EQ/TOLL CHARGE		141.96
01-22	AP	01375858	CITI PCARD-ATT BILL PAYMENT	11/08/20	12/07/20	TELECOMSRV/EQ/TOLL CHARGE		429.91
01-22	AP	01375858	CITI PCARD-ATT BILL PAYMENT	11/12/20	11/12/20	TELECOMSRV/EQ/TOLL CHARGE		13.91
01-22	AP	01375858	CITI PCARD-ATT BILL PAYMENT	12/02/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		10.70
01-22	AP	01375858	CITI PCARD-ATT BILL PAYMENT	12/12/20	12/12/20	TELECOMSRV/EQ/TOLL CHARGE		13.91
01-22	AP	01375858	CITI PCARD-COMCAST	12/03/20	01/02/21	UTILITIES		282.03
01-22	AP	01375858	CITI PCARD-FSI MISS PWR	11/11/20	12/14/20	UTILITIES		330.11
01-22	AP	01375858	CITI PCARD-GULFPORT GOV SRV WEB	10/31/20	11/25/20	UTILITIES		44.27
01-22	AP	01375858	CITI PCARD-HTTP://WWW.GOGOAIR.COM	12/25/20	01/24/21	UTILITIES		49.95
01-22	AP	01375858	CITI PCARD-SPARKLIGHT	12/08/20	01/07/21	UTILITIES		120.12
01-22	AP	01375858	CITI PCARD-VERIZONWRLSS RTCCR VB	12/05/20	01/04/21	TELECOMSRV/EQ/TOLL CHARGE		674.97
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		199.23
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		819.74
01-27	AP	01379294	AT&T CORP	12/23/20	01/22/21	UTILITIES		120.00
02-04	AP	01379356	VERIZON	12/18/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE		2,149.97
02-16	AP	01382592	CITI PCARD-AMS SERVICE FEE 101963	11/25/20	12/23/20	UTILITIES		1.73
02-16	AP	01382592	CITI PCARD-ATT BILL PAYMENT	11/20/20	01/19/21	TELECOMSRV/EQ/TOLL CHARGE		284.67
02-16	AP	01382592	CITI PCARD-ATT BILL PAYMENT	12/08/20	01/07/21	TELECOMSRV/EQ/TOLL CHARGE		430.07
02-16	AP	01382592	CITI PCARD-ATT BILL PAYMENT	12/24/20	12/24/20	UTILITIES		10.70
02-16	AP	01382592	CITI PCARD-FSI MISS PWR	12/14/20	01/13/21	UTILITIES		305.91

02-16	AP	01382592	CITI PCARD-GULFPORT GOV SRV WEB	11/25/20	12/23/20	UTILITIES	49.50
03-12	AP	01394532	CITI PCARD-AMS SERVICE FEE 101963	12/23/20	01/26/21	UTILITIES	1.55
03-12	AP	01394532	CITI PCARD-GULFPORT GOV SRV WEB	12/23/20	01/26/21	UTILITIES	44.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,580.73
		PRINTING AND REPRODUCTION					
01-08	AP	01369672	AMPLIFY INC	12/21/20	12/22/20	PRINTING & REPRODUCTION	18,143.75
01-22	AP	01375858	CITI PCARD-POWER SHACK INC/BIL	11/24/20	11/24/20	PRINTING & REPRODUCTION	10.70
02-04	AP	01373210	ACCURATE WORD LLC	12/28/20	12/28/20	PRINTING & REPRODUCTION	565.00
02-04	AP	01373211	ACCURATE WORD LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION	58.00
02-05	AP	01373218	SOUTH MISSISSIPPI BUSINESS MACHINES	12/01/20	12/31/20	PRINTING & REPRODUCTION	33.48
03-11	AP	01390613	ALL SIGNS INC	12/08/20	12/08/20	PRINTING & REPRODUCTION	461.17
						PRINTING AND REPRODUCTION TOTALS:	19,272.10
		OTHER SERVICES					
01-04	AP	01363927	I360 LLC	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-22	AP	01375858	CITI PCARD-STATE FARM INSURANCE	11/29/20	12/28/20	INSURANCE	71.25
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-28	AP	01379281	ACE DATA STORAGE	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	75.00
02-05	AP	01379290	I360 LLC	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	1,496.25
		SUPPLIES AND MATERIALS					
01-04	AP	01365156	RAINBOW SPRING WATER	11/01/20	11/30/20	WATER	6.42
01-05	AP	01359481	MAGNOLIA CLIPPING SERVICE	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-22	AP	01375858	CITI PCARD-AMAZON.COM HG5NB4DA3 AMZN	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	21.14
01-22	AP	01375858	CITI PCARD-Amazon.com 4W8KC1PX3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	20.89
01-22	AP	01375858	CITI PCARD-Amazon.com AP01X63E3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	62.78
01-22	AP	01375858	CITI PCARD-Amazon.com BW0ZB3Y63	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	41.89
01-22	AP	01375858	CITI PCARD-FORMSTACK, LLC	12/19/20	01/18/21	PUBLICATIONS/REFERENCE MAT'L	99.00
01-22	AP	01375858	CITI PCARD-Jcksn Clarion-Ldgr	12/03/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	7.99
01-22	AP	01375858	CITI PCARD-KENGLA FLAG COMPANY	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	360.30
01-22	AP	01375858	CITI PCARD-NYTimes NYTimes	11/30/20	12/28/20	PUBLICATIONS/REFERENCE MAT'L	15.00
01-22	AP	01375858	CITI PCARD-NYTimes NYTimes	12/28/20	01/25/21	PUBLICATIONS/REFERENCE MAT'L	15.00
01-22	AP	01375858	CITI PCARD-SQ TOP NOTCH EMBRO	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)	288.90
01-22	AP	01375858	CITI PCARD-THE SUN HERALD	12/04/20	01/04/21	PUBLICATIONS/REFERENCE MAT'L	45.93
01-26	AP	01379268	QUENCH USA LLC	11/01/20	12/31/20	WATER	49.94
01-28	AP	01379283	GULF COAST BUSINESS SUPPLY COMPANY INC	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	152.88
01-28	AP	01379295	RAINBOW SPRING WATER	12/01/20	12/31/20	WATER	26.16
01-29	AP	01373459	LARGE, PATRICK M.	12/08/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	294.65
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	1,124.81
02-16	AP	01382592	CITI PCARD-AMAZON.COM 1X0X52UX3 AMZN	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)	78.50
02-16	AP	01382592	CITI PCARD-AMAZON.COM N79JY8JV3 AMZN	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)	80.00
02-16	AP	01382592	CITI PCARD-AMZN MKTP US IB6P703H3 AM	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)	69.95
02-16	AP	01382592	CITI PCARD-AMZN Mktp US	12/30/20	12/30/20	HABITATION EXPENSE	-89.77
02-16	AP	01382592	CITI PCARD-AMZN Mktp US BX3KA67J3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	766.43
02-16	AP	01382592	CITI PCARD-AMZN Mktp US FO6FH8F63	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	38.14
02-16	AP	01382592	CITI PCARD-AMZN Mktp US J49J43PU3	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)	280.00
02-16	AP	01382592	CITI PCARD-AMZN Mktp US LJ1SJ82K3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	37.99
02-16	AP	01382592	CITI PCARD-AMZN Mktp US QU7CM59S3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	14.99
02-16	AP	01382592	CITI PCARD-AMZN Mktp US RF1428V13	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	56.89
02-16	AP	01382592	CITI PCARD-AMZN Mktp US TO7NN4JX3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	15.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEVEN M. PALAZZO—Con.								
02-16	AP	01382592	CITI PCARD-AMZN Mktp US TR4B84FU3	12/30/20	12/30/20	HABITATION EXPENSE		114.95
02-16	AP	01382592	CITI PCARD-AMZN Mktp US XE4X227D3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		708.89
02-16	AP	01382592	CITI PCARD-Amazon.com 0M1N55GF3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		209.99
02-16	AP	01382592	CITI PCARD-Amazon.com 8L01X6QK3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		329.98
02-16	AP	01382592	CITI PCARD-Amazon.com IK9ZH99V3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		1,144.00
02-16	AP	01382592	CITI PCARD-Amazon.com SP4HE0Q33	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		30.15
02-16	AP	01382592	CITI PCARD-BESTBUYCOM806404971519	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		179.99
02-16	AP	01382592	CITI PCARD-BESTBUYCOM806405492535	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		267.97
02-16	AP	01382592	CITI PCARD-SMK SURVEYMONKEY.COM	12/26/20	12/25/21	PUBLICATIONS/REFERENCE MAT'L		1,271.16
02-16	AP	01382592	CITI PCARD-THE HOME DEPOT #2901	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		42.40
02-16	AP	01382592	CITI PCARD-ULINE SHIP SUPPLIES	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		143.02
02-16	AP	01382592	CITI PCARD-WF WAYFAIR 2969754719	12/31/20	12/31/20	HABITATION EXPENSE		567.07
02-17	AP	01381446	KENNEDY, COLLEEN D.	01/09/20	12/29/20	SOFTWARE LESS THAN $500		162.40
03-31	GL	RMS0105505		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		2,388.10
						SUPPLIES AND MATERIALS TOTALS:		16,541.87
		EQUIPMENT						
01-29	AP	01373459	LARGE, PATRICK M.	12/30/20	12/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		881.91
01-29	AP	01380737	CDW GOVERNMENT LLC	01/12/21	01/12/21	COMPUTER HARDW PURCH LESS THAN $25,000		7,933.44
01-29	AP	01380737	CDW GOVERNMENT LLC	01/12/21	01/12/21	WARRANTIES QTY - 6		400.14
02-23	AP	01390355	CDW GOVERNMENT LLC	12/29/20	12/29/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,028.00
02-23	AP	01390355	CDW GOVERNMENT LLC	12/29/20	12/29/20	WARRANTIES		109.18
						EQUIPMENT TOTALS:		10,352.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		85,049.46
						OFFICE TOTALS:		85,049.46
INTERN ALLOWANCES								
2021 HON. STEVEN M. PALAZZO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,000.00	4,000.00
						INTERN ALLOWANCES TOTALS:	4,000.00	4,000.00
						OFFICE TOTALS:	4,000.00	4,000.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AMANATIDIS, CAITLYN O.	02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,166.67
			PLOTT, CALEB J.	01/13/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,833.33
						PERSONNEL COMPENSATION TOTALS:		4,000.00
						INTERN ALLOWANCES TOTALS:		4,000.00
						OFFICE TOTALS:		4,000.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. FRANK PALLONE, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	77.34	77.34

						PERSONNEL COMPENSATION	245,230.52	245,230.52
						TRAVEL	146.49	146.49
						RENT, COMMUNICATION, UTILITIES	25,869.78	25,869.78
						OTHER SERVICES	5,685.00	5,685.00
						SUPPLIES AND MATERIALS	383.59	383.59
						EQUIPMENT	648.00	648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,040.72	278,040.72
						OFFICE TOTALS:	278,040.72	278,040.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-31.70
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-8.85
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	127.79
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-9.90
						FRANKED MAIL TOTALS:	77.34

PERSONNEL COMPENSATION

			ALLEYNE-LEGENDRE, RUMER J.	01/11/21	03/31/21	STAFF ASSISTANT	7,333.33
			ANDREWS, KASIPHIA D.	01/03/21	03/31/21	STAFF ASSISTANT	8,066.67
			ARNOLD,ALEX E	01/03/21	03/31/21	DISTRICT FIELD REPRESENTATIVE/	8,922.23
			BRIGGS,LAURA A	01/03/21	03/31/21	DISTRICT FIELD REPRESENTATIVE	13,200.00
			CHULAK,DANIEL	01/03/21	03/31/21	STAFF ASSISTANT/DISTRICT FIELD	9,411.10
			ERTEL, ELIZABETH B.	01/03/21	03/31/21	SHARED EMPLOYEE	2,933.33
			FITZSIMMONS, LIAM M.	01/03/21	03/31/21	CHIEF OF STAFF	39,111.10
			FORD, JANET M.	01/03/21	03/31/21	STAFF ASSISTANT	3,100.00
			FREED,JAKE M	01/03/21	03/31/21	LEGISLATIVE AIDE	11,733.33
			GRISTINA,ALEXANDER P	01/03/21	03/31/21	SCHEDULER/LEGISLATIVE AIDE	11,733.33
			JOHNSON,JAMES O	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	12,944.44
			JOHNSON,JOSEPH D	01/03/21	03/12/21	STAFF ASSISTANT	6,416.67
			MALDONADO, ALEXANDRA	01/03/21	03/31/21	CONSTITUENT SERVICE DIRECTOR	18,333.33
			MEHTA, RISHI R.	01/11/21	03/15/21	STAFF ASSISTANT/DISTRICT FIELD	5,958.33
			MONTEKIO,MATTHEW B	01/03/21	03/31/21	DISTRICT DIRECTOR	30,300.00
			OSPINA,KEVIN	01/03/21	03/31/21	STAFF ASSISTANT	8,066.67
			PETERSON, MIRANDA J.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,222.23
			REBSCHER, DAWN	01/03/21	03/31/21	STAFF ASSISTANT	17,111.10
			WERDEN,MARY K	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	18,333.33
						PERSONNEL COMPENSATION TOTALS:	245,230.52

TRAVEL

01-21	AP	01376434	HON FRANK PALLONE	01/07/21	01/07/21	PRIVATE AUTO MILEAGE	124.20
01-21	AP	01376434	HON FRANK PALLONE	01/07/21	01/07/21	TAXI/PARKING/TOLLS	22.29
						TRAVEL TOTALS:	146.49

RENT, COMMUNICATION, UTILITIES

01-16	AP	01374926	NEW BRUNSWICK DEVELOPMENT CORPORATION	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
01-16	AP	01375746	THE PARKING AUTHORITY	01/03/21	02/02/21	DISTRICT OFFICE PARKING	170.00
01-16	AP	01379164	LONG BRANCH ENTERPRISE LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
01-20	AP	01378370	COMCAST	01/15/21	02/14/21	UTILITIES	135.51
01-22	AP	01373219	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	01/02/23	TELECOMSRV/EQ/TOLL CHARGE	1,440.00
02-05	AP	01382513	COMCAST	02/01/21	02/28/21	UTILITIES	134.13
02-05	AP	01382517	OPTIMUM	02/01/21	02/28/21	UTILITIES	261.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. FRANK PALLONE, JR.—Con.								
02-08	AP	01382050	CITI PCARD-USPS PO 1050091422	01/11/21	01/11/21	POSTAGE / COURIER / BOX RENTAL		31.15
02-08	AP	01382518	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		75.00
02-16	AP	01385568	NEW BRUNSWICK DEVELOPMENT CORPORATION	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
02-16	AP	01385569	LONG BRANCH ENTERPRISE LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
02-16	AP	01386437	THE PARKING AUTHORITY	02/03/21	03/02/21	DISTRICT OFFICE PARKING		170.00
02-22	AP	01389144	PSEG CO	01/13/21	02/11/21	UTILITIES		177.85
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		144.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		960.77
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		53.37
03-08	AP	01392918	OPTIMUM	03/01/21	03/31/21	UTILITIES		276.14
03-08	AP	01392920	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		75.00
03-08	AP	01392922	COMCAST	03/01/21	03/31/21	UTILITIES		134.13
03-10	AP	01394429	COMCAST	02/15/21	03/14/21	UTILITIES		135.51
03-16	AP	01396830	NEW BRUNSWICK DEVELOPMENT CORPORATION	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
03-16	AP	01396831	LONG BRANCH ENTERPRISE LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
03-16	AP	01397695	THE PARKING AUTHORITY	03/03/21	04/02/21	DISTRICT OFFICE PARKING		170.00
03-17	AP	01396012	VERIZON	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		306.21
03-19	AP	01400730	COMCAST	03/15/21	04/14/21	UTILITIES		135.51
03-22	AP	01400728	PSEG CO	02/12/21	03/15/21	UTILITIES		184.14
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		105.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		144.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		913.30
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		51.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,869.78
		OTHER SERVICES						
01-16	AP	01375270	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385918	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01397178	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	5,685.00
		SUPPLIES AND MATERIALS						
01-13	AP	01373209	QUILL CORPORATION	12/30/20	12/30/21	OFFICE SUPPLIES (OUTSIDE)		112.37
01-26	AP	01379926	QUILL CORPORATION	12/30/20	12/30/21	OFFICE SUPPLIES (OUTSIDE)		-112.37
01-28	AP	01379829	READYREFRESH BY NESTLE	12/23/20	01/22/21	WATER		14.99
01-28	AP	01379832	READYREFRESH BY NESTLE	12/23/20	01/22/21	WATER		34.97
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-68.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		48.00
02-08	AP	01382050	CITI PCARD-Bergen Record	01/10/21	02/09/21	PUBLICATIONS/REFERENCE MAT'L		10.59
02-08	AP	01382050	CITI PCARD-PMTNJ.COM	01/08/21	02/07/21	PUBLICATIONS/REFERENCE MAT'L		10.00
02-22	AP	01389145	READYREFRESH BY NESTLE	01/01/21	01/31/21	WATER		17.26
02-26	AP	01390846	READYREFRESH BY NESTLE	01/23/21	02/22/21	WATER		34.97
02-26	AP	01390849	READYREFRESH BY NESTLE	01/23/21	02/22/21	WATER		14.99

02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-20.00
03-05	AP	01392488	CITI PCARD-AMZN Mktp US B98GD6CH3	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)		30.97
03-05	AP	01392488	CITI PCARD-Bergen Record	02/10/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L		10.59
03-05	AP	01392488	CITI PCARD-PMTNJ.COM	02/08/21	03/07/21	PUBLICATIONS/REFERENCE MAT'L		10.00
03-17	AP	01396013	READYREFRESH BY NESTLE	02/01/21	02/28/21	WATER		17.26
03-25	AP	01401699	READYREFRESH BY NESTLE	02/23/21	03/22/21	WATER		38.15
03-25	AP	01401701	READYREFRESH BY NESTLE	02/23/21	03/22/21	WATER		14.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-40.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		203.86
							SUPPLIES AND MATERIALS TOTALS:	383.59
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		216.00
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES		2,678.00
01-31	GL	GLA0103978		01/01/21	01/31/21	EQUIPMENT PURCHASES		-2,678.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		216.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		216.00
							EQUIPMENT TOTALS:	648.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,040.72
							OFFICE TOTALS:	278,040.72

2020 HON. FRANK PALLONE, JR.
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		78.40
							FRANKED MAIL TOTALS:	78.40
		PERSONNEL COMPENSATION						
			ANDREWS, KASIPHIA D.	12/01/20	01/02/21	STAFF ASSISTANT		1,183.33
			ARNOLD,ALEX E	12/01/20	01/02/21	DISTRICT FIELD REPRESENTATIVE/		1,202.78
			BRIGGS,LAURA A	12/01/20	01/02/21	DISTRICT FIELD REPRESENTATIVE		1,300.00
			CHULAK,DANIEL	12/01/20	01/02/21	STAFF ASSISTANT/DISTRICT FIELD		1,213.89
			ERTEL, ELIZABETH B.	01/01/21	01/02/21	SHARED EMPLOYEE		66.67
			FITZSIMMONS, LIAM M.	01/01/21	01/02/21	CHIEF OF STAFF		888.89
			FORD, JANET M.	12/01/20	01/02/21	STAFF ASSISTANT		1,500.00
			FREED,JAKE M	12/01/20	01/02/21	LEGISLATIVE AIDE		1,266.67
			GRISTINA,ALEXANDER P	12/01/20	01/02/21	SCHEDULER/LEGISLATIVE AIDE		1,266.67
			JOHNSON,JAMES O	12/01/20	12/01/20	SENIOR LEGISLATIVE ASSISTANT		1,000.00
			JOHNSON,JAMES O	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		388.89
			JOHNSON,JOSEPH D	12/01/20	01/02/21	STAFF ASSISTANT		1,183.33
			MALDONADO, ALEXANDRA	12/01/20	01/02/21	CONSTITUENT SERVICE DIRECTOR		1,416.67
			MONTEKIO,MATTHEW B	01/01/21	01/02/21	DISTRICT DIRECTOR		700.00
			OSPINA,KEVIN	12/01/20	01/02/21	STAFF ASSISTANT		1,183.33
			PETERSON, MIRANDA J.	12/01/20	01/02/21	LEGISLATIVE ASSISTANT		1,277.78
			REBSCHER, DAWN	12/01/20	01/02/21	STAFF ASSISTANT		1,388.89
			SADA,ROBERTO	12/01/20	12/31/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		972.22
			WERDEN,MARY K	12/01/20	01/02/21	COMMUNICATIONS DIRECTOR		1,391.67
							PERSONNEL COMPENSATION TOTALS:	20,791.68
		TRAVEL						
01-21	AP	01376389	HON FRANK PALLONE	05/26/20	05/26/20	PRIVATE AUTO MILEAGE		124.20
01-21	AP	01376389	HON FRANK PALLONE	05/28/20	05/28/20	PRIVATE AUTO MILEAGE		124.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. FRANK PALLONE, JR.—Con.							
01-21 AP	01376389	HON FRANK PALLONE	06/22/20	06/22/20	PRIVATE AUTO MILEAGE		124.20
01-21 AP	01376389	HON FRANK PALLONE	06/26/20	06/26/20	PRIVATE AUTO MILEAGE		124.20
01-21 AP	01376389	HON FRANK PALLONE	06/28/20	06/28/20	PRIVATE AUTO MILEAGE		124.20
01-21 AP	01376389	HON FRANK PALLONE	07/02/20	07/02/20	PRIVATE AUTO MILEAGE		124.20
01-21 AP	01376389	HON FRANK PALLONE	07/05/20	07/05/20	PRIVATE AUTO MILEAGE		124.20
01-21 AP	01376389	HON FRANK PALLONE	07/24/20	07/24/20	PRIVATE AUTO MILEAGE		124.20
01-21 AP	01376389	HON FRANK PALLONE	07/26/20	07/26/20	PRIVATE AUTO MILEAGE		124.20
01-21 AP	01376389	HON FRANK PALLONE	07/31/20	07/31/20	PRIVATE AUTO MILEAGE		124.20
01-21 AP	01376389	HON FRANK PALLONE	08/21/20	08/21/20	PRIVATE AUTO MILEAGE		124.20
01-21 AP	01376389	HON FRANK PALLONE	05/26/20	05/26/20	TAXI/PARKING/TOLLS		17.35
01-21 AP	01376389	HON FRANK PALLONE	05/28/20	05/28/20	TAXI/PARKING/TOLLS		19.50
01-21 AP	01376389	HON FRANK PALLONE	06/22/20	06/22/20	TAXI/PARKING/TOLLS		16.75
01-21 AP	01376389	HON FRANK PALLONE	06/26/20	06/26/20	TAXI/PARKING/TOLLS		22.49
01-21 AP	01376389	HON FRANK PALLONE	06/28/20	06/28/20	TAXI/PARKING/TOLLS		17.84
01-21 AP	01376389	HON FRANK PALLONE	07/02/20	07/02/20	TAXI/PARKING/TOLLS		19.99
01-21 AP	01376389	HON FRANK PALLONE	07/05/20	07/05/20	TAXI/PARKING/TOLLS		18.54
01-21 AP	01376389	HON FRANK PALLONE	07/24/20	07/24/20	TAXI/PARKING/TOLLS		19.50
01-21 AP	01376389	HON FRANK PALLONE	07/26/20	07/26/20	TAXI/PARKING/TOLLS		18.54
01-21 AP	01376389	HON FRANK PALLONE	07/31/20	07/31/20	TAXI/PARKING/TOLLS		21.79
01-21 AP	01376389	HON FRANK PALLONE	08/21/20	08/21/20	TAXI/PARKING/TOLLS		18.54
01-21 AP	01376434	HON FRANK PALLONE	12/01/20	12/01/20	PRIVATE AUTO MILEAGE		124.20
01-21 AP	01376434	HON FRANK PALLONE	12/04/20	12/04/20	PRIVATE AUTO MILEAGE		124.20
01-21 AP	01376434	HON FRANK PALLONE	12/06/20	12/06/20	PRIVATE AUTO MILEAGE		124.20
01-21 AP	01376434	HON FRANK PALLONE	12/10/20	12/10/20	PRIVATE AUTO MILEAGE		124.20
01-21 AP	01376434	HON FRANK PALLONE	12/15/20	12/15/20	PRIVATE AUTO MILEAGE		124.20
01-21 AP	01376434	HON FRANK PALLONE	12/23/20	12/23/20	PRIVATE AUTO MILEAGE		124.20
01-21 AP	01376434	HON FRANK PALLONE	12/27/20	12/27/20	PRIVATE AUTO MILEAGE		124.20
01-21 AP	01376434	HON FRANK PALLONE	12/29/20	12/29/20	PRIVATE AUTO MILEAGE		124.20
01-21 AP	01376434	HON FRANK PALLONE	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		124.20
01-21 AP	01376434	HON FRANK PALLONE	12/01/20	12/01/20	TAXI/PARKING/TOLLS		18.69
01-21 AP	01376434	HON FRANK PALLONE	12/04/20	12/04/20	TAXI/PARKING/TOLLS		18.29
01-21 AP	01376434	HON FRANK PALLONE	12/06/20	12/06/20	TAXI/PARKING/TOLLS		20.19
01-21 AP	01376434	HON FRANK PALLONE	12/10/20	12/10/20	TAXI/PARKING/TOLLS		22.29
01-21 AP	01376434	HON FRANK PALLONE	12/15/20	12/15/20	TAXI/PARKING/TOLLS		18.69
01-21 AP	01376434	HON FRANK PALLONE	12/23/20	12/23/20	TAXI/PARKING/TOLLS		21.94
01-21 AP	01376434	HON FRANK PALLONE	12/27/20	12/27/20	TAXI/PARKING/TOLLS		20.19
01-21 AP	01376434	HON FRANK PALLONE	12/29/20	12/29/20	TAXI/PARKING/TOLLS		23.79
01-21 AP	01376434	HON FRANK PALLONE	01/02/21	01/02/21	TAXI/PARKING/TOLLS		20.69
01-22 AP	01376413	HON FRANK PALLONE	08/22/20	08/22/20	PRIVATE AUTO MILEAGE		124.20
01-22 AP	01376413	HON FRANK PALLONE	09/13/20	09/13/20	PRIVATE AUTO MILEAGE		124.20
01-22 AP	01376413	HON FRANK PALLONE	09/18/20	09/18/20	PRIVATE AUTO MILEAGE		124.20
01-22 AP	01376413	HON FRANK PALLONE	09/22/20	09/22/20	PRIVATE AUTO MILEAGE		124.20
01-22 AP	01376413	HON FRANK PALLONE	09/25/20	09/25/20	PRIVATE AUTO MILEAGE		124.20

01-22	AP	01376413	HON FRANK PALLONE	09/28/20	09/28/20	PRIVATE AUTO MILEAGE	124.20
01-22	AP	01376413	HON FRANK PALLONE	10/02/20	10/02/20	PRIVATE AUTO MILEAGE	124.20
01-22	AP	01376413	HON FRANK PALLONE	10/08/20	10/08/20	PRIVATE AUTO MILEAGE	124.20
01-22	AP	01376413	HON FRANK PALLONE	10/09/20	10/09/20	PRIVATE AUTO MILEAGE	124.20
01-22	AP	01376413	HON FRANK PALLONE	11/15/20	11/15/20	PRIVATE AUTO MILEAGE	124.20
01-22	AP	01376413	HON FRANK PALLONE	11/20/20	11/20/20	PRIVATE AUTO MILEAGE	124.20
01-22	AP	01376413	HON FRANK PALLONE	08/22/20	08/22/20	TAXI/PARKING/TOLLS	21.79
01-22	AP	01376413	HON FRANK PALLONE	09/13/20	09/13/20	TAXI/PARKING/TOLLS	19.00
01-22	AP	01376413	HON FRANK PALLONE	09/18/20	09/18/20	TAXI/PARKING/TOLLS	21.94
01-22	AP	01376413	HON FRANK PALLONE	09/22/20	09/22/20	TAXI/PARKING/TOLLS	20.19
01-22	AP	01376413	HON FRANK PALLONE	09/25/20	09/25/20	TAXI/PARKING/TOLLS	21.94
01-22	AP	01376413	HON FRANK PALLONE	09/28/20	09/28/20	TAXI/PARKING/TOLLS	18.69
01-22	AP	01376413	HON FRANK PALLONE	10/02/20	10/02/20	TAXI/PARKING/TOLLS	23.79
01-22	AP	01376413	HON FRANK PALLONE	10/08/20	10/08/20	TAXI/PARKING/TOLLS	19.04
01-22	AP	01376413	HON FRANK PALLONE	10/09/20	10/09/20	TAXI/PARKING/TOLLS	22.29
01-22	AP	01376413	HON FRANK PALLONE	11/15/20	11/15/20	TAXI/PARKING/TOLLS	20.19
01-22	AP	01376413	HON FRANK PALLONE	11/20/20	11/20/20	TAXI/PARKING/TOLLS	23.79
01-27	AP	01376366	HON FRANK PALLONE	01/03/20	01/03/20	PRIVATE AUTO MILEAGE	124.20
01-27	AP	01376366	HON FRANK PALLONE	01/04/20	01/04/20	PRIVATE AUTO MILEAGE	124.20
01-27	AP	01376366	HON FRANK PALLONE	01/11/20	01/11/20	PRIVATE AUTO MILEAGE	124.20
01-27	AP	01376366	HON FRANK PALLONE	01/13/20	01/13/20	PRIVATE AUTO MILEAGE	124.20
01-27	AP	01376366	HON FRANK PALLONE	03/16/20	03/16/20	PRIVATE AUTO MILEAGE	124.20
01-27	AP	01376366	HON FRANK PALLONE	03/27/20	03/27/20	PRIVATE AUTO MILEAGE	248.40
01-27	AP	01376366	HON FRANK PALLONE	04/22/20	04/22/20	PRIVATE AUTO MILEAGE	124.20
01-27	AP	01376366	HON FRANK PALLONE	04/23/20	04/23/20	PRIVATE AUTO MILEAGE	124.20
01-27	AP	01376366	HON FRANK PALLONE	05/13/20	05/13/20	PRIVATE AUTO MILEAGE	124.20
01-27	AP	01376366	HON FRANK PALLONE	05/16/20	05/16/20	PRIVATE AUTO MILEAGE	124.20
01-27	AP	01376366	HON FRANK PALLONE	01/03/20	01/03/20	TAXI/PARKING/TOLLS	21.04
01-27	AP	01376366	HON FRANK PALLONE	01/04/20	01/04/20	TAXI/PARKING/TOLLS	17.35
01-27	AP	01376366	HON FRANK PALLONE	01/11/20	01/11/20	TAXI/PARKING/TOLLS	20.60
01-27	AP	01376366	HON FRANK PALLONE	01/13/20	01/13/20	TAXI/PARKING/TOLLS	16.25
01-27	AP	01376366	HON FRANK PALLONE	03/16/20	03/16/20	TAXI/PARKING/TOLLS	19.50
01-27	AP	01376366	HON FRANK PALLONE	03/27/20	03/27/20	TAXI/PARKING/TOLLS	41.03
01-27	AP	01376366	HON FRANK PALLONE	04/22/20	04/22/20	TAXI/PARKING/TOLLS	12.25
01-27	AP	01376366	HON FRANK PALLONE	04/23/20	04/23/20	TAXI/PARKING/TOLLS	23.50
01-27	AP	01376366	HON FRANK PALLONE	05/13/20	05/13/20	TAXI/PARKING/TOLLS	17.44
01-27	AP	01376366	HON FRANK PALLONE	05/16/20	05/16/20	TAXI/PARKING/TOLLS	21.79
						TRAVEL TOTALS:	6,055.39
		RENT, COMMUNICATION, UTILITIES					
01-11	AP	01372620	COMCAST	01/01/21	01/31/21	UTILITIES	128.47
01-11	AP	01372623	OPTIMUM	01/01/21	01/31/21	UTILITIES	261.33
01-11	AP	01372626	VERIZON	12/01/20	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	307.26
01-11	AP	01372630	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	75.00
01-22	AP	01378371	PSEG CO	12/11/20	01/13/21	UTILITIES	198.05
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	144.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,245.43
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	42.71
02-08	AP	01382507	VERIZON	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	306.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,744.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. FRANK PALLONE, JR.—Con.								
		PRINTING AND REPRODUCTION						
01-12	AP	01372628	US CAPITOL HISTORICAL SOCIETY	12/23/20	12/23/20	PRINTING & REPRODUCTION		5,615.00
						PRINTING AND REPRODUCTION TOTALS:		5,615.00
		OTHER SERVICES						
03-22	AP	01396015	NEAT CLEANING	03/04/20	03/04/20	JANITORIAL AND MAINT SERV		100.00
03-22	AP	01396015	NEAT CLEANING	03/18/20	03/18/20	JANITORIAL AND MAINT SERV		100.00
03-22	AP	01396015	NEAT CLEANING	04/24/20	04/24/20	JANITORIAL AND MAINT SERV		100.00
03-22	AP	01396015	NEAT CLEANING	04/30/20	04/30/20	JANITORIAL AND MAINT SERV		100.00
03-22	AP	01396015	NEAT CLEANING	05/07/20	05/07/20	JANITORIAL AND MAINT SERV		100.00
03-22	AP	01396015	NEAT CLEANING	05/12/20	05/12/20	JANITORIAL AND MAINT SERV		100.00
03-22	AP	01396015	NEAT CLEANING	05/27/20	05/27/20	JANITORIAL AND MAINT SERV		100.00
03-22	AP	01396015	NEAT CLEANING	06/10/20	06/10/20	JANITORIAL AND MAINT SERV		100.00
03-22	AP	01396015	NEAT CLEANING	06/26/20	06/26/20	JANITORIAL AND MAINT SERV		100.00
03-22	AP	01396015	NEAT CLEANING	07/09/20	07/09/20	JANITORIAL AND MAINT SERV		100.00
03-22	AP	01396015	NEAT CLEANING	07/30/20	07/30/20	JANITORIAL AND MAINT SERV		100.00
03-22	AP	01396015	NEAT CLEANING	08/05/20	08/05/20	JANITORIAL AND MAINT SERV		100.00
03-22	AP	01396015	NEAT CLEANING	08/20/20	08/20/20	JANITORIAL AND MAINT SERV		100.00
03-22	AP	01396015	NEAT CLEANING	09/02/20	09/02/20	JANITORIAL AND MAINT SERV		100.00
03-22	AP	01396015	NEAT CLEANING	09/17/20	09/17/20	JANITORIAL AND MAINT SERV		100.00
03-22	AP	01396015	NEAT CLEANING	09/30/20	09/30/20	JANITORIAL AND MAINT SERV		100.00
03-22	AP	01396015	NEAT CLEANING	10/14/20	10/14/20	JANITORIAL AND MAINT SERV		100.00
03-22	AP	01396015	NEAT CLEANING	10/28/20	10/28/20	JANITORIAL AND MAINT SERV		100.00
03-22	AP	01396015	NEAT CLEANING	11/12/20	11/12/20	JANITORIAL AND MAINT SERV		100.00
03-22	AP	01396015	NEAT CLEANING	11/25/20	11/25/20	JANITORIAL AND MAINT SERV		100.00
03-22	AP	01396015	NEAT CLEANING	12/03/20	12/03/20	JANITORIAL AND MAINT SERV		100.00
						OTHER SERVICES TOTALS:		2,100.00
		SUPPLIES AND MATERIALS						
01-13	AP	01372581	CITI PCARD-Bergen Record	12/10/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L		10.59
01-13	AP	01372581	CITI PCARD-PMTNJ.COM PYMT	12/08/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L		10.00
01-13	AP	01373215	QUILL CORPORATION	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		1,405.61
01-14	AP	01372633	FIRESIDE21	12/31/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		16,500.00
01-26	AP	01379926	QUILL CORPORATION	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		112.37
03-19	AP	01400739	QUILL CORPORATION	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		34.84
						SUPPLIES AND MATERIALS TOTALS:		18,073.41
		EQUIPMENT						
01-31	GL	GLA0103978		12/01/20	12/31/20	EQUIPMENT PURCHASES		2,678.00
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		2,678.00
						EQUIPMENT TOTALS:		5,356.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		60,814.34
						OFFICE TOTALS:		60,814.34
2021 HON. GARY J. PALMER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	16.33	16.33

PERSONNEL COMPENSATION							211,973.88	211,973.88
TRAVEL							5,920.50	5,920.50
RENT, COMMUNICATION, UTILITIES							15,386.81	15,386.81
PRINTING AND REPRODUCTION							176.00	176.00
OTHER SERVICES							3,825.00	3,825.00
SUPPLIES AND MATERIALS							3,460.24	3,460.24
EQUIPMENT							4,875.00	4,875.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,633.76	245,633.76
						OFFICE TOTALS:	245,633.76	245,633.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-45.25
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	45.93
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	56.85
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-41.20
						FRANKED MAIL TOTALS:	16.33

PERSONNEL COMPENSATION

AMASON,VIRGINIA S	01/03/21	03/31/21	COMMUNITY OUTREACH COORDINATOR		13,055.55
BAYLES,CHRISTOPHER A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		17,166.67
BUTLER, JENNIFER L.	02/01/21	03/31/21	DIRECTOR OF OUTREACH		5,833.34
COOPER, THOMAS C.	01/03/21	01/11/21	POLICY ASSISTANT		625.00
EARWOOD, ELIZABETH K.	01/03/21	03/31/21	LEGISLATIVE AIDE		4,411.11
GRIBBIN, WILLIAM J.	01/03/21	03/31/21	SHARED EMPLOYEE		1,760.00
HANCE,ELIZABETH E	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		12,222.23
HOBART,HUNTER R	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		21,511.10
MELICK,RAY H	01/03/21	03/31/21	DISTRICT DIRECTOR		24,933.33
MINOCK, NICKOLAUS J.	02/02/21	03/12/21	COMMUNICATIONS DIRECTOR		341.67
PARK,NELSON	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,111.11
PRYOR, VICTORIA	02/04/21	03/31/21	SENIOR POLICY ANALYST		10,291.67
SILLS, ASHLEY A.	01/03/21	03/31/21	SCHEDULER		12,166.66
SMITH,WILLIAM D	01/03/21	03/31/21	CHIEF OF STAFF		42,044.43
VICE,ETHAN	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		19,555.57
WALL,KELSEY V	01/03/21	03/31/21	SENIOR POLICY ADVISOR		2,000.01
WEAVER,DENISE W	01/03/21	03/31/21	CONSTITUENT SERVICES DIRECTOR		13,944.43
				PERSONNEL COMPENSATION TOTALS:	211,973.88

TRAVEL

02-04	AP	01381826	VICE,ETHAN	01/13/21	01/28/21	PRIVATE AUTO MILEAGE	154.00
02-05	AP	01381818	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION	349.60
02-05	AP	01381818	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	557.20
02-05	AP	01381818	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	384.20
02-05	AP	01381818	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	228.70
02-05	AP	01381818	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION	458.90
02-05	AP	01381818	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	COMMERCIAL TRANSPORTATION	358.20
02-05	AP	01381818	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION	228.70
02-09	AP	01383408	CITIBANK GOV CARD SERVICE	01/15/21	01/16/21	COMMERCIAL TRANSPORTATION	304.80
02-09	AP	01383408	CITIBANK GOV CARD SERVICE	01/15/21	01/16/21	LODGING	135.78
02-09	AP	01383408	CITIBANK GOV CARD SERVICE	01/15/21	01/15/21	MEALS	27.43
02-09	AP	01383408	CITIBANK GOV CARD SERVICE	01/16/21	01/16/21	MEALS	22.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GARY J. PALMER—Con.								
02-09	AP	01383408	CITIBANK GOV CARD SERVICE	01/15/21	01/16/21	CAR RENTAL		188.35
02-09	AP	01383408	CITIBANK GOV CARD SERVICE	01/16/21	01/16/21	GASOLINE		58.50
03-03	AP	01391824	VICE,ETHAN	02/03/21	02/26/21	PRIVATE AUTO MILEAGE		474.88
03-03	AP	01391887	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		228.70
03-03	AP	01391887	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		230.20
03-03	AP	01391887	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	COMMERCIAL TRANSPORTATION		702.20
03-03	AP	01391887	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		189.20
03-03	AP	01391887	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		228.70
03-04	AP	01392587	MELICK, RAY H.	02/24/21	02/24/21	MEALS		18.40
03-04	AP	01392587	MELICK, RAY H.	02/23/21	02/25/21	PRIVATE AUTO MILEAGE		288.40
03-04	AP	01392587	MELICK, RAY H.	02/24/21	02/24/21	TAXI/PARKING/TOLLS		12.00
03-25	AP	01392472	WEAVER, DENISE W.	02/11/21	02/18/21	PRIVATE AUTO MILEAGE		91.28
							TRAVEL TOTALS:	5,920.50
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01371837	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	01/02/23	TELECOMSRV/EQ/TOLL CHARGE		1,440.00
01-16	AP	01374838	GRANDVIEW I	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,251.67
02-10	AP	01383240	CITI PCARD-ATT BUS PHONE PMT	12/26/20	01/25/21	UTILITIES		209.12
02-10	AP	01383240	CITI PCARD-SPECTRUM	12/31/20	01/30/21	UTILITIES		315.90
02-10	AP	01383240	CITI PCARD-VZWRLSS APOCC VISB	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		195.56
02-16	AP	01385478	GRANDVIEW I	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,251.67
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		129.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		647.13
03-11	AP	01394202	CITI PCARD-ATT BUS PHONE PMT	01/26/21	02/25/21	UTILITIES		211.86
03-11	AP	01394202	CITI PCARD-SPECTRUM	01/31/21	02/28/21	UTILITIES		315.72
03-11	AP	01394202	CITI PCARD-VZWRLSS APOCC VISB	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		195.77
03-16	AP	01396740	GRANDVIEW I	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,251.67
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		105.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		24.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		129.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,689.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,386.81
		PRINTING AND REPRODUCTION						
02-04	AP	01382272	ACCURATE WORD LLC	02/03/21	02/03/21	PRINTING & REPRODUCTION		47.00
02-24	AP	01389685	ACCURATE WORD LLC	02/17/21	02/17/21	PRINTING & REPRODUCTION		86.00
03-02	AP	01391842	ACCURATE WORD LLC	02/26/21	02/26/21	PRINTING & REPRODUCTION		43.00
							PRINTING AND REPRODUCTION TOTALS:	176.00
		OTHER SERVICES						
01-16	AP	01374799	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01396701	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
							OTHER SERVICES TOTALS:	3,825.00
		SUPPLIES AND MATERIALS						
01-19	AP	01373204	CITI PCARD-ADOBE PRODUCTS	12/07/20	01/06/21	SOFTWARE LESS THAN $500		116.58

01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-104.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	124.44
02-04	AP	01381826	VICE,ETHAN	01/11/21	01/11/21	FOOD & BEVERAGE	25.00
02-10	AP	01383240	CITI PCARD-ADOBE PRODUCTS	01/07/21	02/06/21	SOFTWARE LESS THAN $500	116.58
02-10	AP	01383240	CITI PCARD-BEST BUY 00002691	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	89.98
02-10	AP	01383240	CITI PCARD-ZOOM.US 888-799-9666	01/01/21	01/31/21	SOFTWARE LESS THAN $500	15.89
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	4.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	131.79
03-11	AP	01394202	CITI PCARD-ADOBE PRODUCTS	02/07/21	03/06/21	SOFTWARE LESS THAN $500	116.58
03-11	AP	01394202	CITI PCARD-ZOOM.US 888-799-9666	02/01/21	02/28/21	SOFTWARE LESS THAN $500	15.89
03-16	AP	01395418	CITI PCARD-B&H PHOTO 800-606-6969	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	2,245.14
03-25	AP	01392472	WEAVER, DENISE W.	02/18/21	02/18/21	FOOD & BEVERAGE	438.50
03-25	AP	01392472	WEAVER, DENISE W.	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	28.05
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	65.86
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-136.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	165.96
						SUPPLIES AND MATERIALS TOTALS:	3,460.24
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	274.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	274.00
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,454.00
03-16	AP	01395418	CITI PCARD-B&H PHOTO 800-606-6969	02/17/21	02/17/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,599.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	274.00
						EQUIPMENT TOTALS:	4,875.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,633.76
						OFFICE TOTALS:	245,633.76

2020 HON. GARY J. PALMER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	25.95
						FRANKED MAIL TOTALS:	25.95

PERSONNEL COMPENSATION

			AMASON,VIRGINIA S	01/01/21	01/02/21	COMMUNITY OUTREACH COORDINATOR	277.78
			BAYLES,CHRISTOPHER A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	333.33
			COOPER, THOMAS C.	01/01/21	01/02/21	POLICY ASSISTANT	138.89
			EARWOOD, ELIZABETH K.	01/01/21	01/02/21	LEGISLATIVE AIDE	255.56
			GRIBBIN, WILLIAM J.	01/01/21	01/02/21	SHARED EMPLOYEE	6.67
			HANCE,ELIZABETH E	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	277.78
			HOBART,HUNTER R	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT	488.89
			KELLY,CARI R	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF/EXEC DIR	27.78
			MELICK,RAY H	01/01/21	01/02/21	DISTRICT DIRECTOR	566.67
			PARK,NELSON	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	222.22
			SILLS, ASHLEY A.	01/01/21	01/02/21	SCHEDULER	250.00
			SMITH,WILLIAM D	01/01/21	01/02/21	CHIEF OF STAFF	955.56
			VICE,ETHAN	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	444.44
			WALL,KELSEY V	01/01/21	01/02/21	SENIOR POLICY ADVISOR	83.33
			WEAVER,DENISE W	01/01/21	01/02/21	CONSTITUENT SERVICES DIRECTOR	305.56
						PERSONNEL COMPENSATION TOTALS:	4,634.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GARY J. PALMER—Con.								
		TRAVEL						
01-06	AP	01371498	VICE,ETHAN	12/01/20	12/10/20	PRIVATE AUTO MILEAGE		146.05
01-07	AP	01371480	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		-348.10
01-07	AP	01371480	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		349.60
01-07	AP	01371480	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		349.60
01-07	AP	01371480	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		220.10
01-07	AP	01371480	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		349.60
01-07	AP	01371480	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		451.60
02-05	AP	01381818	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		-349.60
02-05	AP	01381818	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		221.60
							TRAVEL TOTALS:	1,390.45
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	01373204	CITI PCARD-ATT BUS PHONE PMT	11/26/20	12/25/20	UTILITIES		209.12
01-19	AP	01373204	CITI PCARD-SPECTRUM	12/01/20	12/30/20	UTILITIES		315.90
01-19	AP	01373204	CITI PCARD-VZWRLSS APOCC VISB	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		195.56
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,854.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		129.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,448.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,151.79
		PRINTING AND REPRODUCTION						
01-05	AP	01371613	ACCURATE WORD LLC	12/21/20	12/21/20	PRINTING & REPRODUCTION		43.00
01-19	AP	01374081	SHARP ELECTRONICS CORPORATION	09/30/20	12/31/20	PRINTING & REPRODUCTION		49.21
							PRINTING AND REPRODUCTION TOTALS:	92.21
		OTHER SERVICES						
01-07	AP	01371530	LEIDOS DIGITAL SOLUTIONS INC	12/21/20	12/21/20	TECHNOLOGY SERVICE CONTRACTS		2,600.00
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		3,000.00
							OTHER SERVICES TOTALS:	5,600.00
		SUPPLIES AND MATERIALS						
01-06	AP	01371498	VICE,ETHAN	12/10/20	12/10/20	FOOD & BEVERAGE		12.00
01-14	AP	01374287	CDW GOVERNMENT LLC	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,529.92
01-19	AP	01373204	CITI PCARD-D J WALL-ST-JOURNAL	12/07/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L		158.97
01-19	AP	01373204	CITI PCARD-ZOOM.US 888-799-9666	12/01/20	12/31/20	SOFTWARE LESS THAN $500		15.89
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		26.92
02-10	AP	01383240	CITI PCARD-AMAZON.COM US9VJ4LM3 AMZN	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		42.16
02-10	AP	01383240	CITI PCARD-AMZN Mktp US 3C9O05O83	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		42.98
02-10	AP	01383240	CITI PCARD-AMZN Mktp US GE71T4GO3	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		218.42
02-10	AP	01383240	CITI PCARD-Amazon.com 158YX7AZ3	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		27.80
02-10	AP	01383240	CITI PCARD-Amazon.com 3Y25G35R3	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		222.40
02-10	AP	01383240	CITI PCARD-Amazon.com GI60M71T3	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		153.87
02-10	AP	01383240	CITI PCARD-Amazon.com HY7VV0863	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		233.94
02-10	AP	01383240	CITI PCARD-Amazon.com PH4Y88YM3	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		256.45
02-10	AP	01383240	CITI PCARD-THE INDEPENDENT INSTITUT	12/29/20	12/29/20	PUBLICATIONS/REFERENCE MAT'L		59.76
							SUPPLIES AND MATERIALS TOTALS:	3,001.48

EQUIPMENT

01-11	AP	01373456	CDW GOVERNMENT LLC	12/15/20	12/15/20	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 2	1,166.74
01-19	AP	01374081	SHARP ELECTRONICS CORPORATION	09/30/20	12/31/20	MAINTENANCE / REPAIRS	78.00
02-23	AP	01390313	CDW GOVERNMENT LLC	02/05/21	02/05/21	COMPUTER HARDW PURCH LESS THAN $25,000	4,605.16
02-23	AP	01390313	CDW GOVERNMENT LLC	02/05/21	02/05/21	WARRANTIES QTY - 2	622.22
						EQUIPMENT TOTALS:	6,472.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,368.46
						OFFICE TOTALS:	26,368.46

INTERN ALLOWANCES
2021 HON. GARY J. PALMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,666.67	2,666.67
INTERN ALLOWANCES TOTALS:	2,666.67	2,666.67
OFFICE TOTALS:	2,666.67	2,666.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DISHAROON, SARAH M.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM	2,666.67
			PERSONNEL COMPENSATION TOTALS:	2,666.67
			INTERN ALLOWANCES TOTALS:	2,666.67
			OFFICE TOTALS:	2,666.67

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JIMMY PANETTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-92.94	-92.94
PERSONNEL COMPENSATION	259,844.42	259,844.42
TRAVEL	10,732.31	10,732.31
RENT, COMMUNICATION, UTILITIES	13,775.33	13,775.33
PRINTING AND REPRODUCTION	1,210.09	1,210.09
OTHER SERVICES	10,845.00	10,845.00
SUPPLIES AND MATERIALS	1,227.36	1,227.36
EQUIPMENT	427.82	427.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,969.39	297,969.39
OFFICE TOTALS:	297,969.39	297,969.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-110.00
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-15.20
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	16.50
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	40.86
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-25.10
						FRANKED MAIL TOTALS:	-92.94

PERSONNEL COMPENSATION

ALLEN, AMBER	01/03/21	03/31/21	SHARED EMPLOYEE	3,911.10
BAILEY,JOEL	01/03/21	03/31/21	CHIEF OF STAFF	34,955.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JIMMY PANETTA—Con.								
			CALERO, ANA T.	01/03/21	03/31/21	CONGRESSIONAL AIDE		8,311.10
			CARDENAS,ALEJANDRA	01/03/21	03/31/21	CONGRESSIONAL AIDE		9,288.90
			CRONIN,SARAH A	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		15,888.90
			DAVISON, ERIN E.	01/03/21	03/31/21	DISTRICT SCHEDULER		9,777.77
			DENNIN,MARK E	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		15,888.90
			DEPPERT,PHILLIP	01/03/21	03/31/21	DISTRICT DIRECTOR		28,111.10
			GARCIA, CHRISTOPHER	01/03/21	03/31/21	STAFF ASSISTANT		9,044.43
			GARCIA,EMMANUEL	01/03/21	03/31/21	CONGRESSIONAL AIDE		13,444.43
			MANNING,MATTHEW J	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		24,933.33
			MARSTON, HILLARY E.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,488.90
			MEHTA,RIYA	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,666.67
			MOON,KATHARINE G	01/03/21	03/31/21	CONGRESSIONAL AIDE		13,444.43
			MUNOZ-HERNANDEZ, BERTHA	01/03/21	03/31/21	CONGRESSIONAL AIDE		16,622.23
			TAKTAJIAN,NORA	01/03/21	03/31/21	SCHEDULER		11,733.33
			USLAR, BENJAMIN C.	01/03/21	03/31/21	STAFF ASSISTANT		7,333.33
			VITALE,AUSTIN T	01/03/21	03/31/21	STAFF ASSISTANT		11,000.00
							PERSONNEL COMPENSATION TOTALS:	259,844.42
		TRAVEL						
01-28	AP	01374669	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		469.10
03-01	AP	01389619	CITIBANK GOV CARD SERVICE	01/11/21	01/12/21	COMMERCIAL TRANSPORTATION		507.83
03-01	AP	01389619	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		507.83
03-01	AP	01389619	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		469.10
03-01	AP	01389619	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		473.40
03-01	AP	01389619	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		473.40
03-01	AP	01389619	CITIBANK GOV CARD SERVICE	02/07/21	02/08/21	COMMERCIAL TRANSPORTATION		507.83
03-01	AP	01389619	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		507.83
03-01	AP	01389619	CITIBANK GOV CARD SERVICE	01/07/21	01/11/21	CAR RENTAL		364.83
03-01	AP	01389619	CITIBANK GOV CARD SERVICE	01/13/21	01/17/21	CAR RENTAL		371.46
03-01	AP	01389619	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	TAXI/PARKING/TOLLS		95.00
03-01	AP	01389619	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	TAXI/PARKING/TOLLS		95.00
03-01	AP	01389619	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	TAXI/PARKING/TOLLS		95.00
03-10	AP	01394074	DEPPERT, PHILLIP	01/24/21	01/26/21	LODGING		296.72
03-10	AP	01394074	DEPPERT, PHILLIP	02/11/21	02/12/21	LODGING		157.42
03-10	AP	01394074	DEPPERT, PHILLIP	01/24/21	01/25/21	TAXI/PARKING/TOLLS		64.00
03-10	AP	01394074	DEPPERT, PHILLIP	02/11/21	02/11/21	TAXI/PARKING/TOLLS		35.00
03-22	AP	01394094	DAVISON, ERIN E.	01/14/21	01/30/21	PRIVATE AUTO MILEAGE		112.95
03-22	AP	01394094	DAVISON, ERIN E.	02/05/21	02/20/21	PRIVATE AUTO MILEAGE		211.51
03-30	AP	01402136	CITIBANK GOV CARD SERVICE	02/28/20	03/01/21	COMMERCIAL TRANSPORTATION		243.40
03-30	AP	01402136	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		239.10
03-30	AP	01402136	CITIBANK GOV CARD SERVICE	01/24/21	01/26/21	COMMERCIAL TRANSPORTATION		807.40
03-30	AP	01402136	CITIBANK GOV CARD SERVICE	02/07/21	02/08/21	COMMERCIAL TRANSPORTATION		-507.83
03-30	AP	01402136	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		-507.83
03-30	AP	01402136	CITIBANK GOV CARD SERVICE	02/11/21	02/15/21	COMMERCIAL TRANSPORTATION		844.39

03-30	AP	01402136	CITIBANK GOV CARD SERVICE	02/22/21	02/23/21	COMMERCIAL TRANSPORTATION		507.83
03-30	AP	01402136	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION		507.83
03-30	AP	01402136	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		243.40
03-30	AP	01402136	CITIBANK GOV CARD SERVICE	01/18/21	01/19/21	LODGING		212.91
03-30	AP	01402136	CITIBANK GOV CARD SERVICE	01/17/21	01/22/21	CAR RENTAL		574.98
03-30	AP	01402136	CITIBANK GOV CARD SERVICE	01/22/21	02/01/21	CAR RENTAL		497.49
03-30	AP	01402136	CITIBANK GOV CARD SERVICE	02/05/21	02/22/21	CAR RENTAL		982.88
03-30	AP	01402136	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	GASOLINE		39.00
03-30	AP	01402136	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	GASOLINE		24.78
03-30	AP	01402136	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	TAXI/PARKING/TOLLS		8.67
03-30	AP	01402136	CITIBANK GOV CARD SERVICE	01/17/21	01/22/21	TAXI/PARKING/TOLLS		8.70
03-30	AP	01402136	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	TAXI/PARKING/TOLLS		95.00
03-30	AP	01402136	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	TAXI/PARKING/TOLLS		95.00
							TRAVEL TOTALS:	10,732.31
		RENT, COMMUNICATION, UTILITIES						
01-21	AP	01376233	UNITED PARCEL SERVICE	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL		31.52
01-27	AP	01379941	UNITED PARCEL SERVICE	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL		8.97
02-19	AP	01387029	UNITED PARCEL SERVICE	01/26/21	01/26/21	POSTAGE / COURIER / BOX RENTAL		28.44
02-19	AP	01387029	UNITED PARCEL SERVICE	01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL		18.92
02-24	GL	MED0104537		02/04/21	02/04/21	HIR GRAPHICS (TRANSFER)		70.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		151.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		674.78
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		481.09
03-08	GL	GLA0104824		03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL		23.12
03-10	AP	01394069	AT&T CORP	01/10/21	02/09/21	TELECOMSRV/EQ/TOLL CHARGE		1,135.21
03-10	AP	01394070	VERIZON	01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE		448.89
03-10	AP	01394072	TELEPHONE TOWNHALL MEETING INC	01/27/21	01/27/21	TELECOMSRV/EQ/TOLL CHARGE		8,969.00
03-11	AP	01393742	UNITED PARCEL SERVICE	02/20/21	02/20/21	POSTAGE / COURIER / BOX RENTAL		6.48
03-11	AP	01393742	UNITED PARCEL SERVICE	02/22/21	02/22/21	POSTAGE / COURIER / BOX RENTAL		31.16
03-12	AP	01394088	CITY OF SALINAS	03/01/21	03/31/21	DISTRICT OFFICE PARKING		150.00
03-24	AP	01400524	UNITED PARCEL SERVICE	03/02/21	03/02/21	POSTAGE / COURIER / BOX RENTAL		12.10
03-29	AP	01401792	CITI PCARD-USPS PO 0567050323	02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		110.00
03-29	GL	MED0105330		03/01/21	03/01/21	HIR GRAPHICS (TRANSFER)		70.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		24.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		151.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		671.73
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		482.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,775.33
		PRINTING AND REPRODUCTION						
01-12	AP	01373311	CAPITOL DOCUMENT SOLUTIONS LLC	12/05/20	01/04/21	PRINTING & REPRODUCTION		33.60
03-10	AP	01394080	CAPITOL DOCUMENT SOLUTIONS LLC	01/05/21	02/04/21	PRINTING & REPRODUCTION		10.07
03-10	AP	01394081	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/21	02/09/21	PRINTING & REPRODUCTION		13.16
03-10	AP	01394082	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/20	01/09/21	PRINTING & REPRODUCTION		190.32
03-10	AP	01394087	ACCURATE WORD LLC	01/21/21	01/21/21	PRINTING & REPRODUCTION		924.00
03-12	AP	01394778	CAPITOL DOCUMENT SOLUTIONS LLC	02/05/21	03/04/21	PRINTING & REPRODUCTION		5.34
03-18	AP	01398229	CAPITOL DOCUMENT SOLUTIONS LLC	02/10/21	03/09/21	PRINTING & REPRODUCTION		9.82
03-18	AP	01400512	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/20	01/09/21	PRINTING & REPRODUCTION		7.31
03-22	AP	01400514	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/21	02/09/21	PRINTING & REPRODUCTION		9.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JIMMY PANETTA—Con.								
03-23	AP	01400515	CAPITOL DOCUMENT SOLUTIONS LLC	02/10/21	03/09/21	PRINTING & REPRODUCTION		7.36
						PRINTING AND REPRODUCTION TOTALS:		1,210.09
		OTHER SERVICES						
01-16	AP	01374865	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01374866	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-16	AP	01385505	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385506	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-16	AP	01396767	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01396768	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-29	AP	01402127	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	NON-TECHNOLOGY SERVICE CONTR		120.00
						OTHER SERVICES TOTALS:		10,845.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-138.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		363.37
02-23	AP	01389351	CITI PCARD-FOREIGN AFFAIRS MAGAZINE	03/16/21	03/15/22	PUBLICATIONS/REFERENCE MAT'L		47.65
02-23	AP	01389351	CITI PCARD-NYTimes NYTimes	01/06/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L		15.00
02-23	AP	01389351	CITI PCARD-ZOOM.US 888-799-9666	12/30/20	01/29/21	SOFTWARE LESS THAN $500		14.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		187.05
03-10	AP	01394073	MUNOZ-HERNANDEZ, BERTHA	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)		105.95
03-31	AP	01401791	CITI PCARD-AMZN Mktp US GN04V4MS3	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		19.97
03-31	AP	01401791	CITI PCARD-Amazon.com LW3AW4RM3	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		262.66
03-31	AP	01401791	CITI PCARD-BESTBUYCOM806422218660	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		24.99
03-31	AP	01401791	CITI PCARD-CDW GOVT #8167776	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)		123.39
03-31	AP	01401791	CITI PCARD-NYTimes NYTimes	02/03/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L		15.00
03-31	AP	01401791	CITI PCARD-ZOOM.US 888-799-9666	01/30/21	02/27/21	SOFTWARE LESS THAN $500		14.99
03-31	AP	01401791	CITI PCARD-ZOOM.US 888-799-9666	02/09/21	03/08/21	SOFTWARE LESS THAN $500		40.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-30.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		180.35
						SUPPLIES AND MATERIALS TOTALS:		1,227.36
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		41.25
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		41.25
03-10	AP	01394081	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/21	02/09/21	MAINTENANCE / REPAIRS		51.24
03-10	AP	01394082	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/20	01/09/21	MAINTENANCE / REPAIRS		52.53
03-18	AP	01398229	CAPITOL DOCUMENT SOLUTIONS LLC	02/10/21	03/09/21	MAINTENANCE / REPAIRS		51.24
03-18	AP	01400512	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/20	01/09/21	MAINTENANCE / REPAIRS		46.58
03-22	AP	01400514	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/21	02/09/21	MAINTENANCE / REPAIRS		51.24
03-23	AP	01400515	CAPITOL DOCUMENT SOLUTIONS LLC	02/10/21	03/09/21	MAINTENANCE / REPAIRS		51.24
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		41.25
						EQUIPMENT TOTALS:		427.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,969.39
						OFFICE TOTALS:		297,969.39

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		8.25
							FRANKED MAIL TOTALS:	8.25

PERSONNEL COMPENSATION

			ALLEN, AMBER	01/01/21	01/02/21	SHARED EMPLOYEE		88.89
			BAILEY,JOEL	01/01/21	01/02/21	CHIEF OF STAFF		794.44
			CALERO, ANA T.	01/01/21	01/02/21	CONGRESSIONAL AIDE		188.89
			CARDENAS,ALEJANDRA	01/01/21	01/02/21	CONGRESSIONAL AIDE		211.11
			CRONIN,SARAH A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		361.11
			DAVISON, ERIN E.	01/01/21	01/02/21	DISTRICT SCHEDULER		222.22
			DENNIN,MARK E	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		361.11
			DEPPERT,PHILLIP	01/01/21	01/02/21	DISTRICT DIRECTOR		638.89
			GARCIA, CHRISTOPHER	01/01/21	01/02/21	STAFF ASSISTANT		205.56
			GARCIA,EMMANUEL	01/01/21	01/02/21	CONGRESSIONAL AIDE		305.56
			MANNING,MATTHEW J	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		566.67
			MARSTON, HILLARY E.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		261.11
			MEHTA,RIYA	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
			MOON,KATHARINE G	01/01/21	01/02/21	CONGRESSIONAL AIDE		305.56
			MUNOZ-HERNANDEZ, BERTHA	01/01/21	01/02/21	CONGRESSIONAL AIDE		377.78
			TAKTAJIAN,NORA	01/01/21	01/02/21	SCHEDULER		266.67
			USLAR, BENJAMIN C.	01/01/21	01/02/21	STAFF ASSISTANT		166.67
			VITALE,AUSTIN T	01/01/21	01/02/21	STAFF ASSISTANT		250.00
							PERSONNEL COMPENSATION TOTALS:	5,905.57

TRAVEL

01-28	AP	01374669	CITIBANK GOV CARD SERVICE	12/14/20	12/14/20	COMMERCIAL TRANSPORTATION		469.10
01-28	AP	01374669	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		469.10
01-28	AP	01374669	CITIBANK GOV CARD SERVICE	12/27/20	12/28/20	COMMERCIAL TRANSPORTATION		239.10
01-28	AP	01374669	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		239.10
01-28	AP	01374669	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		469.10
01-28	AP	01374669	CITIBANK GOV CARD SERVICE	10/02/20	11/01/20	CAR RENTAL		1,210.72
01-28	AP	01374669	CITIBANK GOV CARD SERVICE	11/01/20	11/15/20	CAR RENTAL		558.11
01-28	AP	01374669	CITIBANK GOV CARD SERVICE	12/10/20	12/14/20	CAR RENTAL		340.70
01-28	AP	01374669	CITIBANK GOV CARD SERVICE	11/28/20	11/28/20	GASOLINE		44.09
01-28	AP	01374669	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	TAXI/PARKING/TOLLS		81.99
01-28	AP	01374669	CITIBANK GOV CARD SERVICE	12/05/20	12/05/20	TAXI/PARKING/TOLLS		95.00
01-28	AP	01374669	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	TAXI/PARKING/TOLLS		95.00
01-28	AP	01374669	CITIBANK GOV CARD SERVICE	12/14/20	12/14/20	TAXI/PARKING/TOLLS		95.00
01-28	AP	01374669	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS		195.00
03-01	AP	01389619	CITIBANK GOV CARD SERVICE	12/22/20	12/27/20	CAR RENTAL		508.97
03-01	AP	01389619	CITIBANK GOV CARD SERVICE	12/29/20	01/02/21	CAR RENTAL		323.19
03-01	AP	01389619	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	GASOLINE		15.10
03-01	AP	01389619	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	TAXI/PARKING/TOLLS		95.00
03-01	AP	01389619	CITIBANK GOV CARD SERVICE	12/30/20	12/30/20	TAXI/PARKING/TOLLS		95.00
03-22	AP	01394094	DAVISON, ERIN E.	10/04/20	10/13/20	PRIVATE AUTO MILEAGE		65.21
03-22	AP	01394094	DAVISON, ERIN E.	11/06/20	11/12/20	PRIVATE AUTO MILEAGE		65.21
03-22	AP	01394094	DAVISON, ERIN E.	12/01/20	12/11/20	PRIVATE AUTO MILEAGE		69.68
03-22	AP	01394094	DAVISON, ERIN E.	12/23/20	12/23/20	PRIVATE AUTO MILEAGE		23.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JIMMY PANETTA—Con.								
03-30	AP	01402136	CITIBANK GOV CARD SERVICE	11/20/20	12/01/20	CAR RENTAL		698.11
03-30	AP	01402136	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	GASOLINE		59.90
03-30	AP	01402136	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	TAXI/PARKING/TOLLS		95.00
							TRAVEL TOTALS:	6,715.17
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01370438	COMCAST	12/21/20	01/20/21	UTILITIES		110.06
01-04	AP	01370439	VERIZON	11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE		458.49
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,350.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		151.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,421.26
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		488.73
01-27	AP	01378583	CITI PCARD-COMCAST CALIFORNIA	10/21/20	11/20/20	UTILITIES		110.06
01-27	AP	01378583	CITI PCARD-COMCAST CALIFORNIA	11/21/20	12/20/20	UTILITIES		110.06
03-10	AP	01394071	VERIZON	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		348.89
03-10	AP	01394079	AT&T CORP	12/10/20	01/09/21	TELECOMSRV/EQ/TOLL CHARGE		1,132.69
03-12	AP	01394089	CITY OF SALINAS	04/01/20	04/30/20	DISTRICT OFFICE PARKING		150.00
03-12	AP	01394090	CITY OF SALINAS	05/01/20	05/31/20	DISTRICT OFFICE PARKING		150.00
03-12	AP	01394091	CITY OF SALINAS	06/01/20	06/30/20	DISTRICT OFFICE PARKING		150.00
03-22	AP	01394094	DAVISON, ERIN E.	11/02/20	11/02/20	POSTAGE / COURIER / BOX RENTAL		55.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,186.99
		PRINTING AND REPRODUCTION						
03-18	AP	01400505	CAPITOL DOCUMENT SOLUTIONS LLC	07/10/20	08/09/20	PRINTING & REPRODUCTION		7.55
03-19	AP	01398230	ACCURATE WORD LLC	11/20/20	11/20/20	PRINTING & REPRODUCTION		1,102.00
03-19	AP	01400504	CAPITOL DOCUMENT SOLUTIONS LLC	06/10/20	07/09/20	PRINTING & REPRODUCTION		18.73
03-19	AP	01400506	CAPITOL DOCUMENT SOLUTIONS LLC	08/10/20	09/09/20	PRINTING & REPRODUCTION		10.74
03-22	AP	01394094	DAVISON, ERIN E.	12/11/20	12/11/20	PRINTING & REPRODUCTION		3.87
03-22	AP	01400491	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/20	02/09/20	PRINTING & REPRODUCTION		24.89
03-22	AP	01400496	CAPITOL DOCUMENT SOLUTIONS LLC	02/10/20	03/09/20	PRINTING & REPRODUCTION		16.10
							PRINTING AND REPRODUCTION TOTALS:	1,183.88
		OTHER SERVICES						
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		1,100.00
03-11	AP	01394077	J M ELECTRIC	12/10/20	12/14/20	EQUIPMENT INSTALLATION		13,672.00
							OTHER SERVICES TOTALS:	14,772.00
		SUPPLIES AND MATERIALS						
01-04	AP	01369227	CARDENAS, ALEJANDRA	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)		20.99
01-04	AP	01369227	CARDENAS, ALEJANDRA	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)		22.82
01-04	AP	01369227	CARDENAS, ALEJANDRA	11/09/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		105.95
01-12	AP	01373230	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,900.00
01-27	AP	01378583	CITI PCARD-CDW GOVT #4993939	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		379.19
01-27	AP	01378583	CITI PCARD-NYTimes NYTimes	12/09/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L		15.00
02-23	AP	01389351	CITI PCARD-AMZN MKTP US 282RO7UI0 AM	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)		9.99
02-23	AP	01389351	CITI PCARD-AMZN Mktp US 0M1W155R3	11/21/20	11/21/20	OFFICE SUPPLIES (OUTSIDE)		79.00
02-23	AP	01389351	CITI PCARD-AMZN Mktp US U66HK8GL3	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)		15.99

02-23	AP	01389351	CITI PCARD-D J WALL-ST-JOURNAL	01/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L		134.39
02-23	AP	01389351	CITI PCARD-SQ CAPITOL HILL FRAME &	11/13/20	11/13/20	HABITATION EXPENSE		402.49
02-23	AP	01389351	CITI PCARD-ZOOM.US 888-799-9666	11/30/20	12/29/20	SOFTWARE LESS THAN $500		14.99
02-28	GL	RMS0104712		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		125.97
03-10	AP	01394084	OFFICE DEPOT INC	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		62.10
03-10	AP	01394085	OFFICE DEPOT INC	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		39.81
03-10	AP	01394086	OFFICE DEPOT INC	11/25/20	11/25/20	OFFICE SUPPLIES (OUTSIDE)		899.99
03-22	AP	01394094	DAVISON, ERIN E.	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		58.78
						SUPPLIES AND MATERIALS TOTALS:		14,287.45
		EQUIPMENT						
03-18	AP	01400505	CAPITOL DOCUMENT SOLUTIONS LLC	07/10/20	08/09/20	MAINTENANCE / REPAIRS		46.58
03-19	AP	01400501	CAPITOL DOCUMENT SOLUTIONS LLC	05/10/20	06/09/20	MAINTENANCE / REPAIRS		52.53
03-19	AP	01400504	CAPITOL DOCUMENT SOLUTIONS LLC	06/10/20	07/09/20	MAINTENANCE / REPAIRS		46.58
03-19	AP	01400506	CAPITOL DOCUMENT SOLUTIONS LLC	08/10/20	09/09/20	MAINTENANCE / REPAIRS		46.58
03-19	AP	01400508	CAPITOL DOCUMENT SOLUTIONS LLC	10/10/20	11/09/20	MAINTENANCE / REPAIRS		52.53
03-19	AP	01400510	CAPITOL DOCUMENT SOLUTIONS LLC	11/10/20	12/09/20	MAINTENANCE / REPAIRS		52.53
03-22	AP	01400491	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/20	02/09/20	MAINTENANCE / REPAIRS		46.58
03-22	AP	01400496	CAPITOL DOCUMENT SOLUTIONS LLC	02/10/20	03/09/20	MAINTENANCE / REPAIRS		46.58
03-22	AP	01400498	CAPITOL DOCUMENT SOLUTIONS LLC	03/10/20	04/09/20	MAINTENANCE / REPAIRS		52.53
03-22	AP	01400500	CAPITOL DOCUMENT SOLUTIONS LLC	04/10/20	05/09/20	MAINTENANCE / REPAIRS		52.53
03-22	AP	01400507	CAPITOL DOCUMENT SOLUTIONS LLC	09/10/20	10/09/20	MAINTENANCE / REPAIRS		52.53
						EQUIPMENT TOTALS:		548.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,607.39
						OFFICE TOTALS:		50,607.39

2021 HON. CHRIS PAPPAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,180.79	1,180.79
PERSONNEL COMPENSATION	273,552.18	273,552.18
TRAVEL	2,102.49	2,102.49
RENT, COMMUNICATION, UTILITIES	18,920.99	18,920.99
OTHER SERVICES	5,983.90	5,983.90
SUPPLIES AND MATERIALS	1,962.08	1,962.08
EQUIPMENT	655.00	655.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,357.43	304,357.43
OFFICE TOTALS:	304,357.43	304,357.43

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-44.45
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-11.10
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		8.12
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		1,260.92
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-32.70
						FRANKED MAIL TOTALS:		1,180.79

PERSONNEL COMPENSATION

BERNIER, BENJAMIN E.	01/03/21	03/31/21	CONSTITUENT SERVICES REP	9,777.77
CARLSON, STEVEN	01/03/21	03/31/21	DEPUTY CHEIF OF STAFF/LEGISLAT	23,874.99
CARROLL,PATRICK C	01/03/21	03/31/21	CONSTITUENT SERV/OUTREACH DIR	19,677.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHRIS PAPPAS—Con.								
			COSGROVE,KATHERINE B	01/03/21	03/31/21	SR LEGISLATIVE ASSISTANT		15,400.00
			CURRAN,SUSAN C	01/03/21	03/31/21	PRESS SECRETARY		14,055.56
			DEMBO,RACHEL E	01/03/21	03/31/21	STAFF ASSISTANT		9,044.43
			DOLAN, MAEVE E.	01/03/21	03/31/21	CONSTITUENT SERVICE REP.		10,755.56
			EDELSON,OLIVER F	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,733.33
			GATELY,COLLIN M	01/03/21	03/31/21	DIR OF COMMUNICATION		21,633.33
			GRECO,JACQUELINE M	01/03/21	03/31/21	SHARED EMPLOYEE		6,111.10
			KULIG,ELIZABETH L	01/03/21	03/31/21	SCHEDULER		14,300.00
			LARACY,VICTORIA J	01/03/21	03/31/21	PART-TIME EMPLOYEE		4,644.44
			LOFTON,LANE H	01/03/21	03/31/21	CHIEF OF STAFF		29,949.46
			MILLERICK, JOHN J.	01/03/21	02/01/21	FELLOW		2,416.66
			MORRISON,EMILY J	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,755.56
			PIO, COLIN A.	01/03/21	03/31/21	SPECIAL ASSISTANT FOR COMMUNIC		17,111.10
			SAMUEL,ASHA E	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
			SEASHOLTZ,CHRISTIAN J	01/03/21	03/31/21	CONSTITUENT SERVICES REP		10,755.56
			THURMAN,KARI L	01/03/21	03/31/21	DISTRICT DIRECTOR		29,333.33
							PERSONNEL COMPENSATION TOTALS:	273,552.18
		TRAVEL						
01-29	AP	01379863	KULIG, ELIZABETH L.	01/12/21	01/12/21	PRIVATE AUTO MILEAGE		38.47
02-11	AP	01383417	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		273.40
02-11	AP	01383417	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		53.40
02-11	AP	01383417	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		273.40
02-11	AP	01383775	HON CHRISTOPHER PAPPAS	01/08/21	01/21/21	PRIVATE AUTO MILEAGE		812.56
02-11	AP	01383775	HON CHRISTOPHER PAPPAS	01/08/21	01/21/21	TAXI/PARKING/TOLLS		144.90
02-12	AP	01383427	BERNIER, BENJAMIN E.	01/29/21	01/29/21	PRIVATE AUTO MILEAGE		35.84
03-08	AP	01392644	KULIG, ELIZABETH L.	02/02/21	02/05/21	PRIVATE AUTO MILEAGE		40.04
03-15	AP	01393409	BERNIER, BENJAMIN E.	02/24/21	02/27/21	PRIVATE AUTO MILEAGE		71.68
03-15	AP	01393409	BERNIER, BENJAMIN E.	02/04/21	02/27/21	TAXI/PARKING/TOLLS		19.00
03-15	AP	01396046	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION		-273.40
03-15	AP	01396046	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		66.40
03-15	AP	01396046	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		273.40
03-15	AP	01396046	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION		273.40
							TRAVEL TOTALS:	2,102.49
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375571	MATTHEW A HAWKINS	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,595.00
01-21	AP	01374502	CITY OF MANCHESTER NH	01/01/21	01/31/21	DISTRICT OFFICE PARKING		255.00
01-27	AP	01379957	UNITED PARCEL SERVICE	01/21/21	01/21/21	POSTAGE / COURIER / BOX RENTAL		15.16
01-29	AP	01379863	KULIG, ELIZABETH L.	01/04/21	01/21/21	POSTAGE / COURIER / BOX RENTAL		11.00
02-10	AP	01382742	MILLERICK, JOHN J.	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		11.73
02-16	AP	01386218	MATTHEW A HAWKINS	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,595.00
02-16	AP	01391394	CAMERON REAL ESTATE INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,419.17
02-24	AP	01387186	CITI PCARD-COMCAST CABLE COMM	12/21/20	02/03/21	UTILITIES		275.98
02-25	AP	01391393	CAMERON REAL ESTATE INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,419.17

02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	116.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	545.40
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	735.35
03-08	AP	01392644	KULIG, ELIZABETH L.	02/06/21	02/06/21	POSTAGE / COURIER / BOX RENTAL	5.00
03-08	GL	GLA0104824		03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL	20.84
03-16	AP	01397477	MATTHEW A HAWKINS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
03-16	AP	01397827	CAMERON REAL ESTATE INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
03-17	AP	01396070	CITI PCARD-COMCAST CABLE COMM	01/29/21	02/28/21	UTILITIES	264.76
03-30	AP	01398224	CITI PCARD-COMCAST CABLE COMM	02/04/21	03/03/21	UTILITIES	276.46
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	478.07
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	735.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,920.99
		OTHER SERVICES					
01-16	AP	01375260	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-22	AP	01375891	CITI PCARD-L2G MANCHESTER FARP 877-	11/24/20	11/23/21	SECURITY SERVICE	133.90
02-09	AP	01383791	MARK DESMARAIS	02/07/21	02/07/21	JANITORIAL AND MAINT SERV	75.00
02-16	AP	01385908	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397168	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	5,983.90
		SUPPLIES AND MATERIALS					
01-22	AP	01375891	CITI PCARD-ZOOM.US 888-799-9666	11/23/20	11/22/21	SOFTWARE LESS THAN $500	158.89
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-249.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	298.40
02-23	AP	01387193	CITI PCARD-AMAZON.COM RX9JE7Z93 AMZN	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	4.05
02-23	AP	01387193	CITI PCARD-AMZN MKTP US Q60RV1NT3 AM	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	25.94
02-23	AP	01387193	CITI PCARD-AMZN Mktp US JW0E58HD3	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	13.99
02-23	AP	01387193	CITI PCARD-APPLE.COM/US	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)	30.74
02-23	AP	01387193	CITI PCARD-STAPLES DIRECT	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)	2.07
02-24	AP	01387186	CITI PCARD-READYREFRESH BY NESTLE	12/23/20	01/22/21	WATER	22.93
02-24	AP	01387188	CITI PCARD-BOSTON GLOBE SUBSCRPT	02/23/21	03/22/21	PUBLICATIONS/REFERENCE MAT'L	27.72
02-24	AP	01387188	CITI PCARD-NYTimes NYTimes	01/07/21	02/04/21	PUBLICATIONS/REFERENCE MAT'L	15.90
02-24	AP	01387188	CITI PCARD-UNION LEADER CIRCULATION	01/06/21	02/07/21	PUBLICATIONS/REFERENCE MAT'L	28.75
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-32.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	7.33
03-08	AP	01392644	KULIG, ELIZABETH L.	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)	26.36
03-15	AP	01396023	CARROLL, PATRICK C.	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	57.99
03-16	AP	01393906	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	400.00
03-17	AP	01396070	CITI PCARD-BOSTON GLOBE SUBSCRPT	01/18/21	02/22/21	PUBLICATIONS/REFERENCE MAT'L	27.72
03-17	AP	01396070	CITI PCARD-NYTimes NYTimes	02/04/21	03/04/21	PUBLICATIONS/REFERENCE MAT'L	15.90
03-17	AP	01396070	CITI PCARD-PUNCHBOWL.NEWS	02/02/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L	318.00
03-17	AP	01396070	CITI PCARD-READYREFRESH BY NESTLE	01/23/21	02/22/21	WATER	24.93
03-17	AP	01396070	CITI PCARD-UNION LEADER CIRCULATION	01/28/21	02/24/21	PUBLICATIONS/REFERENCE MAT'L	28.75
03-17	AP	01396070	CITI PCARD-ZOOM.US 888-799-9666	01/01/21	01/31/21	SOFTWARE LESS THAN $500	148.40
03-17	AP	01396070	CITI PCARD-ZOOM.US 888-799-9666	02/08/21	02/26/21	SOFTWARE LESS THAN $500	25.99
03-30	AP	01398224	CITI PCARD-AMAZON.COM D961F39E3 AMZN	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	4.05
03-30	AP	01398224	CITI PCARD-AMAZON.COM IA6BY7SL3 AMZN	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)	43.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHRIS PAPPAS—Con.								
03-30	AP	01398224	CITI PCARD-AMAZON.COM KQ2L91YT3 AMZN	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		25.88
03-30	AP	01398224	CITI PCARD-AMZN Mktp US 1P4SN2AW3	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		16.48
03-30	AP	01398224	CITI PCARD-AMZN Mktp US 8A8GP3W23	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		39.89
03-30	AP	01398224	CITI PCARD-STAPLES DIRECT	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		84.74
03-30	AP	01398224	CITI PCARD-STAPLES DIRECT	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)		28.21
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-99.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		388.19
							SUPPLIES AND MATERIALS TOTALS:	1,962.08
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		355.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		150.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		150.00
							EQUIPMENT TOTALS:	655.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,357.43
							OFFICE TOTALS:	304,357.43
2020 HON. CHRIS PAPPAS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		44.27
							FRANKED MAIL TOTALS:	44.27
PERSONNEL COMPENSATION								
			BERNIER, BENJAMIN E.	01/01/21	01/02/21	CONSTITUENT SERVICES REP		222.22
			CARLSON, STEVEN	01/01/21	01/02/21	DEPUTY CHEIF OF STAFF/LEGISLAT		541.67
			CARLSON, STEVEN	12/01/20	12/15/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
			CARROLL,PATRICK C	01/01/21	01/02/21	CONSTITUENT SERV/OUTREACH DIR		447.22
			COSGROVE,KATHERINE B	01/01/21	01/02/21	SR LEGISLATIVE ASSISTANT		336.11
			CURRAN,SUSAN C	01/01/21	01/02/21	PRESS SECRETARY		305.56
			DEMBO,RACHEL E	01/01/21	01/02/21	STAFF ASSISTANT		205.56
			DOLAN, MAEVE E.	01/01/21	01/02/21	CONSTITUENT SERVICE REP.		233.33
			EDELSON,OLIVER F	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		244.44
			GATELY,COLLIN M	01/01/21	01/02/21	DIR OF COMMUNICATION		472.22
			GRECO,JACQUELINE M	01/01/21	01/02/21	SHARED EMPLOYEE		138.89
			KULIG,ELIZABETH L	01/01/21	01/02/21	SCHEDULER		311.11
			LARACY,VICTORIA J	01/01/21	01/02/21	PART-TIME EMPLOYEE		100.00
			LEE, MATTHEW S.	01/01/21	01/02/21	CHIEF OF STAFF		638.89
			MILLERICK, JOHN J.	01/01/21	01/02/21	FELLOW		166.67
			MORRISON,EMILY J	01/01/21	01/02/21	STAFF ASSISTANT		233.33
			PIO, COLIN A.	01/01/21	01/02/21	SPECIAL ASSISTANT FOR COMMUNIC		388.89
			SAMUEL,ASHA E	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		266.67
			SEASHOLTZ,CHRISTIAN J	01/01/21	01/02/21	CONSTITUENT SERVICES REP		233.33
			THURMAN,KARI L	01/01/21	01/02/21	DISTRICT DIRECTOR		638.89
							PERSONNEL COMPENSATION TOTALS:	11,125.00

		TRAVEL					
01-19	AP	01371870	BERNIER, BENJAMIN E.	12/09/20	12/09/20	PRIVATE AUTO MILEAGE	18.40
01-19	AP	01372132	HON CHRISTOPHER PAPPAS	12/16/20	12/28/20	CAR RENTAL	476.38
01-20	AP	01375848	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	269.10
01-20	AP	01375848	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	269.10
01-20	AP	01375848	CITIBANK GOV CARD SERVICE	12/16/20	12/19/20	CAR RENTAL	40.00
01-20	AP	01375848	CITIBANK GOV CARD SERVICE	12/28/20	12/29/20	CAR RENTAL	20.00
02-11	AP	01383417	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	98.20
02-11	AP	01383417	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	62.10
02-11	AP	01383483	HON CHRISTOPHER PAPPAS	11/15/20	12/11/20	PRIVATE AUTO MILEAGE	540.96
02-11	AP	01383483	HON CHRISTOPHER PAPPAS	01/02/21	01/02/21	PRIVATE AUTO MILEAGE	269.36
02-11	AP	01383483	HON CHRISTOPHER PAPPAS	11/15/20	12/11/20	TAXI/PARKING/TOLLS	83.79
02-11	AP	01383483	HON CHRISTOPHER PAPPAS	01/02/21	01/02/21	TAXI/PARKING/TOLLS	33.65
03-15	AP	01396023	CARROLL, PATRICK C.	10/08/20	10/20/20	PRIVATE AUTO MILEAGE	93.52
03-15	AP	01396023	CARROLL, PATRICK C.	11/11/20	11/11/20	PRIVATE AUTO MILEAGE	57.68
						TRAVEL TOTALS:	2,332.24
		RENT, COMMUNICATION, UTILITIES					
01-15	AP	01372229	UNITED PARCEL SERVICE	12/17/20	12/17/20	POSTAGE / COURIER / BOX RENTAL	38.00
01-19	AP	01372163	BIELEFELD PRUITT, TANNER R.	12/23/20	12/23/20	POSTAGE / COURIER / BOX RENTAL	21.19
01-20	AP	01374524	CITI PCARD-VZWRLSS APOCC VISB	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	545.63
01-21	AP	01375981	CITI PCARD-COMCAST CABLE COMM	01/04/20	02/03/21	UTILITIES	231.09
01-21	AP	01376233	UNITED PARCEL SERVICE	12/17/20	12/17/20	POSTAGE / COURIER / BOX RENTAL	40.25
01-21	AP	01376233	UNITED PARCEL SERVICE	12/30/20	12/30/20	POSTAGE / COURIER / BOX RENTAL	47.07
01-22	AP	01375891	CITI PCARD-COMCAST CABLE COMM	11/29/20	12/28/20	UTILITIES	236.91
01-22	AP	01375891	CITI PCARD-SPI EVERSOURCE	11/02/20	12/03/20	UTILITIES	116.08
01-22	AP	01375891	CITI PCARD-SPI EVERSOURCE	11/17/20	12/16/20	UTILITIES	242.86
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	150.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,008.08
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	759.19
01-29	AP	01379868	KULIG, ELIZABETH L.	12/23/20	12/30/20	POSTAGE / COURIER / BOX RENTAL	25.18
02-19	AP	01387009	UNITED PARCEL SERVICE	12/17/20	12/17/20	POSTAGE / COURIER / BOX RENTAL	8.30
02-19	AP	01387029	UNITED PARCEL SERVICE	12/17/20	12/17/20	POSTAGE / COURIER / BOX RENTAL	30.20
02-24	AP	01387175	CITI PCARD-NORTHERN UTILITIES NH	11/18/20	12/18/20	UTILITIES	97.40
02-24	AP	01387175	CITI PCARD-SPI EVERSOURCE	12/03/20	01/05/21	UTILITIES	73.92
02-24	AP	01387175	CITI PCARD-VZWRLSS MY VZ VB P	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	571.43
02-24	AP	01387186	CITI PCARD-COMCAST CABLE COMM	12/17/20	01/28/21	UTILITIES	258.25
02-24	AP	01387186	CITI PCARD-NORTHERN UTILITIES NH	12/18/20	01/19/21	UTILITIES	118.83
02-24	AP	01387186	CITI PCARD-SPI EVERSOURCE	12/16/20	01/19/21	UTILITIES	268.78
03-17	AP	01396070	CITI PCARD-VZWRLSS APOCC VISB	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	596.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,601.73
		PRINTING AND REPRODUCTION					
01-15	AP	01371675	ACCURATE WORD LLC	12/21/20	12/21/20	PRINTING & REPRODUCTION	959.00
02-24	AP	01390144	CONSTITUENT MAIL COMMUNICATIONS LLC	12/23/20	12/23/20	PRINTING & REPRODUCTION	7,613.00
02-25	AP	01390141	CONSTITUENT MAIL COMMUNICATIONS LLC	12/27/20	12/27/20	PRINTING & REPRODUCTION	11,455.00
						PRINTING AND REPRODUCTION TOTALS:	20,027.00
		OTHER SERVICES					
01-19	AP	01371327	MARK DESMARAIS	12/26/20	12/26/20	JANITORIAL AND MAINT SERV	75.00
01-22	AP	01375891	CITI PCARD-DEVINE MILLIMET AND BRANC	04/16/20	08/16/20	NON-TECHNOLOGY SERVICE CONTR	725.00
						OTHER SERVICES TOTALS:	800.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CHRIS PAPPAS—Con.								
		SUPPLIES AND MATERIALS						
01-19	AP	01373595	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		400.00
01-20	AP	01374524	CITI PCARD-CANVA 02882-12041573	11/22/20	11/22/21	SOFTWARE LESS THAN $500		358.20
01-21	AP	01375981	CITI PCARD-AMZN Mktp US 1E6EI55C3	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)		29.98
01-21	AP	01375981	CITI PCARD-AMZN Mktp US 1P9AD0HF3	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)		18.99
01-21	AP	01375981	CITI PCARD-AMZN Mktp US 852LL4UJ3	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)		109.67
01-21	AP	01375981	CITI PCARD-AMZN Mktp US SY2CX9NC3	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)		32.38
01-21	AP	01375981	CITI PCARD-READYREFRESH BY NESTLE	11/19/20	12/18/20	WATER		22.93
01-22	AP	01375891	CITI PCARD-BOSTON GLOBE SUBSCRPT	12/29/20	01/25/21	PUBLICATIONS/REFERENCE MAT'L		27.72
01-22	AP	01375891	CITI PCARD-NYTimes NYTimes	12/10/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L		15.90
01-22	AP	01375891	CITI PCARD-UNION LEADER CIRCULATION	12/07/20	01/05/21	PUBLICATIONS/REFERENCE MAT'L		28.75
01-22	AP	01375951	CITI PCARD-AMAZON.COM 5M7XR5N03 AMZN	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		95.49
01-22	AP	01375951	CITI PCARD-AMAZON.COM AK0GO6DV3 AMZN	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		64.99
01-22	AP	01375951	CITI PCARD-AMAZON.COM P64MU1633 AMZN	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		129.99
01-22	AP	01375951	CITI PCARD-AMZN Mktp US 1S9HP5YS3	11/28/20	11/28/20	OFFICE SUPPLIES (OUTSIDE)		434.76
01-22	AP	01375951	CITI PCARD-AMZN Mktp US FV2M33VS3	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)		14.47
01-22	AP	01375951	CITI PCARD-AMZN Mktp US JN7EJ3PQ3	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)		72.95
01-22	AP	01375951	CITI PCARD-AMZN Mktp US TU8256WG3	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)		32.97
01-22	AP	01375951	CITI PCARD-USHR FLAG SALES	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		38.90
01-25	AP	01375921	CITI PCARD-AMZN Mktp US AF4D73VY3	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)		103.89
01-25	AP	01375921	CITI PCARD-AMZN Mktp US HV9YZ8A13	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)		103.89
01-25	AP	01375921	CITI PCARD-STAPLES DIRECT	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)		882.92
01-25	AP	01375921	CITI PCARD-STAPLES DIRECT	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		25.47
01-25	AP	01375921	CITI PCARD-STAPLES DIRECT	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		105.97
01-27	AP	01375928	CITI PCARD-CQ ROLL CALL, INC.	02/14/21	02/13/22	PUBLICATIONS/REFERENCE MAT'L		5,950.00
03-17	AP	01396050	CITI PCARD-TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
						SUPPLIES AND MATERIALS TOTALS:		11,501.18
		EQUIPMENT						
01-14	AP	01374234	CDW GOVERNMENT LLC	12/28/20	12/28/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,448.88
01-14	AP	01374234	CDW GOVERNMENT LLC	12/28/20	12/28/20	WARRANTIES		109.18
01-14	AP	01374266	CDW GOVERNMENT LLC	12/28/20	12/28/20	COMPUTER HARDW PURCH LESS THAN $25,000		6,133.99
01-14	AP	01374266	CDW GOVERNMENT LLC	12/28/20	12/28/20	WARRANTIES		222.38
01-14	AP	01374266	CDW GOVERNMENT LLC	12/28/20	12/28/20	WARRANTIES QTY - 5		406.90
01-25	AP	01375921	CITI PCARD-STAPLES DIRECT	11/27/20	11/27/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,606.92
03-30	AP	01402780	CDW GOVERNMENT LLC	03/26/21	03/26/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,709.71
03-30	AP	01402780	CDW GOVERNMENT LLC	03/26/21	03/26/21	WARRANTIES		222.38
						EQUIPMENT TOTALS:		11,860.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		63,291.76
						OFFICE TOTALS:		63,291.76
INTERN ALLOWANCES								
2021 HON. CHRIS PAPPAS								
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	6,350.00	6,350.00

						INTERN ALLOWANCES TOTALS:	6,350.00	6,350.00
						OFFICE TOTALS:	6,350.00	6,350.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
HENDERSON, PAIGE N.				01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		3,000.00
KAPITULNIK,RONI				03/15/21	03/31/21	PAID INTERN - HOUSE PROGRAM		600.00
TANNENBAUM, ALLISON H.				01/04/21	03/19/21	PAID INTERN - HOUSE PROGRAM		2,750.00
						PERSONNEL COMPENSATION TOTALS:		6,350.00
						INTERN ALLOWANCES TOTALS:		6,350.00
						OFFICE TOTALS:		6,350.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. BILL PASCRELL, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-128.40	-128.40
						PERSONNEL COMPENSATION	225,854.47	225,854.47
						TRAVEL	2,034.90	2,034.90
						RENT, COMMUNICATION, UTILITIES	22,433.57	22,433.57
						OTHER SERVICES	26,098.63	26,098.63
						SUPPLIES AND MATERIALS	2,717.92	2,717.92
						EQUIPMENT	447.90	447.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,458.99	279,458.99
						OFFICE TOTALS:	279,458.99	279,458.99
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-43.65
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-17.90
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		1.80
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		3.20
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-71.85
						FRANKED MAIL TOTALS:		-128.40
PERSONNEL COMPENSATION								
ALLEN, AMBER				01/03/21	03/31/21	FINANCIAL MANAGER		3,422.23
CALDERON,MIGDALIA				01/03/21	03/31/21	SCHEDULER		9,777.77
EVANS,ROBERT W				01/03/21	01/30/21	STAFF ASSISTANT		2,955.56
EVANS,ROBERT W				02/01/21	03/31/21	SCHEDULER/LEGISLATIVE AIDE		6,333.34
EVERETT, NANCY D.				01/03/21	03/31/21	CASEWORKER		14,788.90
FITZGERALD,JAYNE T				01/03/21	03/31/21	ECONOMIC POLICY ADVISOR		16,622.23
FUENTES,LEONARDO				01/03/21	03/31/21	CASEWORKER/FIELD REP		10,388.90
GODFREY,IAN E				01/03/21	03/31/21	FIELD REP		9,777.77
GREENBAUM,MARK J				01/03/21	03/31/21	COMMUNICATIONS DIR/SENIOR COUN		21,462.23
HADAD,CHRISTOPHER P				01/03/21	03/31/21	LEGISLATIVE CORR/LEG AIDE		10,266.67
MORALEZ, RITZY A.				01/03/21	03/31/21	DISTRICT DIRECTOR		22,000.00
RENDINA JR, PETER				01/03/21	03/31/21	PART-TIME EMPLOYEE		5,194.43
RICH, BENJAMIN J.				01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
SODARO,DYLAN J				01/03/21	03/31/21	LEGISLATIVE DIRECTOR		17,111.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILL PASCRELL, JR.—Con.								
			SWOPE, CAROLYN P.	01/03/21	03/31/21	HEALTH POLICY ADVISOR		15,155.57
			TIGHE,STEPHEN C	01/03/21	03/31/21	PRESS ASSISTANT		9,777.77
			VASQUEZ, DARON D.	01/03/21	03/31/21	STAFF ASSISTANT		8,311.10
						PERSONNEL COMPENSATION TOTALS:		225,854.47
		TRAVEL						
03-10	AP	01394890	GODFREY, IAN E.	01/31/21	02/03/21	CAR RENTAL		380.11
03-10	AP	01394890	GODFREY, IAN E.	02/02/21	02/03/21	GASOLINE		52.39
03-10	AP	01394890	GODFREY, IAN E.	01/18/21	01/18/21	PRIVATE AUTO MILEAGE		255.20
03-10	AP	01394890	GODFREY, IAN E.	02/02/21	02/02/21	TAXI/PARKING/TOLLS		49.20
03-11	AP	01394884	EVANS, ROBERT W.	01/07/21	01/07/21	PRIVATE AUTO MILEAGE		129.80
03-11	AP	01394884	EVANS, ROBERT W.	02/05/21	02/05/21	PRIVATE AUTO MILEAGE		129.80
03-26	AP	01401680	EVANS, ROBERT W.	02/23/21	03/19/21	PRIVATE AUTO MILEAGE		1,038.40
						TRAVEL TOTALS:		2,034.90
		RENT, COMMUNICATION, UTILITIES						
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		6,596.45
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		6,596.45
02-24	GL	MED0104537		02/09/21	02/09/21	HIR GRAPHICS (TRANSFER)		1.00
02-25	AP	01389364	CITI PCARD-FAX.PLUS	01/14/21	02/13/21	TELECOMSRV/EQ/TOLL CHARGE		11.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		116.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		728.20
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		134.79
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		12.10
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		7.42
03-11	AP	01394886	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		30.01
03-11	AP	01394897	UNITED PARCEL SERVICE	01/05/21	01/05/21	POSTAGE / COURIER / BOX RENTAL		10.60
03-11	AP	01394902	UNITED PARCEL SERVICE	02/03/21	02/08/21	POSTAGE / COURIER / BOX RENTAL		36.18
03-11	AP	01394905	UNITED PARCEL SERVICE	02/19/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		6.48
03-19	AP	01396377	VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		30.01
03-19	AP	01396379	VERIZON	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		466.60
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)		6,596.45
03-29	AP	01401794	CITI PCARD-FAX.PLUS	02/14/21	03/13/21	TELECOMSRV/EQ/TOLL CHARGE		11.99
03-29	GL	MED0105330		02/24/21	03/09/21	HIR GRAPHICS (TRANSFER)		31.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		681.95
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		134.79
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		12.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,433.57
		OTHER SERVICES						
01-16	AP	01380950	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		244.51
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		6,296.70

02-16	AP	01386547	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	244.51
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	6,296.70
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	244.51
03-16	AP	01397809	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	6,296.70
						OTHER SERVICES TOTALS:	26,098.63
		SUPPLIES AND MATERIALS					
01-19	AP	01374193	GEORGE W ALLEN COMPANY INC	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	150.90
01-28	AP	01378633	CITI PCARD-CANVA 02857-9722154	10/28/20	10/28/21	SOFTWARE LESS THAN $500	119.40
01-28	AP	01378633	CITI PCARD-VOICEVOICE	12/07/20	01/06/21	SOFTWARE LESS THAN $500	250.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-118.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	109.00
02-25	AP	01389364	CITI PCARD-MAESTROCONFERENCE	01/07/21	02/06/21	SOFTWARE LESS THAN $500	250.00
02-25	AP	01389364	CITI PCARD-NYTIMES	01/16/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L	964.40
02-25	AP	01389364	CITI PCARD-PUNCHBOWL.NEWS	01/05/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L	300.00
02-25	AP	01389364	CITI PCARD-STAR LEDGER	01/04/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L	233.48
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	4.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-52.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	88.28
03-11	AP	01394883	READYREFRESH BY NESTLE	12/23/20	01/22/21	WATER	56.23
03-11	AP	01394884	EVANS, ROBERT W.	02/07/21	02/07/21	OFFICE SUPPLIES (OUTSIDE)	18.12
03-18	AP	01396381	READYREFRESH BY NESTLE	01/23/21	02/22/21	WATER	34.11
03-18	GL	FRM0105441		02/10/21	02/22/21	FRAMING (TRANSFER)	31.00
03-29	AP	01401794	CITI PCARD-MAESTROCONFERENCE	02/07/21	03/06/21	SOFTWARE LESS THAN $500	250.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	4.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-176.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	201.00
						SUPPLIES AND MATERIALS TOTALS:	2,717.92
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	149.30
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	149.30
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	149.30
						EQUIPMENT TOTALS:	447.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,458.99
						OFFICE TOTALS:	279,458.99

2020 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	941.40
						FRANKED MAIL TOTALS:	941.40
		PERSONNEL COMPENSATION					
			ALLEN, AMBER	01/01/21	01/02/21	FINANCIAL MANAGER	77.78
			CALDERON,MIGDALIA	12/01/20	01/02/21	SCHEDULER	3,222.22
			EVANS,ROBERT W	12/01/20	01/02/21	STAFF ASSISTANT	3,211.11
			EVERETT, NANCY D.	12/01/20	01/02/21	CASEWORKER	3,336.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BILL PASCRELL, JR.—Con.								
			FITZGERALD,JAYNE T	12/01/20	01/02/21	ECONOMIC POLICY ADVISOR		3,377.78
			FUENTES,LEONARDO	12/01/20	01/02/21	CASEWORKER/FIELD REP		3,236.11
			GODFREY,IAN E	12/01/20	01/02/21	FIELD REP		3,222.22
			GREENBAUM,MARK J	12/01/20	01/02/21	COMMUNICATIONS DIR/SENIOR COUN		3,487.78
			HADAD,CHRISTOPHER P	12/01/20	01/02/21	LEGISLATIVE CORR/LEG AIDE		3,233.33
			MORALEZ, RITZY A.	12/01/20	01/02/21	DISTRICT DIRECTOR		3,500.00
			RENDINA JR, PETER	12/01/20	01/02/21	PART-TIME EMPLOYEE		1,618.06
			RICH, BENJAMIN J.	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			SODARO,DYLAN J	12/01/20	01/02/21	LEGISLATIVE DIRECTOR		3,388.89
			SWOPE, CAROLYN P.	12/01/20	01/02/21	HEALTH POLICY ADVISOR		3,344.44
			TIGHE,STEPHEN C	12/01/20	01/02/21	PRESS ASSISTANT		3,222.22
			VASQUEZ, DARON D.	12/01/20	01/02/21	STAFF ASSISTANT		3,188.89
							PERSONNEL COMPENSATION TOTALS:	45,633.05
		TRAVEL						
01-21	AP	01373337	HON BILL PASCRELL, JR	01/10/20	01/20/20	PRIVATE AUTO MILEAGE		21.35
01-21	AP	01373337	HON BILL PASCRELL, JR	02/08/20	02/25/20	PRIVATE AUTO MILEAGE		49.80
01-21	AP	01373337	HON BILL PASCRELL, JR	03/01/20	03/16/20	PRIVATE AUTO MILEAGE		42.80
01-21	AP	01373337	HON BILL PASCRELL, JR	05/09/20	05/20/20	PRIVATE AUTO MILEAGE		9.80
01-21	AP	01373337	HON BILL PASCRELL, JR	06/13/20	06/20/20	PRIVATE AUTO MILEAGE		6.60
01-21	AP	01373337	HON BILL PASCRELL, JR	09/09/20	09/11/20	PRIVATE AUTO MILEAGE		20.50
01-21	AP	01373337	HON BILL PASCRELL, JR	10/04/20	10/29/20	PRIVATE AUTO MILEAGE		15.30
01-21	AP	01373337	HON BILL PASCRELL, JR	11/09/20	11/20/20	PRIVATE AUTO MILEAGE		6.80
							TRAVEL TOTALS:	172.95
		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		688.19
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		134.79
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		10.71
01-28	AP	01378633	CITI PCARD-FAX.PLUS	12/14/20	01/13/21	TELECOMSRV/EQ/TOLL CHARGE		11.99
02-25	AP	01389364	CITI PCARD-DTV DIRECTV SERVICE	11/18/20	12/17/20	UTILITIES		152.99
02-25	AP	01389364	CITI PCARD-DTV DIRECTV SERVICE	12/11/20	01/17/21	UTILITIES		105.78
03-10	AP	01394879	VERIZON	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		466.60
03-10	AP	01394880	VERIZON	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		466.60
03-11	AP	01394873	VERIZON	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		385.66
03-11	AP	01394885	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		40.01
03-11	AP	01394901	UNITED PARCEL SERVICE	02/01/20	02/02/20	POSTAGE / COURIER / BOX RENTAL		45.96
03-11	AP	01394910	UNITED PARCEL SERVICE	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL		34.65
03-11	AP	01394911	UNITED PARCEL SERVICE	05/19/20	05/21/20	POSTAGE / COURIER / BOX RENTAL		30.69
03-11	AP	01394913	UNITED PARCEL SERVICE	06/11/20	06/11/20	POSTAGE / COURIER / BOX RENTAL		7.84
03-11	AP	01394918	UNITED PARCEL SERVICE	06/23/20	06/23/20	POSTAGE / COURIER / BOX RENTAL		6.29
03-11	AP	01394919	UNITED PARCEL SERVICE	07/15/20	07/15/20	POSTAGE / COURIER / BOX RENTAL		7.68
03-12	AP	01394876	VERIZON	01/01/21	02/28/21	UTILITIES		380.96

03-12	AP	01394899	UNITED PARCEL SERVICE	01/17/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	13.40
03-12	AP	01394907	UNITED PARCEL SERVICE	02/26/20	03/03/20	POSTAGE / COURIER / BOX RENTAL	17.76
03-12	AP	01394908	UNITED PARCEL SERVICE	03/05/20	03/09/20	POSTAGE / COURIER / BOX RENTAL	34.01
03-12	AP	01394921	UNITED PARCEL SERVICE	07/21/20	07/21/20	POSTAGE / COURIER / BOX RENTAL	6.02
03-12	AP	01395072	UNITED PARCEL SERVICE	09/01/20	09/01/20	POSTAGE / COURIER / BOX RENTAL	18.06
03-12	AP	01395073	UNITED PARCEL SERVICE	09/09/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	62.55
03-12	AP	01395074	UNITED PARCEL SERVICE	09/24/20	09/24/20	POSTAGE / COURIER / BOX RENTAL	6.42
03-12	AP	01395077	UNITED PARCEL SERVICE	10/13/20	10/13/20	POSTAGE / COURIER / BOX RENTAL	8.03
03-12	AP	01395078	UNITED PARCEL SERVICE	10/16/20	10/21/20	POSTAGE / COURIER / BOX RENTAL	22.22
03-12	AP	01395080	UNITED PARCEL SERVICE	11/06/20	11/06/20	POSTAGE / COURIER / BOX RENTAL	21.96
03-12	AP	01395081	UNITED PARCEL SERVICE	11/29/20	11/29/20	POSTAGE / COURIER / BOX RENTAL	8.03
03-12	AP	01395084	UNITED PARCEL SERVICE	12/10/20	12/10/20	POSTAGE / COURIER / BOX RENTAL	63.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,407.47
		OTHER SERVICES					
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS					
01-20	AP	01370440	CRITICAL MENTION	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-20	AP	01373332	READYREFRESH BY NESTLE	11/23/20	12/22/20	WATER	25.12
01-20	AP	01373335	THE RECORD	10/01/20	09/30/21	PUBLICATIONS/REFERENCE MAT'L	418.42
01-20	AP	01374192	GEORGE W ALLEN COMPANY INC	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	849.79
01-28	AP	01378633	CITI PCARD-AMZN Mktp US 4Z5IH1IE3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)	109.00
01-28	AP	01378633	CITI PCARD-AMZN Mktp US C063B2LX3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)	129.99
01-28	AP	01378633	CITI PCARD-AMZN Mktp US XQ5GS6T03	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)	29.99
01-28	AP	01378633	CITI PCARD-GAN NJMG NEWSPAPER SUB	12/02/20	12/01/21	PUBLICATIONS/REFERENCE MAT'L	470.37
01-28	AP	01378633	CITI PCARD-STAPLES DIRECT	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	1,011.16
01-28	AP	01378633	CITI PCARD-STAR LEDGER	12/02/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	17.96
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	4.00
02-25	AP	01389364	CITI PCARD-AMZN Mktp US 6809D95N3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	449.95
02-25	AP	01389364	CITI PCARD-AMZN Mktp US GB0GZ7AP3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	117.99
02-25	AP	01389364	CITI PCARD-AMZN Mktp US OH8HN7K83	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	399.00
02-25	AP	01389364	CITI PCARD-AMZN Mktp US QW69D47I3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	129.89
02-25	AP	01389364	CITI PCARD-AMZN Mktp US SK9DP11D3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	239.99
02-25	AP	01389364	CITI PCARD-AMZN Mktp US VI59X9QB3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)	69.98
02-25	AP	01389364	CITI PCARD-AMZN Mktp US YC7P73043	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	76.76
02-25	AP	01389364	CITI PCARD-NYTIMES	01/01/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L	904.95
02-25	AP	01389364	CITI PCARD-STAPLES DIRECT	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	819.34
02-25	AP	01389364	CITI PCARD-THE ATLANTIC	12/31/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L	59.99
						SUPPLIES AND MATERIALS TOTALS:	8,733.64
		EQUIPMENT					
02-23	AP	01390391	CDW GOVERNMENT LLC	01/12/21	01/12/21	COMPUTER HARDW PURCH LESS THAN $25,000	7,755.64
						EQUIPMENT TOTALS:	7,755.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,994.15
						OFFICE TOTALS:	66,994.15

2019 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-21	AP	01373337	HON BILL PASCRELL, JR	01/02/20	01/02/20	PRIVATE AUTO MILEAGE	13.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. BILL PASCRELL, JR.—Con.							
					TRAVEL TOTALS:		13.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13.90
					OFFICE TOTALS:		13.90
2021 HON. DONALD M. PAYNE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28.68	28.68
					PERSONNEL COMPENSATION	230,963.42	230,963.42
					TRAVEL	4,011.79	4,011.79
					RENT, COMMUNICATION, UTILITIES	11,470.16	11,470.16
					PRINTING AND REPRODUCTION	1,114.00	1,114.00
					OTHER SERVICES	5,775.00	5,775.00
					SUPPLIES AND MATERIALS	1,349.64	1,349.64
					EQUIPMENT	1,248.00	1,248.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,960.69	255,960.69
					OFFICE TOTALS:	255,960.69	255,960.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-01	AP 01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		4.80
03-31	AP 01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		23.88
					FRANKED MAIL TOTALS:		28.68
PERSONNEL COMPENSATION							
		ALEXANDER, LAVERNE	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
		CASEY,SHANNON M	01/03/21	03/31/21	SCHEDULER/OFFICE MANAGER		14,666.67
		CLARK-DONALD,ONARAY V	01/03/21	03/31/21	CONSTITUENT SERVICES ASSISTANT		12,222.23
		CRUZ, ISABEL	01/03/21	03/31/21	COORD. OF CONSTITUENT SERVICE		20,062.30
		GODDARD,RUBEN A	01/03/21	02/28/21	LEGISLATIVE CORRESPONDENT		7,612.50
		GODDARD,RUBEN A	03/01/21	03/31/21	LEGISLATIVE ASSISTANT		4,354.17
		GRAY,MICHAEL K	01/03/21	03/31/21	DISTRICT DIRECTOR		24,444.43
		JOHNSON, BLAKE	01/03/21	03/31/21	COORDINATOR OF COMMUNITY OUTRE		17,453.33
		MORGANTE, SAMUEL T.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,777.77
		PETERS,JAMIYL R	01/03/21	03/26/21	SENIOR LEGISLATIVE ASSISTANT		12,740.00
		PHILLLIPS LORENZO,ELIZABETH P	01/03/21	03/31/21	COORDINATOR OF COMMUNITY OUTRE		12,833.33
		SCHULTZ,STEVEN E	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		5,880.00
		THOMPSON, CORA A.	01/03/21	03/31/21	SHARED EMPLOYEE		4,363.33
		WASHINGTON,SAMANTHA S	01/03/21	03/31/21	CONSTITUENT SERVICES ASSISTANT		12,222.23
		WRIGHT,JOSEPH P	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		18,822.23
					PERSONNEL COMPENSATION TOTALS:		230,963.42
TRAVEL							
02-16	AP 01382324	CITIBANK GOV CARD SERVICE	12/27/20	01/26/21	CAR RENTAL		1,908.32
02-16	AP 01382324	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	GASOLINE		47.95
02-16	AP 01382324	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	GASOLINE		32.39

03-03	AP	01392480	CITIBANK GOV CARD SERVICE	01/26/21	01/30/21	CAR RENTAL	1,411.90
03-03	AP	01392480	CITIBANK GOV CARD SERVICE	01/30/21	01/30/21	GASOLINE	48.84
03-03	AP	01392480	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	GASOLINE	55.60
03-03	AP	01392480	CITIBANK GOV CARD SERVICE	12/31/20	01/24/21	TAXI/PARKING/TOLLS	83.94
03-03	AP	01392480	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	TAXI/PARKING/TOLLS	5.85
03-08	AP	01392737	GRAY, MICHAEL K.	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	276.00
03-08	AP	01392737	GRAY, MICHAEL K.	01/29/21	01/29/21	COMMERCIAL TRANSPORTATION	141.00
						TRAVEL TOTALS:	4,011.79
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01383323	MARIA SEDICINO	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
01-27	AP	01379551	COMCAST	01/10/21	02/09/21	UTILITIES	401.59
02-05	AP	01382246	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	200.00
02-05	AP	01382266	OPTIMUM	01/23/21	02/22/21	UTILITIES	281.58
02-16	AP	01386584	MARIA SEDICINO	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	100.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,416.95
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	107.97
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	15.00
02-26	AP	01391355	COMCAST	02/10/21	03/09/21	UTILITIES	401.59
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	148.74
03-01	AP	01391335	VERIZON	01/14/21	02/13/21	TELECOMSRV/EQ/TOLL CHARGE	294.83
03-01	AP	01391351	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	200.00
03-03	AP	01392652	UNITED PARCEL SERVICE	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL	10.22
03-16	AP	01397849	MARIA SEDICINO	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	148.74
03-30	AP	01403145	PSEG CO	01/26/21	02/25/21	UTILITIES	48.57
03-30	AP	01403189	VERIZON	02/14/21	03/13/21	TELECOMSRV/EQ/TOLL CHARGE	294.83
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,417.09
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	107.97
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	5.39
03-31	AP	01403111	COMCAST	03/10/21	04/09/21	UTILITIES	401.59
03-31	AP	01403164	ELIZABETHTOWN GAS	01/28/21	02/26/21	UTILITIES	35.01
03-31	AP	01403181	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,470.16
		PRINTING AND REPRODUCTION					
01-27	GL	MED0103890		01/25/21	01/25/21	PHOTOGRAPHIC (TRANSFER)	200.00
02-24	GL	MED0104537		02/09/21	02/18/21	PHOTOGRAPHIC (TRANSFER)	200.00
03-03	AP	01392708	ACCURATE WORD LLC	01/25/21	01/25/21	PRINTING & REPRODUCTION	464.00
03-29	GL	MED0105330		03/03/21	03/11/21	PHOTOGRAPHIC (TRANSFER)	250.00
						PRINTING AND REPRODUCTION TOTALS:	1,114.00
		OTHER SERVICES					
01-16	AP	01375274	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385922	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397182	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	5,775.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	203.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DONALD M. PAYNE, JR.—Con.								
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		19.92
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		206.82
03-03	AP	01392645	CONNECTION	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		118.99
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		4.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		796.28
							SUPPLIES AND MATERIALS TOTALS:	1,349.64
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		416.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		416.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		416.00
							EQUIPMENT TOTALS:	1,248.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,960.69
							OFFICE TOTALS:	255,960.69
2020 HON. DONALD M. PAYNE, JR.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		8.24
							FRANKED MAIL TOTALS:	8.24
		PERSONNEL COMPENSATION						
			ALEXANDER, LAVERNE	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			CASEY,SHANNON M	01/01/21	01/02/21	SCHEDULER/OFFICE MANAGER		333.33
			CLARK-DONALD,ONARAY V	01/01/21	01/02/21	CONSTITUENT SERVICES ASSISTANT		277.78
			CRUZ, ISABEL	01/01/21	01/02/21	COORD. OF CONSTITUENT SERVICE		455.96
			GODDARD,RUBEN A	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		262.50
			GRAY,MICHAEL K	01/01/21	01/02/21	DISTRICT DIRECTOR		555.56
			JOHNSON, BLAKE	01/01/21	01/02/21	COORDINATOR OF COMMUNITY OUTRE		396.67
			MORGANTE, SAMUEL T.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		472.22
			PETERS,JAMIYL R	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		303.33
			PHILLLIPS LORENZO,ELIZABETH P	01/01/21	01/02/21	COORDINATOR OF COMMUNITY OUTRE		291.67
			SCHULTZ,STEVEN E	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		303.33
			THOMPSON, CORA A.	01/01/21	01/02/21	SHARED EMPLOYEE		99.17
			WASHINGTON,SAMANTHA S	01/01/21	01/02/21	CONSTITUENT SERVICES ASSISTANT		277.78
			WRIGHT,JOSEPH P	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		427.78
							PERSONNEL COMPENSATION TOTALS:	5,423.19
		TRAVEL						
01-06	AP	01371221	CITIBANK GOV CARD SERVICE	11/05/20	11/28/20	CAR RENTAL		1,414.78
01-06	AP	01371221	CITIBANK GOV CARD SERVICE	11/28/20	12/27/20	CAR RENTAL		1,627.85
01-06	AP	01371221	CITIBANK GOV CARD SERVICE	11/28/20	11/28/20	GASOLINE		20.03
01-06	AP	01371221	CITIBANK GOV CARD SERVICE	12/13/20	12/13/20	GASOLINE		50.00
01-06	AP	01371221	CITIBANK GOV CARD SERVICE	12/26/20	12/26/20	GASOLINE		39.87
01-06	AP	01371221	CITIBANK GOV CARD SERVICE	11/08/20	11/16/20	TAXI/PARKING/TOLLS		69.70
02-16	AP	01382324	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	GASOLINE		15.90

02-16	AP	01382324	CITIBANK GOV CARD SERVICE	11/30/20	12/26/20	TAXI/PARKING/TOLLS		73.99
03-03	AP	01392480	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	TAXI/PARKING/TOLLS		18.00
						TRAVEL TOTALS:		3,330.12
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370369	COMCAST	12/01/20	12/31/20	UTILITIES		149.21
01-05	AP	01370374	ELIZABETHTOWN GAS	10/30/20	11/30/20	UTILITIES		88.24
01-06	AP	01371192	VERIZON	11/14/20	12/13/20	TELECOMSRV/EQ/TOLL CHARGE		290.52
01-06	AP	01371196	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		200.00
01-14	AP	01374268	PSEG CO	11/24/20	12/24/20	UTILITIES		71.55
01-14	AP	01374279	COMCAST	12/10/20	01/09/21	UTILITIES		395.26
01-14	AP	01374289	OPTIMUM	12/23/20	01/22/21	UTILITIES		292.70
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		148.74
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,202.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		100.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,413.45
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		107.97
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		2.64
02-05	AP	01382142	VERIZON	12/14/20	01/13/21	TELECOMSRV/EQ/TOLL CHARGE		294.83
02-05	AP	01382192	COMCAST	01/01/21	01/31/21	UTILITIES		149.21
02-05	AP	01382230	ELIZABETHTOWN GAS	11/30/20	12/30/20	UTILITIES		33.23
02-17	AP	01384746	PSEG CO	12/24/20	01/26/21	UTILITIES		54.61
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		22.76
03-01	AP	01391383	ELIZABETHTOWN GAS	12/30/20	01/28/21	UTILITIES		34.13
03-26	AP	01402336	ELIZABETHTOWN GAS	02/28/20	03/31/20	UTILITIES		185.42
03-26	AP	01402378	ELIZABETHTOWN GAS	03/31/20	04/30/20	UTILITIES		152.74
03-29	AP	01281765	ELIZABETHTOWN GAS	02/28/20	03/31/20	UTILITIES		-185.42
03-29	AP	01296285	ELIZABETHTOWN GAS	03/31/20	04/30/20	UTILITIES		-152.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,051.80
		PRINTING AND REPRODUCTION						
01-06	AP	01371194	ACCURATE WORD LLC	12/10/20	12/10/20	PRINTING & REPRODUCTION		439.65
						PRINTING AND REPRODUCTION TOTALS:		439.65
		SUPPLIES AND MATERIALS						
01-04	AP	01370357	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		19.92
						SUPPLIES AND MATERIALS TOTALS:		11,899.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,152.92
						OFFICE TOTALS:		27,152.92

INTERN ALLOWANCES
2021 HON. DONALD M. PAYNE, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,060.00	3,060.00
INTERN ALLOWANCES TOTALS:	3,060.00	3,060.00
OFFICE TOTALS:	3,060.00	3,060.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DEUTSCH, RORY J.	02/10/21	03/31/21	PAID INTERN - HOUSE PROGRAM	3,060.00
			PERSONNEL COMPENSATION TOTALS:	3,060.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. DONALD M. PAYNE, JR.—Con.							
					INTERN ALLOWANCES TOTALS:		3,060.00
					OFFICE TOTALS:		3,060.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-58.51	-58.51
					PERSONNEL COMPENSATION	180,009.88	180,009.88
					TRAVEL	75.03	75.03
					RENT, COMMUNICATION, UTILITIES	79,996.10	79,996.10
					PRINTING AND REPRODUCTION	292.44	292.44
					OTHER SERVICES	14,759.13	14,759.13
					SUPPLIES AND MATERIALS	3,025.12	3,025.12
					EQUIPMENT	1,333.00	1,333.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,432.19	279,432.19
					OFFICE TOTALS:	279,432.19	279,432.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-315.40
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-13.80
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		58.19
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		340.60
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-128.10
					FRANKED MAIL TOTALS:		-58.51
PERSONNEL COMPENSATION							
		AMBRIZ,JOSUE	01/03/21	01/30/21	LEGISLATIVE AIDE		2,000.00
		AMBRIZ,JOSUE	01/01/21	01/20/21	LEGISLATIVE AIDE (OVERTIME)		237.98
		AMBRIZ,JOSUE	01/20/21	01/30/21	LEGISLATIVE AIDE (OTHER COMPENSATION)		2,555.56
		BEAL,OWEN C	01/03/21	03/31/21	STAFF ASSISTANT		5,527.77
		BEAL,OWEN C	02/01/21	02/28/21	LEGISLATIVE CORRESPONDENT		3,000.00
		BEAL,OWEN C	01/01/21	02/28/21	STAFF ASSISTANT (OVERTIME)		803.00
		BELTRAN,ELIZABETH R	01/03/21	02/08/21	STAFF ASSISTANT		3,249.99
		BELTRAN,ELIZABETH R	02/01/21	02/08/21	STAFF ASSISTANT (OTHER COMPENSATION)		2,618.06
		BERNAL, DANIEL E.	01/03/21	03/31/21	CHIEF OF STAFF		37,888.90
		EDMONSON, ROBERT D	01/03/21	03/31/21	CHIEF OF STAFF		2,444.43
		FIELDS,MCKENZIE R	01/03/21	02/28/21	LEGISLATIVE AIDE		6,122.23
		FIELDS,MCKENZIE R	03/01/21	03/31/21	POLICY ADVISOR		3,166.67
		FIELDS,MCKENZIE R	01/01/21	02/28/21	LEGISLATIVE AIDE (OVERTIME)		2,548.53
		HAYNES JR, WILFRED J.	01/03/21	03/31/21	SYSTEM ADMINISTRATOR		3,447.90
		HIDALGO,ADRIANA N	01/03/21	03/31/21	DISTRICT SCHED/SPECIAL ASSIST		2,444.43
		LATT, ZAY D.	01/03/21	03/31/21	SENIOR IMMIGRATION ADVISOR		13,688.90
		LEA,ROBYN	01/03/21	03/31/21	CO-DIR OF CORRESPONDENCE		12,466.67

			MANGRUM, PEARL J.	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		2,444.43
			MCCOY,RAYMOND G	01/03/21	03/31/21	SENIOR CONGRESSIONAL ADIE		17,722.23
			ORTIZ,KEVIN A	01/03/21	03/31/21	FIELD REP/CASEWORKER		13,444.43
			ROSS,PATRICIA L	01/03/21	01/30/21	SENIOR POLICY ADVISOR		777.77
			RUBIO, TINA T.	01/03/21	03/31/21	DISTRICT OFFICE OPERATIONS DIR		23,711.10
			SILVERMAN,DAVID	01/03/21	03/31/21	CO-DIR OF CORRESPONDENCE		12,466.67
			VERMILYEA, SYDNEY S.	03/05/21	03/31/21	STAFF ASSISTANT		2,455.56
			WEINER,MATTHEW S	01/03/21	01/30/21	SHARED EMPLOYEE		2,776.67
							PERSONNEL COMPENSATION TOTALS:	180,009.88
		TRAVEL						
01-28	AP	01379309	HIDALGO, ADRIANA N.	01/04/21	01/11/21	PRIVATE AUTO MILEAGE		6.90
02-22	AP	01389123	HIDALGO, ADRIANA N.	01/29/21	01/30/21	PRIVATE AUTO MILEAGE		8.90
03-02	AP	01391472	EDMONSON, ROBERT D	01/11/21	01/11/21	TAXI/PARKING/TOLLS		19.59
03-02	AP	01391474	EDMONSON, ROBERT D	02/03/21	02/25/21	TAXI/PARKING/TOLLS		39.64
							TRAVEL TOTALS:	75.03
		RENT, COMMUNICATION, UTILITIES						
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		19,762.33
02-19	AP	01384981	DIRECTV	01/29/21	02/28/21	UTILITIES		95.99
02-19	AP	01384987	FEDEX	01/13/21	01/13/21	POSTAGE / COURIER / BOX RENTAL		81.34
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		19,762.33
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		20.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		130.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		343.87
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		1.70
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		1,648.05
03-02	AP	01391477	FEDEX	01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL		20.35
03-11	AP	01394619	VERIZON WIRELESS	01/29/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		50.63
03-15	AP	01394617	CCS INC	03/04/21	03/05/21	TELECOMSRV/EQ/TOLL CHARGE		15,700.00
03-17	AP	01398189	DIRECTV	02/21/21	03/28/21	UTILITIES		102.24
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)		19,762.33
03-24	AP	01401158	VERIZON WIRELESS	03/01/21	03/28/21	TELECOMSRV/EQ/TOLL CHARGE		50.63
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		280.00
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		1,584.12
03-30	AP	01402892	DIRECTV	03/29/21	04/28/21	UTILITIES		95.99
03-30	AP	01402894	FEDEX	02/16/21	02/16/21	POSTAGE / COURIER / BOX RENTAL		8.38
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		20.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		130.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		343.91
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		0.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	79,996.10
		PRINTING AND REPRODUCTION						
02-19	AP	01384983	SHARP BUSINESS SYSTEMS	10/01/20	01/14/21	PRINTING & REPRODUCTION		292.44
							PRINTING AND REPRODUCTION TOTALS:	292.44
		OTHER SERVICES						
01-16	AP	01374853	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01374854	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		287.75
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		1,056.96
02-16	AP	01385493	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. NANCY PELOSI—Con.								
02-16	AP	01385494	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		287.75
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		1,056.96
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		287.75
03-16	AP	01396755	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01396756	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		1,056.96
							OTHER SERVICES TOTALS:	14,759.13
		SUPPLIES AND MATERIALS						
01-13	AP	01373673	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER		756.00
01-27	AP	01378542	OFFICE DEPOT INC	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		385.98
01-27	AP	01379386	ALHAMBRA	01/01/21	01/31/21	WATER		32.80
01-28	AP	01378541	OFFICE DEPOT INC	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		790.02
01-28	AP	01379309	HIDALGO, ADRIANA N.	01/08/21	01/11/21	PUBLICATIONS/REFERENCE MAT'L		22.79
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-472.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		688.52
02-22	AP	01389123	HIDALGO, ADRIANA N.	01/28/21	01/29/21	PUBLICATIONS/REFERENCE MAT'L		11.94
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		122.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		533.48
03-02	AP	01391476	OFFICE DEPOT INC	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		180.99
03-02	AP	01391485	ALHAMBRA	02/20/21	02/20/21	WATER		32.80
03-24	AP	01401155	ALHAMBRA	03/20/21	03/20/21	WATER		32.80
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-296.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		203.00
							SUPPLIES AND MATERIALS TOTALS:	3,025.12
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		261.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		261.00
03-31	AP	01402973	VSGI	04/23/21	04/22/22	WARRANTIES		550.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		261.00
							EQUIPMENT TOTALS:	1,333.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,432.19
							OFFICE TOTALS:	279,432.19
2020 HON. NANCY PELOSI								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		265.89
							FRANKED MAIL TOTALS:	265.89
		PERSONNEL COMPENSATION						
			AMBRIZ,JOSUE	01/01/21	01/02/21	LEGISLATIVE AIDE		222.22
			AMBRIZ,JOSUE	12/01/20	12/31/20	LEGISLATIVE AIDE (OVERTIME)		888.45
			BEAL,OWEN C	11/01/20	01/02/21	STAFF ASSISTANT		4,180.56

			BEAL,OWEN C	12/01/20	12/31/20	STAFF ASSISTANT (OVERTIME)	1,756.08
			BELTRAN,ELIZABETH R	01/01/21	01/02/21	STAFF ASSISTANT	180.56
			BELTRAN,ELIZABETH R	12/01/20	12/31/20	STAFF ASSISTANT (OVERTIME)	217.70
			BERNAL, DANIEL E.	02/01/20	01/02/21	CHIEF OF STAFF	4,861.10
			EDMONSON, ROBERT D	01/01/21	01/02/21	CHIEF OF STAFF	55.56
			FIELDS,MCKENZIE R	11/01/20	01/02/21	LEGISLATIVE AIDE	4,211.11
			FIELDS,MCKENZIE R	12/01/20	12/31/20	LEGISLATIVE AIDE (OVERTIME)	1,240.37
			HAYNES JR, WILFRED J.	01/01/21	01/02/21	SYSTEM ADMINISTRATOR	78.36
			HIDALGO,ADRIANA N	01/01/21	01/02/21	DISTRICT SCHED/SPECIAL ASSIST	55.56
			LATT, ZAY D.	11/01/20	01/02/21	SENIOR IMMIGRATION ADVISOR	4,311.11
			LEA,ROBYN	11/01/20	01/02/21	CO-DIR OF CORRESPONDENCE	4,283.33
			MANGRUM, PEARL J.	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	55.56
			MCCOY,RAYMOND G	11/01/20	01/02/21	SENIOR CONGRESSIONAL ADIE	4,402.78
			ORTIZ,KEVIN A	11/01/20	01/02/21	FIELD REP/CASEWORKER	4,305.56
			ROSS,PATRICIA L	01/01/21	01/02/21	SENIOR POLICY ADVISOR	55.56
			RUBIO, TINA T.	07/01/20	01/02/21	DISTRICT OFFICE OPERATIONS DIR	4,538.89
			SILVERMAN,DAVID	11/01/20	01/02/21	CO-DIR OF CORRESPONDENCE	4,283.33
			WEINER,MATTHEW S	01/01/21	01/02/21	SHARED EMPLOYEE	198.33
						PERSONNEL COMPENSATION TOTALS:	44,382.08
		TRAVEL					
01-13	AP	01373671	BEAL, OWEN C.	12/01/20	12/28/20	TAXI/PARKING/TOLLS	218.63
03-02	AP	01391468	EDMONSON, ROBERT D	12/21/20	12/21/20	TAXI/PARKING/TOLLS	19.18
						TRAVEL TOTALS:	237.81
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	01373677	DIRECTV	12/29/20	01/28/21	UTILITIES	91.59
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,685.44
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	130.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	299.33
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.65
02-19	AP	01384986	FEDEX	12/09/20	12/15/20	POSTAGE / COURIER / BOX RENTAL	26.29
03-03	AP	01391483	VERIZON WIRELESS	12/29/20	01/28/21	TELECOMSRV/EQ/TOLL CHARGE	50.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,304.62
		SUPPLIES AND MATERIALS					
01-27	AP	01378539	OFFICE DEPOT INC	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	145.95
01-27	AP	01378540	OFFICE DEPOT INC	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	25.75
01-28	AP	01378538	OFFICE DEPOT INC	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	298.54
01-28	AP	01379308	HIDALGO, ADRIANA N.	12/22/20	12/27/20	PUBLICATIONS/REFERENCE MAT'L	35.82
						SUPPLIES AND MATERIALS TOTALS:	506.06
		EQUIPMENT					
03-26	AP	01402201	CONNECTION	01/06/21	01/06/21	OFFICE EQUIP PURCH LESS THAN $25,000	1,112.00
						EQUIPMENT TOTALS:	1,112.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,808.46
						OFFICE TOTALS:	48,808.46

INTERN ALLOWANCES
2021 HON. NANCY PELOSI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,400.00	8,400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. NANCY PELOSI—Con.							
					INTERN ALLOWANCES TOTALS:	8,400.00	8,400.00
					OFFICE TOTALS:	8,400.00	8,400.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		EDEN, JOSEPH T.	01/19/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,440.00
		FELDER, HAVILLYN A.	01/20/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,420.00
		MINCHEVA, AVA N.	01/22/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,380.00
		OBASI, BELINDARITA M.	01/19/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,440.00
		ORELLANA, TATIANA P.	01/26/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,300.00
		WILENSKY, MEGAN V.	01/20/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,420.00
					PERSONNEL COMPENSATION TOTALS:		8,400.00
					INTERN ALLOWANCES TOTALS:		8,400.00
					OFFICE TOTALS:		8,400.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. GREG PENCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-7.93	-7.93
					PERSONNEL COMPENSATION	225,700.61	225,700.61
					TRAVEL	5,527.51	5,527.51
					RENT, COMMUNICATION, UTILITIES	16,977.45	16,977.45
					PRINTING AND REPRODUCTION	554.26	554.26
					OTHER SERVICES	10,560.00	10,560.00
					SUPPLIES AND MATERIALS	4,165.91	4,165.91
					EQUIPMENT	5,586.55	5,586.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,064.36	269,064.36
					OFFICE TOTALS:	269,064.36	269,064.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-33.90
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-50.65
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		25.38
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		95.04
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-43.80
					FRANKED MAIL TOTALS:		-7.93
PERSONNEL COMPENSATION							
		BABB,ALISON	01/03/21	03/31/21	SHARED EMPLOYEE		3,314.26
		BICE,VICTORIA Y	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,000.00
		BUWALDA II,ROBERT D	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		12,222.23
		CHANCE JR,SAMUEL K	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		8,555.57

			COWAN, ALLIE E.	01/03/21	03/31/21	SCHEDULER	15,888.90
			CROUCH,SARAH G	01/03/21	03/31/21	SHARED EMPLOYEE	1,379.08
			CZARNIECKI, CARY L.	01/21/21	03/31/21	SENIOR ADVISOR	15,361.10
			DEES-HOLLIS,MISTY R	01/03/21	03/31/21	PART-TIME EMPLOYEE	2,933.33
			DESSAUER,ELIZABETH A	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR	11,000.00
			FURMAN,ANDREW J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,222.23
			GLIDDEN,NATHANIEL W	01/03/21	03/31/21	FIELD REPRESENTATIVE	7,749.99
			HATTER,JOHN L	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	13,444.43
			JARMULA,RYAN L	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF/DISTRICT	26,888.90
			LASSITER,HILLARY W	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	19,555.57
			LOHR, NICHOLAS	01/03/21	03/31/21	STAFF ASSISTANT	7,773.33
			LOTHIAN,EMILY N	01/03/21	03/19/21	COMMUNICATIONS DIRECTOR	13,902.79
			ROBERTSON,KYLE S	01/03/21	03/31/21	CHIEF OF STAFF	42,508.90
						PERSONNEL COMPENSATION TOTALS:	225,700.61
		TRAVEL					
01-21	AP	01374075	HON GREGORY J PENCE	01/07/21	01/12/21	COMMERCIAL TRANSPORTATION	513.20
01-27	AP	01379378	HON GREGORY J PENCE	01/14/21	01/21/21	COMMERCIAL TRANSPORTATION	493.17
02-03	AP	01380198	JARMULA, RYAN	01/12/21	01/14/21	PRIVATE AUTO MILEAGE	83.70
02-04	AP	01381831	HON GREGORY J PENCE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	326.40
02-16	AP	01384537	HON GREGORY J PENCE	02/06/21	02/11/21	COMMERCIAL TRANSPORTATION	511.79
03-01	AP	01391089	HON GREGORY J PENCE	02/13/21	02/23/21	COMMERCIAL TRANSPORTATION	673.80
03-02	AP	01391087	LASSITER, HILLARY W.	02/21/21	02/23/21	COMMERCIAL TRANSPORTATION	423.78
03-02	AP	01391087	LASSITER, HILLARY W.	02/21/21	02/22/21	MEALS	67.09
03-02	AP	01391087	LASSITER, HILLARY W.	02/21/21	02/23/21	PRIVATE AUTO MILEAGE	34.16
03-02	AP	01391274	LASSITER, HILLARY W.	02/21/21	02/22/21	LODGING	171.99
03-02	AP	01391274	LASSITER, HILLARY W.	02/22/21	02/22/21	MEALS	10.00
03-03	AP	01391935	CZARNIECKI, CARY L.	02/21/21	02/23/21	MEALS	47.10
03-03	AP	01391935	CZARNIECKI, CARY L.	02/21/21	02/23/21	CAR RENTAL	83.46
03-03	AP	01391935	CZARNIECKI, CARY L.	02/23/21	02/23/21	GASOLINE	32.00
03-04	AP	01392220	LASSITER, HILLARY W.	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION	152.40
03-11	AP	01394483	HON GREGORY J PENCE	03/04/21	03/08/21	COMMERCIAL TRANSPORTATION	490.80
03-11	AP	01394844	GLIDDEN, NATHANIEL W.	02/09/21	02/22/21	PRIVATE AUTO MILEAGE	132.38
03-11	AP	01394844	GLIDDEN, NATHANIEL W.	03/05/21	03/08/21	PRIVATE AUTO MILEAGE	269.25
03-18	AP	01398516	HON GREGORY J PENCE	03/11/21	03/16/21	COMMERCIAL TRANSPORTATION	490.79
03-22	AP	01396005	LOHR, NICHOLAS	01/12/21	01/12/21	PRIVATE AUTO MILEAGE	35.73
03-22	AP	01396005	LOHR, NICHOLAS	02/02/21	02/23/21	PRIVATE AUTO MILEAGE	167.44
03-22	AP	01396005	LOHR, NICHOLAS	03/04/21	03/10/21	PRIVATE AUTO MILEAGE	93.29
03-24	AP	01400944	JARMULA, RYAN	03/11/21	03/11/21	PRIVATE AUTO MILEAGE	59.40
03-24	AP	01401472	HON GREGORY J PENCE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	164.39
						TRAVEL TOTALS:	5,527.51
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01374781	MORAVEC REALTY LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,687.95
01-16	AP	01380928	CITY CONTROLLER'S OFFICE	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-16	AP	01383314	TWENTY MAIN LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	325.00
02-03	AP	01379730	COMCAST	01/18/21	02/17/21	UTILITIES	64.93
02-11	AP	01383916	MIKE LUNSFORD	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	485.00
02-16	AP	01385422	MORAVEC REALTY LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,687.95
02-16	AP	01386368	MIKE LUNSFORD	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	485.00
02-16	AP	01386523	CITY CONTROLLER'S OFFICE	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GREG PENCE—Con.								
02-16	AP	01386575	TWENTY MAIN LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		325.00
02-23	AP	01384927	PROCOMM VOICE & DATA SOLUTIONS INC	02/11/21	02/11/21	TELECOMSRV/EQ/TOLL CHARGE		1,125.00
02-24	AP	01390372	COMCAST	02/01/21	02/28/21	UTILITIES		176.64
02-24	AP	01390373	INDIANA MICHIGAN POWER COMPANY	01/05/21	02/03/21	UTILITIES		56.98
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		124.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		123.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		192.23
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		288.05
03-01	AP	01391088	VECTREN ENERGY DELIVERY	01/20/21	02/16/21	UTILITIES		55.80
03-01	AP	01391276	COMCAST	02/18/21	03/17/21	UTILITIES		64.93
03-02	AP	01391843	AT&T CORP	02/12/21	02/12/21	UTILITIES		14.75
03-04	AP	01392343	AT&T CORP	01/12/21	01/20/21	UTILITIES		14.71
03-16	AP	01396682	MORAVEC REALTY LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,687.95
03-16	AP	01397628	MIKE LUNSFORD	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		485.00
03-16	AP	01397783	CITY CONTROLLER'S OFFICE	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		100.00
03-16	AP	01397840	TWENTY MAIN LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		325.00
03-19	AP	01400639	INDIANA MICHIGAN POWER COMPANY	02/03/21	03/04/21	UTILITIES		49.06
03-29	GL	MED0105330		03/04/21	03/04/21	HIR GRAPHICS (TRANSFER)		6.00
03-30	AP	01402291	VECTREN ENERGY DELIVERY	02/16/21	03/18/21	UTILITIES		29.22
03-30	AP	01402773	AT&T CORP	03/12/21	03/12/21	TELECOMSRV/EQ/TOLL CHARGE		13.91
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		28.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		123.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		192.60
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		439.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,977.45
		PRINTING AND REPRODUCTION						
01-08	AP	01372391	ACCURATE WORD LLC	01/04/21	01/04/21	PRINTING & REPRODUCTION		231.00
01-20	AP	01374038	ACCURATE WORD LLC	01/06/21	01/06/21	PRINTING & REPRODUCTION		120.00
01-27	GL	MED0103890		01/19/21	01/19/21	PHOTOGRAPHIC (TRANSFER)		20.00
02-22	AP	01389116	ACCURATE WORD LLC	02/05/21	02/05/21	PRINTING & REPRODUCTION		33.00
02-23	AP	01389110	ACCURATE WORD LLC	02/12/21	02/12/21	PRINTING & REPRODUCTION		33.00
02-24	AP	01389114	ACCURATE WORD LLC	02/05/21	02/05/21	PRINTING & REPRODUCTION		33.00
03-12	AP	01395423	SHARP BUSINESS SYSTEMS	11/29/20	02/27/21	PRINTING & REPRODUCTION		64.26
03-29	GL	MED0105330		03/19/21	03/19/21	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		554.26
		OTHER SERVICES						
01-16	AP	01375654	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01386314	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-02	AP	01392960	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-02	AP	01392961	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397574	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01398071	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		10,560.00

SUPPLIES AND MATERIALS

01-15	GL	FRM0104025		01/13/21	01/13/21	FRAMING (TRANSFER)	50.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-77.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	123.40
02-03	AP	01380198	JARMULA, RYAN	01/27/21	01/27/21	FOOD & BEVERAGE	23.99
02-03	AP	01380473	PHILLIPPE WATER EQUIPMENT INC	01/01/21	01/31/21	WATER	15.00
02-03	AP	01380475	PHILLIPPE WATER EQUIPMENT INC	02/01/21	02/28/21	WATER	15.00
02-04	AP	01381837	DRIESSEN WATER INC	01/05/21	01/26/21	WATER	36.16
02-17	AP	01384600	CITI PCARD-AMAZON.COM OE67A1FZ3 AMZN	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	23.97
02-17	AP	01384600	CITI PCARD-INDIANA - NEWS ADVERTISIN	01/28/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L	143.88
02-17	AP	01384600	CITI PCARD-NEWSPAPER SERVICES 2	01/25/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L	240.00
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	79.45
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	FOOD & BEVERAGE	12.31
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	34.40
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-145.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	582.70
03-02	AP	01391797	PHILLIPPE WATER EQUIPMENT INC	03/01/21	03/31/21	WATER	15.00
03-04	AP	01392347	DRIESSEN WATER INC	02/02/21	02/26/21	WATER	36.16
03-08	AP	01392734	CITI PCARD-BEST BUY MHT 00011270	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	595.63
03-08	AP	01392734	CITI PCARD-BESTBUYCOM806422215165	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	895.96
03-08	AP	01392734	CITI PCARD-BESTBUYCOM806426635265	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	429.99
03-08	AP	01392734	CITI PCARD-BESTBUYCOM806426778710	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	79.99
03-08	AP	01392734	CITI PCARD-HELLO DIRECT	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	762.03
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE	12.90
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	124.18
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-115.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	170.81
						SUPPLIES AND MATERIALS TOTALS:	4,165.91

EQUIPMENT

01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	556.75
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,584.33
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	556.75
03-08	AP	01392734	CITI PCARD-BEST BUY MHT 00011270	02/23/21	02/23/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,331.97
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	556.75
						EQUIPMENT TOTALS:	5,586.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,064.36
						OFFICE TOTALS:	269,064.36

2020 HON. GREG PENCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	98.71
						FRANKED MAIL TOTALS:	98.71

PERSONNEL COMPENSATION

BICE,VICTORIA Y	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		250.00
BUWALDA II,ROBERT D	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		277.78
CHANCE JR,SAMUEL K	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		194.44
COWAN, ALLIE E.	01/01/21	01/02/21	SCHEDULER		361.11
CROUCH,SARAH G	01/01/21	01/02/21	SHARED EMPLOYEE		93.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GREG PENCE—Con.								
			DEES-HOLLIS,MISTY R	01/01/21	01/02/21	PART-TIME EMPLOYEE		66.67
			DESSAUER,ELIZABETH A	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		250.00
			FURMAN,ANDREW J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			GLIDDEN,NATHANIEL W	01/01/21	01/02/21	FIELD REPRESENTATIVE		166.67
			HATTER,JOHN L	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		305.56
			JARMULA,RYAN L	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF/DISTRICT		611.11
			JARMULA,RYAN L	12/01/20	12/03/20	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)		350.00
			LASSITER,HILLARY W	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		444.44
			LOHR, NICHOLAS	01/01/21	01/02/21	STAFF ASSISTANT		176.67
			LOTHIAN,EMILY N	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		361.11
			PARDIECK, KARRIE A.	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		266.67
			ROBERTSON,KYLE S	01/01/21	01/02/21	CHIEF OF STAFF		966.11
							PERSONNEL COMPENSATION TOTALS:	5,419.45
		TRAVEL						
01-06	AP	01371242	HON GREGORY J PENCE	12/22/20	01/02/21	COMMERCIAL TRANSPORTATION		1,198.28
01-06	AP	01371525	CITI PCARD-USCONNECT ACCNT VEND N	12/08/20	12/08/20	MEALS		8.05
03-11	AP	01394844	GLIDDEN, NATHANIEL W.	12/14/20	12/29/20	PRIVATE AUTO MILEAGE		131.49
							TRAVEL TOTALS:	1,337.82
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01372395	AT&T CORP	12/12/20	12/12/20	UTILITIES		14.55
01-13	AP	01373242	INDIANA MICHIGAN POWER COMPANY	12/02/20	01/05/21	UTILITIES		64.94
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		123.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		191.73
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		765.18
01-27	AP	01379379	VECTREN ENERGY DELIVERY	11/16/20	12/17/20	UTILITIES		47.11
02-03	AP	01379742	VECTREN ENERGY DELIVERY	12/17/20	01/20/21	UTILITIES		63.37
02-17	AP	01384617	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		607.56
02-18	AP	01384886	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		608.02
02-18	AP	01386852	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE		608.90
03-24	AP	01400643	COMCAST	01/01/21	02/28/21	UTILITIES		153.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,276.57
		PRINTING AND REPRODUCTION						
01-07	AP	01369526	AMPLIFY INC	12/21/20	12/31/20	ADVERTISEMENTS		12,704.30
01-08	AP	01369527	MCH MAILING SERVICES LLC	12/28/20	12/28/20	PRINTING & REPRODUCTION		27,202.25
03-04	AP	01392481	SHARP BUSINESS SYSTEMS	08/30/20	11/29/20	PRINTING & REPRODUCTION		85.26
03-04	AP	01392487	SHARP BUSINESS SYSTEMS	06/01/20	08/30/20	PRINTING & REPRODUCTION		48.48
							PRINTING AND REPRODUCTION TOTALS:	40,040.29
		OTHER SERVICES						
01-06	AP	01371239	FURMAN, ANDREW J.	01/02/21	01/02/21	MISCELLANEOUS OTHER SERVICES		199.00
01-06	AP	01371447	CHANCE JR, SAMUEL K.	01/02/21	01/02/21	MISCELLANEOUS OTHER SERVICES		273.00
01-14	AP	01371877	COWAN, ALLIE E.	01/02/21	01/02/21	MISCELLANEOUS OTHER SERVICES		175.00
							OTHER SERVICES TOTALS:	647.00

SUPPLIES AND MATERIALS

01-06	AP	01371525	CITI PCARD-AMZN Mktp US 4R5WO22I3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		8.99
01-06	AP	01371525	CITI PCARD-AMZN Mktp US KA4E77VJ3	12/22/20	12/22/20	FOOD & BEVERAGE		73.98
01-08	AP	01372285	DRIESSEN WATER INC	12/03/20	12/26/20	WATER		22.18
01-25	AP	01378386	I360 LLC	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		500.00
						SUPPLIES AND MATERIALS TOTALS:		605.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		51,424.99
						OFFICE TOTALS:		51,424.99

2021 HON. ED PERLMUTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-343.61	-343.61
PERSONNEL COMPENSATION	266,349.95	266,349.95
TRAVEL	1,827.60	1,827.60
RENT, COMMUNICATION, UTILITIES	26,488.18	26,488.18
PRINTING AND REPRODUCTION	14.00	14.00
OTHER SERVICES	6,434.20	6,434.20
SUPPLIES AND MATERIALS	2,771.01	2,771.01
EQUIPMENT	510.00	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,051.33	304,051.33
OFFICE TOTALS:	304,051.33	304,051.33

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-78.25
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-232.30
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		44.04
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-77.10
						FRANKED MAIL TOTALS:		-343.61

PERSONNEL COMPENSATION

ANONSEN,COLIN J	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	8,416.67
BAYLOR,CHRISTOPHER S	01/03/21	03/31/21	SHARED EMPLOYEE	3,080.00
BOGELJIC,TIA	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	13,694.43
BUHR,PATRICK W	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	13,211.10
EYMAN,JEREMY S	01/03/21	03/17/21	CONSTITUENT SERVICES REPRESENT	11,458.32
HOGAN, KELLY A.	02/01/21	03/31/21	SCHEDULER	18,777.79
INDERFURTH,ALISON	01/03/21	02/28/21	CHIEF OF OPERATIONS	10,472.23
INDERFURTH,ALISON	03/01/21	03/31/21	DEPUTY CHIEF OF STAFF FOR OPS	5,583.33
LAVERDIERE,MARIA L	03/01/21	03/31/21	SHARED EMPLOYEE	1,000.00
LAWSON,DION A	01/03/21	03/31/21	SHARED EMPLOYEE	1,711.10
LUKKEN,GARRETT T	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	13,372.23
MCINERNEY,JOHN F	01/03/21	03/31/21	STAFF ASSISTANT	9,944.44
MINGES, JOSEPH M.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,388.89
MULLEN, HANNAH L.	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SVCS	21,516.67
NICKEL,JAMIE E	01/03/21	03/31/21	STAFF ASSISTANT	9,944.44
O'NEIL,JEFFREY P	01/03/21	02/28/21	LEGISLATIVE DIRECTOR	15,144.44
O'NEIL,JEFFREY P	03/01/21	03/31/21	DEPUTY CHIEF OF STAFF FOR POLI	8,750.00
RADOVICH PIPER,DANIELLE M	01/03/21	03/31/21	CHIEF OF STAFF	41,589.43
RODRIGUEZ,JEREMY J	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	13,611.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ED PERLMUTTER—Con.								
			VERVILLE, ASHLEY M.	01/03/21	03/31/21	DIRECTOR OF COMMUNICATIONS & O		21,516.67
			VILLAGOMEZ TAPIA,MACARENA	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,166.67
						PERSONNEL COMPENSATION TOTALS:		266,349.95
		TRAVEL						
01-15	AP	01372722	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		213.10
02-11	AP	01383901	AMERICAN COACH	01/31/21	01/31/21	TAXI/PARKING/TOLLS		132.00
02-17	AP	01383067	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		-213.10
02-17	AP	01383067	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		272.40
02-17	AP	01383067	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		416.10
02-23	AP	01386756	AMERICAN COACH	02/06/21	02/06/21	TAXI/PARKING/TOLLS		132.00
03-09	AP	01393013	AMERICAN COACH	02/22/21	02/22/21	TAXI/PARKING/TOLLS		132.00
03-09	AP	01393340	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	COMMERCIAL TRANSPORTATION		254.40
03-09	AP	01393340	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		254.40
03-09	AP	01393340	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		-416.10
03-09	AP	01393340	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		254.40
03-11	AP	01394811	AMERICAN COACH	03/04/21	03/04/21	TAXI/PARKING/TOLLS		132.00
03-12	AP	01394813	AMERICAN COACH	03/07/21	03/07/21	TAXI/PARKING/TOLLS		132.00
03-19	AP	01398192	AMERICAN COACH	03/11/21	03/11/21	TAXI/PARKING/TOLLS		132.00
						TRAVEL TOTALS:		1,827.60
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01367918	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	01/02/23	TELECOMSRV/EQ/TOLL CHARGE		1,440.00
01-27	AP	01379957	UNITED PARCEL SERVICE	01/15/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		29.32
02-12	AP	01385201	GOLDEN HILL LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,466.66
02-16	AP	01383908	CONSTITUENT TOWN HALL SERVICES	02/08/21	02/08/21	TELECOMSRV/EQ/TOLL CHARGE		5,014.83
02-16	AP	01386663	GOLDEN HILL LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,466.66
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		113.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		846.05
03-09	AP	01393016	CITI PCARD-COMCAST CABLE COMM	01/23/21	02/22/21	UTILITIES		765.30
03-16	AP	01397927	GOLDEN HILL LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,466.66
03-22	AP	01398193	CONSTITUENT TOWN HALL SERVICES	03/15/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE		3,867.60
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		113.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		826.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,488.18
		PRINTING AND REPRODUCTION						
02-12	AP	01381952	CITI PCARD-BIZWEST-PRINT-PLUS	01/02/21	02/02/21	PRINTING & REPRODUCTION		7.00
03-09	AP	01393016	CITI PCARD-BIZWEST-PRINT-PLUS	02/02/21	03/02/21	PRINTING & REPRODUCTION		7.00
						PRINTING AND REPRODUCTION TOTALS:		14.00
		OTHER SERVICES						
01-16	AP	01374964	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385609	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00

03-09	AP	01393016	CITI PCARD-USHR FLAG SALES	02/25/21	02/25/21	FLAG FEE		49.20
03-16	AP	01396870	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	6,434.20
		SUPPLIES AND MATERIALS						
01-11	AP	01369678	HAGUE QUALITY WATER OF MD INC	12/20/20	01/19/21	WATER		63.00
01-15	AP	01372694	CITI PCARD-ZOOM.US 888-799-9666	11/18/20	01/17/21	SOFTWARE LESS THAN $500		105.96
01-19	AP	01372803	CITI PCARD-ADOBE PHOTOGPHY PLAN	12/05/20	01/04/21	SOFTWARE LESS THAN $500		9.99
01-19	AP	01372803	CITI PCARD-JOTFORM INC.	12/04/20	12/04/21	SOFTWARE LESS THAN $500		114.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-145.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		84.00
02-09	AP	01382370	CITI PCARD-AMAZON.COM 084MT0Z03 AMZN	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		4.47
02-09	AP	01382370	CITI PCARD-AMZN Mktp US R10476903	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		12.99
02-09	AP	01382370	CITI PCARD-AMZN Mktp US SW26X2N73	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		9.98
02-09	AP	01382370	CITI PCARD-ZOOM.US 888-799-9666	01/08/21	01/17/21	SOFTWARE LESS THAN $500		105.96
02-11	AP	01383904	HAGUE QUALITY WATER OF MD INC	01/20/21	02/19/21	WATER		63.00
02-12	AP	01381952	CITI PCARD-ADOBE PHOTOGPHY PLAN	01/05/21	02/04/21	SOFTWARE LESS THAN $500		9.99
02-12	AP	01381952	CITI PCARD-COLORADO POLITICS	01/04/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		149.00
02-12	AP	01381952	CITI PCARD-THE BUSINESS JORNALS	01/04/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		78.61
02-12	AP	01381952	CITI PCARD-THE GAZETTE CIRCULATION	01/13/21	02/13/21	PUBLICATIONS/REFERENCE MAT'L		14.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-856.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		804.30
03-01	AP	01390451	SOURCEMEDIA LLC	02/16/21	02/15/22	PUBLICATIONS/REFERENCE MAT'L		1,475.00
03-09	AP	01393010	CITI PCARD-ZOOM.US 888-799-9666	02/18/21	03/17/21	SOFTWARE LESS THAN $500		105.96
03-09	AP	01393016	CITI PCARD-ADOBE PHOTOGPHY PLAN	02/05/21	03/04/21	SOFTWARE LESS THAN $500		9.99
03-09	AP	01393016	CITI PCARD-ROCKY MOUNTAIN BOTTLED	01/31/21	01/31/21	WATER		37.80
03-09	AP	01393016	CITI PCARD-THE GAZETTE CIRCULATION	02/12/21	03/13/21	PUBLICATIONS/REFERENCE MAT'L		14.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-157.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		655.03
							SUPPLIES AND MATERIALS TOTALS:	2,771.01
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		170.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		170.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		170.00
							EQUIPMENT TOTALS:	510.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,051.33
							OFFICE TOTALS:	304,051.33

2020 HON. ED PERLMUTTER

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		36.69
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		21,130.60
							FRANKED MAIL TOTALS:	21,167.29
		PERSONNEL COMPENSATION						
			ANONSEN,COLIN J	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		333.33
			BAYLOR,CHRISTOPHER S	01/01/21	01/02/21	SHARED EMPLOYEE		140.00
			BOGELJIC,TIA	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		305.56
			BUHR,PATRICK W	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		288.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ED PERLMUTTER—Con.								
			EYMAN,JEREMY S	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		305.56
			INDERFURTH,ALISON	01/01/21	01/02/21	CHIEF OF OPERATIONS		361.11
			LAWSON,DION A	01/01/21	01/02/21	SHARED EMPLOYEE		38.89
			LUKKEN,GARRETT T	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		294.44
			MCINERNEY,JOHN F	01/01/21	01/02/21	STAFF ASSISTANT		222.22
			MINGES, JOSEPH M.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			MULLEN, HANNAH L.	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SVCS		483.33
			NICKEL,JAMIE E	01/01/21	01/02/21	STAFF ASSISTANT		222.22
			O'NEIL,JEFFREY P	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		522.22
			RADOVICH PIPER,DANIELLE M	01/01/21	01/02/21	CHIEF OF STAFF		935.56
			RODRIGUEZ,JEREMY J	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		305.56
			VERVILLE, ASHLEY M.	01/01/21	01/02/21	DIRECTOR OF COMMUNICATIONS & O		483.33
			VILLAGOMEZ TAPIA,MACARENA	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		250.00
							PERSONNEL COMPENSATION TOTALS:	5,770.00
		TRAVEL						
01-06	AP	01371955	AMERICAN COACH	01/02/21	01/02/21	TAXI/PARKING/TOLLS		132.00
01-07	AP	01371012	AMERICAN COACH	12/29/20	12/29/20	TAXI/PARKING/TOLLS		120.00
01-07	AP	01371014	AMERICAN COACH	12/27/20	12/27/20	TAXI/PARKING/TOLLS		120.00
01-07	AP	01372396	AMERICAN COACH	12/22/20	12/22/20	TAXI/PARKING/TOLLS		120.00
01-15	AP	01372722	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		-416.10
01-15	AP	01372722	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION		-250.10
01-15	AP	01372722	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		250.10
01-15	AP	01372722	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		250.10
01-15	AP	01372722	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		24.00
01-15	AP	01372722	CITIBANK GOV CARD SERVICE	12/27/20	12/29/20	COMMERCIAL TRANSPORTATION		576.20
01-15	AP	01372722	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		24.00
01-15	AP	01372722	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		250.10
02-17	AP	01383067	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		-24.00
02-17	AP	01383067	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		-24.00
							TRAVEL TOTALS:	1,152.30
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	01372229	UNITED PARCEL SERVICE	12/23/20	12/23/20	POSTAGE / COURIER / BOX RENTAL		6.20
01-19	AP	01372803	CITI PCARD-COMCAST CABLE COMM	12/23/20	01/22/21	UTILITIES		709.32
01-21	AP	01376233	UNITED PARCEL SERVICE	12/23/20	12/23/20	POSTAGE / COURIER / BOX RENTAL		-1.54
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		786.78
01-27	AP	01379957	UNITED PARCEL SERVICE	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL		6.12
02-12	AP	01381952	CITI PCARD-COMCAST CABLE COMM	12/23/20	01/22/21	UTILITIES		709.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,365.70
		PRINTING AND REPRODUCTION						
01-07	AP	01369436	CONSTITUENT CONTACT MAIL	12/23/20	12/23/20	PRINTING & REPRODUCTION		42,061.80
01-19	AP	01372803	CITI PCARD-BIZWEST-PRINT-PLUS	12/02/20	01/02/21	PRINTING & REPRODUCTION		7.00
							PRINTING AND REPRODUCTION TOTALS:	42,068.80

OTHER SERVICES

01-21	AP	01373524	THE ALLEN GROUP	10/01/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR		595.00
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		945.00

SUPPLIES AND MATERIALS

01-15	AP	01372694	CITI PCARD-AMAZON.COM D514P7G23 AMZN	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		32.73
01-15	AP	01372694	CITI PCARD-AMAZON.COM QP66X0L43 AMZN	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		32.73
01-15	AP	01372694	CITI PCARD-AMZN Mktp US 137PY1823	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		13.04
01-15	AP	01372694	CITI PCARD-AMZN Mktp US 1A7AB3IE3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		55.38
01-15	AP	01372694	CITI PCARD-AMZN Mktp US ER0YL0E23	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		94.99
01-15	AP	01372694	CITI PCARD-AMZN Mktp US G105B4RX3	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		94.99
01-15	AP	01372694	CITI PCARD-Amazon.com Y980E9KN3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		14.98
01-19	AP	01372803	CITI PCARD-DENVER POST CIRCULATION	12/14/20	12/14/21	PUBLICATIONS/REFERENCE MAT'L		574.95
01-19	AP	01372803	CITI PCARD-ROCKY MOUNTAIN BOTTLED	11/30/20	11/30/20	WATER		75.60
01-19	AP	01372803	CITI PCARD-THE GAZETTE CIRCULATION	11/28/20	12/28/20	PUBLICATIONS/REFERENCE MAT'L		9.99
01-19	AP	01372803	CITI PCARD-THE GAZETTE CIRCULATION	12/13/20	01/13/21	PUBLICATIONS/REFERENCE MAT'L		14.99
02-02	AP	01379745	CONNECTION	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)		65.00
02-09	AP	01381120	CONNECTION	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		225.95
02-09	AP	01382370	CITI PCARD-AMZN Mktp US EP9KE13N3	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)		27.94
02-09	AP	01382370	CITI PCARD-AMZN Mktp US GW1AY35R3	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)		59.92
02-09	AP	01382370	CITI PCARD-PERSONAL PAYMENT	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)		-87.86
02-09	AP	01382370	CITI PCARD-PERSONAL PAYMENT	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		-664.92
02-09	AP	01382370	CITI PCARD-SHOP POP DISPLAYS, INC	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		388.13
02-09	AP	01382370	CITI PCARD-THERMOHEALTH	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		664.92
02-12	AP	01381952	CITI PCARD-NYTIMES	01/01/21	12/29/21	PUBLICATIONS/REFERENCE MAT'L		559.00
02-12	AP	01381952	CITI PCARD-ROCKY MOUNTAIN BOTTLED	12/31/20	12/31/20	WATER		37.80
03-09	AP	01394576	CONNECTION	12/23/20	12/23/20	SOFTWARE LESS THAN $500		449.00
						SUPPLIES AND MATERIALS TOTALS:		2,739.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		76,208.34
						OFFICE TOTALS:		76,208.34

2019 HON. ED PERLMUTTER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-08	AP	01372758	CAPITOL MARKING PRODUCTS INC	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
01-20	AP	01376406	CAPITOL MARKING PRODUCTS INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)		36.50
						SUPPLIES AND MATERIALS TOTALS:		119.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		119.50
						OFFICE TOTALS:		119.50

INTERN ALLOWANCES
2021 HON. ED PERLMUTTER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	4,810.40	4,810.40
						INTERN ALLOWANCES TOTALS:	4,810.40	4,810.40
						OFFICE TOTALS:	4,810.40	4,810.40

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ADLER, ANNA B.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM		681.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. ED PERLMUTTER—Con.							
		CROMWELL, CHASE T.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM		681.79
		ESQUIBEL-MELANSON, DARIO M.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM		681.79
		FLAMBURES, GRAYSON L.	01/21/21	03/31/21	PAID INTERN - HOUSE PROGRAM		662.85
		GAYLORD, SOLEIL S.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM		681.79
		JUELS, PARKER M.	01/21/21	03/31/21	PAID INTERN - HOUSE PROGRAM		757.54
		WEEKS, ABIGAIL R.	01/21/21	03/31/21	PAID INTERN - HOUSE PROGRAM		662.85
					PERSONNEL COMPENSATION TOTALS:		4,810.40
					INTERN ALLOWANCES TOTALS:		4,810.40
					OFFICE TOTALS:		4,810.40
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. SCOTT PERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-30.70	-30.70
					PERSONNEL COMPENSATION	218,918.03	218,918.03
					TRAVEL	691.40	691.40
					RENT, COMMUNICATION, UTILITIES	24,406.95	24,406.95
					PRINTING AND REPRODUCTION	1,637.61	1,637.61
					OTHER SERVICES	7,222.00	7,222.00
					SUPPLIES AND MATERIALS	863.23	863.23
					EQUIPMENT	3,733.40	3,733.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,441.92	257,441.92
					OFFICE TOTALS:	257,441.92	257,441.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-10.60
02-28 GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-68.95
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		22.50
03-31 AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		61.20
03-31 GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-34.85
					FRANKED MAIL TOTALS:		-30.70
PERSONNEL COMPENSATION							
		AUSTIN, DONNA	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		14,666.67
		DETTER,LAURA C	01/03/21	01/07/21	COMMUNICATIONS DIRECTOR		902.78
		DETTER,LAURA C	01/07/21	01/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,152.78
		EMMONS,RACHEL S	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,000.00
		FERNANDEZ,CHRISTOPHER A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,733.33
		LAWLOR,LUKE K	01/03/21	03/31/21	STAFF ASSISTANT		8,311.10
		MAIALE,NICHOLAS M	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,288.90
		MARSICO,JODI A	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		13,444.43
		MUGLIA,LAUREN	01/03/21	03/31/21	CHIEF OF STAFF		40,333.33
		MUGLIA,LAUREN	02/01/21	02/26/21	CHIEF OF STAFF (OTHER COMPENSATION)		1,145.83

			OSTRICH,JASON D	01/03/21	03/31/21	DISTRICT DIR/ COMMUNICATIONS D		25,177.77
			SCHILLING,PATRICK C	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		18,333.33
			STEVENS,CHRISTOPHER D	03/01/21	03/31/21	SHARED EMPLOYEE		5,000.00
			STROUD,CEASON K	01/03/21	03/31/21	STAFF ASSISTANT		2,416.67
			SUTPHIN, HOLLY S.	01/03/21	03/31/21	FIELD REPRESENTATIVE		14,666.67
			WALLACE,TYRA	01/03/21	02/28/21	DIR OF CONSTITUENT SERVICES		11,277.77
			WALLACE,TYRA	02/01/21	02/28/21	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		3,111.11
			WIEST, CAROL A.	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		23,955.56
							PERSONNEL COMPENSATION TOTALS:	218,918.03
		TRAVEL						
02-16	AP	01385046	MUGLIA, LAUREN	01/11/21	01/27/21	PRIVATE AUTO MILEAGE		158.59
02-16	AP	01385047	HON SCOTT G PERRY	01/03/21	01/21/21	PRIVATE AUTO MILEAGE		501.76
03-04	AP	01393489	AUSTIN, DONNA	02/08/21	02/08/21	PRIVATE AUTO MILEAGE		31.05
							TRAVEL TOTALS:	691.40
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01373359	COMCAST	01/06/21	02/05/21	UTILITIES		98.07
01-12	AP	01373363	COMCAST	01/06/21	02/05/21	UTILITIES		447.24
01-12	AP	01373365	COMCAST	01/03/21	02/02/21	UTILITIES		343.95
01-16	AP	01378728	LINLO PROPERTIES II LP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,811.00
02-03	AP	01378777	ROCK LEASE ADMINISTRATION	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		760.00
02-16	AP	01384900	COMCAST	02/06/21	03/05/21	UTILITIES		468.61
02-16	AP	01385053	AT&T CORP	01/24/21	01/24/21	TELECOMSRV/EQ/TOLL CHARGE		11.16
02-16	AP	01386229	LINLO PROPERTIES II LP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,811.00
02-16	AP	01386506	ROCK LEASE ADMINISTRATION	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		760.00
02-16	AP	01389778	WILLIAM J ICHTER	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-17	AP	01384870	COMCAST	02/03/21	03/02/21	UTILITIES		344.79
02-17	AP	01384903	COMCAST	02/06/21	03/05/21	UTILITIES		119.43
02-18	AP	01389777	WILLIAM J ICHTER	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		81.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,322.10
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		361.65
03-11	AP	01393029	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		6.24
03-16	AP	01397488	LINLO PROPERTIES II LP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,811.00
03-16	AP	01397766	ROCK LEASE ADMINISTRATION	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		760.00
03-16	AP	01397993	WILLIAM J ICHTER	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-19	AP	01400766	PPL ELECTRIC UTILITES CORPORATION	01/28/21	03/01/21	UTILITIES		76.01
03-19	AP	01400767	COMCAST	03/06/21	04/05/21	UTILITIES		119.43
03-19	AP	01400770	AT&T CORP	02/24/21	02/24/21	TELECOMSRV/EQ/TOLL CHARGE		11.16
03-22	AP	01400756	COMCAST	03/06/21	04/05/21	UTILITIES		468.61
03-22	AP	01400760	COMCAST	03/03/21	04/02/21	UTILITIES		344.79
03-22	AP	01400763	UGI UTILITIES INC	02/04/21	03/02/21	UTILITIES		158.57
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		73.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		968.24
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		361.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,406.95
		PRINTING AND REPRODUCTION						
03-04	AP	01393491	ACCURATE WORD LLC	02/11/21	02/11/21	PRINTING & REPRODUCTION		165.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SCOTT PERRY—Con.								
03-23	AP	01398522	PUBLIC PRINTER	01/04/21	01/04/21	PRINTING & REPRODUCTION		1,472.61
						PRINTING AND REPRODUCTION TOTALS:		1,637.61
		OTHER SERVICES						
01-14	AP	01373356	LOWV SYSTEMS INC	01/01/21	12/31/21	SECURITY SERVICE		420.00
01-16	AP	01375389	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-25	AP	01378544	BLASSER SECURITY SYSTEMS	01/05/21	01/05/21	SECURITY SERVICE		45.00
02-16	AP	01386037	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-17	AP	01385050	BLASSER SECURITY SYSTEMS	01/01/21	12/31/21	SECURITY SERVICE		172.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-04	AP	01393483	ALWAZE CLEAN	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		25.00
03-04	AP	01393483	ALWAZE CLEAN	02/09/21	02/23/21	JANITORIAL AND MAINT SERV		175.00
03-16	AP	01397297	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		7,222.00
		SUPPLIES AND MATERIALS						
01-19	AP	01374098	MUGLIA, LAUREN	12/17/20	01/16/21	SOFTWARE LESS THAN $500		7.40
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-64.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		84.00
02-16	AP	01385046	MUGLIA, LAUREN	01/20/21	01/20/21	OFFICE SUPPLIES (OUTSIDE)		241.58
02-16	AP	01385046	MUGLIA, LAUREN	01/16/21	02/15/21	SOFTWARE LESS THAN $500		7.41
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		8.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-501.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		504.87
03-08	AP	01393486	OFFICE DEPOT INC	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		169.99
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	WATER		33.78
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE		36.27
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		240.24
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		59.87
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-646.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		680.82
						SUPPLIES AND MATERIALS TOTALS:		863.23
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		432.83
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		432.83
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		1,339.00
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,095.91
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		432.83
						EQUIPMENT TOTALS:		3,733.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,441.92
						OFFICE TOTALS:		257,441.92

2020 HON. SCOTT PERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	66.37
						FRANKED MAIL TOTALS:	66.37

PERSONNEL COMPENSATION

			AUSTIN, DONNA	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	305.56
			DETTER,LAURA C	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	361.11
			FERNANDEZ,CHRISTOPHER A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	250.00
			LAWLOR,LUKE K	01/01/21	01/02/21	STAFF ASSISTANT	177.78
			MAIALE,NICHOLAS M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	211.11
			MARSICO,JODI A	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	305.56
			MUGLIA,LAUREN	01/01/21	01/02/21	CHIEF OF STAFF	882.78
			OSTRICH,JASON D	01/01/21	01/02/21	DISTRICT DIRECTOR	488.89
			SCHILLING,PATRICK C	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	416.67
			STROUD,CEASON K	01/01/21	01/02/21	STAFF ASSISTANT	83.33
			SUTPHIN, HOLLY S.	01/01/21	01/02/21	FIELD REPRESENTATIVE	316.67
			WALLACE,TYRA	01/01/21	01/02/21	DIR OF CONSTITUENT SERVICES	388.89
			WIEST, CAROL A.	01/01/21	01/02/21	DIRECTOR OF OPERATIONS	513.89
						PERSONNEL COMPENSATION TOTALS:	4,702.24

TRAVEL

01-04	AP	01370150	HON SCOTT G PERRY	01/07/20	01/30/20	PRIVATE AUTO MILEAGE	432.40
01-04	AP	01370152	HON SCOTT G PERRY	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	465.75
01-04	AP	01370153	HON SCOTT G PERRY	03/02/20	03/12/20	PRIVATE AUTO MILEAGE	257.60
01-04	AP	01370154	HON SCOTT G PERRY	04/22/20	04/23/20	PRIVATE AUTO MILEAGE	128.80
01-04	AP	01370156	HON SCOTT G PERRY	05/08/20	05/29/20	PRIVATE AUTO MILEAGE	414.00
01-13	AP	01373372	MUGLIA, LAUREN	03/07/20	03/23/20	PRIVATE AUTO MILEAGE	306.94
01-13	AP	01373385	OSTRICH, JASON D.	09/03/20	09/14/20	PRIVATE AUTO MILEAGE	135.70
01-13	AP	01373387	OSTRICH, JASON D.	10/02/20	10/23/20	PRIVATE AUTO MILEAGE	131.68
01-13	AP	01373389	OSTRICH, JASON D.	08/03/20	08/26/20	PRIVATE AUTO MILEAGE	31.63
01-13	AP	01373392	OSTRICH, JASON D.	07/14/20	07/31/20	PRIVATE AUTO MILEAGE	71.30
01-13	AP	01374099	MUGLIA, LAUREN	02/20/20	02/26/20	PRIVATE AUTO MILEAGE	159.16
01-13	AP	01374124	MUGLIA, LAUREN	06/05/20	06/22/20	PRIVATE AUTO MILEAGE	215.86
01-13	AP	01374128	MUGLIA, LAUREN	05/05/20	05/29/20	PRIVATE AUTO MILEAGE	158.18
01-13	AP	01374133	MUGLIA, LAUREN	11/01/20	11/25/20	PRIVATE AUTO MILEAGE	401.87
01-13	AP	01374135	MUGLIA, LAUREN	11/25/20	11/25/20	PRIVATE AUTO MILEAGE	5.23
01-13	AP	01374136	MUGLIA, LAUREN	10/11/20	10/27/20	PRIVATE AUTO MILEAGE	105.17
01-13	AP	01374138	MUGLIA, LAUREN	09/19/20	09/26/20	PRIVATE AUTO MILEAGE	55.20
01-13	AP	01374142	MUGLIA, LAUREN	06/24/20	06/25/20	PRIVATE AUTO MILEAGE	38.41
01-13	AP	01374142	MUGLIA, LAUREN	06/05/20	06/05/20	TAXI/PARKING/TOLLS	4.20
01-14	AP	01373369	MUGLIA, LAUREN	01/11/20	01/29/20	PRIVATE AUTO MILEAGE	115.46
01-19	AP	01374098	MUGLIA, LAUREN	12/02/20	12/14/20	PRIVATE AUTO MILEAGE	365.59
01-19	AP	01374104	MUGLIA, LAUREN	07/16/20	07/18/20	PRIVATE AUTO MILEAGE	95.80
01-19	AP	01374108	MUGLIA, LAUREN	08/31/20	08/31/20	PRIVATE AUTO MILEAGE	27.60
01-19	AP	01374153	HON SCOTT G PERRY	08/07/20	08/26/20	PRIVATE AUTO MILEAGE	39.10
01-19	AP	01374154	HON SCOTT G PERRY	09/11/20	09/29/20	PRIVATE AUTO MILEAGE	377.78
01-19	AP	01374156	HON SCOTT G PERRY	07/01/20	07/27/20	PRIVATE AUTO MILEAGE	460.00
01-19	AP	01374158	HON SCOTT G PERRY	06/09/20	06/29/20	PRIVATE AUTO MILEAGE	450.80
01-19	AP	01374162	HON SCOTT G PERRY	12/02/20	12/16/20	PRIVATE AUTO MILEAGE	386.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SCOTT PERRY—Con.								
01-19	AP	01374163	HON SCOTT G PERRY	11/16/20	11/20/20	PRIVATE AUTO MILEAGE		128.80
01-19	AP	01374164	HON SCOTT G PERRY	10/02/20	10/23/20	PRIVATE AUTO MILEAGE		235.75
01-19	AP	01374165	AUSTIN, DONNA	12/04/20	12/04/20	PRIVATE AUTO MILEAGE		21.28
01-21	AP	01374105	MUGLIA, LAUREN	08/01/20	08/27/20	PRIVATE AUTO MILEAGE		159.56
01-21	AP	01374105	MUGLIA, LAUREN	08/20/20	08/20/20	TAXI/PARKING/TOLLS		8.20
01-25	AP	01374140	MUGLIA, LAUREN	03/19/20	03/26/20	PRIVATE AUTO MILEAGE		203.38
01-25	AP	01374140	MUGLIA, LAUREN	03/07/20	03/19/20	TAXI/PARKING/TOLLS		10.50
02-16	AP	01385048	MARSICO, JODI A.	12/03/20	12/07/20	PRIVATE AUTO MILEAGE		120.75
							TRAVEL TOTALS:	6,725.83
		RENT, COMMUNICATION, UTILITIES						
01-14	AP	01374167	AT&T CORP	12/24/20	12/24/20	TELECOMSRV/EQ/TOLL CHARGE		11.16
01-14	AP	01374177	UGI UTILITIES INC	12/02/20	12/30/20	UTILITIES		167.03
01-14	AP	01374179	PPL ELECTRIC UTILITES CORPORATION	11/25/20	12/29/20	UTILITIES		67.52
01-22	AP	01378546	VERIZON WIRELESS	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		49.29
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		146.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		81.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,928.28
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		373.65
02-16	AP	01384906	UGI UTILITIES INC	12/31/20	02/03/21	UTILITIES		207.56
02-17	AP	01384910	PPL ELECTRIC UTILITES CORPORATION	12/29/20	01/28/21	UTILITIES		61.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,093.19
		OTHER SERVICES						
01-04	AP	01370138	ALWAZE CLEAN	12/01/20	12/22/20	JANITORIAL AND MAINT SERV		200.00
01-04	AP	01370142	TERENCE SCOTT	11/01/20	11/30/20	JANITORIAL AND MAINT SERV		150.00
01-05	AP	01370141	TERENCE SCOTT	12/01/20	12/30/20	JANITORIAL AND MAINT SERV		150.00
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		1,500.00
							OTHER SERVICES TOTALS:	2,000.00
		SUPPLIES AND MATERIALS						
01-04	AP	01369170	OFFICE DEPOT INC	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		169.99
01-04	AP	01369172	OFFICE DEPOT INC	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		169.99
01-13	AP	01374099	MUGLIA, LAUREN	02/29/20	03/28/20	SOFTWARE LESS THAN $500		7.41
01-13	AP	01374121	MUGLIA, LAUREN	04/17/20	05/16/20	SOFTWARE LESS THAN $500		7.41
01-13	AP	01374126	MUGLIA, LAUREN	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		68.88
01-13	AP	01374128	MUGLIA, LAUREN	05/17/20	06/16/20	SOFTWARE LESS THAN $500		7.41
01-13	AP	01374128	MUGLIA, LAUREN	05/06/20	06/05/20	PUBLICATIONS/REFERENCE MAT'L		134.39
01-13	AP	01374135	MUGLIA, LAUREN	11/17/20	12/16/20	SOFTWARE LESS THAN $500		7.41
01-13	AP	01374135	MUGLIA, LAUREN	11/05/20	12/04/20	PUBLICATIONS/REFERENCE MAT'L		134.39
01-13	AP	01374136	MUGLIA, LAUREN	10/17/20	11/16/20	SOFTWARE LESS THAN $500		7.41
01-13	AP	01374142	MUGLIA, LAUREN	06/17/20	07/16/20	SOFTWARE LESS THAN $500		7.41
01-14	AP	01373369	MUGLIA, LAUREN	01/20/20	01/20/20	WATER		71.09
01-14	AP	01373369	MUGLIA, LAUREN	01/01/20	01/31/20	SOFTWARE LESS THAN $500		7.41
01-14	AP	01373369	MUGLIA, LAUREN	01/29/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L		134.39
01-19	AP	01374104	MUGLIA, LAUREN	07/16/20	08/15/20	SOFTWARE LESS THAN $500		7.41

01-19	AP	01374104	MUGLIA, LAUREN	07/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	134.39
01-25	AP	01374140	MUGLIA, LAUREN	03/31/20	04/30/20	SOFTWARE LESS THAN $500	7.41
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	40.40
02-16	AP	01385046	MUGLIA, LAUREN	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	139.00
03-03	AP	01392983	MUGLIA, LAUREN	11/05/20	12/04/20	PUBLICATIONS/REFERENCE MAT'L	-134.39
03-03	AP	01392983	MUGLIA, LAUREN	11/05/20	11/04/21	PUBLICATIONS/REFERENCE MAT'L	134.39
03-31	AP	01403185	CAPITAL AREA CATERERS	11/05/20	11/05/20	FOOD & BEVERAGE	115.31
03-31	AP	01403210	CAPITAL AREA CATERERS	11/04/20	11/04/20	FOOD & BEVERAGE	115.31
03-31	AP	01403278	CAPITAL AREA CATERERS	11/03/20	11/03/20	FOOD & BEVERAGE	121.67
						SUPPLIES AND MATERIALS TOTALS:	1,615.89
		EQUIPMENT					
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES	2,678.00
03-08	AP	01394433	CDW GOVERNMENT LLC	01/26/21	01/26/21	COMPUTER HARDW PURCH LESS THAN $25,000	4,006.80
03-08	AP	01394433	CDW GOVERNMENT LLC	01/26/21	01/26/21	WARRANTIES QTY - 4	213.92
						EQUIPMENT TOTALS:	6,898.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,102.24
						OFFICE TOTALS:	25,102.24

2021 HON. SCOTT H. PETERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	185.12	185.12
PERSONNEL COMPENSATION	255,957.42	255,957.42
TRAVEL	4,571.59	4,571.59
RENT, COMMUNICATION, UTILITIES	22,322.34	22,322.34
PRINTING AND REPRODUCTION	2.20	2.20
OTHER SERVICES	9,850.00	9,850.00
SUPPLIES AND MATERIALS	716.31	716.31
EQUIPMENT	14,276.75	14,276.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,881.73	307,881.73
OFFICE TOTALS:	307,881.73	307,881.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-94.15
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-66.00
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	252.63
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	123.04
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-30.40
						FRANKED MAIL TOTALS:	185.12

PERSONNEL COMPENSATION

BANKS, LINDA M.	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR	4,155.57
BARKER, LAUREN K.	03/01/21	03/31/21	SCHEDULER	3,875.00
BERCOVITCH,JASON M	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SERVIC	14,666.67
BORJA,ANAIS A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	15,400.00
BROWN,BAILLEE J	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	19,066.67
BROWN,JESSICA B	01/03/21	03/31/21	SCHEDULER/FIELD REPRESENTATIVE	13,214.67
CONTRERAS, DANIELA	01/03/21	03/31/21	DEPUTY PRESS SECRETARY	12,063.33
COOKE, DILLON K.	03/15/21	03/31/21	LEGISLATIVE CORRESPONDENT	1,777.78
GREENFIELD, GEORGE R.	01/03/21	03/31/21	SYSTEM ADMINISTRATOR	4,156.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SCOTT H. PETERS—Con.								
			HERNANDEZ,JUAN R	01/03/21	03/31/21	FIELD REPRESENTATIVE		12,713.57
			KEBREAB,NIYA	01/03/21	03/31/21	DISTRICT SCHEDULER		10,266.67
			MCHALE,STERLING S	01/03/21	01/08/21	LEGISLATIVE DIRECTOR		1,470.00
			NGUYEN,ANTHONY T	01/03/21	03/31/21	DISTRICT DIRECTOR		15,400.00
			PHILLPOTT,ROBERT S	01/03/21	03/05/21	STAFF ASSISTANT		7,350.00
			PINTAR,MARYANNE	01/03/21	03/31/21	DISTRICT OFFICE CHIEF OF STAFF		35,933.33
			POLASKI,ALEXANDRA	01/03/21	03/31/21	PRESS SECRETARY		12,222.23
			ROSAS,ROBERTO A	01/03/21	02/15/21	LEGISLATIVE CORRESPONDENT		5,643.75
			SOLIS ARROYO,CESAR E	01/03/21	03/31/21	FIELD REPRESENTATIVE		11,678.33
			STERN,HANNAH M	01/03/21	03/31/21	SCHEDULER		14,666.67
			ZAWITOSKI,DANIEL H	01/03/21	03/31/21	CHIEF OF STAFF		40,236.65
							PERSONNEL COMPENSATION TOTALS:	255,957.42
		TRAVEL						
02-08	AP	01382319	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		613.18
02-08	AP	01382319	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		702.40
02-08	AP	01382319	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		571.40
02-08	AP	01382319	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/PARKING/TOLLS		107.00
02-08	AP	01382319	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	TAXI/PARKING/TOLLS		114.00
02-08	AP	01382319	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	TAXI/PARKING/TOLLS		120.00
03-09	AP	01393620	BERCOVITCH, JASON M.	02/04/21	02/04/21	PRIVATE AUTO MILEAGE		12.32
03-24	AP	01398428	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		567.10
03-24	AP	01398428	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		293.39
03-24	AP	01398428	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION		571.40
03-24	AP	01398428	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION		571.40
03-24	AP	01398428	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	TAXI/PARKING/TOLLS		114.00
03-24	AP	01398428	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	TAXI/PARKING/TOLLS		107.00
03-24	AP	01398428	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	TAXI/PARKING/TOLLS		107.00
							TRAVEL TOTALS:	4,571.59
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01371133	DIRECTV	12/15/20	01/14/21	UTILITIES		90.99
01-19	AP	01375882	AT&T CORP	12/07/20	02/06/21	UTILITIES		376.53
01-27	AP	01379499	DIRECTV	01/15/21	02/14/21	UTILITIES		90.99
01-28	AP	01379138	STERN, HANNAH M.	12/31/20	01/08/21	EQUIP RENTAL (EFF 1/3/03)		200.25
01-31	AP	01381029	STERN, HANNAH M.	12/31/20	01/08/21	EQUIP RENTAL (EFF 1/3/03)		-200.25
02-02	AP	01381190	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		582.93
02-24	AP	01387028	AT&T CORP	01/07/21	03/06/21	UTILITIES		404.72
02-25	AP	01390186	AT&T CORP	01/16/21	02/15/21	UTILITIES		105.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		20.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		110.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		349.90
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		540.87
02-26	AP	01390531	DIRECTV	02/03/21	03/14/21	UTILITIES		87.11
03-03	AP	01393854	UTC PROPERTIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,737.05

03-03	AP	01393855	UTC PROPERTIES LLC		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,737.05
03-09	AP	01393611	VERIZON		02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	582.93
03-09	AP	01393620	BERCOVITCH, JASON M.		02/20/21	02/20/21	POSTAGE / COURIER / BOX RENTAL	8.55
03-16	AP	01398097	UTC PROPERTIES LLC		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,737.05
03-17	AP	01396449	AT&T CORP		02/07/21	04/06/21	UTILITIES	515.84
03-24	AP	01401124	AT&T CORP		02/16/21	03/15/21	UTILITIES	105.00
03-24	AP	01401125	DIRECTV		03/15/21	04/14/21	UTILITIES	88.99
03-29	AP	01402487	FEDEX		03/12/21	03/12/21	POSTAGE / COURIER / BOX RENTAL	27.32
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	20.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	110.75
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	351.15
03-30	GL	EMS0105388			02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	540.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,322.34
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890			01/03/21	01/03/21	PHOTOGRAPHIC (TRANSFER)	2.20
							PRINTING AND REPRODUCTION TOTALS:	2.20
		OTHER SERVICES						
01-07	AP	01372511	CONTRERAS, DANIELA		01/19/21	02/05/21	TRAINING	3,600.00
01-13	AP	01373559	HON SCOTT PETERS		01/10/21	01/10/21	MISCELLANEOUS OTHER SERVICES	475.00
01-16	AP	01374910	LEIDOS DIGITAL SOLUTIONS INC		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385550	LEIDOS DIGITAL SOLUTIONS INC		02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396812	LEIDOS DIGITAL SOLUTIONS INC		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
							OTHER SERVICES TOTALS:	9,850.00
		SUPPLIES AND MATERIALS						
01-05	AP	01371132	QUENCH USA LLC		01/01/21	02/28/21	WATER	62.00
01-31	GL	FLG0104034			01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-251.00
01-31	GL	RMS0104032			01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	359.98
02-01	AP	01380693	GEORGE W ALLEN COMPANY INC		01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)	221.00
02-25	AP	01390228	QUENCH USA LLC		03/01/21	04/30/21	WATER	62.00
02-28	GL	FLG0104708			02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-96.00
02-28	GL	RMS0104712			02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	148.00
03-31	GL	FLG0105500			03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-49.00
03-31	GL	RMS0105505			03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	259.33
							SUPPLIES AND MATERIALS TOTALS:	716.31
		EQUIPMENT						
01-29	GL	MNT0103932			01/01/21	01/31/21	MAINTENANCE / REPAIRS	267.50
02-16	AP	01383905	GRANICUS LLC		12/15/20	12/14/21	COMPUTER SOFTW PURCH LESS THAN $10,000	13,474.25
02-26	GL	MNT0104611			02/01/21	02/28/21	MAINTENANCE / REPAIRS	267.50
03-31	GL	MNT0105439			03/01/21	03/31/21	MAINTENANCE / REPAIRS	267.50
							EQUIPMENT TOTALS:	14,276.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,881.73
							OFFICE TOTALS:	307,881.73

2020 HON. SCOTT H. PETERS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE		12/01/20	01/02/21	FRANKED MAIL	25.72
01-28	AP	01380034	UNITED STATES POSTAL SERVICE		12/01/20	12/31/20	FRANKED MAIL	28,272.74
							FRANKED MAIL TOTALS:	28,298.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SCOTT H. PETERS—Con.								
PERSONNEL COMPENSATION								
			BANKS, LINDA M.	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		94.44
			BANKS, LINDA M.	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		1,000.00
			BERCOVITCH,JASON M	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SERVIC		333.33
			BORJA,ANAIS A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
			BROWN,BAILLEE J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
			BROWN,JESSICA B	01/01/21	01/02/21	SCHEDULER/FIELD REPRESENTATIVE		300.33
			CONTRERAS, DANIELA	01/01/21	01/02/21	DEPUTY PRESS SECRETARY		274.17
			GREENFIELD, GEORGE R.	01/01/21	01/02/21	SYSTEM ADMINISTRATOR		94.47
			HERNANDEZ,JUAN R	01/01/21	01/02/21	FIELD REPRESENTATIVE		288.94
			KEBREAB,NIYA	01/01/21	01/02/21	DISTRICT SCHEDULER		233.33
			MCHALE,STERLING S	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		490.00
			NGUYEN,ANTHONY T	01/01/21	01/02/21	DISTRICT DIRECTOR		350.00
			PHILLPOTT,ROBERT S	01/01/21	01/02/21	STAFF ASSISTANT		233.33
			PINTAR,MARYANNE	01/01/21	01/02/21	DISTRICT OFFICE CHIEF OF STAFF		816.67
			POLASKI,ALEXANDRA	01/01/21	01/02/21	PRESS SECRETARY		277.78
			ROSAS,ROBERTO A	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		262.50
			SOLIS ARROYO,CESAR E	01/01/21	01/02/21	FIELD REPRESENTATIVE		265.42
			STERN,HANNAH M	01/01/21	01/02/21	SCHEDULER		333.33
			ZAWITOSKI,DANIEL H	01/01/21	01/02/21	CHIEF OF STAFF		966.11
							PERSONNEL COMPENSATION TOTALS:	7,280.81
TRAVEL								
01-05	AP	01369629	CONTRERAS, DANIELA	11/20/20	11/24/20	PRIVATE AUTO MILEAGE		62.10
01-06	AP	01371575	SOLIS ARROYO, CESAR E	11/20/20	11/24/20	PRIVATE AUTO MILEAGE		23.63
01-13	AP	01373561	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		567.10
02-08	AP	01382319	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	TAXI/PARKING/TOLLS		108.00
							TRAVEL TOTALS:	760.83
RENT, COMMUNICATION, UTILITIES								
01-04	AP	01369631	BERCOVITCH, JASON M.	11/25/20	11/25/20	POSTAGE / COURIER / BOX RENTAL		7.50
01-04	AP	01369631	BERCOVITCH, JASON M.	12/05/20	12/05/20	POSTAGE / COURIER / BOX RENTAL		37.50
01-04	AP	01369631	BERCOVITCH, JASON M.	12/19/20	12/19/20	POSTAGE / COURIER / BOX RENTAL		15.25
01-13	AP	01373556	STERN, HANNAH M.	11/19/20	12/22/20	EQUIP RENTAL (EFF 1/3/03)		352.93
01-26	AP	01376132	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,926.03
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,514.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		110.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		346.17
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		552.87
01-31	AP	01381029	STERN, HANNAH M.	12/31/20	12/31/20	EQUIP RENTAL (EFF 1/3/03)		200.25
02-02	AP	01380855	AT&T CORP	12/16/20	01/15/21	UTILITIES		105.00
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		27.52
03-09	AP	01393620	BERCOVITCH, JASON M.	12/23/20	12/23/20	POSTAGE / COURIER / BOX RENTAL		26.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,222.12
PRINTING AND REPRODUCTION								
02-02	AP	01381074	SHARP BUSINESS SYSTEMS	08/30/20	11/29/20	PRINTING & REPRODUCTION		5.37

02-19	AP	01384692	XEROX CORPORATION	09/30/20	12/30/20	PRINTING & REPRODUCTION		24.30
03-16	AP	01393687	TDM COMMUNICATIONS	12/30/20	12/30/20	PRINTING & REPRODUCTION		38,450.86
						PRINTING AND REPRODUCTION TOTALS:		38,480.53
		OTHER SERVICES						
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		3,000.00
						OTHER SERVICES TOTALS:		3,000.00
		SUPPLIES AND MATERIALS						
01-06	AP	01371575	SOLIS ARROYO, CESAR E	11/24/20	11/24/20	FOOD & BEVERAGE		3.89
01-06	AP	01371575	SOLIS ARROYO, CESAR E	12/14/20	12/15/20	FOOD & BEVERAGE		70.41
						SUPPLIES AND MATERIALS TOTALS:		74.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		84,117.05
						OFFICE TOTALS:		84,117.05

2018 HON. SCOTT H. PETERS
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

01-04	AP	01368556	SANDLER & REIFF PC	11/07/18	12/13/18	NON-TECHNOLOGY SERVICE CONTR		4,520.00
						OTHER SERVICES TOTALS:		4,520.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,520.00
						OFFICE TOTALS:		4,520.00

2020 HON. COLLIN C. PETERSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		14.56
						FRANKED MAIL TOTALS:		14.56
		PERSONNEL COMPENSATION						
			ANDERSON,JACALYN M	01/01/21	01/02/21	ECONOMIC DEVELOPMENT OFFICER		444.44
			ANDERSON,JACALYN M	01/01/21	01/02/21	ECONOMIC DEVELOPMENT OFFICER (OTHER COMPENSATION)		6,000.00
			CORNETT, CHELSEA E.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			CORNETT, CHELSEA E.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,263.89
			DIETER,SUSAN M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		361.11
			DIETER,SUSAN M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,076.39
			DURAND,ADAM P	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF/LEG DIR		666.67
			HOLLERICH,CODY S	01/01/21	01/02/21	LEGISLATIVE ASSIST / LEGISLATI		244.44
			HOLLERICH,CODY S	01/01/21	01/02/21	LEGISLATIVE ASSIST / LEGISLATI (OTHER COMPENSATION)		1,772.22
			HURST,MAXWELL J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT/LEG COOR		211.11
			HURST,MAXWELL J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT/LEG COOR (OTHER COMPENSATION)		1,002.78
			LOUWAGIE, MARGARET C.	01/01/21	01/02/21	STAFF ASSISTANT		305.56
			LOUWAGIE, MARGARET C.	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		4,583.33
			MCCOLLUM,VICKIE R	01/01/21	01/02/21	STAFF ASSISTANT		222.22
			MCCOLLUM,VICKIE R	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		1,722.22
			NESS, ROBERT R.	12/01/20	12/31/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		4,000.00
			SOLEM,REBEKAH	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		466.67
			SOLEM,REBEKAH	12/30/20	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,061.14
			SPREEMAN, TAYLOR A.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		200.00
			SPREEMAN, TAYLOR A.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		500.00
			STIRN,RYLEE M	01/02/21	01/02/21	SCHEDULER/EXECUTIVE ASSISTANT		250.00
			STIRN,RYLEE M	01/01/21	01/02/21	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)		937.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. COLLIN C. PETERSON—Con.								
			STOCK, ALLISON	01/01/21	01/02/21	CHIEF OF STAFF		666.67
			STOCK, ALLISON	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		1,711.00
			STUMPF,LEROY A	01/01/21	01/02/21	STAFF ASSISTANT		400.00
			STUMPF,LEROY A	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		6,000.00
						PERSONNEL COMPENSATION TOTALS:		45,347.14
		TRAVEL						
01-04	AP	01363772	HON. COLLIN PETERSON	11/15/20	12/05/20	PRIVATE AUTO MILEAGE		853.44
01-12	AP	01373334	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		223.10
01-12	AP	01373334	CITIBANK GOV CARD SERVICE	12/05/20	12/05/20	COMMERCIAL TRANSPORTATION		223.10
01-12	AP	01373334	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	TAXI/PARKING/TOLLS		20.77
01-12	AP	01373334	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	TAXI/PARKING/TOLLS		32.89
						TRAVEL TOTALS:		1,353.30
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01373645	QWEST	11/25/20	12/24/20	TELECOMSRV/EQ/TOLL CHARGE		89.94
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		105.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		785.86
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		37.37
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		3.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,058.18
		OTHER SERVICES						
01-13	AP	01373658	WEST CENTRAL SHREDDING INC	12/10/20	12/10/20	JANITORIAL AND MAINT SERV		41.00
						OTHER SERVICES TOTALS:		41.00
		SUPPLIES AND MATERIALS						
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
						SUPPLIES AND MATERIALS TOTALS:		4.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		47,818.18
						OFFICE TOTALS:		47,818.18
2021 HON. AUGUST PFLUGER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-78.60	-78.60
						PERSONNEL COMPENSATION	205,750.25	205,750.25
						TRAVEL	8,137.07	8,137.07
						RENT, COMMUNICATION, UTILITIES	32,607.24	32,607.24
						PRINTING AND REPRODUCTION	2,487.30	2,487.30
						OTHER SERVICES	10,609.82	10,609.82
						SUPPLIES AND MATERIALS	7,544.08	7,544.08
						EQUIPMENT	17,630.68	17,630.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,687.84	284,687.84
						OFFICE TOTALS:	284,687.84	284,687.84
		OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-29.55

03-31	GL	FLG0105500			03/20/21	03/31/21	FRANKED MAIL	-49.05
							FRANKED MAIL TOTALS:	-78.60
		PERSONNEL COMPENSATION						
			ALMOND, LAURA L.		01/03/21	03/31/21	LLANO REGIONAL REPRESENTATIVE	9,777.77
			BELL,LYSSA J		01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	15,888.90
			BYERS,JOHN M		01/03/21	03/31/21	CHIEF OF STAFF	29,076.67
			GONZALES-MAULDIN, MONICA		02/08/21	03/31/21	ODESSA REPRESENTATIVE	5,888.89
			GRANATO, FRANCESCA L.		01/03/21	03/31/21	PRESS ASSISTANT	7,577.77
			GRANGER, BERNADETTE C.		02/01/21	03/31/21	DISTRICT DIRECTOR	15,000.00
			HORDER,MICHAEL		01/03/21	03/31/21	LEGISLATIVE DIRECTOR	19,555.56
			MATTHEWS, BRYCE A.		01/03/21	03/31/21	STAFF ASSISTANT	6,933.33
			MERKET, GARRETT B.		01/03/21	03/31/21	SENIOR LA	17,111.10
			MOORE, MEREDITH E.		01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	7,577.77
			O'CONNOR,MARY M		01/03/21	03/31/21	FINANCIAL DIRECTOR	4,722.23
			OLIVER,BROOKE B		01/03/21	03/31/21	SCHEDULER	13,444.44
			PADILLA,CORBETTE S		01/03/21	03/31/21	MIDLAND REGIONAL REPRESENTATIV	11,488.90
			POWELL, JO A.		01/03/21	03/24/21	SAN ANGELO REGIONAL DIRECTOR	12,104.70
			RAMSEY, ELLEN K.		01/03/21	02/16/21	MIDLAND REGIONAL REPRESENTATIV	5,646.66
			STEGEMOLLER,HILARY H		01/03/21	03/31/21	BROWNWOOD REGIONAL REPRESENTAT	12,955.56
			WILLIAMS,DIANE D		01/03/21	03/31/21	GRANBURY REGIONAL REPRESENTATI	11,000.00
							PERSONNEL COMPENSATION TOTALS:	205,750.25
		TRAVEL						
02-08	AP	01382598	CITIBANK GOV CARD SERVICE		01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	425.90
02-08	AP	01382598	CITIBANK GOV CARD SERVICE		01/21/21	01/22/21	COMMERCIAL TRANSPORTATION	431.50
02-08	AP	01382598	CITIBANK GOV CARD SERVICE		01/24/21	01/24/21	COMMERCIAL TRANSPORTATION	425.90
02-08	AP	01382598	CITIBANK GOV CARD SERVICE		01/26/21	01/26/21	COMMERCIAL TRANSPORTATION	425.90
02-08	AP	01382598	CITIBANK GOV CARD SERVICE		01/27/21	01/27/21	COMMERCIAL TRANSPORTATION	202.20
02-08	AP	01382598	CITIBANK GOV CARD SERVICE		01/27/21	01/29/21	COMMERCIAL TRANSPORTATION	412.40
02-24	AP	01390266	MATTHEWS, BRYCE A.		02/06/21	02/15/21	TAXI/PARKING/TOLLS	200.00
03-08	AP	01393730	CITIBANK GOV CARD SERVICE		01/27/21	01/29/21	COMMERCIAL TRANSPORTATION	-412.40
03-08	AP	01393730	CITIBANK GOV CARD SERVICE		02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	628.10
03-08	AP	01393730	CITIBANK GOV CARD SERVICE		02/06/21	02/06/21	COMMERCIAL TRANSPORTATION	425.90
03-08	AP	01393730	CITIBANK GOV CARD SERVICE		02/08/21	02/08/21	COMMERCIAL TRANSPORTATION	254.40
03-08	AP	01393730	CITIBANK GOV CARD SERVICE		02/10/21	02/11/21	COMMERCIAL TRANSPORTATION	404.40
03-08	AP	01393730	CITIBANK GOV CARD SERVICE		02/21/21	02/21/21	COMMERCIAL TRANSPORTATION	202.20
03-08	AP	01393730	CITIBANK GOV CARD SERVICE		02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	425.90
03-08	AP	01393730	CITIBANK GOV CARD SERVICE		02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	425.90
03-08	AP	01393730	CITIBANK GOV CARD SERVICE		02/08/21	02/09/21	LODGING	108.48
03-08	AP	01393730	CITIBANK GOV CARD SERVICE		02/06/21	02/06/21	MEALS	24.45
03-08	AP	01394286	CITIBANK GOV CARD SERVICE		02/08/21	02/09/21	LODGING	108.48
03-10	AP	01394198	HON. AUGUST PFLUGER		01/21/21	01/22/21	LODGING	144.88
03-10	AP	01394198	HON. AUGUST PFLUGER		02/28/21	03/01/21	LODGING	188.71
03-10	AP	01394198	HON. AUGUST PFLUGER		02/22/21	02/22/21	MEALS	21.29
03-10	AP	01394198	HON. AUGUST PFLUGER		01/26/21	01/27/21	CAR RENTAL	388.51
03-10	AP	01394200	CITIBANK GOV CARD SERVICE		02/09/21	02/09/21	MEALS	11.73
03-10	AP	01394200	CITIBANK GOV CARD SERVICE		02/08/21	02/11/21	CAR RENTAL	736.25
03-10	AP	01394384	BELL, LYSSA J.		01/27/21	02/21/21	MEALS	92.47
03-10	AP	01394384	BELL, LYSSA J.		02/09/21	02/11/21	GASOLINE	33.26
03-10	AP	01394384	BELL, LYSSA J.		01/29/21	02/01/21	PRIVATE AUTO MILEAGE	241.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. AUGUST PFLUGER—Con.								
03-10	AP	01394384	BELL, LYSSA J.	01/27/21	02/08/21	TAXI/PARKING/TOLLS		161.18
03-12	AP	01395190	HON. AUGUST PFLUGER	01/27/21	02/11/21	PRIVATE AUTO MILEAGE		631.50
03-16	AP	01395928	GRANGER, BERNADETTE C.	02/01/21	02/23/21	MEALS		114.93
03-16	AP	01395928	GRANGER, BERNADETTE C.	02/01/21	02/25/21	PRIVATE AUTO MILEAGE		251.45
							TRAVEL TOTALS:	8,137.07
			RENT, COMMUNICATION, UTILITIES					
01-07	AP	01372347	VERIZON	01/03/21	01/16/21	TELECOMSRV/EQ/TOLL CHARGE		272.23
01-11	AP	01372341	CLAYDESTA BUILDINGS LLP	01/03/21	01/31/21	DISTRICT OFFICE PARKING		129.90
01-11	AP	01372353	SPECTRUM	01/03/21	01/14/21	UTILITIES		127.41
01-13	AP	01372917	SUDDENLINK COMMUNICATIONS	01/03/21	01/31/21	UTILITIES		137.81
01-16	AP	01375614	TOMMYS PROPERTIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
01-16	AP	01383315	CLAYDESTA BUILDINGS LLP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
01-19	AP	01372919	SUDDENLINK COMMUNICATIONS	01/03/21	01/31/21	UTILITIES		246.28
01-19	AP	01374456	SPARKLIGHT	01/03/21	01/31/21	UTILITIES		382.82
01-19	AP	01374742	FRONTIER COMMUNICATIONS	01/03/21	01/15/21	UTILITIES		154.13
01-20	AP	01376338	SPECTRUM	01/15/21	02/14/21	UTILITIES		319.88
01-21	AP	01378373	AT&T MOBILITY II LLC	01/04/21	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		7.45
01-22	AP	01376331	CLAYDESTA BUILDINGS LLP	02/01/21	02/28/21	DISTRICT OFFICE PARKING		129.90
01-22	AP	01378904	FRONTIER COMMUNICATIONS	01/03/21	01/19/21	TELECOMSRV/EQ/TOLL CHARGE		36.90
01-22	AP	01378909	FRONTIER COMMUNICATIONS	01/03/21	01/19/21	UTILITIES		43.85
01-25	AP	01378910	FRONTIER COMMUNICATIONS	01/03/21	01/19/21	UTILITIES		159.26
01-25	AP	01378911	FRONTIER COMMUNICATIONS	01/03/21	01/19/21	TELECOMSRV/EQ/TOLL CHARGE		80.39
01-25	AP	01378916	AT&T CORP	01/03/21	01/08/21	TELECOMSRV/EQ/TOLL CHARGE		68.34
01-28	AP	01378914	AT&T CORP	01/03/21	01/08/21	TELECOMSRV/EQ/TOLL CHARGE		278.68
01-28	AP	01378918	DIRECTV	01/03/21	01/10/21	UTILITIES		24.00
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		904.42
01-28	GL	GLA0103891		01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL		26.69
02-10	AP	01383259	SPARKLIGHT	02/01/21	02/28/21	UTILITIES		409.22
02-10	AP	01383474	VERIZON	01/08/21	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		533.53
02-12	GL	GLA0104361		02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		25.16
02-16	AP	01386267	TOMMYS PROPERTIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-16	AP	01386576	CLAYDESTA BUILDINGS LLP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
02-19	AP	01385293	AT&T CORP	01/09/21	02/08/21	TELECOMSRV/EQ/TOLL CHARGE		1,590.68
02-19	AP	01386728	SUDDENLINK COMMUNICATIONS	02/01/21	02/28/21	UTILITIES		147.62
02-19	AP	01386733	SUDDENLINK COMMUNICATIONS	01/22/21	02/28/21	UTILITIES		263.28
02-19	AP	01386843	VERIZON BUSINESS SERVICES	01/03/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		14.43
02-23	AP	01389082	DIRECTV	02/11/21	03/10/21	UTILITIES		33.23
02-23	AP	01389084	SPECTRUM	02/15/21	03/14/21	UTILITIES		319.65
02-23	AP	01389542	CLAYDESTA BUILDINGS LLP	03/01/21	03/31/21	DISTRICT OFFICE PARKING		129.90
02-23	AP	01390255	DIRECTV	01/03/21	02/10/21	UTILITIES		99.12
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		904.42
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		969.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		108.00

02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	170.30
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	40.19
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	229.23
03-01	AP	01391304	AT&T CORP	01/09/21	02/08/21	TELECOMSRV/EQ/TOLL CHARGE	390.71
03-04	AP	01392236	SUDDENLINK COMMUNICATIONS	02/09/21	03/31/21	UTILITIES	216.40
03-04	AP	01392238	SUDDENLINK COMMUNICATIONS	02/20/21	03/31/21	UTILITIES	278.39
03-04	AP	01392257	FRONTIER COMMUNICATIONS	01/20/21	02/19/21	TELECOMSRV/EQ/TOLL CHARGE	66.91
03-04	AP	01392284	FRONTIER COMMUNICATIONS	01/20/21	02/19/21	TELECOMSRV/EQ/TOLL CHARGE	313.78
03-04	AP	01392287	FRONTIER COMMUNICATIONS	01/20/21	02/19/21	UTILITIES	438.64
03-06	AP	01392242	FRONTIER COMMUNICATIONS	01/20/21	02/19/21	UTILITIES	85.98
03-08	AP	01393655	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	634.99
03-10	AP	01394204	SPARKLIGHT	03/01/21	03/31/21	UTILITIES	435.22
03-16	AP	01397526	TOMMYS PROPERTIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	01397841	CLAYDESTA BUILDINGS LLP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
03-17	AP	01396487	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	15.34
03-22	AP	01401140	AT&T CORP	02/09/21	03/08/21	TELECOMSRV/EQ/TOLL CHARGE	29.95
03-22	AP	01401141	AT&T CORP	02/09/21	03/08/21	TELECOMSRV/EQ/TOLL CHARGE	1,912.32
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)	904.42
03-24	AP	01401133	SPECTRUM	03/15/21	04/14/21	UTILITIES	319.65
03-24	AP	01401135	DIRECTV	03/11/21	04/10/21	UTILITIES	53.22
03-24	AP	01401139	AT&T CORP	02/09/21	03/08/21	TELECOMSRV/EQ/TOLL CHARGE	493.38
03-25	AP	01401131	CLAYDESTA BUILDINGS LLP	04/01/21	04/30/21	DISTRICT OFFICE PARKING	129.90
03-25	AP	01402063	CITIZEN DIALOG LLC	03/09/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE	450.00
03-25	AP	01402067	CITIZEN DIALOG LLC	01/05/21	01/05/21	TELECOMSRV/EQ/TOLL CHARGE	4,500.00
03-29	GL	MED0105330		02/24/21	03/17/21	HIR GRAPHICS (TRANSFER)	200.00
03-30	AP	01402873	CITIZEN DIALOG LLC	03/09/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE	4,050.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	239.60
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	92.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	168.10
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	40.19
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	694.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,607.24
		PRINTING AND REPRODUCTION					
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)	20.00
02-05	AP	01382460	ACCURATE WORD LLC	02/03/21	02/03/21	PRINTING & REPRODUCTION	462.00
02-12	AP	01383781	ACCURATE WORD LLC	01/21/21	01/21/21	PRINTING & REPRODUCTION	580.00
02-16	AP	01384429	ACCURATE WORD LLC	02/10/21	02/10/21	PRINTING & REPRODUCTION	1,032.30
02-23	AP	01389083	ACCURATE WORD LLC	02/05/21	02/05/21	PRINTING & REPRODUCTION	223.00
03-01	AP	01391850	ACCURATE WORD LLC	02/26/21	02/26/21	PRINTING & REPRODUCTION	79.00
03-08	AP	01393399	ACCURATE WORD LLC	03/03/21	03/03/21	PRINTING & REPRODUCTION	91.00
						PRINTING AND REPRODUCTION TOTALS:	2,487.30
		OTHER SERVICES					
01-16	AP	01375454	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
01-16	AP	01375455	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	84.94
02-16	AP	01386101	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-16	AP	01386102	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	84.94
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	84.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. AUGUST PFLUGER—Con.								
03-16	AP	01395928	GRANGER, BERNADETTE C.	02/24/21	02/24/21	NON-TECHNOLOGY SERVICE CONTR		200.00
03-16	AP	01397361	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
03-16	AP	01397362	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
							OTHER SERVICES TOTALS:	10,609.82
		SUPPLIES AND MATERIALS						
01-14	AP	01374184	TVEYES INC	01/16/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,350.00
01-19	AP	01374610	THE JUNCTION EAGLE	01/14/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L		45.00
01-20	AP	01376330	THE BRADY STANDARD-HERALD	01/18/21	01/17/22	PUBLICATIONS/REFERENCE MAT'L		60.00
01-20	AP	01376335	THE OBSERVER-ENTERPRISE	01/15/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L		35.00
01-21	AP	01378361	RUNNELS COUNTY REGISTER	01/28/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L		28.00
01-21	AP	01378363	THE BROWNWOOD BULLETIN	01/22/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L		165.00
01-21	AP	01378366	ODESSA AMERICAN	01/17/21	04/11/21	PUBLICATIONS/REFERENCE MAT'L		166.40
01-22	AP	01376332	THE COMANCHE CHIEF INC	01/14/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L		32.00
01-22	AP	01378902	DE LEON FREE PRESS	01/21/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L		20.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		356.38
02-01	AP	01380324	SAN SABA NEWS AND STAR INC	01/21/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L		37.00
02-08	AP	01382802	O'CONNOR, MARY M.	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		83.74
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-60.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		751.01
03-01	AP	01391306	QUENCH USA LLC	01/25/21	01/25/21	WATER		51.94
03-01	AP	01391306	QUENCH USA LLC	01/25/21	04/30/21	WATER		119.67
03-02	AP	01392328	STERLING COMPUTERS CORPORATION	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		818.50
03-03	AP	01392285	STERLING COMPUTERS CORPORATION	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		409.25
03-03	AP	01392288	STERLING COMPUTERS CORPORATION	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		409.25
03-03	AP	01392293	STERLING COMPUTERS CORPORATION	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		409.25
03-03	AP	01392322	STERLING COMPUTERS CORPORATION	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		409.25
03-05	AP	01392749	THE LLANO NEWS	03/03/21	03/02/22	PUBLICATIONS/REFERENCE MAT'L		50.00
03-08	AP	01393600	CITI PCARD-MRT MEDIA GROUP	02/11/21	03/10/21	PUBLICATIONS/REFERENCE MAT'L		16.00
03-08	AP	01393657	CITI PCARD-BLOOMBERG.COM	02/11/21	03/10/21	PUBLICATIONS/REFERENCE MAT'L		1.99
03-09	AP	01393580	CITI PCARD-AMAZON.COM 6X1ZX82R3 AMZN	02/23/21	02/23/21	FOOD & BEVERAGE		30.67
03-09	AP	01393580	CITI PCARD-Amazon.com F71QL5AX3	02/22/21	02/22/21	WATER		129.55
03-09	AP	01393580	CITI PCARD-D J WALL-ST-JOURNAL	02/14/21	03/13/21	PUBLICATIONS/REFERENCE MAT'L		22.78
03-09	AP	01393580	CITI PCARD-DALLAS MORNING NEWS PA	02/11/21	04/11/21	PUBLICATIONS/REFERENCE MAT'L		7.92
03-09	AP	01393580	CITI PCARD-FDCSUBSCRIPTION	02/11/21	02/10/22	PUBLICATIONS/REFERENCE MAT'L		49.99
03-09	AP	01393580	CITI PCARD-HOUSTON CHRONICLE CIRC	02/11/21	04/29/21	PUBLICATIONS/REFERENCE MAT'L		0.99
03-09	AP	01393580	CITI PCARD-NYTimes NYTimes disc	02/11/21	03/10/21	PUBLICATIONS/REFERENCE MAT'L		4.24
03-09	AP	01393580	CITI PCARD-PAYPAL DECOTY	02/23/21	02/23/21	FOOD & BEVERAGE		54.98
03-10	AP	01395177	THE GOLDTHWAITE EAGLE LLC	01/18/21	01/17/22	PUBLICATIONS/REFERENCE MAT'L		49.00
03-12	AP	01394608	CITI PCARD-LONG HORN COFFEE COMPANY	02/23/21	02/23/21	FOOD & BEVERAGE		24.20
03-12	AP	01394608	CITI PCARD-SAN ANGELO STD TIMES	02/16/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L		6.98
03-16	AP	01395928	GRANGER, BERNADETTE C.	02/09/21	02/09/21	FOOD & BEVERAGE		35.84
03-16	AP	01395928	GRANGER, BERNADETTE C.	02/03/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		134.38
03-24	AP	01401145	SIERRA SPRINGS	03/18/21	03/18/21	WATER		32.03

03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-81.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		276.90
						SUPPLIES AND MATERIALS TOTALS:		7,544.08
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		177.60
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		17,097.88
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		177.60
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		177.60
						EQUIPMENT TOTALS:		17,630.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,687.84
						OFFICE TOTALS:		284,687.84

INTERN ALLOWANCES
2021 HON. AUGUST PFLUGER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	5,760.00	5,760.00
						INTERN ALLOWANCES TOTALS:	5,760.00	5,760.00
						OFFICE TOTALS:	5,760.00	5,760.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

		ALBERT, BRYSON K.		01/11/21	03/26/21	PAID INTERN - HOUSE PROGRAM		1,520.00
		BYRD, ALLISON A.		01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,600.00
		KOKE, NICOLE C.		01/25/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,320.00
		METZIG, MEGAN R.		01/25/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,320.00
						PERSONNEL COMPENSATION TOTALS:		5,760.00
						INTERN ALLOWANCES TOTALS:		5,760.00
						OFFICE TOTALS:		5,760.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DEAN PHILLIPS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	43.31	43.31
						PERSONNEL COMPENSATION	243,794.90	243,794.90
						TRAVEL	909.60	909.60
						RENT, COMMUNICATION, UTILITIES	18,982.48	18,982.48
						PRINTING AND REPRODUCTION	258.00	258.00
						OTHER SERVICES	11,522.27	11,522.27
						SUPPLIES AND MATERIALS	2,446.95	2,446.95
						EQUIPMENT	1,488.00	1,488.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,445.51	279,445.51
						OFFICE TOTALS:	279,445.51	279,445.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-11.10
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		9.86
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		44.55
						FRANKED MAIL TOTALS:		43.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DEAN PHILLIPS—Con.								
PERSONNEL COMPENSATION								
			ANDERLA,GRANT T	01/03/21	03/31/21	STAFF ASST & HOSPITALITY DIR.		9,777.77
			ANDERSON, SAMANTHA S.	01/03/21	03/31/21	PRESS SECRETARY/DIGITAL MEDIA		13,200.00
			AUGUSTUS, IMANI M.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		19,555.57
			BERMAN,MIA S	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,733.33
			BERTOCCI,TIMOTHY J	01/03/21	03/31/21	CHIEF OF STAFF		29,333.33
			CHANG, STEVE H.	01/03/21	03/31/21	STAFF ASSISTANT/SCHEDULER		8,800.00
			DOYLE,PHILIP B	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		19,555.57
			EFFINGHAM, DAMON A.	01/03/21	03/12/21	LEGISLATIVE COUNSEL		14,583.33
			HOUGO,MAE E	01/03/21	03/31/21	DISTRICT SCHEDULER		11,733.33
			HOULIHAN,RYAN P	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,733.33
			LESTER, DEAN A.	01/03/21	03/31/21	SHARED EMPLOYEE		4,644.43
			MIRVISS,SOPHIE A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,733.33
			MONTGOMERY,MEGAN J	01/03/21	03/31/21	CONSTITUENT ADVOCATE		10,511.10
			OLSON,ROLLAND A	01/03/21	03/31/21	CONSTITUENT ADVOCATE		10,755.57
			RODVOLD,ZACHARY J	01/03/21	03/31/21	CHIEF OF STAFF-DISTRICT		23,466.67
			ROTHMAN,NOAH S	01/03/21	03/14/21	PART-TIME EMPLOYEE		3,456.00
			ROTHMAN,NOAH S	03/15/21	03/31/21	PRESS ASSISTANT		1,600.00
			SAWYER,DECONTEE J	01/03/21	03/31/21	CONSTITUENT ADVOCATE		12,466.67
			YOUNGQUIST,EMMA L	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT ADVOCA		15,155.57
							PERSONNEL COMPENSATION TOTALS:	243,794.90
TRAVEL								
02-12	AP	01384407	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		227.40
02-12	AP	01384407	CITIBANK GOV CARD SERVICE	01/17/21	01/17/21	COMMERCIAL TRANSPORTATION		227.40
03-08	AP	01393679	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	COMMERCIAL TRANSPORTATION		227.40
03-08	AP	01393679	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		227.40
							TRAVEL TOTALS:	909.60
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01374826	S&S DEVELOPMENT CORPORATION	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,150.00
01-27	GL	MED0103890		01/12/21	01/12/21	HIR GRAPHICS (TRANSFER)		6.00
02-12	AP	01384415	COMCAST	01/28/21	02/27/21	UTILITIES		99.79
02-12	AP	01384416	LEIDOS DIGITAL SOLUTIONS INC	02/03/21	02/03/21	POSTAGE / COURIER / BOX RENTAL		15.00
02-12	AP	01384418	YOUNGQUIST, EMMA L.	01/25/21	01/25/21	POSTAGE / COURIER / BOX RENTAL		11.00
02-16	AP	01384420	RODVOLD, ZACHARY J.	01/20/21	01/20/21	POSTAGE / COURIER / BOX RENTAL		164.30
02-16	AP	01385466	S&S DEVELOPMENT CORPORATION	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,150.00
02-23	AP	01389179	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		8.07
02-24	GL	MED0104537		02/19/21	02/19/21	HIR GRAPHICS (TRANSFER)		180.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		116.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		529.74
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		523.31
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		6.91
03-05	AP	01393693	COMCAST	02/28/21	03/27/21	UTILITIES		99.79

03-10	AP	01394137	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	504.96
03-11	AP	01393029	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL	25.16
03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	6.25
03-16	AP	01396728	S&S DEVELOPMENT CORPORATION	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,150.00
03-29	GL	MED0105330		03/07/21	03/07/21	HIR GRAPHICS (TRANSFER)	5.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	28.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	535.39
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	523.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,982.48
		PRINTING AND REPRODUCTION					
01-27	GL	MED0103890		01/08/21	01/08/21	PHOTOGRAPHIC (TRANSFER)	40.00
02-24	GL	MED0104537		02/04/21	02/04/21	PHOTOGRAPHIC (TRANSFER)	100.00
03-24	AP	01401511	ACCURATE WORD LLC	01/22/21	01/22/21	PRINTING & REPRODUCTION	118.00
						PRINTING AND REPRODUCTION TOTALS:	258.00
		OTHER SERVICES					
01-16	AP	01375221	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375222	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-12	AP	01384417	PIONEER INDUSTRIES INTERNATIONAL INC	01/26/21	01/26/21	JANITORIAL AND MAINT SERV	48.00
02-16	AP	01385868	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385869	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-08	AP	01393694	PERKINS COIE LLP	01/07/21	01/08/21	NON-TECHNOLOGY SERVICE CONTR	749.27
03-16	AP	01397128	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397129	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	11,522.27
		SUPPLIES AND MATERIALS					
01-15	AP	01373527	CITI PCARD-BC.BASECAMP 3 4130873	12/17/20	01/17/21	SOFTWARE LESS THAN $500	104.94
01-15	AP	01373527	CITI PCARD-SMK SURVEYMONKEY.COM	12/19/20	01/18/21	SOFTWARE LESS THAN $500	39.22
01-15	AP	01373542	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER	756.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	40.77
02-04	GL	FRM0104158		01/12/21	01/26/21	FRAMING (TRANSFER)	50.00
02-12	AP	01384406	CITI PCARD-BC.BASECAMP 3 4130873	01/17/21	02/17/21	SOFTWARE LESS THAN $500	104.94
02-12	AP	01384406	CITI PCARD-SMK SURVEYMONKEY.COM	01/19/21	02/18/21	SOFTWARE LESS THAN $500	39.22
02-12	AP	01384418	YOUNGQUIST, EMMA L.	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	6.44
02-16	AP	01384420	RODVOLD, ZACHARY J.	01/20/21	01/20/21	FOOD & BEVERAGE	150.00
02-17	AP	01385268	CITI PCARD-APPLE.COM/BILL	01/13/21	02/14/21	SOFTWARE LESS THAN $500	1.05
02-17	AP	01385268	CITI PCARD-D J WALL-ST-JOURNAL	01/22/21	02/21/21	PUBLICATIONS/REFERENCE MAT'L	41.33
02-17	AP	01385268	CITI PCARD-NYTimes NYTimes disc	01/21/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L	8.48
02-17	AP	01385268	CITI PCARD-PURELYHR	01/04/21	02/03/21	SOFTWARE LESS THAN $500	45.00
02-17	AP	01385268	CITI PCARD-TWP SUB16325776	01/21/21	02/20/21	PUBLICATIONS/REFERENCE MAT'L	15.90
02-17	AP	01385268	CITI PCARD-ZOOM.US 888-799-9666	01/21/21	02/20/21	SOFTWARE LESS THAN $500	15.89
02-23	AP	01390279	CITI PCARD-CANVA 02921-0595481	12/31/20	12/31/21	SOFTWARE LESS THAN $500	119.40
02-23	AP	01390279	CITI PCARD-CANVA 02937-14263521	01/16/21	01/16/21	SOFTWARE LESS THAN $500	119.40
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	166.00
03-05	AP	01393681	CITI PCARD-BC.BASECAMP 3 4130873	02/17/21	03/17/21	SOFTWARE LESS THAN $500	104.94
03-05	AP	01393681	CITI PCARD-SMK SURVEYMONKEY.COM	02/19/21	03/18/21	SOFTWARE LESS THAN $500	39.22
03-10	AP	01394135	CITI PCARD-APPLE.COM/BILL	02/13/21	03/13/21	SOFTWARE LESS THAN $500	1.05
03-10	AP	01394135	CITI PCARD-BITLY.COM	02/10/21	02/09/22	SOFTWARE LESS THAN $500	348.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DEAN PHILLIPS—Con.								
03-10	AP	01394135	CITI PCARD-D J WALL-ST-JOURNAL	02/22/21	03/21/21	PUBLICATIONS/REFERENCE MAT'L		41.33
03-10	AP	01394135	CITI PCARD-NYTimes NYTimes disc	02/18/21	03/18/21	PUBLICATIONS/REFERENCE MAT'L		8.48
03-10	AP	01394135	CITI PCARD-PURELYHR	02/04/21	03/03/21	SOFTWARE LESS THAN $500		45.00
03-10	AP	01394135	CITI PCARD-TWP SUB16325776	02/18/21	03/18/21	PUBLICATIONS/REFERENCE MAT'L		15.90
03-10	AP	01394135	CITI PCARD-ZOOM.US 888-799-9666	02/21/21	03/20/21	SOFTWARE LESS THAN $500		15.89
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		27.16
							SUPPLIES AND MATERIALS TOTALS:	2,446.95
		EQUIPMENT						
02-22	AP	01389127	CITI PCARD-VELOCITY SYSTEMS LLC	01/14/21	01/14/21	OFFICE EQUIP PURCH LESS THAN $25,000		1,488.00
							EQUIPMENT TOTALS:	1,488.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,445.51
							OFFICE TOTALS:	279,445.51
2020 HON. DEAN PHILLIPS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		20.22
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		15,678.30
							FRANKED MAIL TOTALS:	15,698.52
PERSONNEL COMPENSATION								
			ANDERLA,GRANT T	01/01/21	01/02/21	STAFF ASST & HOSPITALITY DIR.		222.22
			ANDERSON, SAMANTHA S.	01/01/21	01/02/21	PRESS SECRETARY/DIGITAL MEDIA		300.00
			AUGUSTUS, IMANI M.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		444.44
			BERMAN,MIA S	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		266.67
			BERTOCCI,TIMOTHY J	01/01/21	01/02/21	CHIEF OF STAFF		666.67
			CHANG, STEVE H.	01/01/21	01/02/21	STAFF ASSISTANT/SCHEDULER		200.00
			DOYLE,PHILIP B	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		444.44
			EFFINGHAM, DAMON A.	01/01/21	01/02/21	LEGISLATIVE COUNSEL		416.67
			HOUGO,MAE E	01/01/21	01/02/21	DISTRICT SCHEDULER		266.67
			HOULIHAN,RYAN P	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		266.67
			LESTER, DEAN A.	01/01/21	01/02/21	SHARED EMPLOYEE		105.56
			MIRVISS,SOPHIE A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		266.67
			MONTGOMERY,MEGAN J	01/01/21	01/02/21	CONSTITUENT ADVOCATE		238.89
			OLSON,ROLLAND A	01/01/21	01/02/21	CONSTITUENT ADVOCATE		244.44
			RODVOLD,ZACHARY J	01/01/21	01/02/21	CHIEF OF STAFF-DISTRICT		533.33
			ROTHMAN,NOAH S	01/01/21	01/02/21	PART-TIME EMPLOYEE		96.00
			SAWYER,DECONTEE J	01/01/21	01/02/21	CONSTITUENT ADVOCATE		283.33
			YOUNGQUIST,EMMA L	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT ADVOCA		344.44
							PERSONNEL COMPENSATION TOTALS:	5,607.11
RENT, COMMUNICATION, UTILITIES								
01-07	AP	01370771	LEIDOS DIGITAL SOLUTIONS INC	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL		19.00
01-07	AP	01370777	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/02/20	TELECOMSRV/EQ/TOLL CHARGE		1,880.00
01-15	AP	01372224	FEDEX BILLING ONLINE	12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL		19.22

01-15	AP	01373550	ASWAR RAHMAN	08/16/20	08/16/20	RECORDING (OUTSIDE)	1,250.00
01-15	AP	01374219	COMCAST	12/28/20	01/27/21	UTILITIES	89.79
01-19	AP	01373551	ASWAR RAHMAN	12/17/20	12/17/20	RECORDING (OUTSIDE)	4,000.00
01-22	AP	01376170	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	504.37
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	2,804.91
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	521.17
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	535.31
02-12	AP	01384412	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	504.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,244.98
		PRINTING AND REPRODUCTION					
01-07	AP	01370799	ACCURATE WORD LLC	12/21/20	12/21/20	PRINTING & REPRODUCTION	740.00
01-07	AP	01370801	ACCURATE WORD LLC	12/23/20	12/23/20	PRINTING & REPRODUCTION	590.00
01-19	AP	01373544	SEVEN CORNERS PRINTING COMPANY INC	12/18/20	12/18/20	PRINTING & REPRODUCTION	14,928.74
03-23	AP	01398522	PUBLIC PRINTER	12/21/20	12/21/20	PRINTING & REPRODUCTION	56.14
						PRINTING AND REPRODUCTION TOTALS:	16,314.88
		OTHER SERVICES					
01-07	AP	01370769	PERKINS COIE LLP	11/11/20	11/11/20	NON-TECHNOLOGY SERVICE CONTR	510.42
01-07	AP	01370770	PIONEER INDUSTRIES INTERNATIONAL INC	11/03/20	11/03/20	JANITORIAL AND MAINT SERV	48.00
01-08	AP	01370768	PERKINS COIE LLP	10/08/20	10/08/20	NON-TECHNOLOGY SERVICE CONTR	542.30
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION	1,100.00
02-12	AP	01384414	PERKINS COIE LLP	12/07/20	12/10/20	NON-TECHNOLOGY SERVICE CONTR	287.30
02-19	AP	01385265	PIONEER INDUSTRIES INTERNATIONAL INC	12/01/20	12/29/20	JANITORIAL AND MAINT SERV	48.00
						OTHER SERVICES TOTALS:	2,536.02
		SUPPLIES AND MATERIALS					
01-08	AP	01370795	POLITICO LLC	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L	6,475.00
01-08	AP	01370796	CRITICAL MENTION	12/31/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-08	AP	01370797	CISION US INC	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L	6,800.00
01-08	AP	01372885	BERTOCCI,TIMOTHY J	11/08/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)	110.21
01-08	AP	01372885	BERTOCCI,TIMOTHY J	11/30/20	12/09/21	PUBLICATIONS/REFERENCE MAT'L	4,175.99
01-11	AP	01370773	LEIDOS DIGITAL SOLUTIONS INC	12/22/20	12/22/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
01-15	AP	01373527	CITI PCARD-VARIDESK 1800 207 2587	12/23/20	12/23/20	HABITATION EXPENSE	3,058.01
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	32.99
02-18	AP	01384410	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-19	AP	01385269	CITI PCARD-APPLE.COM/BILL	12/14/20	12/14/20	PUBLICATIONS/REFERENCE MAT'L	1.05
02-19	AP	01385269	CITI PCARD-BIEHL BIEHL INC	01/01/20	12/18/20	PUBLICATIONS/REFERENCE MAT'L	138.09
02-19	AP	01385269	CITI PCARD-D J WALL-ST-JOURNAL	12/22/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L	41.33
02-19	AP	01385269	CITI PCARD-ECM SUBSCRIPTIONS	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L	416.00
02-19	AP	01385269	CITI PCARD-ECM SUBSCRIPTIONS	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	52.00
02-19	AP	01385269	CITI PCARD-HEADLINER VIDEO	12/21/20	12/21/21	SOFTWARE LESS THAN $500	239.99
02-19	AP	01385269	CITI PCARD-NYTimes NYTimes disc	12/24/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L	8.48
02-19	AP	01385269	CITI PCARD-PURELYHR	12/04/20	01/03/21	SOFTWARE LESS THAN $500	45.00
02-19	AP	01385269	CITI PCARD-THE STAR TRIBUNE CIRCULAT	12/21/20	06/21/21	PUBLICATIONS/REFERENCE MAT'L	78.00
02-19	AP	01385269	CITI PCARD-TWP SUB16325776	12/24/20	12/23/21	PUBLICATIONS/REFERENCE MAT'L	15.90
02-19	AP	01385269	CITI PCARD-ZOOM.US 888-799-9666	12/21/20	01/20/21	SOFTWARE LESS THAN $500	15.89
						SUPPLIES AND MATERIALS TOTALS:	46,025.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	98,427.44
						OFFICE TOTALS:	98,427.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2021 HON. DEAN PHILLIPS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,674.84	7,674.84
					INTERN ALLOWANCES TOTALS:	7,674.84	7,674.84
					OFFICE TOTALS:	7,674.84	7,674.84
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANGEVINE, JOSHUA D.	01/04/21	03/31/21	DISTRICT OFFICE PAID INTERN -		833.75
		BARTHOLOMEW, ZERLINA E.	01/18/21	03/31/21	PAID INTERN - HOUSE PROGRAM		243.33
		DO, DIEU M.	01/04/21	03/31/21	DISTRICT OFFICE PAID INTERN -		833.75
		LIM, CHARLOTTE B.	01/12/21	03/31/21	DISTRICT OFFICE PAID INTERN -		833.61
		MCKHANN, LINDSEY Y.	01/04/21	03/31/21	DISTRICT OFFICE PAID INTERN -		833.75
		NAVARRO, JENNIFER A.	02/17/21	03/31/21	PAID INTERN - HOUSE PROGRAM		199.98
		SULLIVAN, JOHN R.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,030.00
		ZHOU, AMY M.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,866.67
					PERSONNEL COMPENSATION TOTALS:		7,674.84
					INTERN ALLOWANCES TOTALS:		7,674.84
					OFFICE TOTALS:		7,674.84
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. CHELLIE PINGREE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	256.70	256.70
					PERSONNEL COMPENSATION	268,872.50	268,872.50
					TRAVEL	2,934.02	2,934.02
					RENT, COMMUNICATION, UTILITIES	26,510.03	26,510.03
					PRINTING AND REPRODUCTION	151.35	151.35
					OTHER SERVICES	7,222.57	7,222.57
					SUPPLIES AND MATERIALS	6,507.15	6,507.15
					EQUIPMENT	672.00	672.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,126.32	313,126.32
					OFFICE TOTALS:	313,126.32	313,126.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-10.90
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-11.10
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		148.50
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		153.05
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-22.85
					FRANKED MAIL TOTALS:		256.70
PERSONNEL COMPENSATION							
		ANFINSON, ASHLEY M.	01/03/21	03/31/21	SHARED EMPLOYEE		3,998.49

			ANFINSON, THOMAS E.	01/03/21	03/31/21	SHARED EMPLOYEE		841.51
			BERGH,KATHRYN C	01/03/21	03/31/21	SENIOR POLICY ADVISOR		20,833.33
			BONNEY, VICTORIA A.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		23,861.11
			BROWN, LUTIE J.	02/19/21	03/31/21	PART-TIME EMPLOYEE		266.94
			COLTON, KIMBERLY H.	03/17/21	03/31/21	PART-TIME EMPLOYEE		1,584.72
			CONNOLLY,JESSE D	01/03/21	03/31/21	CHIEF OF STAFF		16,234.73
			FRAZEE,MARY	01/03/21	03/31/21	OFFICE MANAGER/CASEWORKER		16,527.78
			GOODRIDGE, ANN	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		15,550.00
			HAMPSON,RHIANNON C	01/03/21	03/31/21	OUTREACH STAFFER		14,694.44
			JOHNSTON,EVAN C	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		16,870.00
			LATTI,ELENA C	01/03/21	03/31/21	STAFF ASSISTANT		11,041.67
			MELCHER,ELOISE C	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		14,722.22
			MERRILL, LESLIE P.	01/03/21	03/31/21	CONSTITUENT REPRESENTATIVE		16,527.78
			PAHEL,LISA K	01/03/21	03/31/21	POLICY ADVISOR		19,000.00
			PIERCE, SIRI A.	01/03/21	01/08/21	TEMPORARY EMPLOYEE		240.00
			SAYED,RONA	01/03/21	03/31/21	STAFF ASSISTANT		11,638.89
			STEIN,TODD L	01/03/21	03/12/21	LEGISLATIVE ASSISTANT		15,611.11
			STEIN,TODD L	03/01/21	03/12/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,111.11
			SUDBAY,KAREN A	01/03/21	03/31/21	SCHEDULER/OUTREACH MANAGER		18,361.11
			TRINGALI,KIARA I	01/03/21	03/31/21	COMMUNICATIOS COOR /DIGITAL AS		13,716.67
			TRINWARD, PAMELA J.	01/03/21	03/31/21	PART-TIME EMPLOYEE		11,638.89
							PERSONNEL COMPENSATION TOTALS:	268,872.50
		TRAVEL						
01-19	AP	01373048	BONNEY, VICTORIA A.	01/07/21	01/07/21	PRIVATE AUTO MILEAGE		31.00
01-28	AP	01378517	CONNOLLY, JESSE D.	01/12/21	01/15/21	PRIVATE AUTO MILEAGE		160.00
02-16	AP	01382385	JOHNSTON, EVAN C.	01/12/21	02/01/21	PRIVATE AUTO MILEAGE		115.92
02-19	AP	01384621	CITIBANK GOV CARD SERVICE	01/12/21	01/13/21	LODGING		159.78
02-19	AP	01384621	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	MEALS		31.59
02-19	AP	01384621	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	MEALS		30.38
02-19	AP	01384621	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	MEALS		11.07
02-19	AP	01384621	CITIBANK GOV CARD SERVICE	01/12/21	01/13/21	TAXI/PARKING/TOLLS		28.00
02-19	AP	01389150	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		253.40
02-19	AP	01389153	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		253.40
03-02	AP	01390046	BONNEY, VICTORIA A.	01/07/21	01/07/21	PRIVATE AUTO MILEAGE		3.72
03-02	AP	01390047	CONNOLLY, JESSE D.	01/12/21	01/15/21	PRIVATE AUTO MILEAGE		19.20
03-08	AP	01392902	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		163.40
03-08	AP	01392902	CITIBANK GOV CARD SERVICE	02/01/21	02/02/21	LODGING		155.35
03-08	AP	01392902	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	MEALS		22.52
03-08	AP	01392902	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	MEALS		15.72
03-08	AP	01392902	CITIBANK GOV CARD SERVICE	02/01/21	02/02/21	TAXI/PARKING/TOLLS		28.00
03-08	AP	01392902	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	TAXI/PARKING/TOLLS		61.87
03-11	AP	01394736	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		352.40
03-12	AP	01393203	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		195.40
03-17	AP	01398241	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		755.50
03-22	AP	01400595	CONNOLLY, JESSE D.	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		86.40
							TRAVEL TOTALS:	2,934.02
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01374839	MARINE TRADE CENTER LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,870.08
01-20	AP	01376140	TIME WARNER CABLE	01/04/21	02/03/21	UTILITIES		545.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHELLIE PINGREE—Con.								
02-16	AP	01385479	MARINE TRADE CENTER LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,870.08
02-18	AP	01385021	VERIZON WIRELESS	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		146.98
02-19	AP	01385024	TIME WARNER CABLE	02/04/21	03/03/21	UTILITIES		545.04
02-19	AP	01385027	TIME WARNER CABLE	01/26/21	02/25/21	UTILITIES		264.95
02-23	AP	01386821	CENTRAL MAINE POWER COMPANY	01/14/21	02/10/21	UTILITIES		43.03
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		100.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		679.49
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		684.17
03-01	AP	01391580	CONSOLIDATED COMMUNICATIONS INC	01/18/21	02/17/21	TELECOMSRV/EQ/TOLL CHARGE		135.99
03-01	AP	01392139	FOCUS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		742.00
03-01	AP	01392140	FOCUS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		742.00
03-05	AP	01391896	CENTRAL MAINE POWER COMPANY	01/26/21	02/23/21	UTILITIES		267.80
03-05	AP	01391897	CENTRAL MAINE POWER COMPANY	01/26/21	02/23/21	UTILITIES		288.63
03-05	AP	01391900	CENTRAL MAINE POWER COMPANY	01/26/21	02/23/21	UTILITIES		416.76
03-16	AP	01396741	MARINE TRADE CENTER LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,870.08
03-16	AP	01398063	FOCUS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		742.00
03-18	AP	01396282	TIME WARNER CABLE	03/04/21	04/03/21	UTILITIES		543.16
03-18	AP	01396284	TIME WARNER CABLE	02/26/21	03/25/21	UTILITIES		264.95
03-18	AP	01396285	VERIZON WIRELESS	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE		146.98
03-22	AP	01398529	CENTRAL MAINE POWER COMPANY	02/11/21	03/11/21	UTILITIES		44.38
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		698.77
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		684.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,510.03
		PRINTING AND REPRODUCTION						
02-23	AP	01389108	NEW ENGLAND	12/22/20	01/21/21	PRINTING & REPRODUCTION		9.35
02-23	AP	01389109	NEW ENGLAND	01/22/21	02/21/21	PRINTING & REPRODUCTION		22.61
03-01	AP	01391576	DALE RAND PRINTING	02/22/21	02/22/21	PRINTING & REPRODUCTION		119.39
						PRINTING AND REPRODUCTION TOTALS:		151.35
		OTHER SERVICES						
01-16	AP	01375111	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385756	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-19	AP	01384658	CITI PCARD-EB TRACK B-FARMING AM	02/17/21	03/03/21	TRAINING		107.72
02-19	AP	01385029	PRESTO FIXO HOME SERVICES LLC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		250.00
02-19	AP	01385034	IRON MOUNTAIN INCORPORATED	12/22/20	01/26/21	JANITORIAL AND MAINT SERV		41.91
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-02	AP	01391578	PRESTO FIXO HOME SERVICES LLC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		250.00
03-03	AP	01391582	DESIGNER GREENS	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		70.00
03-16	AP	01397017	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-19	AP	01396281	IRON MOUNTAIN INCORPORATED	01/27/21	02/23/21	JANITORIAL AND MAINT SERV		27.94
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		7,222.57

SUPPLIES AND MATERIALS

01-13	AP	01372844	CITI PCARD-Dropbox 28NN1Z8D745R	12/23/20	12/23/21	SOFTWARE LESS THAN $500	119.88
01-28	AP	01374129	BLUE RESERVE WATER	01/01/21	01/31/21	WATER	59.95
01-28	AP	01374129	BLUE RESERVE WATER	02/01/21	02/28/21	WATER	59.95
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	201.58
02-18	AP	01385032	W B MASON COMPANY INC	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)	30.77
02-19	AP	01384658	CITI PCARD-AMZN Mktp US D526K5PZ3	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	23.74
02-19	AP	01384658	CITI PCARD-AMZN Mktp US NV1Y13703	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)	33.99
02-19	AP	01384658	CITI PCARD-APPLE.COM/US	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	186.56
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-32.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	116.61
03-09	AP	01392842	LEIDOS DIGITAL SOLUTIONS INC	03/03/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L	5,500.00
03-12	AP	01393348	CITI PCARD-BDNSUBSCRIPTION	02/15/21	02/15/22	PUBLICATIONS/REFERENCE MAT'L	93.90
03-12	AP	01393348	CITI PCARD-FRAMEBRIDGE	02/02/21	02/02/21	HABITATION EXPENSE	104.94
03-12	AP	01393348	CITI PCARD-NYTimes NYTimes disc	02/06/21	03/06/21	PUBLICATIONS/REFERENCE MAT'L	4.00
03-12	AP	01394104	W B MASON COMPANY INC	02/25/21	02/25/21	WATER	72.20
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-77.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	48.08
						SUPPLIES AND MATERIALS TOTALS:	6,507.15

EQUIPMENT

01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	224.00
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES	1,339.00
01-31	GL	GLA0103978		01/01/21	01/31/21	EQUIPMENT PURCHASES	-1,339.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	224.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	224.00
						EQUIPMENT TOTALS:	672.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,126.32
						OFFICE TOTALS:	313,126.32

2020 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	113.86
						FRANKED MAIL TOTALS:	113.86

PERSONNEL COMPENSATION

ANFINSON, ASHLEY M.	01/01/21	01/02/21	SHARED EMPLOYEE	96.67
ANFINSON, THOMAS E.	01/01/21	01/02/21	SHARED EMPLOYEE	13.33
BERGH,KATHRYN C	01/01/21	01/02/21	SENIOR POLICY ADVISOR	416.67
BONNEY, VICTORIA A.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	513.89
CONNOLLY,JESSE D	01/01/21	01/02/21	CHIEF OF STAFF	777.78
FRAZEE,MARY	01/01/21	01/02/21	OFFICE MANAGER/CASEWORKER	347.22
GOODRIDGE, ANN	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	325.00
HAMPSON,RHIANNON C	01/01/21	01/02/21	OUTREACH STAFFER	305.56
JOHNSTON,EVAN C	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	458.33
LATTI,ELENA C	01/01/21	01/02/21	STAFF ASSISTANT	208.33
MELCHER,ELOISE C	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	277.78
MERRILL, LESLIE P.	01/01/21	01/02/21	CONSTITUENT REPRESENTATIVE	347.22
PAHEL,LISA K	01/01/21	01/02/21	POLICY ADVISOR	375.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CHELLIE PINGREE—Con.								
			PIERCE, SIRI A.	12/28/20	01/02/21	TEMPORARY EMPLOYEE		200.00
			SAYED,RONA	01/01/21	01/02/21	STAFF ASSISTANT		236.11
			STEIN,TODD L	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		388.89
			SUDBAY,KAREN A	01/01/21	01/02/21	SCHEDULER/OUTREACH MANAGER		388.89
			TRINGALI,KIARA I	01/01/21	01/02/21	COMMUNICATIOS COOR /DIGITAL AS		283.33
			TRINWARD, PAMELA J.	01/01/21	01/02/21	PART-TIME EMPLOYEE		236.11
							PERSONNEL COMPENSATION TOTALS:	6,196.11
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01373022	CONSOLIDATED COMMUNICATIONS INC	11/18/20	12/17/20	TELECOMSRV/EQ/TOLL CHARGE		129.30
01-13	AP	01373025	TIME WARNER CABLE	12/26/20	01/25/21	UTILITIES		264.95
01-21	AP	01376138	VERIZON WIRELESS	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		146.98
01-21	AP	01378419	CENTRAL MAINE POWER COMPANY	11/11/20	12/11/20	UTILITIES		47.92
01-25	AP	01378418	CENTRAL MAINE POWER COMPANY	12/12/20	01/13/21	UTILITIES		48.38
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		100.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		625.28
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		696.17
01-28	AP	01380148	CENTRAL MAINE POWER COMPANY	11/24/20	12/23/20	UTILITIES		303.77
01-28	AP	01380154	CENTRAL MAINE POWER COMPANY	11/24/20	12/23/20	UTILITIES		318.77
01-29	AP	01380153	CENTRAL MAINE POWER COMPANY	11/24/20	12/23/20	UTILITIES		319.05
02-16	AP	01381353	CENTRAL MAINE POWER COMPANY	12/24/20	01/25/21	UTILITIES		218.28
02-16	AP	01381355	CENTRAL MAINE POWER COMPANY	12/24/20	01/25/21	UTILITIES		300.03
02-16	AP	01381356	CENTRAL MAINE POWER COMPANY	12/24/20	01/25/21	UTILITIES		418.74
02-19	AP	01385018	CONSOLIDATED COMMUNICATIONS INC	12/18/20	01/17/21	TELECOMSRV/EQ/TOLL CHARGE		153.32
02-23	AP	01386821	CENTRAL MAINE POWER COMPANY	12/12/20	01/13/21	UTILITIES		0.05
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,127.74
		OTHER SERVICES						
01-13	AP	01373021	IRON MOUNTAIN INCORPORATED	11/24/20	12/21/20	JANITORIAL AND MAINT SERV		27.94
01-22	AP	01376139	DESIGNER GREENS	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		70.00
							OTHER SERVICES TOTALS:	97.94
		SUPPLIES AND MATERIALS						
01-05	AP	01370480	POLITICO LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		15,900.00
01-13	AP	01372845	CITI PCARD-AMZN Mktp US	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)		-19.59
01-13	AP	01372845	CITI PCARD-AMZN Mktp US TX0BG3ZV3	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		18.95
01-13	AP	01372845	CITI PCARD-AMZN Mktp US YG0XN06U3	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)		19.59
01-13	AP	01372845	CITI PCARD-FRAMEBRIDGE	12/10/20	12/10/20	HABITATION EXPENSE		153.70
01-13	AP	01372845	CITI PCARD-NYTimes NYTimes disc	12/15/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L		4.00
01-13	AP	01373013	W B MASON COMPANY INC	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		55.86
01-13	AP	01373016	W B MASON COMPANY INC	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		98.93
01-22	AP	01376411	STATE 23 MEDIA LLC	11/24/20	11/24/21	PUBLICATIONS/REFERENCE MAT'L		50.00
01-28	AP	01374132	BLUE RESERVE WATER	12/01/20	12/31/20	WATER		59.95
02-19	AP	01384658	CITI PCARD-NYTimes NYTimes disc	12/16/20	01/16/21	PUBLICATIONS/REFERENCE MAT'L		4.00
02-23	AP	01389106	NEW ENGLAND	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		100.00
							SUPPLIES AND MATERIALS TOTALS:	16,445.39

EQUIPMENT

01-29	AP	01380626	CDW GOVERNMENT LLC	01/01/21	01/01/21	COMPUTER HARDW PURCH LESS THAN $25,000	3,273.48
01-29	AP	01380626	CDW GOVERNMENT LLC	01/01/21	01/01/21	WARRANTIES QTY - 2	438.92
01-31	GL	GLA0103978		12/01/20	12/31/20	EQUIPMENT PURCHASES	1,339.00
03-10	AP	01394605	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	03/01/21	03/01/21	OFFICE EQUIP PURCH LESS THAN $25,000	5,795.00
03-10	AP	01394613	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	03/01/21	03/01/21	OFFICE EQUIP PURCH LESS THAN $25,000	995.00
03-25	AP	01401735	RICOH USA INC	12/31/20	12/31/20	OFFICE EQUIP PURCH LESS THAN $25,000	7,980.00
						EQUIPMENT TOTALS:	19,821.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,802.44
						OFFICE TOTALS:	46,802.44

INTERN ALLOWANCES
2021 HON. CHELLIE PINGREE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,355.56	6,355.56
INTERN ALLOWANCES TOTALS:	6,355.56	6,355.56
OFFICE TOTALS:	6,355.56	6,355.56

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LYALL, ADELAIDE B.	01/11/21	03/31/21	DISTRICT OFFICE PAID INTERN -	3,177.78
MACKINNON, PAIGE S.	01/11/21	03/31/21	DISTRICT OFFICE PAID INTERN -	3,177.78
			PERSONNEL COMPENSATION TOTALS:	6,355.56
			INTERN ALLOWANCES TOTALS:	6,355.56
			OFFICE TOTALS:	6,355.56

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. STACEY E. PLASKETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	236.12	236.12
PERSONNEL COMPENSATION	181,486.13	181,486.13
TRAVEL	7,869.13	7,869.13
RENT, COMMUNICATION, UTILITIES	33,432.86	33,432.86
PRINTING AND REPRODUCTION	170.50	170.50
OTHER SERVICES	15,053.53	15,053.53
SUPPLIES AND MATERIALS	4,683.93	4,683.93
EQUIPMENT	1,238.81	1,238.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,171.01	244,171.01
OFFICE TOTALS:	244,171.01	244,171.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-10.10
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	100.66
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	180.66
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-35.10
						FRANKED MAIL TOTALS:	236.12

PERSONNEL COMPENSATION

AALIM-JOHNSON, KAIF	03/02/21	03/31/21	DIGITAL PRESS ASSISTANT	3,061.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STACEY E. PLASKETT—Con.								
			CALLWOOD,KYZA A	01/03/21	02/12/21	ADMINISTRATIVE ASSISTANT		5,888.90
			CLARKE,PAIGE C	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		7,088.90
			CLENDINEN,CLETIS G	01/03/21	03/31/21	DISTRICT DIRECTOR		20,777.77
			DODGE, BARBARA	01/03/21	03/31/21	SHARED EMPLOYEE		5,377.77
			FRANCOIS,CONRAD E	01/03/21	03/31/21	STAFF ASSISTANT		10,511.10
			JABBAR,ANGELINE M	01/03/21	03/31/21	CHIEF OF STAFF		32,266.67
			JOSEPH,LAVERNE	01/03/21	03/31/21	FIELD REPRESENTATIVE		13,688.90
			KRIGGER,JAPERA S	01/03/21	02/14/21	STAFF/PRESS ASSISTANT		3,383.34
			MCQUERRY,MICHAEL J	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		19,555.57
			MYERS,LEWIS H	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		17,111.10
			NOWILL,JEFFREY M	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,288.90
			SCOTLAND,TIONEE D	01/03/21	03/31/21	FIELD REPRESENTATIVE		11,733.33
			THOMAS,TIANA M	01/03/21	02/15/21	LEGISLATIVE ASSISTANT/LC		5,375.00
			WILLIAMS,MAE LOUISE C	01/03/21	03/31/21	FIELD AND SPECIAL PROJECTS REP		5,377.77
							PERSONNEL COMPENSATION TOTALS:	181,486.13
		TRAVEL						
02-08	AP	01382414	HON STACEY E PLASKETT	01/13/21	01/13/21	MEALS		3.95
02-09	AP	01382467	THOMAS, TIANA M.	01/05/21	01/29/21	TAXI/PARKING/TOLLS		261.16
02-18	AP	01385057	CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	COMMERCIAL TRANSPORTATION		396.70
02-18	AP	01385057	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		396.16
02-18	AP	01385057	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		10.00
02-18	AP	01385057	CITIBANK GOV CARD SERVICE	01/18/21	01/21/21	COMMERCIAL TRANSPORTATION		819.86
02-18	AP	01385057	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	LODGING		414.11
02-18	AP	01385057	CITIBANK GOV CARD SERVICE	01/11/21	01/13/21	LODGING		343.25
02-18	AP	01385057	CITIBANK GOV CARD SERVICE	01/13/21	01/21/21	LODGING		687.40
02-18	AP	01385057	CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	MEALS		4.63
02-18	AP	01385057	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	MEALS		26.00
02-18	AP	01385065	CITIBANK GOV CARD SERVICE	01/13/21	01/21/21	LODGING		343.94
02-18	AP	01385065	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	MEALS		7.31
02-19	AP	01386805	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		30.00
02-19	AP	01386805	CITIBANK GOV CARD SERVICE	01/23/21	01/23/21	COMMERCIAL TRANSPORTATION		30.00
02-19	AP	01386805	CITIBANK GOV CARD SERVICE	01/21/21	01/23/21	LODGING		469.00
02-19	AP	01386805	CITIBANK GOV CARD SERVICE	01/28/21	01/29/21	LODGING		165.93
02-19	AP	01386805	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	MEALS		18.14
02-19	AP	01386805	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	MEALS		71.68
02-19	AP	01386805	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	MEALS		13.60
02-19	AP	01386805	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	MEALS		96.00
02-19	AP	01386805	CITIBANK GOV CARD SERVICE	01/23/21	01/23/21	MEALS		15.60
02-19	AP	01386805	CITIBANK GOV CARD SERVICE	01/18/21	01/23/21	CAR RENTAL		465.17
02-19	AP	01386805	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	GASOLINE		28.15
02-19	AP	01386805	CITIBANK GOV CARD SERVICE	01/23/21	01/23/21	GASOLINE		15.02
02-19	AP	01386805	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	TAXI/PARKING/TOLLS		12.40
02-19	AP	01386805	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	TAXI/PARKING/TOLLS		10.10

02-19	AP	01386805	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	TAXI/PARKING/TOLLS	21.25
02-23	AP	01389308	CLARKE, PAIGE C.	01/05/21	01/17/21	TAXI/PARKING/TOLLS	270.00
03-17	AP	01396429	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	COMMERCIAL TRANSPORTATION	396.70
03-17	AP	01396429	CITIBANK GOV CARD SERVICE	02/20/21	02/20/21	COMMERCIAL TRANSPORTATION	99.00
03-17	AP	01396429	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION	822.64
03-18	AP	01396511	CITIBANK GOV CARD SERVICE	01/28/21	01/29/21	LODGING	165.92
03-18	AP	01396511	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	MEALS	30.00
03-18	AP	01396511	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	MEALS	62.40
03-18	AP	01396511	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	MEALS	63.25
03-18	AP	01396511	CITIBANK GOV CARD SERVICE	01/28/21	01/29/21	CAR RENTAL	313.34
03-18	AP	01396511	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	GASOLINE	15.77
03-25	AP	01401222	CITIBANK GOV CARD SERVICE	01/28/21	01/29/21	COMMERCIAL TRANSPORTATION	378.00
03-25	AP	01401222	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	MEALS	75.60
						TRAVEL TOTALS:	7,869.13
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01375741	MARISOL COHEN	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,332.80
01-19	AP	01374332	CITI PCARD-FEDEX 398392400486	01/11/21	01/11/21	POSTAGE / COURIER / BOX RENTAL	396.70
01-20	AP	01376168	VIYA	01/08/21	02/07/21	UTILITIES	814.73
01-21	AP	01376167	VIYA	01/08/21	02/07/21	UTILITIES	817.56
02-02	AP	01380451	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	310.00
02-04	AP	01383301	PORT OF SALE INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-16	AP	01386383	PORT OF SALE INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-16	AP	01386415	MARISOL COHEN	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,332.80
02-18	GL	HRS0104393		01/01/21	01/31/21	RECORDING - (TRANSFER)	140.00
02-23	AP	01389382	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	409.87
02-23	AP	01389565	VIYA	02/08/21	03/07/21	UTILITIES	814.13
02-23	AP	01389567	VIYA	02/08/21	03/07/21	UTILITIES	816.96
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	124.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,281.87
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	5.81
02-26	AP	01390955	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	310.00
03-11	AP	01394248	MARISOL COHEN	02/01/21	02/28/21	UTILITIES	552.00
03-16	AP	01397643	PORT OF SALE INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-16	AP	01397675	MARISOL COHEN	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,332.80
03-19	AP	01398436	VIYA	03/08/21	04/07/21	UTILITIES	816.96
03-19	AP	01398439	VIYA	03/08/21	04/07/21	UTILITIES	814.13
03-19	AP	01398442	VIRGIN ISLANDS WATER AND POWER	01/25/21	02/19/21	UTILITIES	558.62
03-24	AP	01401764	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	386.22
03-25	AP	01402027	COMCAST	02/01/21	02/28/21	UTILITIES	135.00
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)	365.00
03-29	GL	MED0105330		03/03/21	03/03/21	HIR GRAPHICS (TRANSFER)	68.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	124.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,290.21
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	2.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,432.86
		PRINTING AND REPRODUCTION					
02-24	GL	MED0104537		02/09/21	02/09/21	PHOTOGRAPHIC (TRANSFER)	20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STACEY E. PLASKETT—Con.								
03-12	AP	01395100	ACCURATE WORD LLC	03/01/21	03/01/21	PRINTING & REPRODUCTION		63.00
03-24	AP	01401760	ACCURATE WORD LLC	03/18/21	03/18/21	PRINTING & REPRODUCTION		78.00
03-29	GL	MED0105330		03/23/21	03/23/21	PHOTOGRAPHIC (TRANSFER)		9.50
						PRINTING AND REPRODUCTION TOTALS:		170.50
		OTHER SERVICES						
01-11	AP	01373050	ABC SALES & SERVICES INC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		295.00
01-16	AP	01375559	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01375560	PROFESSIONAL TECHNICIANS LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
01-19	AP	01376169	ANNETTE WILLIAMS FRANCIS	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		550.00
01-19	AP	01376171	ADT SECURITY SYSTEMS VI INC	01/01/21	01/31/21	SECURITY SERVICE		74.08
02-08	AP	01382416	ADT SECURITY SYSTEMS VI INC	02/01/21	02/28/21	SECURITY SERVICE		74.08
02-08	AP	01382427	ABC SALES & SERVICES INC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		295.00
02-16	AP	01386206	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01386207	PROFESSIONAL TECHNICIANS LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-23	AP	01389280	ANNETTE WILLIAMS FRANCIS	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		550.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-12	AP	01394245	ABC SALES & SERVICES INC	03/01/21	03/31/21	JANITORIAL AND MAINT SERV		295.00
03-16	AP	01397465	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01397466	PROFESSIONAL TECHNICIANS LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
03-22	AP	01400911	ADT SECURITY SYSTEMS VI INC	02/04/21	02/05/21	SECURITY SERVICE		1,525.00
03-22	AP	01400913	ADT SECURITY SYSTEMS VI INC	02/05/21	03/31/21	SECURITY SERVICE		150.37
03-22	AP	01400932	ADT SECURITY SYSTEMS VI INC	02/04/21	02/04/21	SECURITY SERVICE		260.00
03-25	AP	01401762	ANNETTE WILLIAMS FRANCIS	03/01/21	03/31/21	JANITORIAL AND MAINT SERV		550.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		15,053.53
		SUPPLIES AND MATERIALS						
01-19	AP	01374332	CITI PCARD-STREAMYARD.COM	12/08/20	01/08/21	SOFTWARE LESS THAN $500		25.00
01-19	AP	01374332	CITI PCARD-ZOOM.US 888-799-9666	12/26/20	01/25/21	SOFTWARE LESS THAN $500		59.94
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		479.42
02-16	AP	01384187	CITI PCARD-AMZN Mktp US 6N4R71S13	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		239.00
02-16	AP	01384187	CITI PCARD-AMZN Mktp US LM6395D63	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		48.15
02-16	AP	01384187	CITI PCARD-AMZN Mktp US LN2SB9LZ3	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		219.90
02-18	AP	01385022	CITI PCARD-AMZN MKTP US ZW8F209I3 AM	01/27/21	01/27/21	FOOD & BEVERAGE		183.22
02-18	AP	01385022	CITI PCARD-AMZN Mktp US 0W2028N13	01/03/21	01/03/21	FOOD & BEVERAGE		67.10
02-18	AP	01385022	CITI PCARD-AMZN Mktp US 2Z8551XL1	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		177.96
02-18	AP	01385022	CITI PCARD-AMZN Mktp US HF7P08XX3	01/22/21	01/22/21	FOOD & BEVERAGE		146.97
02-18	AP	01385022	CITI PCARD-AMZN Mktp US II4QZ30J3	01/22/21	01/22/21	FOOD & BEVERAGE		33.40
02-18	AP	01385022	CITI PCARD-AMZN Mktp US K87XS2LT3	01/06/21	01/06/21	FOOD & BEVERAGE		35.00
02-18	AP	01385022	CITI PCARD-AMZN Mktp US K87XS2LT3	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		56.14
02-18	AP	01385022	CITI PCARD-AT&T 78XG 16289	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		46.64
02-18	AP	01385022	CITI PCARD-AT&T Q337 34064	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		95.40
02-18	AP	01385022	CITI PCARD-Amazon.com	01/03/21	01/03/21	FOOD & BEVERAGE		-12.99
02-18	AP	01385022	CITI PCARD-Amazon.com W47EE78Q3	01/03/21	01/03/21	FOOD & BEVERAGE		42.99

02-18	AP	01385022	CITI PCARD-CALENDLY	01/27/21	01/27/22	SOFTWARE LESS THAN $500	152.64
02-18	AP	01385022	CITI PCARD-CANVA 02948-14187713	01/27/21	01/27/22	SOFTWARE LESS THAN $500	119.40
02-18	AP	01385022	CITI PCARD-NYTimes NYTimes	02/03/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L	26.50
02-18	AP	01385022	CITI PCARD-POPEYES 2385	01/21/21	01/21/21	LEGISLATIVE PLNNG FOOD AND BEV	42.28
02-18	AP	01385022	CITI PCARD-SAFEWAY #3217	01/03/21	01/03/21	FOOD & BEVERAGE	25.76
02-18	AP	01385022	CITI PCARD-STREAMYARD.COM	01/08/21	02/08/21	SOFTWARE LESS THAN $500	25.00
02-18	AP	01385022	CITI PCARD-TRADER JOE'S #622 QPS	01/27/21	01/27/21	FOOD & BEVERAGE	46.47
02-18	AP	01385022	CITI PCARD-ZOOM.US 888-799-9666	01/26/21	02/25/21	SOFTWARE LESS THAN $500	59.94
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	78.84
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	278.25
03-11	AP	01394247	CDW GOVERNMENT LLC	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)	75.10
03-12	AP	01395062	CITI PCARD-VIRGIN BEVERAGES INC	01/11/21	01/11/21	WATER	21.00
03-17	AP	01396545	CITI PCARD-AMAZON.COM EK19Y5823 AMZN	01/27/21	01/27/21	FOOD & BEVERAGE	227.14
03-17	AP	01396545	CITI PCARD-AMAZON.COM LK1477S23 AMZN	02/12/21	02/12/21	FOOD & BEVERAGE	220.98
03-17	AP	01396545	CITI PCARD-AMZN Mktp US 4M95Z80E3	02/08/21	02/08/21	FOOD & BEVERAGE	113.68
03-17	AP	01396545	CITI PCARD-AMZN Mktp US OQ7RL1AB3	02/12/21	02/12/21	FOOD & BEVERAGE	31.66
03-17	AP	01396545	CITI PCARD-AMZN Mktp US OY23K0RS3	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	28.00
03-17	AP	01396545	CITI PCARD-AT&T Q337 34064	02/21/21	02/21/21	OFFICE SUPPLIES (OUTSIDE)	42.40
03-17	AP	01396545	CITI PCARD-NYTimes NYTimes	03/03/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	26.50
03-17	AP	01396545	CITI PCARD-STREAMYARD.COM	02/08/21	03/08/21	SOFTWARE LESS THAN $500	25.00
03-18	AP	01396511	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	FOOD & BEVERAGE	19.87
03-18	AP	01396511	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)	50.01
03-18	AP	01396511	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	268.72
03-18	GL	FRM0105441		03/08/21	03/16/21	FRAMING (TRANSFER)	50.00
03-23	AP	01400968	CITI PCARD-AMZN Mktp US 102KU16W3	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	59.99
03-23	AP	01400968	CITI PCARD-AMZN Mktp US 5J3FJ7LZ3	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	16.49
03-23	AP	01400968	CITI PCARD-AMZN Mktp US FU05F1053	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	94.99
03-23	AP	01400968	CITI PCARD-AMZN Mktp US XA4X73EK3	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	362.91
03-23	AP	01400968	CITI PCARD-HUNAN DYNASTY	02/28/21	02/28/21	LEGISLATIVE PLNNG FOOD AND BEV	98.93
03-25	AP	01401222	CITIBANK GOV CARD SERVICE	01/28/21	02/27/21	SOFTWARE LESS THAN $500	7.98
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	46.39
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-78.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	95.87
						SUPPLIES AND MATERIALS TOTALS:	4,683.93
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	12/31/20	MAINTENANCE / REPAIRS	5.81
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	411.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	411.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	411.00
						EQUIPMENT TOTALS:	1,238.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,171.01
						OFFICE TOTALS:	244,171.01

2020 HON. STACEY E. PLASKETT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	105.13
						FRANKED MAIL TOTALS:	105.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STACEY E. PLASKETT—Con.								
PERSONNEL COMPENSATION								
			CALLWOOD,KYZA A	01/01/21	01/02/21	ADMINISTRATIVE ASSISTANT		294.44
			CLARKE,PAIGE C	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		161.11
			CLENDINEN,CLETIS G	01/01/21	01/02/21	DISTRICT DIRECTOR		472.22
			DODGE, BARBARA	01/01/21	01/02/21	SHARED EMPLOYEE		122.22
			FRANCOIS,CONRAD E	01/01/21	01/02/21	STAFF ASSISTANT		238.89
			JABBAR,ANGELINE M	01/01/21	01/02/21	CHIEF OF STAFF		733.33
			JOSEPH,LAVERNE	01/01/21	01/02/21	FIELD REPRESENTATIVE		311.11
			KRIGGER,JAPERA S	01/01/21	01/02/21	STAFF/PRESS ASSISTANT		161.11
			MCQUERRY,MICHAEL J	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		444.44
			MYERS,LEWIS H	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		388.89
			NOWILL,JEFFREY M	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		461.11
			SCOTLAND,TIONEE D	01/01/21	01/02/21	FIELD REPRESENTATIVE		266.67
			THOMAS,TIANA M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT/LC		250.00
			WILLIAMS,MAE LOUISE C	01/01/21	01/02/21	FIELD AND SPECIAL PROJECTS REP		122.22
							PERSONNEL COMPENSATION TOTALS:	4,427.76
TRAVEL								
01-05	AP	01370656	THOMAS, TIANA M.	11/24/20	11/27/20	TAXI/PARKING/TOLLS		39.78
01-05	AP	01370656	THOMAS, TIANA M.	12/01/20	12/30/20	TAXI/PARKING/TOLLS		278.02
01-13	AP	01374015	CLENDINEN, CLETIS G.	12/01/20	12/02/20	TAXI/PARKING/TOLLS		20.00
01-19	AP	01374523	CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	COMMERCIAL TRANSPORTATION		248.00
01-20	AP	01374654	CITIBANK GOV CARD SERVICE	12/01/20	12/02/20	COMMERCIAL TRANSPORTATION		378.00
01-20	AP	01374654	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	MEALS		109.80
01-20	AP	01374654	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	MEALS		45.60
01-20	AP	01374654	CITIBANK GOV CARD SERVICE	12/01/20	12/02/20	CAR RENTAL		188.87
01-20	AP	01374654	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	GASOLINE		14.00
01-20	AP	01375843	CITIBANK GOV CARD SERVICE	12/01/20	12/02/20	LODGING		307.60
01-21	AP	01376172	CLARKE, PAIGE C.	12/03/20	12/21/20	TAXI/PARKING/TOLLS		270.00
							TRAVEL TOTALS:	1,899.67
RENT, COMMUNICATION, UTILITIES								
01-04	AP	01369619	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		310.00
01-04	AP	01369620	VIRGIN ISLANDS WATER AND POWER	10/20/20	11/20/20	UTILITIES		913.00
01-11	AP	01373051	VIYA	11/08/20	12/07/20	UTILITIES		813.96
01-12	AP	01373052	VIYA	11/08/20	12/07/20	UTILITIES		810.93
01-12	AP	01373055	MARISOL COHEN	12/01/20	12/31/20	UTILITIES		574.54
01-22	AP	01378487	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		412.11
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,702.81
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		2.69
01-28	AP	01378421	VIRGIN ISLANDS WATER AND POWER	11/20/20	12/20/20	UTILITIES		884.14
02-23	AP	01389301	MARISOL COHEN	01/01/21	01/31/21	UTILITIES		451.26
02-26	AP	01390958	COMCAST	01/01/21	01/31/21	UTILITIES		135.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,174.44

PRINTING AND REPRODUCTION

01-19	AP	01376178	VIRGIN ISLANDS SOURCE	12/30/20	12/30/20	ADVERTISEMENTS	1,000.00
01-19	AP	01376179	THE ST CROIX AVIS	12/31/20	12/31/20	ADVERTISEMENTS	570.00
01-22	AP	01376181	DAILY NEWS PUBLISHING COMPANY INC	12/31/20	12/31/20	ADVERTISEMENTS	1,560.00
01-27	AP	01379864	BSL GEM LASER EXPRESS LLC	09/30/20	12/29/20	PRINTING & REPRODUCTION	97.30
02-18	AP	01385057	CITIBANK GOV CARD SERVICE	12/31/20	12/31/20	ADVERTISEMENTS	1,560.00
						PRINTING AND REPRODUCTION TOTALS:	4,787.30

OTHER SERVICES

01-12	AP	01373053	CLENDINEN, CLETIS G.	11/13/20	11/13/20	JANITORIAL AND MAINT SERV	420.00
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	770.00

SUPPLIES AND MATERIALS

01-19	AP	01374332	CITI PCARD-AMZN Mktp US A09RP2KN3	12/14/20	12/14/20	FOOD & BEVERAGE	76.58
01-19	AP	01374332	CITI PCARD-AMZN Mktp US A09RP2KN3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	27.18
01-19	AP	01374332	CITI PCARD-AMZN Mktp US U68HM1FJ3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	36.94
01-19	AP	01374332	CITI PCARD-NYTimes NYTimes	12/09/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L	26.50
01-19	AP	01374332	CITI PCARD-SQ MARC GLOSSERMAN	12/18/20	12/18/20	LEGISLATIVE PLNNG FOOD AND BEV	307.52
01-19	AP	01374523	CITIBANK GOV CARD SERVICE	12/02/20	03/06/21	PUBLICATIONS/REFERENCE MAT'L	58.30
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	158.83
02-16	AP	01384187	CITI PCARD-AMZN Mktp US Y35FQ4KA3	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)	169.90
02-16	AP	01384187	CITI PCARD-OFFICEMAX/DEPOT 6538	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)	27.36
02-18	AP	01389454	CITIBANK	11/06/20	11/06/20	FOOD & BEVERAGE	-544.00
02-18	AP	01389454	CITIBANK	11/06/20	11/06/20	LEGISLATIVE PLNNG FOOD AND BEV	544.00
02-19	AP	01385041	VIRGIN ISLANDS WATER AND POWER	12/20/20	01/25/21	WATER	1,398.56
02-26	AP	01390952	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
						SUPPLIES AND MATERIALS TOTALS:	8,227.67

EQUIPMENT

01-29	GL	MNT0103932		07/08/20	07/31/20	MAINTENANCE / REPAIRS	-151.74
01-29	GL	MNT0103932		08/01/20	08/31/20	MAINTENANCE / REPAIRS	-196.00
01-29	GL	MNT0103932		09/01/20	09/30/20	MAINTENANCE / REPAIRS	-196.00
01-29	GL	MNT0103932		10/01/20	10/31/20	MAINTENANCE / REPAIRS	-196.00
01-29	GL	MNT0103932		11/01/20	11/30/20	MAINTENANCE / REPAIRS	-196.00
01-29	GL	MNT0103932		12/01/20	12/31/20	MAINTENANCE / REPAIRS	-196.00
						EQUIPMENT TOTALS:	-1,131.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,260.23
						OFFICE TOTALS:	26,260.23

INTERN ALLOWANCES
2021 HON. STACEY E. PLASKETT
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CROOKE, CURTIS R.	02/03/21	02/12/21	PAID INTERN - HOUSE PROGRAM	600.00
			PERSONNEL COMPENSATION TOTALS:	600.00
			INTERN ALLOWANCES TOTALS:	600.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. STACEY E. PLASKETT—Con.							
					OFFICE TOTALS:		600.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MARK POCAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-29.40	-29.40
					PERSONNEL COMPENSATION	265,455.58	265,455.58
					TRAVEL	2,761.41	2,761.41
					RENT, COMMUNICATION, UTILITIES	22,226.46	22,226.46
					OTHER SERVICES	10,560.00	10,560.00
					SUPPLIES AND MATERIALS	3,613.15	3,613.15
					EQUIPMENT	1,105.00	1,105.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,692.20	305,692.20
					OFFICE TOTALS:	305,692.20	305,692.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-19.40
02-28	GL FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-11.10
03-01	AP 01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		0.55
03-31	AP 01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		0.55
					FRANKED MAIL TOTALS:		-29.40
PERSONNEL COMPENSATION							
		AHN,MICHAEL M	01/03/21	03/28/21	DIGITAL DIRECTOR/PRESS SECRETA		13,066.67
		ALTAMIMI, HUSSAIN A.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,200.00
		ANDRABI,USAMAH S	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		19,555.57
		BAGBY, DAVID R.	01/03/21	03/31/21	DEPUTY CHEIF OF STAFF		30,800.00
		BOLDEBUCK,CALVIN A	01/03/21	03/31/21	FIELD REPRESENTATIVE		11,977.77
		COHEN,AUDRA C	01/03/21	03/31/21	CONSTITUENT SVCS REP. MANAGER		13,688.90
		FIELDS, MARLO J.	01/25/21	03/31/21	FIELD REPRESENTATIVE		9,166.67
		HUFFMAN,LAURA K	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		13,688.90
		KELLY,MICHAEL B	01/03/21	03/31/21	CONSTITUENT SERVICE REP.		12,222.23
		KOSTELIC,LUANNE W	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		17,844.43
		PAPA, KATHERINE A.	01/03/21	03/31/21	SHARED EMPLOYEE		5,377.77
		SCOTT,SYDNEY L	01/03/21	03/31/21	LEGIS CORRES/LEGIS ASST		11,733.33
		VARESE,DANE M	01/03/21	03/31/21	DISTRICT DIRECTOR		25,666.67
		WAVRUNEK,GLENN	01/03/21	03/31/21	CHIEF OF STAFF		39,111.10
		YOUNG,ANNA C	01/03/21	03/31/21	DISTRICT STAFF ASSISTANT		10,266.67
		ZELENKO,LESLIE R	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		18,088.90
					PERSONNEL COMPENSATION TOTALS:		265,455.58
TRAVEL							
01-27	AP 01379399	HON MARK W POCAN	01/02/21	01/14/21	TAXI/PARKING/TOLLS		125.24
02-09	AP 01382428	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		333.20

02-09	AP	01382428	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	240.20
02-09	AP	01382428	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION	240.20
02-09	AP	01382428	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	240.20
02-24	AP	01390012	BOLDEBUCK, CALVIN A.	01/04/21	01/04/21	PRIVATE AUTO MILEAGE	59.36
02-24	AP	01390012	BOLDEBUCK, CALVIN A.	02/08/21	02/08/21	PRIVATE AUTO MILEAGE	59.36
03-04	AP	01391925	HON MARK W POCAN	02/02/21	02/27/21	TAXI/PARKING/TOLLS	210.85
03-19	AP	01398377	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	240.20
03-19	AP	01398377	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	240.20
03-19	AP	01398377	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	240.20
03-19	AP	01398377	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	240.20
03-23	AP	01401251	HON MARK W POCAN	03/01/21	03/19/21	TAXI/PARKING/TOLLS	292.00
						TRAVEL TOTALS:	2,761.41
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	01371527	INSURANCE BUILDING ASSOCIATES LP	01/01/21	01/31/21	DISTRICT OFFICE PARKING	995.26
01-16	AP	01375685	CITY OF BELOIT	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
01-16	AP	01375692	URBAN LAND INTEREST INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,172.23
02-03	AP	01381260	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	689.50
02-16	AP	01386352	CITY OF BELOIT	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-16	AP	01386359	URBAN LAND INTEREST INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,172.23
02-17	AP	01383714	CITI PCARD-UBERCONFERENCE	01/18/21	02/17/21	UTILITIES	60.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	118.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1.82
03-01	AP	01391228	INSURANCE BUILDING ASSOCIATES LP	02/01/21	02/28/21	DISTRICT OFFICE PARKING	995.26
03-02	AP	01391108	INSURANCE BUILDING ASSOCIATES LP	03/01/21	03/31/21	DISTRICT OFFICE PARKING	995.26
03-04	AP	01392412	VERIZON	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	814.12
03-05	AP	01392798	CITI PCARD-SPECTRUM	01/24/21	03/17/21	UTILITIES	863.55
03-16	AP	01397612	CITY OF BELOIT	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-16	AP	01397619	URBAN LAND INTEREST INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,172.23
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	118.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,226.46
		OTHER SERVICES					
01-16	AP	01375542	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375543	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01386189	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386190	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01397448	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397449	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	10,560.00
		SUPPLIES AND MATERIALS					
01-19	AP	01373201	CITI PCARD-NEWS PUBLISHING CO	12/23/20	12/23/21	PUBLICATIONS/REFERENCE MAT'L	540.00
01-19	AP	01373201	CITI PCARD-OTTER.AI	12/05/20	01/05/21	SOFTWARE LESS THAN $500	9.99
01-19	AP	01373201	CITI PCARD-THE DODGEVILLE CHRONICLE	01/17/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L	90.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	42.00
02-17	AP	01383714	CITI PCARD-ADOBE CRTV CLD TRIAL	01/15/21	01/15/22	SOFTWARE LESS THAN $500	599.88
02-17	AP	01383714	CITI PCARD-ADOBE STOCK	01/05/21	02/05/21	SOFTWARE LESS THAN $500	29.99
02-17	AP	01383714	CITI PCARD-AMZN Mktp US NQ1PL69C3	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)	119.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARK POCAN—Con.								
02-17	AP	01383714	CITI PCARD-DROPBOX 14GSZHXQSZ65	01/27/21	02/27/21	SOFTWARE LESS THAN $500		11.99
02-17	AP	01383714	CITI PCARD-DROPBOX WNKRGDB7GV95	01/15/21	01/15/22	SOFTWARE LESS THAN $500		199.00
02-17	AP	01383714	CITI PCARD-JOURNAL SENTINEL	07/08/21	07/08/22	PUBLICATIONS/REFERENCE MAT'L		506.32
02-17	AP	01383714	CITI PCARD-OFFICE DEPOT #355	01/16/21	01/16/21	OFFICE SUPPLIES (OUTSIDE)		112.99
02-17	AP	01383714	CITI PCARD-OTTER.AI	01/05/21	02/05/21	SOFTWARE LESS THAN $500		9.99
02-17	AP	01383714	CITI PCARD-STORY BLOCKSVIDEO	01/02/21	01/02/22	SOFTWARE LESS THAN $500		349.00
02-17	AP	01383714	CITI PCARD-VECTEEZY PREMIUM	01/14/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L		108.00
02-17	AP	01383714	CITI PCARD-WWW.SPARKOL.COM	01/03/21	01/02/22	SOFTWARE LESS THAN $500		144.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		39.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		107.79
03-05	AP	01392798	CITI PCARD-ADOBE STOCK	02/05/21	03/05/21	SOFTWARE LESS THAN $500		29.99
03-05	AP	01392798	CITI PCARD-AMAZON.COM FT8E640E3 AMZN	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		69.88
03-05	AP	01392798	CITI PCARD-AMZN Mktp US	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		-4.33
03-05	AP	01392798	CITI PCARD-AMZN Mktp US 6G5I662Z3	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		73.33
03-05	AP	01392798	CITI PCARD-AMZN Mktp US QR3U81F13	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		140.90
03-05	AP	01392798	CITI PCARD-OFFICE DEPOT #1090	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		52.75
03-05	AP	01392798	CITI PCARD-OFFICE DEPOT #5910	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		53.00
03-05	AP	01392798	CITI PCARD-OFFICEMAX/DEPOT 6869	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		52.75
03-05	AP	01392798	CITI PCARD-OTTER.AI	02/05/21	03/05/21	SOFTWARE LESS THAN $500		9.99
03-05	AP	01392798	CITI PCARD-UBERCONFERENCE	02/18/21	03/18/21	SOFTWARE LESS THAN $500		60.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		39.99
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		73.41
							SUPPLIES AND MATERIALS TOTALS:	3,613.15
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		146.00
02-26	GL	MNT0104611		01/01/21	01/31/21	MAINTENANCE / REPAIRS		-73.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		73.00
03-05	AP	01392798	CITI PCARD-AMZN Mktp US	02/24/21	02/24/21	COMPUTER HARDW PURCH LESS THAN $25,000		-8.66
03-05	AP	01392798	CITI PCARD-AMZN Mktp US PE0IJ7QU3	02/24/21	02/24/21	COMPUTER HARDW PURCH LESS THAN $25,000		894.66
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		73.00
							EQUIPMENT TOTALS:	1,105.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,692.20
							OFFICE TOTALS:	305,692.20
2020 HON. MARK POCAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		72.11
							FRANKED MAIL TOTALS:	72.11
PERSONNEL COMPENSATION								
			AHN,MICHAEL M	01/01/21	01/02/21	DIGITAL DIRECTOR/PRESS SECRETA		311.11
			ALTAMIMI, HUSSAIN A.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		300.00

			ANDRABI,USAMAH S		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	444.44
			BAGBY, DAVID R.		01/01/21	01/02/21	DEPUTY CHEIF OF STAFF	700.00
			BOLDEBUCK,CALVIN A		01/01/21	01/02/21	FIELD REPRESENTATIVE	272.22
			COHEN,AUDRA C		01/01/21	01/02/21	CONSTITUENT SVCS REP. MANAGER	311.11
			HUFFMAN,LAURA K		01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT	311.11
			KELLY,MICHAEL B		01/01/21	01/02/21	CONSTITUENT SERVICE REP.	277.78
			KOSTELIC,LUANNE W		01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	405.56
			PAPA, KATHERINE A.		01/01/21	01/02/21	SHARED EMPLOYEE	122.22
			SCOTT,SYDNEY L		01/01/21	01/02/21	LEGIS CORRES/LEGIS ASST	266.67
			VARESE,DANE M		01/01/21	01/02/21	DISTRICT DIRECTOR	583.33
			WAVRUNEK,GLENN		01/01/21	01/02/21	CHIEF OF STAFF	888.89
			YOUNG,ANNA C		01/01/21	01/02/21	DISTRICT STAFF ASSISTANT	233.33
			ZELENKO,LESLIE R		01/01/21	01/02/21	LEGISLATIVE DIRECTOR	411.11
							PERSONNEL COMPENSATION TOTALS:	5,838.88
		RENT, COMMUNICATION, UTILITIES						
01-14	AP	01374036	VERIZON		12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	689.72
01-19	AP	01373201	CITI PCARD-RENTACRATE ENTERPRISES, L		11/23/20	12/16/20	EQUIP RENTAL (EFF 1/3/03)	753.75
01-19	AP	01373201	CITI PCARD-SPECTRUM		12/18/20	01/17/21	TELECOMSRV/EQ/TOLL CHARGE	730.84
01-19	AP	01373201	CITI PCARD-UBERCONFERENCE		12/18/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE	60.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	2,666.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	118.50
03-05	AP	01392798	CITI PCARD-SPECTRUM		12/24/20	02/17/21	UTILITIES	863.55
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,882.36
		SUPPLIES AND MATERIALS						
01-12	AP	01372562	POLITICO LLC		12/28/20	12/27/21	PUBLICATIONS/REFERENCE MAT'L	7,950.00
01-19	AP	01373201	CITI PCARD-ADOBE CREATIVE CLOUD		12/16/20	12/16/20	SOFTWARE LESS THAN $500	599.88
01-19	AP	01373201	CITI PCARD-ADOBE CREATIVE CLOUD		12/17/20	12/17/20	SOFTWARE LESS THAN $500	-599.88
01-19	AP	01373201	CITI PCARD-ADOBE STOCK		10/05/20	10/05/20	SOFTWARE LESS THAN $500	29.99
01-19	AP	01373201	CITI PCARD-AMZN Mktp US UP0HK6QX3		12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	85.86
01-19	AP	01373201	CITI PCARD-AMZN Mktp US X92IO6LF3		11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	29.32
01-19	AP	01373201	CITI PCARD-APG SOUTHERN WISCONSIN		12/18/20	12/17/21	PUBLICATIONS/REFERENCE MAT'L	65.95
01-19	AP	01373201	CITI PCARD-APG SOUTHERN WISCONSIN		12/20/20	12/19/21	PUBLICATIONS/REFERENCE MAT'L	93.90
01-19	AP	01373201	CITI PCARD-APG SOUTHERN WISCONSIN		12/21/20	12/20/21	PUBLICATIONS/REFERENCE MAT'L	46.95
01-19	AP	01373201	CITI PCARD-APG SOUTHERN WISCONSIN		12/21/20	12/21/21	PUBLICATIONS/REFERENCE MAT'L	282.50
01-19	AP	01373201	CITI PCARD-APG SOUTHERN WISCONSIN		12/29/20	12/29/21	PUBLICATIONS/REFERENCE MAT'L	178.68
01-19	AP	01373201	CITI PCARD-DROPBOX 2Q974DY2YQWN		12/27/20	01/27/21	SOFTWARE LESS THAN $500	11.99
01-19	AP	01373201	CITI PCARD-DROPBOX 3W3KW513T7PW		11/27/20	12/27/21	SOFTWARE LESS THAN $500	11.99
01-19	AP	01373201	CITI PCARD-MADISON NEWSPAPERS		12/06/20	12/07/21	PUBLICATIONS/REFERENCE MAT'L	419.00
01-19	AP	01373201	CITI PCARD-MADISON NEWSPAPERS		12/22/20	12/22/21	PUBLICATIONS/REFERENCE MAT'L	327.76
01-19	AP	01373201	CITI PCARD-MADISONMAGAZINE		12/21/20	12/20/21	PUBLICATIONS/REFERENCE MAT'L	19.90
01-19	AP	01373201	CITI PCARD-MONROE TIMES, MONROE FR		11/21/20	12/22/21	PUBLICATIONS/REFERENCE MAT'L	125.00
01-19	AP	01373201	CITI PCARD-PAYPAL INFO		12/21/20	12/20/21	PUBLICATIONS/REFERENCE MAT'L	71.00
01-19	AP	01373201	CITI PCARD-PAYPAL UMOJAMAGAZI		12/21/20	12/20/22	PUBLICATIONS/REFERENCE MAT'L	65.00
01-19	AP	01373201	CITI PCARD-STAT		12/11/20	12/10/21	PUBLICATIONS/REFERENCE MAT'L	349.00
01-19	AP	01373201	CITI PCARD-THE PROGRESSIVE INC		12/22/20	12/22/21	PUBLICATIONS/REFERENCE MAT'L	27.70
01-19	AP	01373201	CITI PCARD-UNIFIED NEWSPAPER GROUP		12/18/20	12/17/22	PUBLICATIONS/REFERENCE MAT'L	246.00
01-28	AP	01380293	READYREFRESH BY NESTLE		12/31/20	12/31/20	WATER	39.99
02-17	AP	01383714	CITI PCARD-APG SOUTHERN WISCONSIN		12/17/20	12/16/21	PUBLICATIONS/REFERENCE MAT'L	68.95
02-17	AP	01383714	CITI PCARD-IN EZ OFFICE PRODUCTS		12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	341.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MARK POCAN—Con.							
02-17 AP	01383714	CITI PCARD-TNC NATION MAGAZINE	12/22/20	12/21/21	PUBLICATIONS/REFERENCE MAT'L		39.00
02-19 AP	01389422	CANON SOLUTIONS AMERICA INC	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		615.00
03-04 AP	01393297	CANON SOLUTIONS AMERICA INC	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		615.00
					SUPPLIES AND MATERIALS TOTALS:		12,156.82
EQUIPMENT							
02-19 AP	01389422	CANON SOLUTIONS AMERICA INC	12/30/20	12/30/20	OFFICE EQUIP PURCH LESS THAN $25,000		9,745.00
02-26 GL	MNT0104611		12/10/20	12/31/20	MAINTENANCE / REPAIRS		-51.81
03-04 AP	01393297	CANON SOLUTIONS AMERICA INC	01/25/21	01/25/21	OFFICE EQUIP PURCH LESS THAN $25,000		9,745.00
					EQUIPMENT TOTALS:		19,438.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		43,388.36
					OFFICE TOTALS:		43,388.36
2019 HON. MARK POCAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-08 AP	01372054	CITIBANK GOV CARD SERVICE	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION		324.60
					TRAVEL TOTALS:		324.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		324.60
					OFFICE TOTALS:		324.60
INTERN ALLOWANCES							
2021 HON. MARK POCAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,220.00	5,220.00
					INTERN ALLOWANCES TOTALS:	5,220.00	5,220.00
					OFFICE TOTALS:	5,220.00	5,220.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KIM, JONATHAN D.	01/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		5,220.00
					PERSONNEL COMPENSATION TOTALS:		5,220.00
					INTERN ALLOWANCES TOTALS:		5,220.00
					OFFICE TOTALS:		5,220.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. KATIE PORTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-48.62	-48.62
					PERSONNEL COMPENSATION	260,181.53	260,181.53
					TRAVEL	3,275.49	3,275.49
					RENT, COMMUNICATION, UTILITIES	20,299.32	20,299.32
					PRINTING AND REPRODUCTION	426.00	426.00

						OTHER SERVICES	6,475.00	6,475.00
						SUPPLIES AND MATERIALS	705.49	705.49
						EQUIPMENT	1,878.56	1,878.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,192.77	293,192.77
						OFFICE TOTALS:	293,192.77	293,192.77
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-214.50
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-53.70
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		109.67
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		224.61
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-114.70
						FRANKED MAIL TOTALS:		-48.62
	PERSONNEL COMPENSATION							
			FALCONE,ANTHONY K	01/03/21	03/31/21	PART-TIME EMPLOYEE		8,096.00
			GIULINO, DANIELLE M.	01/03/21	03/31/21	SHARED EMPLOYEE		4,693.33
			GREEN,PAUL D	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,315.57
			HULL,AUDRIANA E	01/03/21	03/31/21	OPERATIONS MANAGER & LEGISLATI		11,000.00
			KHANI, NIKTA	01/03/21	03/31/21	STAFF ASSISTANT		9,777.77
			LEAL RAMIREZ, CARMEN MARIA	02/19/21	03/01/21	PAID INTERN		650.00
			MARX,JACOB E	01/03/21	03/31/21	MILITARY LEGISLATIVE ASSISTANT		12,833.33
			MENDOZA,CODY J	01/03/21	03/31/21	SENIOR FIELD REPRESENTATIVE		13,688.90
			NIEMASIK,KAYLEE M	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		24,200.00
			PENDER,MELISSA	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SERVIC		13,322.23
			REILLY,LINDSAY G	01/03/21	03/31/21	DIGITAL DIRECTOR/PRESS SECRETA		13,640.00
			SEIGEL,JESSICA M	01/03/21	03/31/21	SENIOR HEALTH POLICY ADVISOR		16,011.10
			SHANE, REBECCA I.	01/03/21	03/31/21	STAFF ASSISTANT		9,777.77
			SHEU, KAREN	01/03/21	03/31/21	CONSTITUENT SERVICES COORDINAT		10,388.90
			SILK, EMILY J.	01/03/21	03/31/21	SCHEDULER		11,733.33
			VASQUEZ, GISSELL	01/03/21	03/31/21	STAFF ASSISTANT		9,777.77
			WALSH-DEVRIES, NORA	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF & DISTRI		24,444.43
			WONG,JORDAN	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,453.33
			WOOD,JORDAN A	01/03/21	03/31/21	CHIEF OF STAFF		28,111.10
			YI,JOONSOO	01/03/21	03/31/21	FIELD REPRESENTATIVE		10,266.67
						PERSONNEL COMPENSATION TOTALS:		260,181.53
	TRAVEL							
02-10	AP	01381765	HON KATIE PORTER	01/08/21	01/08/21	MEALS		15.90
02-10	AP	01381765	HON KATIE PORTER	01/12/21	01/12/21	PRIVATE AUTO MILEAGE		5.38
02-10	AP	01381770	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		177.40
02-10	AP	01381770	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	TAXI/PARKING/TOLLS		244.56
02-26	AP	01390614	WALSH-DEVRIES, NORA	01/05/21	01/08/21	COMMERCIAL TRANSPORTATION		870.59
02-26	AP	01390614	WALSH-DEVRIES, NORA	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		195.40
02-26	AP	01390614	WALSH-DEVRIES, NORA	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		275.20
02-26	AP	01390614	WALSH-DEVRIES, NORA	01/03/21	01/08/21	LODGING		596.87
02-26	AP	01390614	WALSH-DEVRIES, NORA	01/25/21	01/29/21	LODGING		531.28
02-26	AP	01390614	WALSH-DEVRIES, NORA	01/05/21	01/27/21	TAXI/PARKING/TOLLS		362.91
						TRAVEL TOTALS:		3,275.49
	RENT, COMMUNICATION, UTILITIES							
01-13	AP	01373932	COX COMMUNICATIONS INC	01/09/21	02/08/21	UTILITIES		73.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KATIE PORTER—Con.								
02-16	AP	01389780	2151 MICHELSON LP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,345.00
02-18	AP	01389779	2151 MICHELSON LP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,345.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		16.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,523.82
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		421.39
03-16	AP	01397994	2151 MICHELSON LP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,345.00
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL		33.04
03-29	GL	GLA0105336		03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL		7.42
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		16.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		108.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,534.99
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		421.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,299.32
		PRINTING AND REPRODUCTION						
01-13	AP	01373002	ACCURATE WORD LLC	01/08/21	01/08/21	PRINTING & REPRODUCTION		426.00
						PRINTING AND REPRODUCTION TOTALS:		426.00
		OTHER SERVICES						
01-16	AP	01374901	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385541	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01396803	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		6,475.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-332.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		587.34
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-102.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)		269.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		133.31
03-12	AP	01394133	WONG, JORDAN	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)		31.79
03-16	AP	01393488	CITI PCARD-WATER - COFFEE DELIVERY	01/28/21	01/28/21	WATER		5.99
03-16	AP	01393488	CITI PCARD-WATER - COFFEE DELIVERY	02/25/21	02/25/21	WATER		5.99
03-30	AP	01401653	MARX, JACOB E.	03/14/21	03/14/21	OFFICE SUPPLIES (OUTSIDE)		61.07
03-31	AP	01401651	THE PIVOT GROUP INC	03/19/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L		25.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-178.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		198.00
						SUPPLIES AND MATERIALS TOTALS:		705.49
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		266.20
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		266.20
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,079.96
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		266.20

						EQUIPMENT TOTALS:	1,878.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,192.77
						OFFICE TOTALS:	293,192.77

2020 HON. KATIE PORTER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	10,451.33
						FRANKED MAIL TOTALS:	10,451.33
		PERSONNEL COMPENSATION					
			FALCONE,ANTHONY K	01/01/21	01/02/21	PART-TIME EMPLOYEE	184.00
			GIULINO, DANIELLE M.	01/01/21	01/02/21	SHARED EMPLOYEE	108.33
			GREEN,PAUL D	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	234.44
			HULL,AUDRIANA E	01/01/21	01/02/21	OPERATIONS MANAGER & LEGISLATI	250.00
			KHANI, NIKTA	01/01/21	01/02/21	STAFF ASSISTANT	222.22
			MARX,JACOB E	01/01/21	01/02/21	MILITARY LEGISLATIVE ASSISTANT	291.67
			MENDOZA,CODY J	01/01/21	01/02/21	SENIOR FIELD REPRESENTATIVE	311.11
			NIEMASIK,KAYLEE M	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	550.00
			PENDER,MELISSA	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SERVIC	302.78
			REILLY,LINDSAY G	01/01/21	01/02/21	DIGITAL DIRECTOR/PRESS SECRETA	310.00
			SEIGEL,JESSICA M	01/01/21	01/02/21	SENIOR HEALTH POLICY ADVISOR	363.89
			SHANE, REBECCA I.	01/01/21	01/02/21	STAFF ASSISTANT	222.22
			SHEU, KAREN	01/01/21	01/02/21	CONSTITUENT SERVICES COORDINAT	236.11
			SILK, EMILY J.	01/01/21	01/02/21	SCHEDULER	266.67
			VASQUEZ, GISSELL	01/01/21	01/02/21	STAFF ASSISTANT	222.22
			WALSH-DEVRIES, NORA	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF & DISTRI	555.56
			WONG,JORDAN	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	396.67
			WOOD,JORDAN A	01/01/21	01/02/21	CHIEF OF STAFF	638.89
			YI,JOONSOO	01/01/21	01/02/21	FIELD REPRESENTATIVE	233.33
						PERSONNEL COMPENSATION TOTALS:	5,900.11
		TRAVEL					
01-13	AP	01372010	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	COMMERCIAL TRANSPORTATION	173.10
02-10	AP	01381765	HON KATIE PORTER	01/01/21	01/01/21	MEALS	31.13
02-10	AP	01381770	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	TAXI/PARKING/TOLLS	230.18
						TRAVEL TOTALS:	434.41
		RENT, COMMUNICATION, UTILITIES					
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	131.76
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,514.79
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	433.39
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL	29.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,218.22
		PRINTING AND REPRODUCTION					
01-25	AP	01378448	BSL GEM LASER EXPRESS LLC	10/01/20	12/31/20	PRINTING & REPRODUCTION	56.55
						PRINTING AND REPRODUCTION TOTALS:	56.55
		OTHER SERVICES					
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-18	AP	01389184	TBG MANAGEMENT LLC	09/11/20	09/11/20	TRAINING	-2,200.00
02-18	AP	01389184	TBG MANAGEMENT LLC	09/11/20	12/11/20	TRAINING	2,200.00
						OTHER SERVICES TOTALS:	350.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KATIE PORTER—Con.								
SUPPLIES AND MATERIALS								
01-05	AP	01371206	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-06	AP	01371974	WOOD, JORDAN A.	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		137.78
01-06	AP	01371974	WOOD, JORDAN A.	06/09/20	07/09/20	PUBLICATIONS/REFERENCE MAT'L		49.99
01-06	AP	01371974	WOOD, JORDAN A.	06/10/20	07/08/20	PUBLICATIONS/REFERENCE MAT'L		29.00
01-06	AP	01371974	WOOD, JORDAN A.	06/14/20	07/11/20	PUBLICATIONS/REFERENCE MAT'L		7.96
01-06	AP	01371974	WOOD, JORDAN A.	06/19/20	07/18/20	PUBLICATIONS/REFERENCE MAT'L		47.69
01-06	AP	01371996	WOOD, JORDAN A.	07/06/20	08/06/20	PUBLICATIONS/REFERENCE MAT'L		49.99
01-06	AP	01371996	WOOD, JORDAN A.	07/08/20	08/05/20	PUBLICATIONS/REFERENCE MAT'L		29.00
01-06	AP	01371996	WOOD, JORDAN A.	07/12/20	08/08/20	PUBLICATIONS/REFERENCE MAT'L		7.96
01-06	AP	01371996	WOOD, JORDAN A.	07/19/20	08/18/20	PUBLICATIONS/REFERENCE MAT'L		47.69
01-08	AP	01372023	WOOD, JORDAN A.	05/13/20	06/10/20	PUBLICATIONS/REFERENCE MAT'L		20.71
01-08	AP	01372023	WOOD, JORDAN A.	05/17/20	06/13/20	PUBLICATIONS/REFERENCE MAT'L		7.96
01-08	AP	01372023	WOOD, JORDAN A.	05/18/20	06/16/20	PUBLICATIONS/REFERENCE MAT'L		49.99
01-08	AP	01372023	WOOD, JORDAN A.	05/19/20	06/18/20	PUBLICATIONS/REFERENCE MAT'L		47.69
01-11	AP	01372989	WOOD, JORDAN A.	11/01/20	11/28/20	PUBLICATIONS/REFERENCE MAT'L		15.96
01-11	AP	01372989	WOOD, JORDAN A.	11/18/20	12/19/20	PUBLICATIONS/REFERENCE MAT'L		70.04
01-11	AP	01372989	WOOD, JORDAN A.	11/19/20	12/18/20	PUBLICATIONS/REFERENCE MAT'L		47.69
01-11	AP	01372989	WOOD, JORDAN A.	11/25/20	12/23/20	PUBLICATIONS/REFERENCE MAT'L		29.00
01-11	AP	01372989	WOOD, JORDAN A.	11/29/20	12/26/20	PUBLICATIONS/REFERENCE MAT'L		15.96
01-11	AP	01372998	WOOD, JORDAN A.	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		70.88
01-11	AP	01372998	WOOD, JORDAN A.	12/16/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L		70.04
01-11	AP	01372998	WOOD, JORDAN A.	12/19/20	01/18/21	PUBLICATIONS/REFERENCE MAT'L		47.69
01-11	AP	01372998	WOOD, JORDAN A.	12/24/20	01/19/21	PUBLICATIONS/REFERENCE MAT'L		29.00
01-11	AP	01373074	WOOD, JORDAN A.	08/21/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)		392.38
01-11	AP	01373074	WOOD, JORDAN A.	08/03/20	09/03/20	PUBLICATIONS/REFERENCE MAT'L		49.99
01-11	AP	01373074	WOOD, JORDAN A.	08/05/20	09/01/20	PUBLICATIONS/REFERENCE MAT'L		29.00
01-11	AP	01373074	WOOD, JORDAN A.	08/09/20	09/05/20	PUBLICATIONS/REFERENCE MAT'L		7.96
01-11	AP	01373074	WOOD, JORDAN A.	08/19/20	09/18/20	PUBLICATIONS/REFERENCE MAT'L		47.69
01-11	AP	01373074	WOOD, JORDAN A.	08/28/20	09/28/20	PUBLICATIONS/REFERENCE MAT'L		70.04
01-11	AP	01373074	WOOD, JORDAN A.	09/02/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		29.00
01-13	AP	01372028	SPARKLETTS	12/31/20	12/31/20	WATER		5.99
01-13	AP	01373942	WOOD, JORDAN A.	09/06/20	10/05/20	PUBLICATIONS/REFERENCE MAT'L		15.96
01-13	AP	01373942	WOOD, JORDAN A.	09/19/20	10/18/20	PUBLICATIONS/REFERENCE MAT'L		47.69
01-13	AP	01373942	WOOD, JORDAN A.	09/25/20	10/26/20	PUBLICATIONS/REFERENCE MAT'L		70.04
01-13	AP	01373942	WOOD, JORDAN A.	09/30/20	10/28/20	PUBLICATIONS/REFERENCE MAT'L		29.00
						SUPPLIES AND MATERIALS TOTALS:		7,664.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,075.03
						OFFICE TOTALS:		27,075.03
INTERN ALLOWANCES								
2021 HON. KATIE PORTER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,350.00	9,350.00

						INTERN ALLOWANCES TOTALS:	9,350.00	9,350.00
						OFFICE TOTALS:	9,350.00	9,350.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
COHEN, DAHVI T.				01/06/21	03/31/21	PAID INTERN - HOUSE PROGRAM		4,250.00
KAKAR, VIVEK P.				02/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,500.00
LEAL RAMIREZ, CARMEN MARIA				03/02/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,450.00
VERMA, MAHIMA S.				01/19/21	03/01/21	DISTRICT OFFICE PAID INTERN -		2,150.00
						PERSONNEL COMPENSATION TOTALS:		9,350.00
						INTERN ALLOWANCES TOTALS:		9,350.00
						OFFICE TOTALS:		9,350.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. BILL POSEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	549.88	549.88
						PERSONNEL COMPENSATION	268,220.55	268,220.55
						TRAVEL	1,775.04	1,775.04
						RENT, COMMUNICATION, UTILITIES	4,449.28	4,449.28
						PRINTING AND REPRODUCTION	799.00	799.00
						OTHER SERVICES	11,285.00	11,285.00
						SUPPLIES AND MATERIALS	4,690.16	4,690.16
						EQUIPMENT	480.00	480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,248.91	292,248.91
						OFFICE TOTALS:	292,248.91	292,248.91
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-126.90
02-26	AP	01391632	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		256.05
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-79.30
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		60.42
03-31	AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		170.18
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		322.83
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-53.40
						FRANKED MAIL TOTALS:		549.88
PERSONNEL COMPENSATION								
BANKS, IAN R.				01/03/21	03/31/21	LEGISLATIVE AIDE		8,555.57
BOWLES, MAUREEN G.				01/03/21	03/31/21	SHARED EMPLOYEE		5,035.57
BURN, CHELSEA M.				01/03/21	03/31/21	CASEWORKER		12,100.00
BURNS, WILLIAM S.				01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
CECALA, GEORGE M.				01/03/21	01/30/21	COMMUNICATIONS DIRECTOR		7,295.56
CECALA, GEORGE M.				02/01/21	03/31/21	DEPUTY CHIEF OF STAFF/COMMUNIC		15,633.34
FEBRO,PATRICIA A				01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		11,855.57
GAVIN,PATRICK				01/03/21	03/31/21	DISTRICT DIRECTOR		20,655.57
JACKSON,DAVID W				01/03/21	03/31/21	DIRECTOR OF COMMUNITY RELATION		15,620.00
MCCULLOUGH,THOMAS J				01/03/21	01/30/21	LEG CORR/STAFF ASST		3,290.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILL POSEY—Con.								
			MCCULLOUGH,THOMAS J	02/01/21	03/31/21	LEGISLATIVE ASSIST / LEGISLATI		7,050.00
			MEDINA JR,JOSE R	01/03/21	03/31/21	DIRECTOR OF COMMUNITY RELATION		15,620.00
			MOORE,CHERYL L	01/03/21	03/31/21	DIRECTOR OF COMMUNITY RELATION		15,620.00
			NOBLE, WILLIAM C.	01/19/21	01/30/21	DEP PRESS SEC / FIELD REP		1,500.00
			NOBLE, WILLIAM C.	02/01/21	03/31/21	DEP COMMUNICATIONS DIR/FIELD R		7,500.00
			PODLISKA,RICHARD W	01/03/21	03/31/21	SENIOR POLICY ADVISOR		20,655.57
			TURK,ALLISON C	01/30/21	03/31/21	SCHEDULER		19,000.00
			VALENTA,VALENTINA J	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		24,175.57
			VAN EVERY,MADISON E	01/03/21	01/30/21	STAFF ASSISTANT		3,173.33
			VAN EVERY,MADISON E	02/01/21	03/31/21	STAFF ASSISTANT/LEG CORRES		6,800.00
			WEINBERGER, ERIC A.	01/03/21	03/31/21	PART-TIME EMPLOYEE		4,576.00
							PERSONNEL COMPENSATION TOTALS:	268,220.55
		TRAVEL						
02-17	AP	01384563	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		139.40
02-18	AP	01384190	GAVIN,PATRICK	01/05/21	01/14/21	PRIVATE AUTO MILEAGE		272.10
02-24	AP	01390161	HON BILL POSEY	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		139.40
02-24	AP	01390161	HON BILL POSEY	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION		98.40
02-24	AP	01390161	HON BILL POSEY	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		299.40
02-24	AP	01390161	HON BILL POSEY	01/08/21	02/01/21	MEALS		59.37
02-24	AP	01390161	HON BILL POSEY	01/11/21	02/01/21	TAXI/PARKING/TOLLS		146.00
03-04	AP	01392152	GAVIN,PATRICK	02/01/21	02/22/21	PRIVATE AUTO MILEAGE		189.62
03-09	AP	01393776	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		139.40
03-16	AP	01396315	HON BILL POSEY	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		97.40
03-16	AP	01396315	HON BILL POSEY	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		199.40
03-16	AP	01396315	HON BILL POSEY	02/05/21	02/22/21	MEALS		27.29
03-16	AP	01396315	HON BILL POSEY	02/22/21	02/22/21	TAXI/PARKING/TOLLS		47.00
03-19	AR	AC-16696	HON. WILLIAM J. POSEY	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		-139.40
03-24	AP	01401340	BURN, CHELSEA M.	03/16/21	03/16/21	PRIVATE AUTO MILEAGE		60.26
							TRAVEL TOTALS:	1,775.04
		RENT, COMMUNICATION, UTILITIES						
01-29	AP	01380378	VAN EVERY, MADISON E	01/26/21	01/26/21	POSTAGE / COURIER / BOX RENTAL		26.35
02-09	AP	01383370	AT&T CORP	01/01/21	02/25/21	UTILITIES		197.65
02-24	AP	01390461	AT&T CORP	01/16/21	02/15/21	TELECOMSRV/EQ/TOLL CHARGE		501.02
02-24	AP	01390464	AT&T CORP	01/19/21	02/18/21	UTILITIES		80.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		542.35
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		19.10
03-04	AP	01392153	AT&T CORP	01/20/21	02/19/21	TELECOMSRV/EQ/TOLL CHARGE		374.78
03-04	AP	01392154	VERIZON	02/05/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE		401.29
03-10	AP	01394193	AT&T CORP	02/04/21	03/25/21	UTILITIES		197.38
03-16	AP	01396307	MCCULLOUGH, THOMAS J.	03/12/21	03/12/21	POSTAGE / COURIER / BOX RENTAL		38.20
03-23	AP	01401341	VERIZON	03/16/21	04/15/21	TELECOMSRV/EQ/TOLL CHARGE		383.65

03-24	AP	01401339	AT&T CORP	02/19/21	03/18/21	UTILITIES	80.00
03-26	AP	01402032	BURNS, WILLIAM S.	03/25/21	03/25/21	POSTAGE / COURIER / BOX RENTAL	128.80
03-26	AP	01402040	AT&T CORP	02/16/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE	501.02
03-29	GL	GLA0105336		03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL	5.38
03-30	AP	01402749	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	90.19
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	108.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	575.60
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	17.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,449.28
		PRINTING AND REPRODUCTION					
02-01	AP	01380788	ACCURATE WORD LLC	01/28/21	01/28/21	PRINTING & REPRODUCTION	136.00
02-25	AP	01389540	ACCURATE WORD LLC	02/08/21	02/08/21	PRINTING & REPRODUCTION	33.00
03-08	AP	01394194	SENIOR SCENE MAGAZINE INC	03/01/21	03/31/21	ADVERTISEMENTS	315.00
03-08	AP	01394196	SENIOR SCENE MAGAZINE INC	02/01/21	02/28/21	ADVERTISEMENTS	315.00
						PRINTING AND REPRODUCTION TOTALS:	799.00
		OTHER SERVICES					
01-16	AP	01374982	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01374983	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01385627	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01385628	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-04	AP	01392152	GAVIN,PATRICK	02/23/21	02/25/21	TRAINING	250.00
03-16	AP	01396888	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01396889	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,285.00
		SUPPLIES AND MATERIALS					
01-07	AP	01372316	FIRESIDE21	01/05/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L	3,250.00
01-12	AP	01373417	CULLIGAN WATER PRODUCTS	01/01/21	01/31/21	WATER	5.35
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-1,101.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	1,285.51
02-02	AP	01380793	READYREFRESH BY NESTLE	01/01/21	01/31/21	WATER	4.23
02-03	AP	01381494	MOORE, CHERYL L.	01/23/21	01/23/21	OFFICE SUPPLIES (OUTSIDE)	27.52
02-18	AP	01384562	CITI PCARD-D J WALL-ST-JOURNAL	01/22/21	02/21/21	PUBLICATIONS/REFERENCE MAT'L	47.69
02-18	AP	01384606	CULLIGAN WATER PRODUCTS	01/22/21	02/28/21	WATER	29.35
02-23	AP	01389683	PODLISKA, RICHARD W.	02/19/21	02/19/21	PUBLICATIONS/REFERENCE MAT'L	25.94
02-24	AP	01390168	BURNS, WILLIAM S.	02/16/21	02/17/21	FOOD & BEVERAGE	61.42
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	85.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-169.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	413.29
03-09	AP	01393775	CITI PCARD-D J WALL-ST-JOURNAL	02/22/21	03/21/21	PUBLICATIONS/REFERENCE MAT'L	47.69
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	122.40
03-16	AP	01396306	CULLIGAN WATER PRODUCTS	03/01/21	03/31/21	WATER	9.35
03-16	AP	01396316	BURNS, WILLIAM S.	03/12/21	03/12/21	FOOD & BEVERAGE	23.56
03-24	AP	01401340	BURN, CHELSEA M.	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	23.98
03-26	AP	01402354	BURNS, WILLIAM S.	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	42.16
03-29	AP	01402037	ORLANDO SENTINEL	04/12/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L	358.12
03-31	AP	01403026	CITI PCARD-AMZN Mktp US 2Y6X87QA3	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	23.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILL POSEY—Con.								
03-31	AP	01403026	CITI PCARD-D J WALL-ST-JOURNAL	03/22/21	04/21/21	PUBLICATIONS/REFERENCE MAT'L		47.69
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-116.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		142.86
						SUPPLIES AND MATERIALS TOTALS:		4,690.16
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		160.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		160.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		160.00
						EQUIPMENT TOTALS:		480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,248.91
						OFFICE TOTALS:		292,248.91
2020 HON. BILL POSEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		90.51
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		29,152.44
						FRANKED MAIL TOTALS:		29,242.95
		PERSONNEL COMPENSATION						
			BANKS, IAN R.	01/01/21	01/02/21	LEGISLATIVE AIDE		194.44
			BOWLES, MAUREEN G.	01/01/21	01/02/21	SHARED EMPLOYEE		114.44
			BURN, CHELSEA M.	01/01/21	01/02/21	CASEWORKER		275.00
			BURNS, WILLIAM S.	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			CECALA, GEORGE M.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		521.11
			DUBERSTEIN,REBECCA M	12/01/20	12/01/20	SHARED EMPLOYEE		1,000.00
			FEBRO,PATRICIA A	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		269.44
			GAVIN,PATRICK	01/01/21	01/02/21	DISTRICT DIRECTOR		469.44
			JACKSON,DAVID W	01/01/21	01/02/21	DIRECTOR OF COMMUNITY RELATION		355.00
			MCCULLOUGH,THOMAS J	01/01/21	01/02/21	LEG CORR/STAFF ASST		235.00
			MEDINA JR,JOSE R	01/01/21	01/02/21	DIRECTOR OF COMMUNITY RELATION		355.00
			MOORE,CHERYL L	01/01/21	01/02/21	DIRECTOR OF COMMUNITY RELATION		355.00
			PODLISKA,RICHARD W	01/01/21	01/02/21	SENIOR POLICY ADVISOR		469.44
			VALENTA,VALENTINA J	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		549.44
			VAN EVERY,MADISON E	01/01/21	01/02/21	STAFF ASSISTANT		226.67
			WEINBERGER, ERIC A.	01/01/21	01/02/21	PART-TIME EMPLOYEE		104.00
						PERSONNEL COMPENSATION TOTALS:		6,459.53
		TRAVEL						
01-06	AP	01371417	GAVIN,PATRICK	12/01/20	12/31/20	PRIVATE AUTO MILEAGE		413.83
01-15	AP	01373572	HON BILL POSEY	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		203.10
01-15	AP	01373572	HON BILL POSEY	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		334.10
01-15	AP	01373572	HON BILL POSEY	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		161.10
01-15	AP	01373572	HON BILL POSEY	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		145.10
01-15	AP	01373572	HON BILL POSEY	12/22/20	01/02/21	MEALS		49.12

01-15	AP	01373572	HON BILL POSEY	12/04/20	01/02/21	TAXI/PARKING/TOLLS		260.00
01-19	AP	01376370	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		118.03
01-19	AP	01376370	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		76.15
01-19	AP	01376370	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		87.10
01-19	AP	01376370	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	COMMERCIAL TRANSPORTATION		135.10
02-18	AP	01384190	GAVIN,PATRICK	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		65.69
							TRAVEL TOTALS:	2,048.42
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01370586	AT&T CORP	11/19/20	12/18/20	UTILITIES		80.00
01-05	AP	01369676	VERIZON	12/16/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE		295.44
01-05	AP	01371250	VERIZON BUSINESS SERVICES	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		81.52
01-05	AP	01371251	VERIZON BUSINESS SERVICES	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		88.05
01-12	AP	01372893	AT&T CORP	11/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE		494.81
01-12	AP	01372894	AT&T CORP	11/20/20	12/19/20	TELECOMSRV/EQ/TOLL CHARGE		255.66
01-13	AP	01374206	AT&T CORP	12/04/20	01/25/21	UTILITIES		197.03
01-25	AP	01379316	AT&T CORP	11/04/20	12/25/20	UTILITIES		197.03
01-25	AP	01379316	AT&T CORP	11/26/20	12/25/20	UTILITIES		-197.03
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		132.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		489.93
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		17.67
01-28	AP	01379966	VERIZON	12/17/20	02/15/21	TELECOMSRV/EQ/TOLL CHARGE		563.64
01-29	AP	01379967	AT&T CORP	12/16/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE		497.87
02-01	AP	01380718	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		93.92
02-03	AP	01381500	AT&T CORP	12/19/20	01/18/21	UTILITIES		80.00
02-03	AP	01381502	AT&T CORP	12/20/20	01/19/21	TELECOMSRV/EQ/TOLL CHARGE		256.10
02-26	AP	01390490	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		91.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,823.76
		PRINTING AND REPRODUCTION						
01-26	AP	01376160	DIRECT MAIL SYSTEMS	12/28/20	12/28/20	PRINTING & REPRODUCTION		44,584.67
01-29	AP	01380210	SENIOR SCENE MAGAZINE INC	01/01/21	01/01/21	ADVERTISEMENTS		315.00
01-29	AP	01380211	SENIOR SCENE MAGAZINE INC	12/01/20	12/31/20	ADVERTISEMENTS		315.00
							PRINTING AND REPRODUCTION TOTALS:	45,214.67
		SUPPLIES AND MATERIALS						
01-06	AP	01371411	CITI PCARD-AMZN Mktp US 227DA15J3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		47.74
01-06	AP	01371411	CITI PCARD-D J WALL-ST-JOURNAL	12/22/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L		47.69
01-06	AP	01371411	CITI PCARD-Treas Coast TCPalm	12/21/20	12/20/21	PUBLICATIONS/REFERENCE MAT'L		104.94
01-07	AP	01372319	POLITICO LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		13,950.00
01-07	AP	01372321	READYREFRESH BY NESTLE	10/27/20	11/26/20	WATER		43.00
01-22	AP	01369674	US CAPITOL HISTORICAL SOCIETY	12/24/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L		3,030.00
02-01	AP	01380790	READYREFRESH BY NESTLE	11/27/20	12/26/20	WATER		4.23
							SUPPLIES AND MATERIALS TOTALS:	17,227.60
		EQUIPMENT						
02-05	AP	01382907	DELL USA LP	09/25/20	09/25/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,667.34
03-09	AP	01394408	BURNS, WILLIAM S.	03/04/21	03/04/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,102.36
03-17	AP	01398608	CDW GOVERNMENT LLC	03/10/21	03/10/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,170.67
03-17	AP	01398608	CDW GOVERNMENT LLC	03/10/21	03/10/21	WARRANTIES		219.86
03-17	AP	01398608	CDW GOVERNMENT LLC	03/10/21	03/10/21	WARRANTIES QTY - 2		411.26
							EQUIPMENT TOTALS:	9,571.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BILL POSEY—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		113,588.42
					OFFICE TOTALS:		113,588.42
INTERN ALLOWANCES							
2021 HON. BILL POSEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,158.33	4,158.33
					INTERN ALLOWANCES TOTALS:	4,158.33	4,158.33
					OFFICE TOTALS:	4,158.33	4,158.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DOW, PATRICK M.	01/26/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,708.33
		TARDIF, BENJAMIN K.	01/01/21	01/29/21	PAID INTERN - HOUSE PROGRAM		1,450.00
					PERSONNEL COMPENSATION TOTALS:		4,158.33
					INTERN ALLOWANCES TOTALS:		4,158.33
					OFFICE TOTALS:		4,158.33
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. AYANNA PRESSLEY							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	274,477.76	274,477.76
					TRAVEL	141.80	141.80
					RENT, COMMUNICATION, UTILITIES	15,108.41	15,108.41
					OTHER SERVICES	10,560.00	10,560.00
					SUPPLIES AND MATERIALS	2,065.69	2,065.69
					EQUIPMENT	501.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,854.66	302,854.66
					OFFICE TOTALS:	302,854.66	302,854.66
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BANEZ, AISSA C.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		27,377.77
		BLUEITT,BRIANA C	01/03/21	03/31/21	COMMUNICATIONS MANAGER		11,733.33
		CLAUDE,RONALD A	01/03/21	03/31/21	LEGISLATIVE AIDE		13,444.43
		CURT,JENNIFER L	01/12/21	03/31/21	LEGISLATIVE ASSISTANT		8,166.67
		FLYNN,GEORGE O	01/03/21	02/11/21	PRESS SECRETARY		5,416.67
		FLYNN,GEORGE O	02/01/21	02/11/21	PRESS SECRETARY (OTHER COMPENSATION)		2,083.33
		GORDON, ART J.	01/19/21	03/31/21	SENIOR ADVISOR		18,400.01
		GROH,SARAH A	01/03/21	03/31/21	CHIEF OF STAFF		34,222.23
		IBRAHIM,AYA R	01/03/21	02/26/21	ECONOMIC POLICY ADVISOR		10,650.01
		IBRAHIM,AYA R	02/01/21	02/26/21	ECONOMIC POLICY ADVISOR (OTHER COMPENSATION)		2,366.67

			JOHNSON, DEMARQUIN		01/03/21	03/31/21	LEGISLATIVE ASSISTANT	14,666.67
			JONES II,ALLEN J		01/03/21	03/31/21	PART-TIME EMPLOYEE	5,866.67
			REMAL,COLIN J		01/03/21	03/31/21	CONSTITUENT SERVICES MANAGER	13,444.43
			RUPIA, EDWARD M.		01/03/21	03/31/21	CONSTITUTE ADVOCATE	11,733.33
			SANCHEZ,RICARDO A		01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	20,777.77
			SHEIKH, ANEEB A.		01/03/21	03/31/21	STAFF ASSISTANT	10,266.67
			SWEETNAM, MEGHAN		01/03/21	03/31/21	SHARED EMPLOYEE	2,444.44
			TATARIAN,ALISA S		01/03/21	03/31/21	FINANCIAL ADMINISTRATOR	3,666.67
			VILLAR, LUZ M.		01/03/21	03/05/21	COMMUNITY ENGAGEMENT MANAGER	9,624.99
			VILLAR, LUZ M.		03/01/21	03/05/21	COMMUNITY ENGAGEMENT MANAGER (OTHER COMPENSATION)	1,680.56
			WATTS,LONA B		01/03/21	03/31/21	DIRECTOR OF SCHEDULING	20,777.77
			WHITE,ERIC P		01/03/21	03/31/21	DISTRICT DIRECTOR	25,666.67
							PERSONNEL COMPENSATION TOTALS:	274,477.76
		TRAVEL						
02-04	AP	01382073	CITIBANK GOV CARD SERVICE		01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	88.40
02-04	AP	01382073	CITIBANK GOV CARD SERVICE		01/26/21	01/26/21	COMMERCIAL TRANSPORTATION	53.40
							TRAVEL TOTALS:	141.80
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375596	MIDLAND CONSTRUCTION CORPORATION		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,775.00
02-12	GL	GLA0104361			02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	24.54
02-16	AP	01386248	MIDLAND CONSTRUCTION CORPORATION		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,775.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	121.25
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,298.24
02-25	GL	EMS0104578			01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	451.26
03-16	AP	01397507	MIDLAND CONSTRUCTION CORPORATION		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,775.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	8.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	121.25
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,299.61
03-30	GL	EMS0105388			02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	451.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,108.41
		OTHER SERVICES						
01-16	AP	01375136	LEIDOS DIGITAL SOLUTIONS INC		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385781	LEIDOS DIGITAL SOLUTIONS INC		02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01389032	HOUSECALL LLC		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01389033	HOUSECALL LLC		02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01397042	LEIDOS DIGITAL SOLUTIONS INC		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397965	HOUSECALL LLC		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
							OTHER SERVICES TOTALS:	10,560.00
		SUPPLIES AND MATERIALS						
01-08	AP	01372582	CITI PCARD-PURELYHR		12/14/20	01/13/21	SOFTWARE LESS THAN $500	45.00
01-08	AP	01372582	CITI PCARD-ZOOM.US 888-799-9666		12/12/20	01/11/21	SOFTWARE LESS THAN $500	317.84
02-04	AP	01382096	CITI PCARD-BOSTON GLOBE SUBSCRPT		01/30/21	02/26/21	PUBLICATIONS/REFERENCE MAT'L	27.72
02-04	AP	01382096	CITI PCARD-Evernote Corp		01/27/21	02/26/21	PUBLICATIONS/REFERENCE MAT'L	41.99
02-04	AP	01382096	CITI PCARD-NYTimes NYTimes disc		01/06/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L	8.48
02-04	AP	01382096	CITI PCARD-PURELYHR		01/14/21	02/13/21	SOFTWARE LESS THAN $500	45.00
02-04	AP	01382096	CITI PCARD-PURELYHR		01/26/21	11/26/21	SOFTWARE LESS THAN $500	405.00
02-04	AP	01382096	CITI PCARD-WF WAYFAIR 2841437825		01/23/21	01/23/21	OFFICE SUPPLIES (OUTSIDE)	402.79
02-04	AP	01382096	CITI PCARD-ZOOM.US 888-799-9666		01/12/21	02/11/21	SOFTWARE LESS THAN $500	317.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. AYANNA PRESSLEY—Con.								
02-04	AP	01382100	TATARIAN, ALISA S.	01/11/21	01/11/21	HABITATION EXPENSE		99.99
03-08	AP	01393199	CITI PCARD-BOSTON GLOBE SUBSCRPT	02/27/21	03/26/21	PUBLICATIONS/REFERENCE MAT'L		27.72
03-08	AP	01393199	CITI PCARD-NYTimes NYTimes disc	02/03/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L		8.48
03-08	AP	01393199	CITI PCARD-ZOOM.US 888-799-9666	02/12/21	03/11/21	SOFTWARE LESS THAN $500		317.84
							SUPPLIES AND MATERIALS TOTALS:	2,065.69
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		167.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		167.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		167.00
							EQUIPMENT TOTALS:	501.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,854.66
							OFFICE TOTALS:	302,854.66
2020 HON. AYANNA PRESSLEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		33,757.43
							FRANKED MAIL TOTALS:	33,757.43
		PERSONNEL COMPENSATION						
			BANEZ, AISSA C.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		622.22
			BLUEITT,BRIANA C	01/01/21	01/02/21	COMMUNICATIONS MANAGER		266.67
			CLAUDE,RONALD A	01/01/21	01/02/21	LEGISLATIVE AIDE		305.56
			COLOMBO,ERINA	09/01/20	09/30/20	CIVIC ENGAGEMENT MGR & FIELD R		-120.85
			CURT,JENNIFER L	01/02/21	01/02/21	LEGISLATIVE ASSISTANT		261.11
			FLYNN,GEORGE O	01/01/21	01/02/21	PRESS SECRETARY		277.78
			GROH,SARAH A	01/01/21	01/02/21	CHIEF OF STAFF		677.78
			IBRAHIM,AYA R	01/01/21	01/02/21	ECONOMIC POLICY ADVISOR		394.44
			JOHNSON, DEMARQUIN	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
			JONES II,ALLEN J	01/01/21	01/02/21	PART-TIME EMPLOYEE		133.33
			REMAL,COLIN J	01/01/21	01/02/21	CONSTITUENT SERVICES MANAGER		305.56
			RUPIA, EDWARD M.	01/01/21	01/02/21	CONSTITUTE ADVOCATE		266.67
			SANCHEZ,RICARDO A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		472.22
			SHEIKH, ANEEB A.	01/01/21	01/02/21	STAFF ASSISTANT		233.33
			TATARIAN,ALISA S	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		138.89
			VILLAR, LUZ M.	01/01/21	01/02/21	COMMUNITY ENGAGEMENT MANAGER		305.56
			WATTS,LONA B	01/01/21	01/02/21	DIRECTOR OF SCHEDULING		472.22
			WHITE,ERIC P	01/01/21	01/02/21	DISTRICT DIRECTOR		527.78
							PERSONNEL COMPENSATION TOTALS:	5,873.60
		TRAVEL						
01-08	AP	01372580	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		173.10
01-08	AP	01372580	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		178.10
02-04	AP	01382074	CITIBANK GOV CARD SERVICE	01/01/21	01/01/21	COMMERCIAL TRANSPORTATION		178.10
							TRAVEL TOTALS:	529.30

TRANSPORTATION OF THINGS

01-27	AP	01379270	HOUSECALL LLC	12/21/20	12/21/20	FREIGHT CHARGES		185.50
						TRANSPORTATION OF THINGS TOTALS:		185.50

RENT, COMMUNICATION, UTILITIES

01-08	AP	01372582	CITI PCARD-DISTRICT CAMERA - DC	12/15/20	12/15/20	EQUIP RENTAL (EFF 1/3/03)		741.95
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		146.91
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		121.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,204.22
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		463.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,677.59

PRINTING AND REPRODUCTION

01-14	AP	01373689	CONNOLLY PRINTING LLC	12/16/20	12/16/20	PRINTING & REPRODUCTION		40,282.76
						PRINTING AND REPRODUCTION TOTALS:		40,282.76

SUPPLIES AND MATERIALS

01-07	AP	01372031	W B MASON COMPANY INC	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		599.00
01-08	AP	01372582	CITI PCARD-AMZN Mktp US TD1ZL1MN3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		13.14
01-08	AP	01372582	CITI PCARD-NYTimes NYTimes disc	12/09/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L		8.48
01-08	AP	01372582	CITI PCARD-THE CONTAINER STORE	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		441.45
01-08	AP	01372583	CITI PCARD-BOSTON GLOBE SUBSCRPT	01/02/21	01/29/21	PUBLICATIONS/REFERENCE MAT'L		27.72
02-05	AP	01382112	TATARIAN, ALISA S.	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)		66.06
02-05	AP	01382112	TATARIAN, ALISA S.	12/17/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		34.86
03-17	AP	01395608	SHARP BUSINESS SYSTEMS	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)		525.00
						SUPPLIES AND MATERIALS TOTALS:		1,715.71

EQUIPMENT

01-05	AP	01372155	DAMILIC CORPORATION	07/08/20	07/08/20	OFFICE EQUIP PURCH LESS THAN $25,000		-2,815.20
01-31	GL	RMS0104032		12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,561.00
03-17	AP	01395412	W B MASON COMPANY INC	12/04/20	12/04/20	COMPUTER HARDW PURCH LESS THAN $25,000		6,594.00
						EQUIPMENT TOTALS:		5,339.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		90,361.69
						OFFICE TOTALS:		90,361.69

2019 HON. AYANNA PRESSLEY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

01-05	AP	01372155	DAMILIC CORPORATION	07/08/20	07/08/20	OFFICE EQUIP PURCH LESS THAN $25,000		2,815.20
						EQUIPMENT TOTALS:		2,815.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,815.20
						OFFICE TOTALS:		2,815.20

INTERN ALLOWANCES
2021 HON. AYANNA PRESSLEY
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	5,751.66	5,751.66
						INTERN ALLOWANCES TOTALS:	5,751.66	5,751.66
						OFFICE TOTALS:	5,751.66	5,751.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ALEXANDER, ISIS A.	03/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,107.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. AYANNA PRESSLEY—Con.							
		ETIENNE, THALIA A.	03/05/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,523.72
		KUSHNER, HANNAH R.	03/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,620.00
		MORGAN, KENDRA D.	01/01/21	01/30/21	PAID INTERN - HOUSE PROGRAM		1,500.00
					PERSONNEL COMPENSATION TOTALS:		5,751.66
					INTERN ALLOWANCES TOTALS:		5,751.66
					OFFICE TOTALS:		5,751.66
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DAVID E. PRICE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	312.46	312.46
					PERSONNEL COMPENSATION	268,877.06	268,877.06
					TRAVEL	1,814.40	1,814.40
					RENT, COMMUNICATION, UTILITIES	33,978.01	33,978.01
					OTHER SERVICES	5,819.16	5,819.16
					SUPPLIES AND MATERIALS	1,061.91	1,061.91
					EQUIPMENT	714.00	714.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,577.00	312,577.00
					OFFICE TOTALS:	312,577.00	312,577.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-73.25
02-28 GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-54.15
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		28.05
03-31 AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		411.81
					FRANKED MAIL TOTALS:		312.46
PERSONNEL COMPENSATION							
		ADKINS,ELIZABETH M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,733.33
		ALSTON,NADIA S	01/03/21	01/30/21	PART-TIME EMPLOYEE		2,394.17
		ALSTON,NADIA S	01/15/21	01/30/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,683.33
		ANDERSON,KATELYNN M	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,952.00
		BARNES, SONIA M.	01/03/21	03/31/21	DISTRICT LIAISON		5,610.00
		BARNES, SONIA M.	01/15/21	01/30/21	DISTRICT LIAISON (OTHER COMPENSATION)		4,972.50
		BLALOCK,NORA C	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		18,333.33
		CASTRO,ANTONIO	01/03/21	03/31/21	SHARED EMPLOYEE		3,960.00
		LOVETT, TRACY	01/03/21	03/31/21	DIRECTOR OF OUTREACH		24,444.43
		MAXWELL,SEAN K	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		15,187.33
		MOORE,NIA Y	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,244.43
		PUTNEY, JENNIFER L.	01/03/21	03/31/21	DISTRICT SCHEDULER		5,916.67
		PUTNEY, JENNIFER L.	02/01/21	02/01/21	DISTRICT SCHEDULER (OTHER COMPENSATION)		200.00
		REYES,ARTURO M	01/03/21	02/28/21	STAFF ASSISTANT		6,605.56
		REYES,ARTURO M	03/01/21	03/31/21	DISTRICT LIAISON		3,833.33

			RUSSELL, DAVID A.	01/03/21	03/31/21	DISTRICT LIAISON		22,938.67
			SCHIFRIN,SAMANTHA S	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		17,453.33
			TILGHMAN,ANNA N	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		23,188.00
			WEIN, JUSTIN	01/03/21	03/31/21	CHIEF OF STAFF		5,622.23
			WHITE,JANSSEN M	01/03/21	03/31/21	EXECUTIVE ASSISTANT		14,461.33
			WHITTAKER,LEIGH C	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,713.33
			WINNEBERGER, ROBYN K.	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SERVIC		24,185.33
			YIANNOUTSOS,ALEXANDRA S	01/03/21	03/31/21	PRESS ASSISTANT		11,244.43
							PERSONNEL COMPENSATION TOTALS:	268,877.06
		TRAVEL						
03-23	AP	01400888	HON DAVID E PRICE	01/07/21	01/26/21	PRIVATE AUTO MILEAGE		604.80
03-23	AP	01400888	HON DAVID E PRICE	02/27/21	02/27/21	PRIVATE AUTO MILEAGE		302.40
03-23	AP	01400888	HON DAVID E PRICE	03/04/21	03/19/21	PRIVATE AUTO MILEAGE		907.20
							TRAVEL TOTALS:	1,814.40
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375169	BRI 1875 MERIDIAN LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,661.00
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		3,108.43
02-16	AP	01385813	BRI 1875 MERIDIAN LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,661.00
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		3,108.43
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		16.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		134.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		558.64
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		49.76
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		734.34
03-16	AP	01397074	BRI 1875 MERIDIAN LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,661.00
03-22	AP	01400745	CITI PCARD-SPECTRUM	02/05/21	03/04/21	UTILITIES		330.16
03-22	AP	01400745	CITI PCARD-VERIZONWRLSS RTCCR VB	01/16/21	02/15/21	TELECOMSRV/EQ/TOLL CHARGE		443.61
03-23	AP	01400920	FIRESIDE21	02/24/21	02/24/21	TELECOMSRV/EQ/TOLL CHARGE		3,885.64
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)		3,108.43
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		16.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		134.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		563.80
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		49.76
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		754.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,978.01
		OTHER SERVICES						
01-16	AP	01375323	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385971	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01397231	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-22	AP	01400745	CITI PCARD-WAVE - CAROLINA SHRED LL	02/18/21	02/18/21	JANITORIAL AND MAINT SERV		134.16
							OTHER SERVICES TOTALS:	5,819.16
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-196.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		258.00
02-23	AP	01388987	CITI PCARD-D J WALL-ST-JOURNAL	01/11/21	02/10/21	PUBLICATIONS/REFERENCE MAT'L		41.82
02-23	AP	01388987	CITI PCARD-NYTimes NYTimes	01/12/21	02/09/21	PUBLICATIONS/REFERENCE MAT'L		16.09
02-23	AP	01388987	CITI PCARD-PURELYHR	01/07/21	02/07/21	SOFTWARE LESS THAN $500		25.00
02-23	AP	01388987	CITI PCARD-THE CHARLOTTE OBSVR DIGI	01/18/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L		17.15
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		19.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAVID E. PRICE—Con.								
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-141.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		254.25
03-22	AP	01400745	CITI PCARD-D J WALL-ST-JOURNAL	02/11/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L		41.82
03-22	AP	01400745	CITI PCARD-NYTimes NYTimes	02/09/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L		16.09
03-22	AP	01400745	CITI PCARD-OFFICE DEPOT #1099	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		139.99
03-22	AP	01400745	CITI PCARD-PURELYHR	02/07/21	03/07/21	SOFTWARE LESS THAN $500		25.00
03-22	AP	01400745	CITI PCARD-PURELYHR	02/11/21	03/11/21	SOFTWARE LESS THAN $500		486.00
03-22	AP	01400745	CITI PCARD-THE CHARLOTTE OBSVR DIGI	02/16/21	03/16/21	PUBLICATIONS/REFERENCE MAT'L		17.15
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		19.99
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		20.57
							SUPPLIES AND MATERIALS TOTALS:	1,061.91
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		238.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		238.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		238.00
							EQUIPMENT TOTALS:	714.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,577.00
							OFFICE TOTALS:	312,577.00
2020 HON. DAVID E. PRICE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		38.54
							FRANKED MAIL TOTALS:	38.54
PERSONNEL COMPENSATION								
			ADKINS,ELIZABETH M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		266.67
			ALSTON,NADIA S	01/01/21	01/02/21	PART-TIME EMPLOYEE		368.33
			ANDERSON,KATELYNN M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		408.00
			BARNES, SONIA M.	01/01/21	01/02/21	DISTRICT LIAISON		510.00
			BLALOCK,NORA C	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		416.67
			CASTRO,ANTONIO	01/01/21	01/02/21	SHARED EMPLOYEE		90.00
			LOVETT, TRACY	01/01/21	01/02/21	DIRECTOR OF OUTREACH		555.56
			MAXWELL,SEAN K	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		345.17
			MOORE,NIA Y	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		255.56
			PUTNEY, JENNIFER L.	01/01/21	01/02/21	DISTRICT SCHEDULER		125.00
			REYES,ARTURO M	01/01/21	01/02/21	STAFF ASSISTANT		227.78
			RUSSELL, DAVID A.	01/01/21	01/02/21	DISTRICT LIAISON		521.33
			SCHIFRIN,SAMANTHA S	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		396.67
			TILGHMAN,ANNA N	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		527.00
			WEIN, JUSTIN	01/01/21	01/02/21	CHIEF OF STAFF		127.78
			WHITE,JANSSEN M	01/01/21	01/02/21	EXECUTIVE ASSISTANT		328.67
			WHITTAKER,LEIGH C	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		311.67
			WINNEBERGER, ROBYN K.	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SERVIC		549.67

			YIANNOUTSOS,ALEXANDRA S		01/01/21	01/02/21	PRESS ASSISTANT	255.56
							PERSONNEL COMPENSATION TOTALS:	6,587.09
		TRAVEL						
01-06	AP	01370791	HON DAVID E PRICE		09/14/20	09/17/20	PRIVATE AUTO MILEAGE	310.50
01-06	AP	01370791	HON DAVID E PRICE		09/21/20	09/24/20	PRIVATE AUTO MILEAGE	310.50
01-06	AP	01370791	HON DAVID E PRICE		09/28/20	10/02/20	PRIVATE AUTO MILEAGE	310.50
01-07	AP	01370838	REYES, ARTURO M.		02/05/20	02/05/20	PRIVATE AUTO MILEAGE	6.56
01-07	AP	01370838	REYES, ARTURO M.		03/09/20	03/09/20	PRIVATE AUTO MILEAGE	30.59
01-07	AP	01370838	REYES, ARTURO M.		12/16/20	12/18/20	PRIVATE AUTO MILEAGE	27.60
							TRAVEL TOTALS:	996.25
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01370838	REYES, ARTURO M.		08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL	20.72
01-20	AP	01375961	CITI PCARD-VERIZONWRLSS RTCCR VB		11/06/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE	409.21
01-20	AP	01375961	CITI PCARD-VERIZONWRLSS RTCCR VB		12/16/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE	443.16
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	16.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	134.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	556.47
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)	49.76
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	2,995.80
02-23	AP	01388987	CITI PCARD-SPECTRUM		11/28/20	12/27/20	UTILITIES	264.13
02-23	AP	01388987	CITI PCARD-SPECTRUM		12/02/20	01/01/21	UTILITIES	259.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,148.65
		OTHER SERVICES						
03-23	AP	01400912	HACKETT SECURITY INC		01/12/21	01/12/21	SECURITY SERVICE	3,708.57
							OTHER SERVICES TOTALS:	3,708.57
		SUPPLIES AND MATERIALS						
01-20	AP	01375961	CITI PCARD-CANVA 02910-12692257		12/20/20	12/20/20	SOFTWARE LESS THAN $500	119.40
01-20	AP	01375961	CITI PCARD-CDW GOVT #5398535		12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	1,260.68
01-20	AP	01375961	CITI PCARD-CDW GOVT #5467392		12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	79.06
01-20	AP	01375961	CITI PCARD-D J WALL-ST-JOURNAL		12/11/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L	20.90
01-20	AP	01375961	CITI PCARD-N&O CIRCULATION		12/17/20	12/16/21	PUBLICATIONS/REFERENCE MAT'L	395.97
01-20	AP	01375961	CITI PCARD-NYTimes NYTimes		12/15/20	01/12/21	PUBLICATIONS/REFERENCE MAT'L	16.09
01-20	AP	01375961	CITI PCARD-PURELYHR		12/01/20	12/31/20	SOFTWARE LESS THAN $500	25.00
01-20	AP	01375961	CITI PCARD-THE CHARLOTTE OBSVR DIGI		12/16/20	12/16/20	PUBLICATIONS/REFERENCE MAT'L	17.15
01-28	AP	01380293	READYREFRESH BY NESTLE		12/31/20	12/31/20	WATER	19.99
02-23	AP	01388987	CITI PCARD-CHATHAM MEDIA GROUP LLC		12/31/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L	39.00
02-23	AP	01388987	CITI PCARD-HERALD SUN DIGITAL SUBSC		12/31/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L	171.99
02-23	AP	01388987	CITI PCARD-OFFICE DEPOT #1099		11/16/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	74.06
03-22	AP	01400745	CITI PCARD-OFFICE DEPOT #1099		09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)	47.38
							SUPPLIES AND MATERIALS TOTALS:	2,286.67
		EQUIPMENT						
02-23	AP	01388987	CITI PCARD-CDW GOVT #LVKS113		12/23/20	12/23/20	COMPUTER HARDW PURCH LESS THAN $25,000	7,477.90
02-23	AP	01388987	CITI PCARD-SOFTCHOICE CORPORATION		12/31/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN $10,000	577.49
							EQUIPMENT TOTALS:	8,055.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,821.16
							OFFICE TOTALS:	26,821.16

2019 HON. DAVID E. PRICE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-07	AP	01370838	REYES, ARTURO M.		12/10/19	12/16/19	PRIVATE AUTO MILEAGE	27.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DAVID E. PRICE—Con.							
					TRAVEL TOTALS:		27.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		27.26
					OFFICE TOTALS:		27.26
2021 HON. MIKE QUIGLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22.49	22.49
					PERSONNEL COMPENSATION	243,510.42	243,510.42
					TRAVEL	1,239.68	1,239.68
					RENT, COMMUNICATION, UTILITIES	1,671.85	1,671.85
					OTHER SERVICES	5,800.00	5,800.00
					SUPPLIES AND MATERIALS	844.15	844.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,088.59	253,088.59
					OFFICE TOTALS:	253,088.59	253,088.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-10.10
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		1.10
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		39.74
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-8.25
					FRANKED MAIL TOTALS:		22.49
PERSONNEL COMPENSATION							
		BACH,AERIELL M	01/03/21	02/03/21	DISTRICT SCHEDULER		4,305.56
		BACH,AERIELL M	02/01/21	02/03/21	DISTRICT SCHEDULER (OTHER COMPENSATION)		451.39
		CHERTOW,ELAZAR M	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		12,222.23
		FRANKEL,MAX D	01/03/21	03/21/21	SENIOR POLICY ADVISOR		18,652.78
		FRANKEL,MAX D	03/22/21	03/31/21	LEGISLATIVE DIRECTOR		1,505.50
		FRITZ,DANA J	01/03/21	03/31/21	CONGRESSIONAL AIDE		18,088.90
		HERMAN,JENNY J	01/03/21	03/31/21	COMMUNITY AFFAIRS SPECIALIST		15,400.00
		HINOJOSA,JUAN A	01/03/21	03/21/21	CHIEF OF STAFF		6,715.91
		HOGAN,BRIDGET A	01/03/21	03/21/21	LEGISLATIVE ASSISTANT		12,833.34
		JARUS, ALLISON M.	01/03/21	03/21/21	LEGISLATIVE DIRECTOR		13,214.93
		JARUS, ALLISON M.	03/22/21	03/31/21	CHIEF OF STAFF		364.38
		LAVERDIERE,MARIA L	02/01/21	02/28/21	SHARED EMPLOYEE		2,000.00
		LEE, ISABELLA M.	03/10/21	03/31/21	PERSONAL AIDE		2,333.33
		MANSBACH,HANNAH	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,666.67
		MERRITT,JESSICA R	01/03/21	03/31/21	CASEWORKER		13,200.00
		OMS,VICTORIA R	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		20,777.77
		PIZER,JONATHAN A	01/03/21	03/31/21	COMMUNITY LIAISON		9,044.43
		REARDON,ERICA T	01/03/21	03/31/21	DISTRICT DIRECTOR		22,977.77
		SIDDIQUI,FAISAL	01/03/21	03/31/21	SHARED EMPLOYEE		2,933.33
		SOLOCK,MARK W	01/03/21	03/31/21	PART-TIME EMPLOYEE		6,844.43

			SONG,ELLI H		01/03/21	03/31/21	CASEWORKER	15,155.57
			SPINOZZI,ISABELLA E		01/03/21	03/31/21	DIRECTOR OF OPERATIONS	17,844.43
			WINTERS,ADAM S		01/03/21	03/31/21	STAFF ASSISTANT	11,977.77
							PERSONNEL COMPENSATION TOTALS:	243,510.42
		TRAVEL						
02-19	AP	01389388	CITIBANK GOV CARD SERVICE		01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	136.95
02-19	AP	01389388	CITIBANK GOV CARD SERVICE		01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	136.95
02-19	AP	01389388	CITIBANK GOV CARD SERVICE		01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	184.98
02-19	AP	01389388	CITIBANK GOV CARD SERVICE		01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	128.40
02-19	AP	01389388	CITIBANK GOV CARD SERVICE		01/21/21	01/21/21	COMMERCIAL TRANSPORTATION	128.40
03-09	AP	01393254	CITIBANK GOV CARD SERVICE		02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	128.40
03-09	AP	01393254	CITIBANK GOV CARD SERVICE		02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	267.20
03-09	AP	01393254	CITIBANK GOV CARD SERVICE		02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	128.40
							TRAVEL TOTALS:	1,239.68
		RENT, COMMUNICATION, UTILITIES						
02-23	AP	01390224	UNITED PARCEL SERVICE		01/21/21	01/21/21	POSTAGE / COURIER / BOX RENTAL	13.23
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	108.50
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	55.72
02-25	GL	EMS0104578			01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	59.67
03-08	AP	01392911	CITI PCARD-COMCAST CHICAGO		01/07/21	02/06/21	UTILITIES	180.06
03-08	AP	01392911	CITI PCARD-COMCAST CHICAGO		01/13/21	02/12/21	UTILITIES	323.27
03-08	AP	01392911	CITI PCARD-COMCAST CHICAGO		01/30/21	02/28/21	UTILITIES	266.94
03-08	AP	01392911	CITI PCARD-VBS VONAGE BUSINESS		02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	374.65
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	32.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	108.50
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	57.64
03-30	GL	EMS0105388			02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	59.67
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,671.85
		OTHER SERVICES						
01-16	AP	01375035	FIRESIDE21		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01385679	FIRESIDE21		02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-24	AP	01390232	CITY WIDE CLEANING SERVICE		01/25/21	01/29/21	JANITORIAL AND MAINT SERV	115.00
03-16	AP	01396940	FIRESIDE21		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
							OTHER SERVICES TOTALS:	5,800.00
		SUPPLIES AND MATERIALS						
01-26	AP	01378953	QUENCH USA LLC		01/01/21	12/31/21	WATER	524.06
01-31	GL	RMS0104032			01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	39.70
02-19	AP	01389428	CITI PCARD-ZOOM.US 888-799-9666		01/19/21	02/18/21	SOFTWARE LESS THAN $500	15.89
02-24	AP	01389873	IMPACTOFFICE		01/01/21	01/15/21	FOOD & BEVERAGE	20.55
02-24	AP	01389873	IMPACTOFFICE		01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	9.53
02-28	GL	FLG0104708			02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0104712			02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	28.20
03-08	AP	01392911	CITI PCARD-AMZN Mktp US 337010403		02/03/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	54.99
03-08	AP	01392911	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO		02/13/21	04/06/21	PUBLICATIONS/REFERENCE MAT'L	92.00
03-08	AP	01392911	CITI PCARD-ZOOM.US 888-799-9666		02/19/21	03/18/21	SOFTWARE LESS THAN $500	15.89
03-31	GL	FLG0105500			03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-19.00
03-31	GL	RMS0105505			03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	82.34
							SUPPLIES AND MATERIALS TOTALS:	844.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE QUIGLEY—Con.								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,088.59
							OFFICE TOTALS:	253,088.59
2020 HON. MIKE QUIGLEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		2.75
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		10,475.17
							FRANKED MAIL TOTALS:	10,477.92
PERSONNEL COMPENSATION								
			BACH,AERIELL M	01/01/21	01/02/21	DISTRICT SCHEDULER		277.78
			CHERTOW,ELAZAR M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		277.78
			FRANKEL,MAX D	01/01/21	01/02/21	SENIOR POLICY ADVISOR		472.22
			FRITZ,DANA J	01/01/21	01/02/21	CONGRESSIONAL AIDE		411.11
			HERMAN,JENNY J	01/01/21	01/02/21	COMMUNITY AFFAIRS SPECIALIST		350.00
			HINOJOSA,JUAN A	01/01/21	01/02/21	CHIEF OF STAFF		241.53
			HOGAN,BRIDGET A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
			JARUS, ALLISON M.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		334.56
			MANSBACH,HANNAH	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
			MERRITT,JESSICA R	01/01/21	01/02/21	CASEWORKER		300.00
			OMS,VICTORIA R	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		472.22
			PIZER,JONATHAN A	01/01/21	01/02/21	COMMUNITY LIAISON		205.56
			REARDON,ERICA T	01/01/21	01/02/21	DISTRICT DIRECTOR		522.22
			SIDDIQUI,FAISAL	01/01/21	01/02/21	SHARED EMPLOYEE		66.67
			SOLOCK,MARK W	01/01/21	01/02/21	PART-TIME EMPLOYEE		155.56
			SONG,ELLI H	01/01/21	01/02/21	CASEWORKER		344.44
			SPINOZZI,ISABELLA E	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		405.56
			WINTERS,ADAM S	01/01/21	01/02/21	STAFF ASSISTANT		272.22
							PERSONNEL COMPENSATION TOTALS:	5,776.09
TRAVEL								
01-21	AP	01375992	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		124.10
01-21	AP	01375992	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		124.10
01-21	AP	01375992	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		124.10
01-21	AP	01375992	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		124.10
01-21	AP	01375992	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		124.10
01-21	AP	01375992	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		124.10
01-21	AP	01375992	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		124.10
01-21	AP	01375992	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS		100.00
02-19	AP	01389294	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		124.10
02-19	AP	01389388	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		124.10
02-19	AP	01389388	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		124.10
02-19	AP	01389388	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	TAXI/PARKING/TOLLS		75.00
							TRAVEL TOTALS:	1,416.00

RENT, COMMUNICATION, UTILITIES

01-19	AP	01375764	COMMONWEALTH EDISON COMPANY	11/18/20	12/21/20	UTILITIES	193.45
01-19	AP	01375768	VERIZON WIRELESS	12/14/20	01/13/21	TELECOMSRV/EQ/TOLL CHARGE	1,105.55
01-21	AP	01375850	CITI PCARD-COMCAST CHICAGO	11/07/20	12/06/20	UTILITIES	186.06
01-21	AP	01375850	CITI PCARD-COMCAST CHICAGO	11/13/20	12/12/20	UTILITIES	301.08
01-21	AP	01375850	CITI PCARD-COMCAST CHICAGO	11/30/20	12/29/20	UTILITIES	227.64
01-21	AP	01375850	CITI PCARD-COMM ED COMM PMT	10/20/20	11/18/20	UTILITIES	165.45
01-21	AP	01375850	CITI PCARD-RENTACRATE ENTERPRISES, L	12/09/20	12/09/20	EQUIP RENTAL (EFF 1/3/03)	78.75
01-21	AP	01375850	CITI PCARD-THE UPS STORE #6047	12/18/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	59.81
01-21	AP	01375850	CITI PCARD-VBS VONAGE BUSINESS	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	365.98
01-21	AP	01375850	CITI PCARD-ZOOM.US 888-799-9666	12/19/20	01/18/21	TELECOMSRV/EQ/TOLL CHARGE	15.89
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	2,358.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	55.46
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)	59.67
02-19	AP	01389428	CITI PCARD-COMCAST CHICAGO	12/07/20	01/06/21	UTILITIES	180.06
02-19	AP	01389428	CITI PCARD-COMCAST CHICAGO	12/13/20	01/12/21	UTILITIES	301.08
02-19	AP	01389428	CITI PCARD-COMCAST CHICAGO	12/30/20	01/29/21	UTILITIES	266.89
02-19	AP	01389428	CITI PCARD-VBS VONAGE BUSINESS	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	364.77
02-23	AP	01390202	UNITED PARCEL SERVICE	12/04/20	12/04/20	POSTAGE / COURIER / BOX RENTAL	47.37
02-23	AP	01390218	UNITED PARCEL SERVICE	12/18/20	12/22/20	POSTAGE / COURIER / BOX RENTAL	22.63
02-24	AP	01390221	UNITED PARCEL SERVICE	12/28/20	12/28/20	POSTAGE / COURIER / BOX RENTAL	8.33
03-08	AP	01392911	CITI PCARD-COMM ED COMM PMT	12/21/20	01/22/21	UTILITIES	258.14
03-08	AP	01392911	CITI PCARD-VERIZONWRLSS RTCCR VB	02/14/20	03/13/21	TELECOMSRV/EQ/TOLL CHARGE	1,067.67
03-08	AP	01392911	CITI PCARD-VERIZONWRLSS RTCCR VB	12/21/20	02/13/21	TELECOMSRV/EQ/TOLL CHARGE	1,107.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,905.32

PRINTING AND REPRODUCTION

01-22	AP	01374446	CONSTITUENT COMMUNICATION SERVICES LLC	12/31/20	12/31/20	PRINTING & REPRODUCTION	18,257.24
						PRINTING AND REPRODUCTION TOTALS:	18,257.24

OTHER SERVICES

01-26	AP	01378945	CITY WIDE CLEANING SERVICE	12/04/20	12/18/20	JANITORIAL AND MAINT SERV	160.00
01-26	AP	01378949	FOREST SECURITY INC	12/15/20	12/15/20	SECURITY SERVICE	74.85
						OTHER SERVICES TOTALS:	234.85

SUPPLIES AND MATERIALS

01-04	AP	01369572	CQ ROLL CALL INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,950.00
01-21	AP	01375850	CITI PCARD-BESTBUYCOM806391837466	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	79.99
01-21	AP	01375850	CITI PCARD-CRAINS CHIC SUBSCRIP	12/27/20	12/26/21	PUBLICATIONS/REFERENCE MAT'L	169.00
01-21	AP	01375850	CITI PCARD-CRATE&BARREL CB2 NOD	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	37.05
01-21	AP	01375850	CITI PCARD-D J WALL-ST-JOURNAL	12/18/20	03/16/21	PUBLICATIONS/REFERENCE MAT'L	123.99
01-21	AP	01375850	CITI PCARD-NYTimes NYTimes	12/21/20	12/20/21	PUBLICATIONS/REFERENCE MAT'L	150.00
01-21	AP	01375850	CITI PCARD-SQ FRAMEBRIDGE 14TH STRE	12/20/20	12/20/20	HABITATION EXPENSE	104.94
01-21	AP	01375850	CITI PCARD-U-HAUL-CAPITOL-HIL #81829	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	17.86
01-21	AP	01375850	CITI PCARD-WF WAYFAIR 3352336345	12/01/20	12/01/20	HABITATION EXPENSE	57.23
01-26	AP	01378952	GARVEYS OFFICE PRODUCTS INC	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	32.14
01-26	AP	01378955	QUENCH USA LLC	12/03/20	12/03/20	WATER	79.50
01-26	AP	01378958	SONG, ELLI H.	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)	27.88
02-18	AP	01387130	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-19	AP	01389428	CITI PCARD-AMZN Mktp US ZY3JJ1WI3	12/27/20	12/27/20	OFFICE SUPPLIES (OUTSIDE)	36.99
02-23	AP	01389523	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/23/20	02/12/21	PUBLICATIONS/REFERENCE MAT'L	92.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKE QUIGLEY—Con.								
02-23	AP	01390234	GARVEYS OFFICE PRODUCTS INC	10/21/20	10/21/20	OFFICE SUPPLIES (OUTSIDE)		23.56
						SUPPLIES AND MATERIALS TOTALS:		9,382.13
		EQUIPMENT						
03-31	GL	RMS0105505		12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,266.40
						EQUIPMENT TOTALS:		3,266.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,715.95
						OFFICE TOTALS:		57,715.95
2018 HON. MIKE QUIGLEY								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
02-25	AP	01389618	SIDDIQUI,FAISAL	07/20/18	07/20/18	MEALS		17.87
02-25	AP	01389618	SIDDIQUI,FAISAL	07/20/18	07/20/18	CAR RENTAL		94.32
02-25	AP	01389618	SIDDIQUI,FAISAL	07/20/18	07/20/18	GASOLINE		6.98
02-25	AP	01389618	SIDDIQUI,FAISAL	07/20/18	07/20/18	TAXI/PARKING/TOLLS		24.50
02-25	AP	01389629	SIDDIQUI,FAISAL	06/07/18	06/18/18	COMMERCIAL TRANSPORTATION		306.18
02-25	AP	01389629	SIDDIQUI,FAISAL	06/07/18	06/18/18	LODGING		252.42
02-25	AP	01389629	SIDDIQUI,FAISAL	06/07/18	06/22/18	MEALS		48.19
02-25	AP	01389629	SIDDIQUI,FAISAL	06/12/18	06/22/18	CAR RENTAL		347.76
02-25	AP	01389629	SIDDIQUI,FAISAL	06/07/18	06/22/18	GASOLINE		35.94
02-25	AP	01389629	SIDDIQUI,FAISAL	06/17/18	06/22/18	TAXI/PARKING/TOLLS		56.00
						TRAVEL TOTALS:		1,190.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,190.16
						OFFICE TOTALS:		1,190.16
2017 HON. MIKE QUIGLEY								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
02-25	AP	01389584	SIDDIQUI,FAISAL	01/24/17	01/25/17	COMMERCIAL TRANSPORTATION		470.90
02-25	AP	01389584	SIDDIQUI,FAISAL	01/24/17	01/25/17	LODGING		160.98
02-25	AP	01389584	SIDDIQUI,FAISAL	01/24/17	01/24/17	MEALS		26.00
02-25	AP	01389584	SIDDIQUI,FAISAL	01/24/17	01/25/17	CAR RENTAL		62.17
02-25	AP	01389584	SIDDIQUI,FAISAL	01/24/17	01/24/17	GASOLINE		10.00
02-25	AP	01389584	SIDDIQUI,FAISAL	01/24/17	01/25/17	TAXI/PARKING/TOLLS		23.00
02-25	AP	01389594	SIDDIQUI,FAISAL	02/24/17	02/24/17	COMMERCIAL TRANSPORTATION		289.88
02-25	AP	01389594	SIDDIQUI,FAISAL	02/24/17	02/24/17	CAR RENTAL		36.75
02-25	AP	01389594	SIDDIQUI,FAISAL	02/24/17	02/24/17	GASOLINE		10.08
02-25	AP	01389594	SIDDIQUI,FAISAL	02/24/17	02/24/17	TAXI/PARKING/TOLLS		14.00
02-25	AP	01389604	SIDDIQUI,FAISAL	05/27/17	05/27/17	COMMERCIAL TRANSPORTATION		268.98
02-25	AP	01389604	SIDDIQUI,FAISAL	05/25/17	05/27/17	LODGING		338.12
02-25	AP	01389604	SIDDIQUI,FAISAL	05/25/17	05/27/17	MEALS		38.50
02-25	AP	01389604	SIDDIQUI,FAISAL	05/25/17	05/27/17	CAR RENTAL		212.94
02-25	AP	01389604	SIDDIQUI,FAISAL	05/25/17	05/25/17	GASOLINE		14.00

02-25	AP	01389604	SIDDIQUI,FAISAL	05/25/17	05/27/17	TAXI/PARKING/TOLLS			44.00
							TRAVEL TOTALS:		2,020.30
		SUPPLIES AND MATERIALS							
02-25	AP	01389604	SIDDIQUI,FAISAL	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)			319.68
							SUPPLIES AND MATERIALS TOTALS:		319.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,339.98
							OFFICE TOTALS:		2,339.98
INTERN ALLOWANCES									
2021 HON. MIKE QUIGLEY									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION		4,608.33	4,608.33
							INTERN ALLOWANCES TOTALS:	4,608.33	4,608.33
							OFFICE TOTALS:	4,608.33	4,608.33
	INTERN ALLOWANCES								
	PERSONNEL COMPENSATION								
			CLAY, JAMESON A.	01/12/21	03/31/21	PAID INTERN - HOUSE PROGRAM			4,608.33
							PERSONNEL COMPENSATION TOTALS:		4,608.33
							INTERN ALLOWANCES TOTALS:		4,608.33
							OFFICE TOTALS:		4,608.33
MEMBERS REPRESENTATIONAL ALLOW									
2021 HON. AUMUA AMATA COLEMAN RADEWAGEN									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL		3.80	3.80
						PERSONNEL COMPENSATION		256,705.60	256,705.60
						RENT, COMMUNICATION, UTILITIES		2,928.71	2,928.71
						OTHER SERVICES		10,560.00	10,560.00
						SUPPLIES AND MATERIALS		768.49	768.49
						EQUIPMENT		8,861.08	8,861.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,827.68	279,827.68
							OFFICE TOTALS:	279,827.68	279,827.68
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL			1.00
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL			2.80
							FRANKED MAIL TOTALS:		3.80
	PERSONNEL COMPENSATION								
			AE JR,AE	01/03/21	03/31/21	DISTRICT DIRECTOR			23,222.23
			AITAOTO,TAFITO	01/03/21	03/31/21	PART-TIME EMPLOYEE			6,111.10
			BLACK, DANIEL M.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT			12,222.23
			CHRISTEL,JARED MICHAEL P	01/03/21	03/31/21	LEG ASST/CASEWORKER/ASST COMMS			12,222.23
			DEHLINGER,NANCY H	01/03/21	03/31/21	EXECUTIVE ASSISTANT			19,555.57
			FOSTER,TAUINAOLA M	01/03/21	03/31/21	OFFICE MANAGER/DO SCHEDULER			12,388.89
			FUATAGAVI,FAATIGAFUA M	01/03/21	03/31/21	HLTH/TRANSP/INFRAC/CASEWORKER			9,777.77
			HANNAHS,JOEL	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR			19,800.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.								
			HOWARD,HOWARD	01/03/21	01/30/21	EDUC/GRANTS CORD. & FIELD REP		3,111.11
			LEDOUX,LEROY L	01/03/21	03/31/21	SPECIAL ASSISTANT		11,000.00
			NEWTON,JOHN A	01/03/21	03/31/21	PART-TIME EMPLOYEE		8,555.57
			PA'AU,LEAFAINA H	01/03/21	03/31/21	STAFF ASSISTANT		8,555.57
			SEVA'AETASI,SIANAVA R	01/03/21	03/31/21	CONSTITUENT SERVICES REP		8,555.57
			STANTON,RICHARD P	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		26,888.90
			TAGOILELAGI, LALOULU E.	01/03/21	03/31/21	SENIOR POLICY ADVISOR		9,294.43
			TATUPU,JEREMIAH S	01/03/21	03/31/21	CONSTITUENT SERVICE DIRECTOR		9,777.77
			TAVAI, ELIJAH J.	02/03/21	03/31/21	EDUCATION AND GRANTS COORDINAT		4,833.33
			VAIAU,STEVE	01/03/21	03/31/21	PART-TIME EMPLOYEE		6,111.10
			VAINA,AVALII A	01/03/21	02/28/21	STAFF ASST. LOGISTICS AND ADMI		4,833.33
			YAHN,LEAFAINA O	01/03/21	03/31/21	CHIEF OF STAFF		39,888.90
							PERSONNEL COMPENSATION TOTALS:	256,705.60
		RENT, COMMUNICATION, UTILITIES						
02-18	GL	HRS0104393		01/01/21	01/31/21	RECORDING - (TRANSFER)		140.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		85.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,173.24
03-10	AP	01394638	ASTCA	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		65.03
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		140.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		24.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		85.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,191.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,928.71
		OTHER SERVICES						
01-16	AP	01375557	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375558	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01386204	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386205	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01397463	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397464	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	10,560.00
		SUPPLIES AND MATERIALS						
01-19	AP	01374106	CULLIGAN OF ANNAPOLIS	01/01/21	01/31/21	WATER		70.50
01-19	AP	01374110	CULLIGAN OF ANNAPOLIS	02/01/21	02/28/21	WATER		70.50
02-05	AP	01381966	CULLIGAN OF ANNAPOLIS	02/01/21	02/28/21	WATER		71.98
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		49.15
03-10	AP	01394305	CULLIGAN OF ANNAPOLIS	03/01/21	03/31/21	WATER		71.98
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		434.38
							SUPPLIES AND MATERIALS TOTALS:	768.49
		EQUIPMENT						
03-08	AP	01393780	CDW GOVERNMENT LLC	02/22/21	02/22/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,397.94
03-08	AP	01393780	CDW GOVERNMENT LLC	02/22/21	02/22/21	WARRANTIES		177.00

03-16	AP	01398194	CDW GOVERNMENT LLC	02/18/21	02/18/21	COMPUTER HARDW PURCH LESS THAN $25,000		6,386.19
03-16	AP	01398194	CDW GOVERNMENT LLC	02/18/21	02/18/21	WARRANTIES QTY - 2		128.68
03-16	AP	01398194	CDW GOVERNMENT LLC	02/18/21	02/18/21	WARRANTIES QTY - 3		771.27
							EQUIPMENT TOTALS:	8,861.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,827.68
							OFFICE TOTALS:	279,827.68

2020 HON. AUMUA AMATA COLEMAN RADEWAGEN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			AE JR,AE	01/01/21	01/02/21	DISTRICT DIRECTOR		527.78
			AITAOTO,TAFITO	01/01/21	01/02/21	PART-TIME EMPLOYEE		138.89
			BLACK, DANIEL M.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			CHRISTEL,JARED MICHAEL P	01/01/21	01/02/21	LEG ASST/CASEWORKER/ASST COMMS		277.78
			DEHLINGER,NANCY H	01/01/21	01/02/21	EXECUTIVE ASSISTANT		444.44
			FOSTER,TAUINAOLA M	01/01/21	01/02/21	OFFICE MANAGER/DO SCHEDULER		277.78
			FUATAGAVI,FAATIGAFUA M	01/01/21	01/02/21	HLTH/TRANSP/INFRAC/CASEWORKER		222.22
			HANNAHS,JOEL	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		450.00
			HOWARD,HOWARD	01/01/21	01/02/21	EDUC/GRANTS CORD. & FIELD REP		222.22
			LEDOUX,LEROY L	01/01/21	01/02/21	SPECIAL ASSISTANT		250.00
			NEWTON,JOHN A	01/01/21	01/02/21	PART-TIME EMPLOYEE		194.44
			PA'AU,LEAFAINA H	01/01/21	01/02/21	STAFF ASSISTANT		194.44
			SEVA'AETASI,SIANAVA R	01/01/21	01/02/21	CONSTITUENT SERVICES REP		194.44
			STANTON,RICHARD P	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		611.11
			TAGOILELAGI, LALOULU E.	01/01/21	01/02/21	SENIOR POLICY ADVISOR		205.56
			TATUPU,JEREMIAH S	01/01/21	01/02/21	CONSTITUENT SERVICE DIRECTOR		222.22
			VAIAU,STEVE	01/01/21	01/02/21	PART-TIME EMPLOYEE		138.89
			VAINA,AVALII A	01/01/21	01/02/21	STAFF ASST. LOGISTICS AND ADMI		166.67
			YAHN,LEAFAINA O	01/01/21	01/02/21	CHIEF OF STAFF		944.44
							PERSONNEL COMPENSATION TOTALS:	5,961.10

TRAVEL

01-22	AP	01362879	CITIBANK GOV CARD SERVICE	01/08/20	01/15/20	COMMERCIAL TRANSPORTATION		-27.00
01-22	AP	01362879	CITIBANK GOV CARD SERVICE	02/05/20	03/04/20	COMMERCIAL TRANSPORTATION		-63.01
01-22	AP	01362879	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	COMMERCIAL TRANSPORTATION		-838.96
01-22	AP	01362879	CITIBANK GOV CARD SERVICE	03/03/20	03/04/20	COMMERCIAL TRANSPORTATION		-516.70
01-22	AP	01362879	CITIBANK GOV CARD SERVICE	03/16/20	03/20/20	COMMERCIAL TRANSPORTATION		-1,666.96
01-22	AP	01362879	CITIBANK GOV CARD SERVICE	04/29/20	05/09/20	COMMERCIAL TRANSPORTATION		-205.01
01-22	AP	01362879	CITIBANK GOV CARD SERVICE	05/21/20	05/29/20	COMMERCIAL TRANSPORTATION		-1,666.96
01-22	AP	01362879	CITIBANK GOV CARD SERVICE	07/06/20	07/08/20	COMMERCIAL TRANSPORTATION		-1,262.16
01-22	AP	01362879	CITIBANK GOV CARD SERVICE	11/12/20	11/13/20	COMMERCIAL TRANSPORTATION		6,751.38
							TRAVEL TOTALS:	504.62

RENT, COMMUNICATION, UTILITIES

01-25	GL	HRS0103743		12/01/20	12/31/20	RECORDING - (TRANSFER)		280.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		85.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,014.96
02-01	AP	01379502	BLUE SKY COMMUNICATION	12/01/20	12/31/20	UTILITIES		55.99
02-03	AP	01379480	BLUE SKY COMMUNICATION	10/01/20	10/31/20	UTILITIES		55.99
02-03	AP	01379494	BLUE SKY COMMUNICATION	11/01/20	11/30/20	UTILITIES		55.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.								
02-05	AP	01382128	BLUE SKY COMMUNICATION	01/01/21	01/31/21	UTILITIES		55.99
03-25	AP	01402194	ASTCA	10/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		370.04
03-25	AP	01402199	ASTCA	11/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		339.15
03-29	AP	01402202	ASTCA	12/01/20	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		233.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,570.86
SUPPLIES AND MATERIALS								
01-04	AP	01369803	NEILS ACE HOME CENTER	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)		104.61
01-06	AP	01371381	ISLAND BUSINESS CENTER	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		195.00
						SUPPLIES AND MATERIALS TOTALS:		299.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,336.19
						OFFICE TOTALS:		9,336.19
2019 HON. AUMUA AMATA COLEMAN RADEWAGEN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-22	AP	01362879	CITIBANK GOV CARD SERVICE	10/16/19	11/02/19	COMMERCIAL TRANSPORTATION		-238.00
01-22	AP	01362879	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	TAXI/PARKING/TOLLS		-74.99
01-22	AP	01362879	CITIBANK GOV CARD SERVICE	11/09/19	11/09/19	TAXI/PARKING/TOLLS		-74.99
						TRAVEL TOTALS:		-387.98
SUPPLIES AND MATERIALS								
03-30	AR	FIN-01836-BD	CULSAMOA INC - COST U LESS	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)		-263.52
						SUPPLIES AND MATERIALS TOTALS:		-263.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-651.50
						OFFICE TOTALS:		-651.50
INTERN ALLOWANCES								
2021 HON. AUMUA AMATA COLEMAN RADEWAGEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,640.00	2,640.00
						INTERN ALLOWANCES TOTALS:	2,640.00	2,640.00
						OFFICE TOTALS:	2,640.00	2,640.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			IOSEFO, JOHN X.	02/17/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,640.00
						PERSONNEL COMPENSATION TOTALS:		2,640.00
						INTERN ALLOWANCES TOTALS:		2,640.00
						OFFICE TOTALS:		2,640.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. JAMIE RASKIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-263.60	-263.60

PERSONNEL COMPENSATION						268,694.92	268,694.92
RENT, COMMUNICATION, UTILITIES						26,715.35	26,715.35
PRINTING AND REPRODUCTION						317.52	317.52
OTHER SERVICES						5,775.00	5,775.00
SUPPLIES AND MATERIALS						960.31	960.31
EQUIPMENT						720.00	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,919.50	302,919.50
					OFFICE TOTALS:	302,919.50	302,919.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-135.65
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-90.85
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	1.60
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	56.00
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-94.70
						FRANKED MAIL TOTALS:	-263.60

PERSONNEL COMPENSATION

BROWN,SAMANTHA L	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		19,555.57
BURTON,CHRISTA A	01/03/21	03/31/21	DIRECTOR OF OUTREACH		13,933.33
CONNOR,KATHLEEN M	01/03/21	03/31/21	DISTRICT DIRECTOR		25,422.23
DONEY,LAUREN L	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		23,244.43
EYONG,JOSEPH E	01/03/21	03/31/21	PART-TIME EMPLOYEE		5,377.77
FERON,JOSEPHINE R	01/03/21	03/31/21	SCHEDULER/PRESS ASSISTANT		13,980.57
FOONT,JENNIE L	01/03/21	03/31/21	SENIOR CASE MANAGER		11,000.00
FUENTES,ERICA Y	01/03/21	03/31/21	CONSTITUENT SERVICES REP		12,466.67
IDELSON,HOLLY A	01/03/21	01/22/21	CHIEF COUNSEL		5,000.00
KRUEGER,MADELEINE C	01/03/21	03/31/21	STAFF ASSISTANT		8,555.57
KRUEGER,MADELEINE C	01/01/21	02/28/21	STAFF ASSISTANT (OVERTIME)		2,164.34
MOORE, SHANE	01/03/21	03/31/21	FINANCIAL ADMIN.		4,400.00
NADHERNY,TAYLOR M	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT/AIDE		11,855.57
OMBRES, DEVON O.	01/03/21	03/31/21	SENIOR COUNSEL		16,377.77
PHOENIX,CANDYCE D	01/03/21	03/31/21	SHARED EMPLOYEE		8,555.57
SANCHEZ,MARTHA D	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		15,916.67
SHAW,LUCY X	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,933.33
SIDDIQUI,FAISAL	01/03/21	03/31/21	SHARED EMPLOYEE		4,400.00
TAGEN,JULIE S	01/03/21	03/31/21	CHIEF OF STAFF		39,111.10
WEISBROTH,NINA A	01/03/21	03/31/21	SENIOR ADVISOR		13,444.43
				PERSONNEL COMPENSATION TOTALS:	268,694.92

RENT, COMMUNICATION, UTILITIES

01-21	AP	01376233	UNITED PARCEL SERVICE	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL	123.75
01-22	AP	01375777	CITI PCARD-RENTACRATE ENTERPRISES, L	11/30/20	01/04/21	EQUIP RENTAL (EFF 1/3/03)	719.25
01-28	AP	01380075	BSREPII OFFICE POOLING LLC	02/01/21	02/28/21	DISTRICT OFFICE PARKING	655.00
01-29	AP	01368250	BSREPII OFFICE POOLING LLC	01/01/21	01/31/21	DISTRICT OFFICE PARKING	655.00
02-19	AP	01387009	UNITED PARCEL SERVICE	01/21/21	01/21/21	POSTAGE / COURIER / BOX RENTAL	11.04
02-19	AP	01387009	UNITED PARCEL SERVICE	01/22/21	01/22/21	POSTAGE / COURIER / BOX RENTAL	16.60
02-19	AP	01387029	UNITED PARCEL SERVICE	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL	16.60
02-19	AP	01387029	UNITED PARCEL SERVICE	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL	21.68
02-23	AP	01383110	GRANITE TELECOMMUNICATIONS LLC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	68.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAMIE RASKIN—Con.								
02-23	AP	01386724	VERIZON	01/05/21	02/04/21	TELECOMSRV/EQ/TOLL CHARGE		2,106.19
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		134.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		53.65
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		511.00
02-26	AP	01390334	BSREPII OFFICE POOLING LLC	03/01/21	03/31/21	DISTRICT OFFICE PARKING		655.00
02-26	AP	01391260	UNITED PARCEL SERVICE	02/11/21	02/11/21	POSTAGE / COURIER / BOX RENTAL		16.43
03-16	AP	01398163	BSREPII OFFICE POOLING LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,184.17
03-16	AP	01398164	BSREPII OFFICE POOLING LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,184.17
03-16	AP	01398165	BSREPII OFFICE POOLING LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,184.17
03-18	AP	01393726	CITI PCARD-COMCAST	02/02/21	03/01/21	UTILITIES		92.75
03-18	AP	01395540	VERIZON	02/05/21	03/04/21	TELECOMSRV/EQ/TOLL CHARGE		1,422.22
03-18	AP	01395585	UNITED PARCEL SERVICE	02/26/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		81.58
03-24	AP	01400524	UNITED PARCEL SERVICE	03/01/21	03/01/21	POSTAGE / COURIER / BOX RENTAL		8.40
03-24	AP	01400524	UNITED PARCEL SERVICE	03/05/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		23.84
03-24	AP	01400524	UNITED PARCEL SERVICE	03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL		15.68
03-24	AP	01400524	UNITED PARCEL SERVICE	03/10/21	03/10/21	POSTAGE / COURIER / BOX RENTAL		30.79
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		12.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		134.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		53.24
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		512.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,715.35
		PRINTING AND REPRODUCTION						
02-23	AP	01381487	ACCURATE WORD LLC	01/29/21	01/29/21	PRINTING & REPRODUCTION		121.00
03-18	AP	01395363	KRUEGER, MADELEINE C.	01/15/21	01/15/21	PRINTING & REPRODUCTION		196.52
						PRINTING AND REPRODUCTION TOTALS:		317.52
		OTHER SERVICES						
01-16	AP	01375125	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385770	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397031	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		5,775.00
		SUPPLIES AND MATERIALS						
01-22	AP	01375777	CITI PCARD-APPLE.COM/BILL	12/15/20	01/14/21	SOFTWARE LESS THAN $500		3.17
01-28	AP	01380067	BROWN, SAMANTHA L.	01/06/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L		59.00
01-28	AP	01380073	HAGUE QUALITY WATER OF MD INC	01/11/21	04/10/21	WATER		289.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-576.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		853.60
02-19	AP	01387008	CITI PCARD-APPLE.COM/BILL	01/15/21	02/14/21	SOFTWARE LESS THAN $500		3.17
02-19	AP	01387008	CITI PCARD-D J WALL-ST-JOURNAL	01/10/21	02/09/21	PUBLICATIONS/REFERENCE MAT'L		21.19
02-19	AP	01387008	CITI PCARD-NYTimes NYTimes	01/04/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L		15.90
02-19	AP	01387008	CITI PCARD-WOODMOOR PASTRY SHOP	01/22/21	01/22/21	FOOD & BEVERAGE		32.37
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-358.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		381.15

03-11	AP	01393887	CITI PCARD-APPLE.COM/BILL	02/15/21	03/14/21	SOFTWARE LESS THAN $500		3.17
03-11	AP	01393887	CITI PCARD-D J WALL-ST-JOURNAL	02/10/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L		21.19
03-11	AP	01393887	CITI PCARD-NYTimes NYTimes	02/01/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L		15.90
03-18	AP	01393726	CITI PCARD-READYREFRESH BY NESTLE	12/27/20	01/26/21	WATER		3.18
03-18	AP	01395361	BROWN, SAMANTHA L.	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		33.38
03-18	AP	01395363	KRUEGER, MADELEINE C.	01/20/21	01/20/21	OFFICE SUPPLIES (OUTSIDE)		130.80
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-271.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		299.14
							SUPPLIES AND MATERIALS TOTALS:	960.31
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		240.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		240.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		240.00
							EQUIPMENT TOTALS:	720.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,919.50
							OFFICE TOTALS:	302,919.50

2020 HON. JAMIE RASKIN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		37.30
							FRANKED MAIL TOTALS:	37.30
		PERSONNEL COMPENSATION						
			BROWN,SAMANTHA L	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		444.44
			BURTON,CHRISTA A	01/01/21	01/02/21	DIRECTOR OF OUTREACH		316.67
			CONNOR,KATHLEEN M	01/01/21	01/02/21	DISTRICT DIRECTOR		966.11
			DONEY,LAUREN L	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		505.56
			EYONG,JOSEPH E	01/01/21	01/02/21	PART-TIME EMPLOYEE		122.22
			FERON,JOSEPHINE R	01/01/21	01/02/21	SCHEDULER/PRESS ASSISTANT		269.44
			FOONT,JENNIE L	01/01/21	01/02/21	SENIOR CASE MANAGER		250.00
			FUENTES,ERICA Y	01/01/21	01/02/21	CONSTITUENT SERVICES REP		283.33
			IDELSON,HOLLY A	01/01/21	01/02/21	CHIEF COUNSEL		500.00
			KRUEGER,MADELEINE C	01/01/21	01/02/21	STAFF ASSISTANT		194.44
			KRUEGER,MADELEINE C	12/01/20	12/31/20	STAFF ASSISTANT (OVERTIME)		332.81
			MOORE, SHANE	01/01/21	01/02/21	FINANCIAL ADMIN.		100.00
			NADHERNY,TAYLOR M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT/AIDE		269.44
			OMBRES, DEVON O.	01/01/21	01/02/21	SENIOR COUNSEL		372.22
			PHOENIX,CANDYCE D	01/01/21	01/02/21	SHARED EMPLOYEE		194.44
			SANCHEZ,MARTHA D	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
			SHAW,LUCY X	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		316.67
			SIDDIQUI,FAISAL	01/01/21	01/02/21	SHARED EMPLOYEE		100.00
			TAGEN,JULIE S	01/01/21	01/02/21	CHIEF OF STAFF		955.56
			WEISBROTH,NINA A	01/01/21	01/02/21	SENIOR ADVISOR		305.56
							PERSONNEL COMPENSATION TOTALS:	7,132.24
		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		3,010.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		134.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		51.13
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		523.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JAMIE RASKIN—Con.								
01-27	AP	01373119	VERIZON	12/05/20	01/04/21	TELECOMSRV/EQ/TOLL CHARGE		1,354.44
01-28	AP	01372225	CITI PCARD-COMCAST	12/02/20	01/01/21	UTILITIES		82.09
02-23	AP	01383108	GRANITE TELECOMMUNICATIONS LLC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		68.30
02-24	AP	01382854	CITI PCARD-COMCAST	01/02/21	02/01/21	UTILITIES		92.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,315.79
		OTHER SERVICES						
01-04	AP	01367246	LEIDOS DIGITAL SOLUTIONS INC	12/16/20	12/16/20	WEB DEV HST,EMAIL & RLTD SERV		3,900.00
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		1,100.00
						OTHER SERVICES TOTALS:		5,000.00
		SUPPLIES AND MATERIALS						
01-05	AP	01369128	LEIDOS DIGITAL SOLUTIONS INC	12/22/20	12/22/20	PUBLICATIONS/REFERENCE MAT'L		13,382.00
01-12	AP	01373717	W B MASON COMPANY INC	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE)		68.00
01-22	AP	01375777	CITI PCARD-D J WALL-ST-JOURNAL	12/10/20	01/08/21	PUBLICATIONS/REFERENCE MAT'L		21.19
01-22	AP	01375777	CITI PCARD-NYTimes NYTimes	12/07/20	01/04/21	PUBLICATIONS/REFERENCE MAT'L		15.90
01-28	AP	01372225	CITI PCARD-READYREFRESH BY NESTLE	10/27/20	11/26/20	WATER		10.73
01-28	AP	01372225	CITI PCARD-READYREFRESH BY NESTLE	10/27/20	11/26/20	OFFICE SUPPLIES (OUTSIDE)		9.98
01-28	AP	01379767	W B MASON COMPANY INC	12/24/20	12/24/20	HABITATION EXPENSE		449.00
01-28	AP	01379767	W B MASON COMPANY INC	12/24/20	12/24/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		360.00
01-28	AP	01379769	W B MASON COMPANY INC	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		180.00
01-28	AP	01379777	W B MASON COMPANY INC	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)		56.00
02-19	AP	01387008	CITI PCARD-BALTIMORESUN SUBSCRIPTION	12/19/20	12/17/21	PUBLICATIONS/REFERENCE MAT'L		103.48
02-24	AP	01382854	CITI PCARD-READYREFRESH BY NESTLE	11/27/20	12/26/20	WATER		3.18
03-30	AP	01402922	W B MASON COMPANY INC	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6		88.98
						SUPPLIES AND MATERIALS TOTALS:		14,748.44
		EQUIPMENT						
01-05	AP	01371545	W B MASON COMPANY INC	04/11/17	04/11/17	COMPUTER HARDW PURCH LESS THAN $25,000		929.00
01-12	AP	01373717	W B MASON COMPANY INC	04/01/20	04/01/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,101.00
01-28	AP	01379767	W B MASON COMPANY INC	12/24/20	12/24/20	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		1,200.00
01-28	AP	01380414	W B MASON COMPANY INC	04/01/20	04/01/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,299.00
						EQUIPMENT TOTALS:		4,529.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,762.77
						OFFICE TOTALS:		36,762.77
INTERN ALLOWANCES								
2021 HON. JAMIE RASKIN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,656.67	6,656.67
						INTERN ALLOWANCES TOTALS:	6,656.67	6,656.67
						OFFICE TOTALS:	6,656.67	6,656.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BACA, ANDY D.	02/19/21	03/31/21	DISTRICT OFFICE PAID INTERN -		550.00

CHARIKOFSKY, CHRISTINA P.			02/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -	525.00
COHEN, WILL J.			02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM	900.00
GHAED, DIBA			02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM	675.00
HALL, AIDEN O.			02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM	600.00
KOSCELNIK, JULIA F.			02/03/21	03/31/21	DISTRICT OFFICE PAID INTERN -	430.00
MEJIA CHEVEZ, ADA E.			02/03/21	03/31/21	DISTRICT OFFICE PAID INTERN -	501.67
ROE, EMILY M.			02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM	900.00
TEWARI, SHEVANI			02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM	900.00
WRIGHT, MELISSA S.			02/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM	675.00
					PERSONNEL COMPENSATION TOTALS:	6,656.67
					INTERN ALLOWANCES TOTALS:	6,656.67
					OFFICE TOTALS:	6,656.67

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JOHN RATCLIFFE
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAILEY, JENNIFER N.			01/01/21	01/02/21	SHARED EMPLOYEE	119.39
BAKER III,JAMES W			01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR/DIREC	459.21
BAKER III,JAMES W			01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR/DIREC (OTHER COMPENSATION)	1,148.02
BASS,ROBBIN C			01/01/21	01/02/21	DISTRICT DIRECTOR	551.05
BOOGAARD,PAIGE A			01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT/PRES	244.91
BOOGAARD,PAIGE A			01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT/PRES (OTHER COMPENSATION)	1,102.10
FARMER,CHANCE H			01/01/21	01/02/21	DISTRICT ASSISTANT	195.93
GOESSLER,MAGGIE A			01/02/21	01/02/21	LEGISLATIVE ASSISTANT	342.88
GOESSLER,MAGGIE A			01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,885.82
HANNAN,VIRGINIA H			01/01/21	01/02/21	CONSTITUENT SERVICES MANAGER	318.38
PETERS,ROBERT D			01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT	428.59
PETERS,ROBERT D			01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,571.57
SCHRADER II,MONTE A			01/01/21	01/02/21	CONSTITUENT SERVICES REP	257.16
SCHRADER II,MONTE A			01/01/21	01/02/21	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	257.16
STEPHENS,RACHEL C			01/02/21	01/02/21	PRESS SECRETARY	459.21
STEPHENS,RACHEL C			01/01/21	01/02/21	PRESS SECRETARY (OTHER COMPENSATION)	2,296.04
YAZDANI-ZONOZ,EBRAHIM S			01/01/21	01/02/21	LEGISLATIVE DIRECTOR	514.31
					PERSONNEL COMPENSATION TOTALS:	13,151.73

RENT, COMMUNICATION, UTILITIES

01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	108.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	657.41
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)	20.17
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	167.33
02-03	AP	01379791	VERIZON	12/11/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	338.85
02-05	AP	01379796	AT&T CORP	11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE	78.91
02-05	AP	01380013	TXU ENERGY RETAIL CO LLC	11/05/20	12/04/20	UTILITIES	56.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,450.70

PRINTING AND REPRODUCTION

02-05	AP	01380014	XEROX CORPORATION	09/21/20	10/21/20	PRINTING & REPRODUCTION	4.95
02-05	AP	01380015	XEROX CORPORATION	10/21/20	11/21/20	PRINTING & REPRODUCTION	17.50
						PRINTING AND REPRODUCTION TOTALS:	22.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN RATCLIFFE—Con.								
OTHER SERVICES								
02-03	AP	01379882	LEIDOS DIGITAL SOLUTIONS INC	12/16/20	12/18/20	TECHNOLOGY SERVICE CONTRACTS		2,049.70
03-02	AP	01381468	REPUBLIC SERVICES #795	12/21/20	12/21/20	JANITORIAL AND MAINT SERV		54.13
						OTHER SERVICES TOTALS:		2,103.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,728.71
						OFFICE TOTALS:		16,728.71
2019 HON. JOHN RATCLIFFE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
03-03	AP	01381463	VERIZON WIRELESS	01/11/19	02/10/19	TELECOMSRV/EQ/TOLL CHARGE		382.92
03-03	AP	01381467	VERIZON WIRELESS	03/11/19	04/10/19	TELECOMSRV/EQ/TOLL CHARGE		382.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		765.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		765.77
						OFFICE TOTALS:		765.77
2021 HON. TOM REED								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	234.54	234.54
						PERSONNEL COMPENSATION	280,892.13	280,892.13
						TRAVEL	6,222.94	6,222.94
						RENT, COMMUNICATION, UTILITIES	18,710.96	18,710.96
						PRINTING AND REPRODUCTION	550.00	550.00
						OTHER SERVICES	8,245.00	8,245.00
						SUPPLIES AND MATERIALS	3,691.43	3,691.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,547.00	318,547.00
						OFFICE TOTALS:	318,547.00	318,547.00
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-28.30
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		72.47
03-31	AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		149.77
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		59.20
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-18.60
						FRANKED MAIL TOTALS:		234.54
PERSONNEL COMPENSATION								
			ALEXANDER,KRISTEN M	01/03/21	03/31/21	CASEWORKER/DISTRICT REP		11,248.90
			BABB,ALISON	01/03/21	03/31/21	SHARED EMPLOYEE		3,509.82
			BRIDGES,DAVID L	01/03/21	03/31/21	TAX COUNSEL		20,355.57
			CROUCH,SARAH G	01/03/21	03/31/21	SHARED EMPLOYEE		1,379.08
			FRICKLAS,SHANNA E	01/03/21	02/28/21	SHARED EMPLOYEE		5,026.67
			FULLER,KATRINA L	01/03/21	03/31/21	COMMS ASST/FIELD REP		10,336.67

			HOOVER,LOGAN M	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,355.57
			HUNT,ALISON M	01/03/21	03/31/21	DISTRICT DIRECTOR		20,844.43
			HYLAND,THOMAS P	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		13,100.00
			JAMES,LEE A	01/03/21	03/31/21	CONSTITUENT SERVICES SPECIALIS		6,586.67
			MURPHY,SHARON M	01/03/21	03/31/21	EXECUTIVE ASSISTANT		13,764.26
			OSE,ERIKA M	01/03/21	03/31/21	COMMUNICATIONS ASSISTANT		11,062.23
			PARCHESKY,BAILEY L	01/03/21	03/31/21	STAFF ASSISTANT		8,733.33
			PHELPS,JACQUELINE C	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		17,688.90
			RIZZO,JOSEPH B	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
			SCHMITZ,WILLIAM J	01/03/21	03/31/21	DIRECTOR OF VETERANS SERVICES		3,426.67
			SIZEMORE,NATHANIEL T	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		20,844.43
			WALLWORK,LUCAS J	01/03/21	03/31/21	COALITIONS DIRECTOR		20,355.57
			WINDHEIM,TARYN E	01/03/21	03/31/21	FINGER LAKES REGIONAL DIRECTOR		14,742.23
			YACKEL,RICHARD L	01/03/21	03/31/21	SCHEDULER		15,022.23
							PERSONNEL COMPENSATION TOTALS:	280,892.13
		TRAVEL						
02-01	AP	01379442	RIZZO, JOSEPH B.	01/03/21	01/21/21	LODGING		1,174.81
02-01	AP	01379442	RIZZO, JOSEPH B.	01/03/21	01/21/21	PRIVATE AUTO MILEAGE		810.88
02-22	AP	01385394	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		163.40
02-23	AP	01384085	RIZZO, JOSEPH B.	02/02/21	02/05/21	LODGING		375.90
02-23	AP	01384085	RIZZO, JOSEPH B.	02/02/21	02/05/21	PRIVATE AUTO MILEAGE		403.20
03-10	AP	01393347	HUNT, ALISON	01/21/21	01/21/21	PRIVATE AUTO MILEAGE		58.24
03-10	AP	01393347	HUNT, ALISON	02/04/21	02/06/21	PRIVATE AUTO MILEAGE		252.00
03-26	AP	01401373	RIZZO, JOSEPH B.	02/23/21	03/19/21	LODGING		1,710.51
03-26	AP	01401373	RIZZO, JOSEPH B.	02/23/21	03/19/21	PRIVATE AUTO MILEAGE		1,214.08
03-31	AP	01402747	ALEXANDER, KRISTEN M.	03/18/21	03/18/21	PRIVATE AUTO MILEAGE		59.92
							TRAVEL TOTALS:	6,222.94
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375202	PARK CENTRE DEVELOPMENT INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		520.94
01-16	AP	01375203	PETER L KROG	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
01-16	AP	01375204	FENTON ASSOCIATES LP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		816.00
01-16	AP	01375205	DONNA STIVERS	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		927.00
02-01	AP	01380125	TIME WARNER CABLE	01/20/21	02/19/21	UTILITIES		276.23
02-10	AP	01382489	TIME WARNER CABLE	01/28/21	02/27/21	UTILITIES		184.46
02-11	AP	01382487	TIME WARNER CABLE	01/28/21	02/27/21	UTILITIES		366.72
02-12	AP	01384541	VERIZON WIRELESS	01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE		444.56
02-16	AP	01385848	PARK CENTRE DEVELOPMENT INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		520.94
02-16	AP	01385849	PETER L KROG	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
02-16	AP	01385850	FENTON ASSOCIATES LP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		816.00
02-16	AP	01385851	DONNA STIVERS	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		927.00
02-17	AP	01384158	TIME WARNER CABLE	02/01/21	02/28/21	UTILITIES		508.62
02-25	AP	01390336	NYSEG	01/22/21	02/18/21	UTILITIES		180.02
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		56.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		139.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,163.97
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		32.51
03-03	AP	01391453	TIME WARNER CABLE	02/20/21	03/19/21	UTILITIES		276.02
03-04	AP	01391927	VERIZON WIRELESS	02/11/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE		444.56
03-11	AP	01393186	TIME WARNER CABLE	02/28/21	03/27/21	UTILITIES		366.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TOM REED—Con.								
03-11	AP	01393192	TIME WARNER CABLE	02/28/21	03/27/21	UTILITIES		184.47
03-12	AP	01394161	TIME WARNER CABLE	03/01/21	03/31/21	UTILITIES		508.61
03-16	AP	01397108	PARK CENTRE DEVELOPMENT INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		520.94
03-16	AP	01397109	PETER L KROG	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
03-16	AP	01397110	FENTON ASSOCIATES LP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		816.00
03-16	AP	01397111	DONNA STIVERS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		927.00
03-25	AP	01401795	NYSEG	02/19/21	03/23/21	UTILITIES		120.03
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		56.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		139.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,138.65
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		32.51
03-31	AP	01402491	TIME WARNER CABLE	03/20/21	04/19/21	UTILITIES		276.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,710.96
		PRINTING AND REPRODUCTION						
02-01	AP	01380723	ACCURATE WORD LLC	01/27/21	01/27/21	PRINTING & REPRODUCTION		550.00
						PRINTING AND REPRODUCTION TOTALS:		550.00
		OTHER SERVICES						
01-16	AP	01375311	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-08	AP	01381423	TATIANA BENNER	01/04/21	01/25/21	JANITORIAL AND MAINT SERV		300.00
02-16	AP	01385959	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-25	AP	01390935	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-05	AP	01392354	TATIANA BENNER	02/01/21	02/22/21	JANITORIAL AND MAINT SERV		300.00
03-16	AP	01397219	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-29	AP	01402223	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
						OTHER SERVICES TOTALS:		8,245.00
		SUPPLIES AND MATERIALS						
01-05	AP	01370048	HUNT, ALISON	12/17/20	01/17/21	SOFTWARE LESS THAN $500		63.72
01-22	AP	01375856	HAGUE QUALITY WATER OF MD INC	12/13/20	12/12/21	WATER		756.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		325.56
02-23	AP	01384085	RIZZO, JOSEPH B.	12/22/20	01/21/21	SOFTWARE LESS THAN $500		43.00
02-23	AP	01387080	YARRAM, NAVEEN R.	02/03/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L		318.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-370.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		314.05
03-10	AP	01393347	HUNT, ALISON	01/01/21	02/17/21	SOFTWARE LESS THAN $500		143.70
03-10	AP	01393347	HUNT, ALISON	02/01/21	03/17/21	SOFTWARE LESS THAN $500		143.70
03-11	AP	01394633	HL TREU OFFICE SUPPLY CORPORATION	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		95.20
03-18	GL	FRM0105441		03/09/21	03/17/21	FRAMING (TRANSFER)		50.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-75.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		1,883.50
						SUPPLIES AND MATERIALS TOTALS:		3,691.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,547.00

							OFFICE TOTALS:	318,547.00
2020 HON. TOM REED								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE		12/01/20	01/02/21	FRANKED MAIL	61.82
01-31	GL	FLG0104034			12/01/20	12/31/20	FRANKED MAIL	-17.40
							FRANKED MAIL TOTALS:	44.42
PERSONNEL COMPENSATION								
			ALEXANDER,KRISTEN M		01/01/21	01/02/21	CASEWORKER/DISTRICT REP	351.11
			BABB,ALISON		01/01/21	01/02/21	SHARED EMPLOYEE	79.77
			BRIDGES,DAVID L		01/01/21	01/02/21	TAX COUNSEL	644.44
			CROUCH,SARAH G		01/01/21	01/02/21	SHARED EMPLOYEE	31.34
			FRICKLAS,SHANNA E		01/01/21	01/02/21	SHARED EMPLOYEE	173.33
			FULLER,KATRINA L		01/01/21	01/02/21	COMMS ASST/FIELD REP	325.83
			HOOVER,LOGAN M		01/01/21	01/02/21	LEGISLATIVE DIRECTOR	644.44
			HUNT,ALISON M		01/01/21	01/02/21	DISTRICT DIRECTOR	655.56
			HYLAND,THOMAS P		01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	400.00
			JAMES,LEE A		01/01/21	01/02/21	CONSTITUENT SERVICES SPECIALIS	238.33
			MURPHY,SHARON M		01/01/21	01/02/21	EXECUTIVE ASSISTANT	426.46
			OSE,ERIKA M		01/01/21	01/02/21	COMMUNICATIONS ASSISTANT	337.78
			PARCHESKY,BAILEY L		01/01/21	01/02/21	STAFF ASSISTANT	266.67
			PHELPS,JACQUELINE C		01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	561.11
			RIZZO,JOSEPH B		01/01/21	01/02/21	CHIEF OF STAFF	966.11
			SCHMITZ,WILLIAM J		01/01/21	01/02/21	DIRECTOR OF VETERANS SERVICES	123.33
			SIZEMORE,NATHANIEL T		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	655.56
			WALLWORK,LUCAS J		01/01/21	01/02/21	COALITIONS DIRECTOR	644.44
			WINDHEIM,TARYN E		01/01/21	01/02/21	FINGER LAKES REGIONAL DIRECTOR	457.78
			YACKEL,RICHARD L		01/01/21	01/02/21	SCHEDULER	477.78
							PERSONNEL COMPENSATION TOTALS:	8,461.17
TRAVEL								
01-05	AP	01370048	HUNT, ALISON		12/03/20	12/15/20	PRIVATE AUTO MILEAGE	128.80
01-06	AP	01370296	RIZZO, JOSEPH B.		12/28/20	12/29/20	LODGING	125.30
01-06	AP	01370296	RIZZO, JOSEPH B.		12/28/20	12/29/20	PRIVATE AUTO MILEAGE	416.30
01-07	AP	01371516	CITIBANK GOV CARD SERVICE		12/20/20	12/23/20	CAR RENTAL	515.30
01-07	AP	01371516	CITIBANK GOV CARD SERVICE		12/20/20	12/23/20	GASOLINE	69.93
01-11	AP	01371855	MURPHY, SHARON M.		02/13/20	02/23/20	PRIVATE AUTO MILEAGE	66.93
01-11	AP	01371856	MURPHY, SHARON M.		03/11/20	03/14/20	PRIVATE AUTO MILEAGE	64.17
01-14	AP	01371854	MURPHY, SHARON M.		01/18/20	01/25/20	PRIVATE AUTO MILEAGE	33.69
							TRAVEL TOTALS:	1,420.42
RENT, COMMUNICATION, UTILITIES								
01-06	AP	01370296	RIZZO, JOSEPH B.		12/02/20	04/02/21	TELECOMSRV/EQ/TOLL CHARGE	172.00
01-07	AP	01371496	VERIZON WIRELESS		12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE	773.06
01-07	AP	01371521	VERIZON		11/10/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE	445.24
01-07	AP	01371546	TIME WARNER CABLE		12/28/20	01/27/21	UTILITIES	363.89
01-07	AP	01371550	TIME WARNER CABLE		12/28/20	01/27/21	UTILITIES	182.62
01-14	AP	01372856	TIME WARNER CABLE		01/01/21	01/31/21	UTILITIES	508.62
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	3,089.50
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	139.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TOM REED—Con.								
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,507.17
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		32.51
02-02	AP	01379377	NYSEG	12/24/20	01/21/21	UTILITIES		122.67
02-17	AP	01384531	HOMETOWN CONNECTIONS	03/30/20	03/30/20	TELECOMSRV/EQ/TOLL CHARGE		4,928.19
03-05	AP	01391001	PETER L KROG	10/01/20	12/31/20	UTILITIES		791.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,056.46
		OTHER SERVICES						
01-14	AP	01373757	TATIANA BENNER	11/17/20	12/30/20	JANITORIAL AND MAINT SERV		375.00
						OTHER SERVICES TOTALS:		375.00
		SUPPLIES AND MATERIALS						
01-05	AP	01370048	HUNT, ALISON	12/01/20	12/31/20	SOFTWARE LESS THAN $500		79.98
01-11	AP	01371855	MURPHY, SHARON M.	02/06/20	02/06/20	FOOD & BEVERAGE		55.00
01-14	AP	01373345	THE NEW YORK TIMES	12/07/20	06/06/21	PUBLICATIONS/REFERENCE MAT'L		296.27
01-27	AP	01378550	CRITICAL MENTION	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,800.00
01-27	AP	01379343	HL TREU OFFICE SUPPLY CORPORATION	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		36.21
01-31	GL	FLG0104034		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		-108.00
03-10	AP	01393126	CAPITOL IDEA TECHNOLOGY INC	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		786.95
						SUPPLIES AND MATERIALS TOTALS:		3,946.41
		EQUIPMENT						
02-09	GL	GLA0104188		12/01/20	12/31/20	CARPET		10,313.00
02-09	GL	GLA0104188		12/01/20	12/31/20	DRAPES		2,165.00
						EQUIPMENT TOTALS:		12,478.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		39,781.88
						OFFICE TOTALS:		39,781.88
2019 HON. TOM REED								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-14	AP	01371854	MURPHY, SHARON M.	01/01/20	01/02/20	PRIVATE AUTO MILEAGE		84.30
						TRAVEL TOTALS:		84.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		84.30
						OFFICE TOTALS:		84.30
INTERN ALLOWANCES								
2021 HON. TOM REED								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,569.52	3,569.52
						INTERN ALLOWANCES TOTALS:	3,569.52	3,569.52
						OFFICE TOTALS:	3,569.52	3,569.52
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			COLE,JUSTIN F	03/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,097.82

			MOLLOY, JOHN A.	01/14/21	03/31/21	PAID INTERN - HOUSE PROGRAM	2,471.70
						PERSONNEL COMPENSATION TOTALS:	3,569.52
						INTERN ALLOWANCES TOTALS:	3,569.52
						OFFICE TOTALS:	3,569.52

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. GUY RESCHENTHALER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	17,090.28
						PERSONNEL COMPENSATION	249,455.53
						TRAVEL	859.88
						RENT, COMMUNICATION, UTILITIES	12,234.70
						PRINTING AND REPRODUCTION	300.00
						OTHER SERVICES	7,767.49
						SUPPLIES AND MATERIALS	2,981.49
						EQUIPMENT	2,445.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,134.64
						OFFICE TOTALS:	293,134.64

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-43.45
02-26	AP	01391632	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	17,094.29
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-35.55
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	105.74
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-30.75
						FRANKED MAIL TOTALS:	17,090.28

PERSONNEL COMPENSATION

			ACKERMAN,EMILY B	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF/LEG DIRE	29,333.33
			ARGALL,ELIZABETH L	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	14,544.43
			BAILEY,ASHLEY S	01/03/21	03/31/21	SCHEDULER	14,666.67
			BARTON,ELIZABETH A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,222.23
			BIERWORTH,ASHLEE M	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	13,444.43
			BONNAURE,AARON R	01/03/21	03/31/21	CHIEF OF STAFF	39,111.10
			D'ANTONIO, DAVID M.	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	7,944.43
			DORAZIO,MICHAEL P	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	14,055.57
			EVANS,MELISSA E	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR	4,888.90
			LAWLOR,GRANT A	01/03/21	03/31/21	STAFF ASSISTANT	8,555.57
			MACKOWIAK,MATTHEW B	01/03/21	03/31/21	FIELD DIRECTOR	10,388.90
			NEVALA,NATHANIEL L	01/03/21	03/31/21	DISTRICT DIRECTOR	22,611.10
			REEVES,DANIEL P	01/03/21	03/31/21	SPECIAL ASSISTANT	10,266.67
			SHAFFER, JEANNINE L.	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT	7,944.43
			TENNENT,DAVID H	01/03/21	03/31/21	DIGITAL DIRECTOR	15,277.77
			YAUGER,PATRICIA A	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SERVIC	13,811.10
			YOUNGDAHL,SARAH E	01/03/21	03/31/21	DISTRICT ADMINISTRATOR	10,388.90
						PERSONNEL COMPENSATION TOTALS:	249,455.53

TRAVEL

02-10	AP	01381528	HON. GUY RESCHENTHALER	01/09/21	01/25/21	PRIVATE AUTO MILEAGE	416.64
02-10	AP	01381528	HON. GUY RESCHENTHALER	01/09/21	01/25/21	TAXI/PARKING/TOLLS	16.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GUY RESCHENTHALER—Con.								
03-15	AP	01392879	HON. GUY RESCHENTHALER	02/01/21	02/21/21	PRIVATE AUTO MILEAGE		416.64
03-15	AP	01392879	HON. GUY RESCHENTHALER	02/07/21	02/21/21	TAXI/PARKING/TOLLS		10.20
						TRAVEL TOTALS:		859.88
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375565	RONALD N RAIMONDO & LAUREN E RAIMONDO	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
01-16	AP	01375566	WTB COMMERCIAL LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,130.00
02-05	AP	01381683	ACCURATE WORD LLC	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL		20.00
02-10	AP	01382867	CITI PCARD-GOOGLE YOUTUBE TV	02/01/21	02/01/21	UTILITIES		68.89
02-16	AP	01386212	RONALD N RAIMONDO & LAUREN E RAIMONDO	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
02-16	AP	01386213	WTB COMMERCIAL LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,130.00
02-23	AP	01389407	WEST PENN POWER	01/18/21	02/16/21	UTILITIES		108.60
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		131.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		51.91
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		499.11
03-01	AP	01391357	PEOPLES NATURAL GAS COMPANY	01/26/21	02/24/21	UTILITIES		56.69
03-16	AP	01392874	CITI PCARD-HLU Hulu 1672403003426-U	02/01/21	02/28/21	UTILITIES		79.48
03-16	AP	01392874	CITI PCARD-HLU Hulu 1739163955842-U	02/01/21	02/28/21	UTILITIES		79.48
03-16	AP	01397471	RONALD N RAIMONDO & LAUREN E RAIMONDO	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
03-16	AP	01397472	WTB COMMERCIAL LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,130.00
03-17	AP	01394318	CITI PCARD-ATT BILL PAYMENT	01/11/21	01/11/21	TELECOMSRV/EQ/TOLL CHARGE		22.31
03-17	AP	01394318	CITI PCARD-COMCAST THREERIVERS,PA	01/10/21	02/09/21	UTILITIES		174.46
03-17	AP	01394318	CITI PCARD-GOOGLE YouTube TV	03/01/21	03/31/21	UTILITIES		68.89
03-23	AP	01400995	WEST PENN POWER	02/17/21	03/17/21	UTILITIES		106.91
03-26	AP	01402460	PEOPLES NATURAL GAS COMPANY	02/24/21	03/24/21	UTILITIES		35.28
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		53.58
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		499.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,234.70
		PRINTING AND REPRODUCTION						
02-05	AP	01379713	ACCURATE WORD LLC	01/25/21	01/25/21	PRINTING & REPRODUCTION		300.00
						PRINTING AND REPRODUCTION TOTALS:		300.00
		OTHER SERVICES						
01-16	AP	01375396	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
01-16	AP	01375397	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
02-16	AP	01386044	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
02-16	AP	01386045	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
03-16	AP	01397304	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
03-16	AP	01397305	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
03-17	AP	01394318	CITI PCARD-MAILCHIMP MISC	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		132.49
						OTHER SERVICES TOTALS:		7,767.49
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-112.00

01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	429.69
02-10	AP	01382867	CITI PCARD-AMAZON.COM K54NG7WQ3 AMZN	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	169.99
02-10	AP	01382867	CITI PCARD-AMZN Mktp US 2W8O01Y51	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	81.02
02-10	AP	01382867	CITI PCARD-AMZN Mktp US RS39F6113	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	119.95
02-10	AP	01382867	CITI PCARD-HERALD STANDARD	01/07/21	02/06/21	PUBLICATIONS/REFERENCE MAT'L	15.25
02-10	AP	01382867	CITI PCARD-NYTimes NYTimes	01/11/21	02/08/21	PUBLICATIONS/REFERENCE MAT'L	15.90
02-10	AP	01382867	CITI PCARD-OBSERVER REPORT	01/20/21	02/19/21	PUBLICATIONS/REFERENCE MAT'L	15.82
02-10	AP	01382867	CITI PCARD-PHILADELPHIA INQUIRER SUB	01/12/21	02/11/21	PUBLICATIONS/REFERENCE MAT'L	14.00
02-10	AP	01382867	CITI PCARD-WB MASON	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)	860.31
02-12	AP	01383352	ACKERMAN, EMILY B.	01/13/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L	106.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-91.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	540.43
03-17	AP	01394318	CITI PCARD-AMAZON.COM AK99L5RC3 AMZN	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	165.72
03-17	AP	01394318	CITI PCARD-AMZN Mktp US 858ID9Z33	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)	12.99
03-17	AP	01394318	CITI PCARD-AMZN Mktp US NO6615253	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)	12.99
03-17	AP	01394318	CITI PCARD-AMZN Mktp US SM1A90HR3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	14.99
03-17	AP	01394318	CITI PCARD-HERALD STANDARD	02/08/21	03/07/21	PUBLICATIONS/REFERENCE MAT'L	15.25
03-17	AP	01394318	CITI PCARD-NYTimes NYTimes	02/08/21	03/08/21	PUBLICATIONS/REFERENCE MAT'L	15.90
03-17	AP	01394318	CITI PCARD-OBSERVER REPORT	02/19/21	03/18/21	PUBLICATIONS/REFERENCE MAT'L	15.82
03-17	AP	01394318	CITI PCARD-PHILADELPHIA INQUIRER SUB	02/09/21	03/08/21	PUBLICATIONS/REFERENCE MAT'L	14.00
03-17	AP	01394318	CITI PCARD-THE ECONOMIST	02/21/21	03/20/21	PUBLICATIONS/REFERENCE MAT'L	58.30
03-17	AP	01394318	CITI PCARD-WB MASON	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	29.25
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-185.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	645.92
						SUPPLIES AND MATERIALS TOTALS:	2,981.49
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	316.92
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES	498.17
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	316.92
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES	498.17
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	316.92
03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES	498.17
						EQUIPMENT TOTALS:	2,445.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,134.64
						OFFICE TOTALS:	293,134.64

2020 HON. GUY RESCHENTHALER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	32.92
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	18,602.64
						FRANKED MAIL TOTALS:	18,635.56
		PERSONNEL COMPENSATION					
			ACKERMAN,EMILY B	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF/LEG DIRE	666.67
			ARGALL,ELIZABETH L	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	330.56
			BAILEY,ASHLEY S	01/01/21	01/02/21	SCHEDULER	333.33
			BARTON,ELIZABETH A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	277.78
			BIERWORTH,ASHLEE M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	305.56
			BONNAURE,AARON R	01/01/21	01/02/21	CHIEF OF STAFF	888.89

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

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

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

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

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

2020 HON. KATHLEEN M. RICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

RENT, COMMUNICATION, UTILITIES

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

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

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

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

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

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

TRAVEL

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

RENT, COMMUNICATION, UTILITIES

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

PRINTING AND REPRODUCTION

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

OTHER SERVICES

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

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

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

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

2020 HON. CEDRIC L. RICHMOND
OFFICIAL EXPENSES OF MEMBERS

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

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

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

2020 HON. DENVER RIGGLEMAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

RENT, COMMUNICATION, UTILITIES

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

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

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

2021 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

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

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

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

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

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

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

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

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

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

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

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

2020 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

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

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

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

2021 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

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

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

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

2020 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

RENT, COMMUNICATION, UTILITIES

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

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

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

2021 HON. JOHN W. ROSE
OFFICE EXPENSES OF MEMBERS

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

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

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

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

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

2020 HON. JOHN W. ROSE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

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

EQUIPMENT

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

2020 HON. MAX ROSE
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

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

TRAVEL

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

RENT, COMMUNICATION, UTILITIES

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

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

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

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

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

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

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

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

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

RENT, COMMUNICATION, UTILITIES

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

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

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

INTERN ALLOWANCES
2021 HON. DEBORAH K. ROSS
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

PERSONNEL COMPENSATION

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

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

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

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

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

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

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

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

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

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

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

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

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

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

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

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

INTERN ALLOWANCES
2021 HON. CHIP ROY
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

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

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

2020 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

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

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

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

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

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

2020 HON. RAUL RUIZ
OFFICIAL EXPENSES OF MEMBERS

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

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

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

INTERN ALLOWANCES
2021 HON. RAUL RUIZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,916.67	3,916.67

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

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

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

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

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

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

RENT, COMMUNICATION, UTILITIES

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

OTHER SERVICES

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

SUPPLIES AND MATERIALS

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

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

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

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

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

2020 HON. BOBBY L. RUSH
OFFICIAL EXPENSES OF MEMBERS

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

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

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

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

TRAVEL

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

TRANSPORTATION OF THINGS

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

RENT, COMMUNICATION, UTILITIES

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

OTHER SERVICES

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

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

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

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

RENT, COMMUNICATION, UTILITIES

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

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

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

2020 HON. TIM RYAN

OFFICIAL EXPENSES OF MEMBERS

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

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

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

2019 HON. TIM RYAN
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

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

INTERN ALLOWANCES
2021 HON. TIM RYAN
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

						FRANKED MAIL	359.91	359.91

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

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

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

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

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

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

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

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

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

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

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

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

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

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

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

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

2021 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

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

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

SUPPLIES AND MATERIALS

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

EQUIPMENT

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

INTERN ALLOWANCES
2021 HON. JOHN P. SARBANES
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

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

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

2020 HON. STEVE SCALISE
OFFICIAL EXPENSES OF MEMBERS

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

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

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

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

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

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

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

INTERN ALLOWANCES
2021 HON. STEVE SCALISE
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

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

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

2020 HON. MARY GAY SCANLON
OFFICIAL EXPENSES OF MEMBERS

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

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

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

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

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

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

2021 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

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

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

2020 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS

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

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

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

INTERN ALLOWANCES
2021 HON. ADAM B. SCHIFF
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

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

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

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

PERSONNEL COMPENSATION

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

TRAVEL

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

RENT, COMMUNICATION, UTILITIES

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

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

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

2020 HON. KURT SCHRADER
OFFICIAL EXPENSES OF MEMBERS

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

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

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

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

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

2020 HON. KIM SCHRIER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

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

OTHER SERVICES

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

SUPPLIES AND MATERIALS

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

EQUIPMENT

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

2019 HON. KIM SCHRIER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

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

RENT, COMMUNICATION, UTILITIES

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

INTERN ALLOWANCES
2021 HON. KIM SCHRIER
INTERN ALLOWANCES

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

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

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

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

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

2020 HON. DAVID SCHWEIKERT
OFFICIAL EXPENSES OF MEMBERS

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

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

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

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

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

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

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

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

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

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

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

2020 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

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

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

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

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

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

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

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

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

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

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

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

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

SUPPLIES AND MATERIALS

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

2020 HON. JOSE E. SERRANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

RENT, COMMUNICATION, UTILITIES

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

SUPPLIES AND MATERIALS

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

2021 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	-33.75	-33.75

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

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

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

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

INTERN ALLOWANCES
2021 HON. PETE SESSIONS
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

FRANKED MAIL	695.00	695.00

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

TRAVEL

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

RENT, COMMUNICATION, UTILITIES

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

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

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

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

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

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

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

2020 HON. DONNA E. SHALALA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

RENT, COMMUNICATION, UTILITIES

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

SUPPLIES AND MATERIALS

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

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

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

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

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

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

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

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

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

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

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

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

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

RENT, COMMUNICATION, UTILITIES

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

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

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

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

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

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

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

2019 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

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

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

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

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

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

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

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

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

OTHER SERVICES

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

SUPPLIES AND MATERIALS

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

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

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

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

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

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

EQUIPMENT

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

2018 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

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

INTERN ALLOWANCES
2021 HON. ADAM SMITH
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

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

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

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

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

2020 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

RENT, COMMUNICATION, UTILITIES

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

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

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

INTERN ALLOWANCES
2021 HON. ADRIAN SMITH
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

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

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

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

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

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

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

INTERN ALLOWANCES
2021 HON. CHRISTOPHER H. SMITH
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

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

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

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

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

2020 HON. JASON SMITH
OFFICIAL EXPENSES OF MEMBERS

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

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

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

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

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

2021 HON. LLOYD SMUCKER
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

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

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

2020 HON. LLOYD SMUCKER
OFFICIAL EXPENSES OF MEMBERS

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

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

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

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

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

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

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

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

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

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

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

INTERN ALLOWANCES
2021 HON. DARREN SOTO
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

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

OTHER SERVICES

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

SUPPLIES AND MATERIALS

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

EQUIPMENT

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

2020 HON. ABIGAIL DAVIS SPANBERGER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

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

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

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

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

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

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

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

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

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

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

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

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

2020 HON. GREG STANTON
OFFICIAL EXPENSES OF MEMBERS

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

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

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

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

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

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

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

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

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

2020 HON. PETE STAUBER
OFFICIAL EXPENSES OF MEMBERS

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

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

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

2019 HON. PETE STAUBER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

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

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

PERSONNEL COMPENSATION

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

TRAVEL

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

RENT, COMMUNICATION, UTILITIES

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

PRINTING AND REPRODUCTION

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

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

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

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

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

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

OTHER SERVICES

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

SUPPLIES AND MATERIALS

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

EQUIPMENT

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

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

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

PERSONNEL COMPENSATION

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

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

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

INTERN ALLOWANCES
2021 HON. ELISE M. STEFANIK
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

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

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

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

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

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

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

INTERN ALLOWANCES
2021 HON. BRYAN STEIL
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

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

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

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

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

2020 HON. W. GREGORY STEUBE
OFFICIAL EXPENSES OF MEMBERS

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

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

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

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

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

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

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

2020 HON. HALEY M. STEVENS
OFFICIAL EXPENSES OF MEMBERS

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

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

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

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

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

EQUIPMENT

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

INTERN ALLOWANCES
2021 HON. HALEY M. STEVENS
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

2020 HON. THOMAS R SUOZZI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

RENT, COMMUNICATION, UTILITIES

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

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

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

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

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

INTERN ALLOWANCES
2021 HON. THOMAS R SUOZZI
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

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

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

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

PERSONNEL COMPENSATION

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

TRAVEL

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

RENT, COMMUNICATION, UTILITIES

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

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

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

2019 HON. ERIC SWALWELL
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

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

RENT, COMMUNICATION, UTILITIES

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

SUPPLIES AND MATERIALS

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

INTERN ALLOWANCES
2021 HON. ERIC SWALWELL
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

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

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

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

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

2020 HON. VAN TAYLOR
OFFICIAL EXPENSES OF MEMBERS

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

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

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

2019 HON. VAN TAYLOR
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

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

INTERN ALLOWANCES
2021 HON. VAN TAYLOR
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

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

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

INTERN ALLOWANCES
2021 HON. CLAUDIA TENNEY
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

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

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

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

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

2020 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

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

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

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

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GLENN THOMPSON—Con.								
03-16	AP	01397600	OIL REGION ALLIANCE	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		700.00
03-16	AP	01397607	TIMOTHY P HOUSER	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-24	AP	01401839	COMCAST	03/07/21	04/06/21	UTILITIES		399.84
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		100.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,154.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,400.51
		PRINTING AND REPRODUCTION						
02-05	AP	01381956	ACCURATE WORD LLC	01/04/21	01/04/21	PRINTING & REPRODUCTION		156.00
03-05	AP	01392895	NITTANY OFFICE EQUIPMENT INC	11/19/20	02/08/21	PRINTING & REPRODUCTION		68.85
						PRINTING AND REPRODUCTION TOTALS:		224.85
		OTHER SERVICES						
01-06	AP	01371634	PRO DISPOSAL INC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		35.52
01-16	AP	01375398	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-05	AP	01381984	TIDY TITANS SPRUCE UP SERVICES	01/23/21	01/23/21	JANITORIAL AND MAINT SERV		50.00
02-11	AP	01384040	PRO DISPOSAL INC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		35.00
02-16	AP	01386046	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-04	AP	01392893	TIDY TITANS SPRUCE UP SERVICES	02/21/21	02/21/21	JANITORIAL AND MAINT SERV		50.00
03-16	AP	01397306	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-25	AP	01401833	TIDY TITANS SPRUCE UP SERVICES	03/21/21	03/21/21	JANITORIAL AND MAINT SERV		50.00
						OTHER SERVICES TOTALS:		5,995.52
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-769.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		906.50
02-08	AP	01382014	MCCARTY, TAYLOR M	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		117.63
02-08	AP	01382014	MCCARTY, TAYLOR M	01/20/21	01/25/21	PUBLICATIONS/REFERENCE MAT'L		167.99
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		4.00
02-26	AP	01390857	TITUSVILLE COPY PRODUCTS	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)		110.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		20.00
03-26	AP	01401836	STAPLES INC & SUBSIDIARIES	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)		16.89
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		4.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-30.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		269.21
						SUPPLIES AND MATERIALS TOTALS:		797.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,562.62
						OFFICE TOTALS:		283,562.62
2020 HON. GLENN THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		115.99
						FRANKED MAIL TOTALS:		115.99

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

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

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

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

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

2020 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

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

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

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

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

2021 HON. THOMAS P. TIFFANY
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

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

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

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

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

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

						OFFICE TOTALS:	3,733.34

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

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

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

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

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

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

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

					PERSONNEL COMPENSATION TOTALS:	5,220.00
					INTERN ALLOWANCES TOTALS:	5,220.00
					OFFICE TOTALS:	5,220.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. SCOTT R. TIPTON
OFFICIAL EXPENSES OF MEMBERS

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

2021 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS

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

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

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

2020 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

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

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

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

2019 HON. DINA TITUS

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

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

SUPPLIES AND MATERIALS

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

2021 HON. RASHIDA TLAIB

OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

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

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

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

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

INTERN ALLOWANCES
2021 HON. RASHIDA TLAIB
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,390.00	4,390.00

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

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

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

2020 HON. PAUL TONKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

RENT, COMMUNICATION, UTILITIES

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

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

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

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

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

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

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

2021 HON. NORMA J. TORRES
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

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

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

2020 HON. NORMA J. TORRES
OFFICIAL EXPENSES OF MEMBERS

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

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

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

INTERN ALLOWANCES
2021 HON. NORMA J. TORRES
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

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

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

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

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

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

EQUIPMENT

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

2020 HON. LORI TRAHAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

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

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

INTERN ALLOWANCES
2021 HON. LORI TRAHAN
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

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

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

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

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

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

						OFFICE TOTALS:	11,033.33

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

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

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

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

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

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

INTERN ALLOWANCES
2021 HON. MICHAEL R. TURNER
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

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

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

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

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

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

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

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

RENT, COMMUNICATION, UTILITIES

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

OTHER SERVICES

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

SUPPLIES AND MATERIALS

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

INTERN ALLOWANCES
2021 HON. FRED UPTON
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

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

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

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

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

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

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

2020 HON. JEFFERSON VAN DREW
OFFICIAL EXPENSES OF MEMBERS

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JEFFERSON VAN DREW—Con.								
			RAY,TREVOR J	01/01/21	01/02/21	LEGISLATIVE AIDE		333.33
			THELANDER,BLAKE K	01/01/21	01/02/21	LEGISLATIVE AIDE		333.33
			WELDON,JAMES S	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		833.33
						PERSONNEL COMPENSATION TOTALS:		7,834.98
		TRAVEL						
01-05	AP	01371744	MURPHY, ALLISON L.	10/13/20	10/16/20	PRIVATE AUTO MILEAGE		407.33
01-05	AP	01371744	MURPHY, ALLISON L.	11/09/20	11/30/20	PRIVATE AUTO MILEAGE		509.16
01-05	AP	01371744	MURPHY, ALLISON L.	12/04/20	12/29/20	PRIVATE AUTO MILEAGE		916.49
02-12	AP	01383362	MURPHY, ALLISON L.	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		99.18
						TRAVEL TOTALS:		1,932.16
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	01373465	CITI PCARD-COMCAST	11/25/20	12/24/20	UTILITIES		223.98
01-26	AP	01375883	CITI PCARD-VERIZON ONETIMEPAYMENT	10/09/20	11/08/20	TELECOMSRV/EQ/TOLL CHARGE		91.15
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		92.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		804.42
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		493.73
02-16	AP	01384530	CITI PCARD-COMCAST	12/25/20	01/24/21	UTILITIES		263.04
02-19	AP	01384524	CITI PCARD-VERIZON ONETIMEPAYMENT	11/09/20	12/08/20	TELECOMSRV/EQ/TOLL CHARGE		91.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,087.47
		PRINTING AND REPRODUCTION						
01-11	AP	01372729	CREATIVE DIRECT LLC	12/15/20	12/15/20	PRINTING & REPRODUCTION		314.00
						PRINTING AND REPRODUCTION TOTALS:		314.00
		OTHER SERVICES						
02-04	AP	01381214	BSL GEM LASER EXPRESS LLC	10/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		609.63
						OTHER SERVICES TOTALS:		609.63
		SUPPLIES AND MATERIALS						
01-11	AP	01369013	EVANS,MELISSA E	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		634.19
01-19	AP	01373465	CITI PCARD-AMZN Mktp US 7B1JN8Q03	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		12.00
01-19	AP	01373465	CITI PCARD-AMZN Mktp US DT0E374K3	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		22.53
01-19	AP	01373465	CITI PCARD-BHM PRESS OF AC SUBSCR	11/30/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L		30.33
01-19	AP	01373465	CITI PCARD-DOLLAR GENERAL #19369	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		13.53
01-19	AP	01373465	CITI PCARD-STAPLES DIRECT	11/29/20	11/29/20	FOOD & BEVERAGE		149.33
01-19	AP	01373465	CITI PCARD-STAPLES DIRECT	11/29/20	11/29/20	OFFICE SUPPLIES (OUTSIDE)		50.05
01-26	AP	01375883	CITI PCARD-ADOBE ACROPRO SUBS	12/01/20	12/31/20	SOFTWARE LESS THAN $500		15.89
01-26	AP	01375883	CITI PCARD-ADOBE PS CREATIVE CLD	12/01/20	12/31/20	SOFTWARE LESS THAN $500		22.25
01-26	AP	01375883	CITI PCARD-AMZN Mktp US DD2X87FU3	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		15.99
01-26	AP	01375883	CITI PCARD-AMZN Mktp US DR4V37K43	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		46.42
01-26	AP	01375883	CITI PCARD-AMZN Mktp US TU4UJ15P3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		41.99
01-26	AP	01375883	CITI PCARD-AMZN Mktp US WW8PX0FI3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		14.99
01-26	AP	01375883	CITI PCARD-APPLE.COM/US	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)		-8.48
01-26	AP	01375883	CITI PCARD-Amazon.com LG5RR0IE3	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		32.46
01-26	AP	01375883	CITI PCARD-Amazon.com SR7101VT3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		45.98

01-26	AP	01375883	CITI PCARD-Amazon.com Y53RT5ZL3	12/09/20	12/09/20	FOOD & BEVERAGE		41.98
01-26	AP	01375883	CITI PCARD-D J WALL-ST-JOURNAL	12/10/20	01/09/21	PUBLICATIONS/REFERENCE MAT'L		45.57
01-26	AP	01375883	CITI PCARD-Dropbox 7TLMLXNJXYVW	12/25/20	01/25/21	SOFTWARE LESS THAN $500		21.19
01-26	AP	01375883	CITI PCARD-NYTimes NYTimes disc	12/15/20	01/12/21	PUBLICATIONS/REFERENCE MAT'L		8.48
01-28	AP	01378437	I360 LLC	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		400.00
02-16	AP	01384530	CITI PCARD-BHM PRESS OF AC SUBSCR	12/30/20	02/01/21	PUBLICATIONS/REFERENCE MAT'L		30.33
02-16	AP	01384530	CITI PCARD-READYREFRESH BY NESTLE	10/30/20	12/31/20	WATER		119.63
02-19	AP	01384524	CITI PCARD-AMAZON.COM 954WB9Q73 AMZN	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		89.00
02-19	AP	01384524	CITI PCARD-AMAZON.COM AMZN.COM/BILL	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		-89.00
02-26	AP	01389161	CITI PCARD-QUENCH USA, INC.	12/15/20	12/15/20	WATER		69.00
02-26	AP	01389161	CITI PCARD-QUENCH USA, INC.	12/15/20	12/31/20	WATER		23.03
						SUPPLIES AND MATERIALS TOTALS:		1,898.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,732.92
						OFFICE TOTALS:		14,732.92

2019 HON. JEFFERSON VAN DREW
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-26	AP	01375883	CITI PCARD-AMAZON.COM YT2CB47S3 AMZN	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		35.98
						SUPPLIES AND MATERIALS TOTALS:		35.98

EQUIPMENT

01-08	AP	01372965	CDW GOVERNMENT LLC	12/16/20	12/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,425.67
01-08	AP	01372965	CDW GOVERNMENT LLC	12/16/20	12/16/20	WARRANTIES		338.22
						EQUIPMENT TOTALS:		1,763.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,799.87
						OFFICE TOTALS:		1,799.87

INTERN ALLOWANCES
2021 HON. JEFFERSON VAN DREW
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	6,240.00	6,240.00
						INTERN ALLOWANCES TOTALS:	6,240.00	6,240.00
						OFFICE TOTALS:	6,240.00	6,240.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BAMBRICK, ANDREW C.	01/06/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,416.67
			CUFF, ROBERT J.	01/01/21	01/30/21	DISTRICT OFFICE PAID INTERN -		400.00
			FARINELLI, JOHN A.	01/03/21	01/30/21	DISTRICT OFFICE PAID INTERN -		373.33
			FOSTER, TIMOTHY S.	02/24/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,233.33
			GUTOWSKI, NICHOLAS J.	01/06/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,416.67
			HOLDERITH, ALEXANDER R.	01/07/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,400.00
						PERSONNEL COMPENSATION TOTALS:		6,240.00
						INTERN ALLOWANCES TOTALS:		6,240.00
						OFFICE TOTALS:		6,240.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BETH VAN DUYNE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	-26.50	-26.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BETH VAN DUYNE—Con.								
						PERSONNEL COMPENSATION	217,561.12	217,561.12
						TRAVEL	6,009.91	6,009.91
						RENT, COMMUNICATION, UTILITIES	32,355.66	32,355.66
						PRINTING AND REPRODUCTION	1,144.87	1,144.87
						OTHER SERVICES	14,600.00	14,600.00
						SUPPLIES AND MATERIALS	26,383.04	26,383.04
						EQUIPMENT	6,888.58	6,888.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,916.68	304,916.68
						OFFICE TOTALS:	304,916.68	304,916.68
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-26.50
						FRANKED MAIL TOTALS:		-26.50
PERSONNEL COMPENSATION								
			AREY, KATELYN M.	01/04/21	03/31/21	PRESS ASSISTANT		10,875.00
			BARKER,ERICA Y	01/03/21	02/14/21	LEGISLATIVE DIRECTOR		8,250.00
			BARKER,ERICA Y	02/01/21	02/14/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,500.00
			BELAIR, BRENDAN M.	01/03/21	02/03/21	CHIEF OF STAFF		14,466.67
			BELAIR, BRENDAN M.	02/01/21	02/03/21	CHIEF OF STAFF (OTHER COMPENSATION)		5,133.33
			BOOKOUT, RILEY L.	01/03/21	03/31/21	SCHEDULER		11,000.00
			COKER, ANDREA L.	01/03/21	03/31/21	DISTRICT COMMUNICATIONS DIRECT		14,666.67
			COLONNETTA, JOHN A.	01/03/21	03/31/21	STAFF ASSISTANT		8,800.00
			DILWORTH,RYAN P	03/16/21	03/31/21	LEGISLATIVE DIRECTOR		3,541.67
			DOE, KRISTEN L.	01/03/21	02/02/21	DISTRICT DIRECTOR		12,083.34
			DOE, KRISTEN L.	02/03/21	03/31/21	CHIEF OF STAFF		23,361.11
			GARCIA, RACHEL W.	01/03/21	03/31/21	SPECIAL PROGRAMS AND EVENTS DI		14,666.67
			GONZALEZ,AMANDA N	01/03/21	02/28/21	DEPUTY CHIEF OF STAFF & COMMUN		22,555.56
			KACZMAREK, ELIZABETH A.	01/03/21	03/31/21	SHARED EMPLOYEE		4,527.77
			MASON, SEAN T.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,733.33
			STEPHENS, ALEXANDER J.	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SERVIC		14,666.67
			VADEN, CODY W.	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		14,666.67
			WEHRMAN, JAKE B.	01/03/21	03/31/21	DISTRICT STAFF ASSISTANT		8,555.56
			WOODS, BRAYDEN M.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,511.10
						PERSONNEL COMPENSATION TOTALS:		217,561.12
TRAVEL								
02-09	AP	01381725	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		402.40
02-09	AP	01381725	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		254.40
02-09	AP	01381725	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		254.40
02-09	AP	01381725	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		264.40
02-09	AP	01381725	CITIBANK GOV CARD SERVICE	01/16/21	01/16/21	COMMERCIAL TRANSPORTATION		264.40
02-09	AP	01381725	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	COMMERCIAL TRANSPORTATION		254.40
02-09	AP	01381725	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		254.40

03-17	AP	01394860	DOE, KRISTEN L.	02/02/21	02/12/21	COMMERCIAL TRANSPORTATION	755.76
03-17	AP	01394860	DOE, KRISTEN L.	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	37.85
03-17	AP	01394860	DOE, KRISTEN L.	02/02/21	02/05/21	LODGING	643.56
03-17	AP	01394860	DOE, KRISTEN L.	02/23/21	02/25/21	LODGING	243.18
03-17	AP	01394860	DOE, KRISTEN L.	02/03/21	02/12/21	MEALS	148.18
03-17	AP	01394860	DOE, KRISTEN L.	02/11/21	02/25/21	MEALS	87.06
03-17	AP	01394860	DOE, KRISTEN L.	02/02/21	02/05/21	TAXI/PARKING/TOLLS	159.28
03-17	AP	01394860	DOE, KRISTEN L.	02/05/21	02/25/21	TAXI/PARKING/TOLLS	205.42
03-19	AP	01392602	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	254.40
03-19	AP	01392602	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	254.40
03-19	AP	01392602	CITIBANK GOV CARD SERVICE	02/09/21	02/12/21	COMMERCIAL TRANSPORTATION	508.81
03-19	AP	01392602	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	254.40
03-19	AP	01392602	CITIBANK GOV CARD SERVICE	02/23/21	02/25/21	COMMERCIAL TRANSPORTATION	508.81
						TRAVEL TOTALS:	6,009.91
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	01372823	BARKER, ERICA Y.	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL	129.49
01-28	GL	GLA0103891		01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL	260.16
02-05	AP	01379457	COLONNETTA, JOHN A.	01/13/21	01/13/21	POSTAGE / COURIER / BOX RENTAL	294.00
02-09	AP	01381027	LUCY BILLINGSLEY	01/28/21	01/28/21	TEMPORARY SPACE RENTAL	436.00
02-09	AP	01382297	COMCAST	01/25/21	02/24/21	UTILITIES	296.88
02-10	AP	01384106	CWOP 3100 OLYMPUS LTD	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
02-16	AP	01383436	DOE, KRISTEN L.	01/06/21	01/06/21	POSTAGE / COURIER / BOX RENTAL	258.38
02-16	AP	01386570	CWOP 3100 OLYMPUS LTD	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
02-24	GL	MED0104537		02/02/21	02/02/21	HIR GRAPHICS (TRANSFER)	100.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	1,001.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	85.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	4,563.43
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL	5.38
03-02	AP	01392332	COMCAST	01/25/21	02/24/21	UTILITIES	-296.88
03-16	AP	01397836	CWOP 3100 OLYMPUS LTD	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
03-17	AP	01394860	DOE, KRISTEN L.	02/01/21	03/01/21	UTILITIES	366.00
03-17	AP	01394860	DOE, KRISTEN L.	02/23/21	02/23/21	UTILITIES	35.00
03-17	AP	01394860	DOE, KRISTEN L.	03/01/21	04/01/21	UTILITIES	5,972.26
03-19	AP	01392592	ACC BUSINESS	01/11/21	02/10/21	UTILITIES	607.71
03-19	AP	01393137	KLV CAPITAL LLC	01/03/21	01/10/21	UTILITIES	156.80
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	225.28
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	85.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	765.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	507.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,355.66
		PRINTING AND REPRODUCTION					
01-27	AP	01375877	ACCURATE WORD LLC	01/14/21	01/14/21	PRINTING & REPRODUCTION	675.00
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)	20.00
02-09	AP	01381729	GARCIA, RACHEL W.	01/27/21	01/28/21	PRINTING & REPRODUCTION	175.80
02-10	AP	01381544	GLENN EQUITIES INC	01/27/21	01/27/21	PRINTING & REPRODUCTION	129.90
03-19	AP	01395349	SOUTHWEST OFFICE SYSTEMS INC	01/29/21	02/27/21	PRINTING & REPRODUCTION	86.42
03-30	AP	01402615	SOUTHWEST OFFICE SYSTEMS INC	02/28/21	03/28/21	PRINTING & REPRODUCTION	57.75
						PRINTING AND REPRODUCTION TOTALS:	1,144.87
		OTHER SERVICES					
01-16	AP	01375475	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BETH VAN DUYNE—Con.								
01-19	AP	01372538	INDIGOVERN LLC	01/06/21	01/06/21	NON-TECHNOLOGY SERVICE CONTR		8,900.00
02-16	AP	01386122	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
03-16	AP	01397382	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
							OTHER SERVICES TOTALS:	14,600.00
		SUPPLIES AND MATERIALS						
01-13	AP	01372594	GARCIA, RACHEL W.	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		774.39
01-13	AP	01372823	BARKER, ERICA Y.	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		80.53
01-27	AP	01374011	CRITICAL MENTION	01/12/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-27	AP	01374725	WEHRMAN, JAKE B.	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		162.36
01-27	AP	01378350	BGOV LLC	01/06/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		1,845.29
02-05	AP	01379457	COLONNETTA, JOHN A.	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)		113.00
02-09	AP	01381729	GARCIA, RACHEL W.	01/27/21	01/27/21	WATER		17.34
02-09	AP	01381729	GARCIA, RACHEL W.	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		137.77
02-16	AP	01383436	DOE, KRISTEN L.	01/08/21	01/29/21	FOOD & BEVERAGE		236.52
02-16	AP	01383436	DOE, KRISTEN L.	01/04/21	01/12/21	HABITATION EXPENSE		5,787.34
02-16	AP	01383436	DOE, KRISTEN L.	01/09/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		820.86
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	WATER		16.20
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE		274.76
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		88.54
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	WATER		27.46
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		290.63
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-64.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		776.39
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	WATER		31.89
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE		31.68
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		23.49
03-17	AP	01394860	DOE, KRISTEN L.	01/14/21	02/09/21	HABITATION EXPENSE		2,583.04
03-17	AP	01394860	DOE, KRISTEN L.	02/12/21	02/12/21	HABITATION EXPENSE		727.35
03-17	AP	01394860	DOE, KRISTEN L.	01/10/21	01/10/21	OFFICE SUPPLIES (OUTSIDE)		123.36
03-19	AP	01396250	GARCIA, RACHEL W.	03/05/21	03/05/21	FOOD & BEVERAGE		48.71
03-30	AP	01402616	CWOP 3100 OLYMPUS LTD	02/04/21	02/04/21	HABITATION EXPENSE		220.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		268.14
							SUPPLIES AND MATERIALS TOTALS:	26,383.04
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		45.00
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,046.26
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		45.00
02-28	GL	GLA0104709		02/28/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,377.98
03-02	AP	01391663	CWOP 3100 OLYMPUS LTD	01/25/21	01/25/21	MAINTENANCE / REPAIRS		1,265.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		45.00
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,064.34
							EQUIPMENT TOTALS:	6,888.58

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,916.68
						OFFICE TOTALS:	304,916.68

INTERN ALLOWANCES
2021 HON. BETH VAN DUYNE
INTERN ALLOWANCES

					PERSONNEL COMPENSATION	2,233.34	2,233.34
					INTERN ALLOWANCES TOTALS:	2,233.34	2,233.34
					OFFICE TOTALS:	2,233.34	2,233.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KUEHLER, GRACE E.	02/09/21	03/31/21	PAID INTERN - HOUSE PROGRAM			866.67
MCGUFFIN, GAVIN C.	03/16/21	03/31/21	DISTRICT OFFICE PAID INTERN -			500.00
TADROUS, KARIM S.	02/09/21	03/31/21	PAID INTERN - HOUSE PROGRAM			866.67
				PERSONNEL COMPENSATION TOTALS:		2,233.34
				INTERN ALLOWANCES TOTALS:		2,233.34
				OFFICE TOTALS:		2,233.34

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JUAN VARGAS
OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	-84.30	-84.30
				PERSONNEL COMPENSATION	257,465.19	257,465.19
				TRAVEL	8,872.85	8,872.85
				RENT, COMMUNICATION, UTILITIES	18,796.71	18,796.71
				OTHER SERVICES	10,725.00	10,725.00
				SUPPLIES AND MATERIALS	2,996.47	2,996.47
				EQUIPMENT	996.00	996.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,767.92	299,767.92
				OFFICE TOTALS:	299,767.92	299,767.92

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-26.70
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-42.40
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-15.20
						FRANKED MAIL TOTALS:	-84.30

PERSONNEL COMPENSATION

ALLEN,STEPHANIE R	01/03/21	03/02/21	DIRECTOR OF CONSTITUENT SERVIC	10,515.22
ALLEN,STEPHANIE R	03/01/21	03/02/21	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	2,453.55
BRYANT,JANINE P.	01/03/21	03/31/21	DISTRICT CHIEF OF STAFF	31,013.90
CARRILLO,MARLYN	01/03/21	03/31/21	PRESS AIDE	12,466.67
CEJA,HANNAH B	01/03/21	03/31/21	SENIOR POLICY ADVISOR	14,619.94
COHEN, LAWRENCE	01/03/21	03/31/21	CHIEF OF STAFF	42,508.90
GUZMAN BARRON,PAOLA A	01/03/21	02/14/21	LEGISLATIVE ASSISTANT	7,318.15
GUZMAN BARRON,PAOLA A	02/01/21	02/14/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,742.42
HINKLE,SCOTT A	01/03/21	03/31/21	CHIEF COUNSEL AND SENIOR ADVIS	41,167.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JUAN VARGAS—Con.								
			KAAI,KRYSTAL C	03/01/21	03/31/21	SHARED EMPLOYEE		1,000.00
			LANGHAM,KARLA M	01/03/21	03/31/21	FIELD REPRESENTATIVE		11,165.00
			MARQUEZ,ANGEL	01/03/21	02/28/21	FIELD REPRESENTATIVE		8,994.52
			MARQUEZ,ANGEL	03/01/21	03/31/21	SENIOR FIELD REPRESENTATIVE		5,083.33
			MARTINEZ IV,ANTONIO	01/03/21	03/31/21	FIELD REPRESENTATIVE		13,799.95
			MEYER,EDWARD V	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		16,486.59
			MURRIETA, VICTORIA	01/03/21	03/31/21	SCHEDULER		12,711.10
			OLIVA,TOMAS	01/03/21	03/31/21	SENIOR FIELD REPRESENTATIVE		14,860.50
			PATTON, CYNTHIA A.	01/30/21	03/31/21	SHARED EMPLOYEE		4,749.99
			VILLAMIL, JUAN C.	03/09/21	03/31/21	STAFF ASSISTANT		1,833.33
			WEINER,MATTHEW S	02/01/21	02/28/21	SHARED EMPLOYEE		2,975.00
							PERSONNEL COMPENSATION TOTALS:	257,465.19
		TRAVEL						
01-13	AP	01373675	COHEN, LAWRENCE	01/05/21	01/08/21	LODGING		728.78
01-13	AP	01373675	COHEN, LAWRENCE	01/05/21	01/08/21	TAXI/PARKING/TOLLS		128.00
02-17	AP	01380550	COHEN, LAWRENCE	01/18/21	01/21/21	TAXI/PARKING/TOLLS		128.00
02-19	AP	01384525	CARRILLO, MARLYN	01/08/21	01/08/21	PRIVATE AUTO MILEAGE		9.30
02-26	AP	01390672	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	COMMERCIAL TRANSPORTATION		289.10
02-26	AP	01390672	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		324.08
02-26	AP	01390672	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		289.10
02-26	AP	01390672	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		314.33
02-26	AP	01390672	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		314.33
02-26	AP	01390672	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		314.33
02-26	AP	01390672	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		314.33
02-26	AP	01390672	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		628.66
02-26	AP	01390672	CITIBANK GOV CARD SERVICE	01/05/21	01/08/21	TAXI/PARKING/TOLLS		180.00
02-26	AP	01390672	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/PARKING/TOLLS		90.00
02-26	AP	01390672	CITIBANK GOV CARD SERVICE	01/12/21	01/13/21	TAXI/PARKING/TOLLS		180.00
02-26	AP	01390672	CITIBANK GOV CARD SERVICE	01/18/21	01/21/21	TAXI/PARKING/TOLLS		180.00
03-12	AP	01395004	COHEN, LAWRENCE	03/01/21	03/04/21	LODGING		468.99
03-12	AP	01395004	COHEN, LAWRENCE	03/01/21	03/04/21	TAXI/PARKING/TOLLS		128.00
03-16	AP	01396031	CITIBANK GOV CARD SERVICE	02/02/21	02/03/21	COMMERCIAL TRANSPORTATION		204.40
03-16	AP	01396031	CITIBANK GOV CARD SERVICE	02/22/21	02/26/21	COMMERCIAL TRANSPORTATION		586.79
03-16	AP	01396031	CITIBANK GOV CARD SERVICE	03/01/21	03/04/21	COMMERCIAL TRANSPORTATION		1,173.58
03-16	AP	01396031	CITIBANK GOV CARD SERVICE	03/08/21	03/12/21	COMMERCIAL TRANSPORTATION		586.79
03-16	AP	01396031	CITIBANK GOV CARD SERVICE	03/09/21	03/12/21	COMMERCIAL TRANSPORTATION		586.79
03-16	AP	01396031	CITIBANK GOV CARD SERVICE	02/03/21	02/05/21	TAXI/PARKING/TOLLS		240.00
03-18	AP	01398289	COHEN, LAWRENCE	03/08/21	03/11/21	LODGING		437.97
03-18	AP	01398289	COHEN, LAWRENCE	03/09/21	03/10/21	TAXI/PARKING/TOLLS		47.20
							TRAVEL TOTALS:	8,872.85
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01380961	ONONCHI ORIMONOSHO CO LTD	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,627.60
01-27	AP	01379941	UNITED PARCEL SERVICE	01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL		10.45

01-28	AP	01380000	COX COMMUNICATIONS INC	01/20/21	02/19/21	UTILITIES	88.37
02-16	AP	01386558	ONONCHI ORIMONOSHO CO LTD	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,478.60
02-18	AP	01384519	AT&T	01/27/21	03/02/21	UTILITIES	98.84
02-18	AP	01384616	SAN DIEGO GAS & ELECTRIC	01/07/21	02/07/21	UTILITIES	123.38
02-25	AP	01390274	AT&T CORP	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	298.95
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	131.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	2.49
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	6.08
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL	7.42
03-03	AP	01391940	COX COMMUNICATIONS INC	02/20/21	03/19/21	UTILITIES	88.37
03-09	AP	01395203	ROBERT CHELL	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-09	AP	01395204	ROBERT CHELL	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-11	AP	01393742	UNITED PARCEL SERVICE	02/23/21	02/23/21	POSTAGE / COURIER / BOX RENTAL	22.74
03-11	AP	01393742	UNITED PARCEL SERVICE	02/25/21	02/25/21	POSTAGE / COURIER / BOX RENTAL	7.42
03-15	AP	01395005	AT&T CORP	01/15/21	02/14/21	UTILITIES	85.00
03-16	AP	01397822	ONONCHI ORIMONOSHO CO LTD	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,627.60
03-16	AP	01397829	ROBERT CHELL	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-17	AP	01396602	AT&T CORP	01/20/21	03/16/21	UTILITIES	106.23
03-18	AP	01395585	UNITED PARCEL SERVICE	02/25/21	02/25/21	POSTAGE / COURIER / BOX RENTAL	15.00
03-18	AP	01396601	SAN DIEGO GAS & ELECTRIC	02/07/21	03/09/21	UTILITIES	163.27
03-18	AP	01396610	AT&T	02/25/21	04/02/21	UTILITIES	98.84
03-24	AP	01400524	UNITED PARCEL SERVICE	03/11/21	03/11/21	POSTAGE / COURIER / BOX RENTAL	61.07
03-29	AP	01396603	AT&T CORP	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	298.95
03-30	AP	01402714	VERIZON WIRELESS	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	878.70
03-30	AP	01402721	VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	878.70
03-30	AP	01403229	AT&T CORP	02/20/21	03/19/21	TELECOMSRV/EQ/TOLL CHARGE	106.23
03-30	AP	01403230	COX COMMUNICATIONS INC	03/20/21	04/19/21	UTILITIES	88.36
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	131.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	3.49
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	4.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,796.71
		OTHER SERVICES					
01-16	AP	01374908	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01374909	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-16	AP	01385548	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385549	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-16	AP	01396810	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396811	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	10,725.00
		SUPPLIES AND MATERIALS					
01-13	AP	01371197	CARRILLO, MARLYN	12/05/20	01/05/21	SOFTWARE LESS THAN $500	25.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-69.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	104.00
02-17	AP	01380550	COHEN, LAWRENCE	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	639.01
02-19	AP	01384525	CARRILLO, MARLYN	01/08/21	02/07/21	SOFTWARE LESS THAN $500	25.00
02-19	AP	01384525	CARRILLO, MARLYN	01/19/21	02/20/21	SOFTWARE LESS THAN $500	14.99
02-19	AP	01384525	CARRILLO, MARLYN	02/08/21	03/07/21	SOFTWARE LESS THAN $500	25.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JUAN VARGAS—Con.								
02-23	AP	01389357	THE NEW YORK TIMES	02/15/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L		644.50
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		359.20
02-25	AP	01390212	SPARKLETTS	02/10/21	02/10/21	WATER		26.41
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-104.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		104.00
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		864.19
03-15	AP	01396048	CARRILLO, MARLYN	02/19/21	03/20/21	SOFTWARE LESS THAN $500		14.99
03-15	AP	01396048	CARRILLO, MARLYN	03/09/21	04/08/21	SOFTWARE LESS THAN $500		25.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-24.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		322.18
						SUPPLIES AND MATERIALS TOTALS:		2,996.47
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		332.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		332.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		332.00
						EQUIPMENT TOTALS:		996.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,767.92
						OFFICE TOTALS:		299,767.92
2020 HON. JUAN VARGAS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		9.75
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		15,724.64
						FRANKED MAIL TOTALS:		15,734.39
		PERSONNEL COMPENSATION						
			ALLEN,STEPHANIE R	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SERVIC		350.51
			BRYANT,JANINE P.	01/01/21	01/02/21	DISTRICT CHIEF OF STAFF		704.86
			CARRILLO,MARLYN	01/01/21	01/02/21	PRESS AIDE		310.66
			CEJA,HANNAH B	01/01/21	01/02/21	SENIOR POLICY ADVISOR		332.27
			COHEN, LAWRENCE	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			GUZMAN BARRON,PAOLA A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		348.48
			HINKLE,SCOTT A	01/01/21	01/02/21	CHIEF COUNSEL AND SENIOR ADVIS		935.62
			LANGHAM,KARLA M	01/01/21	01/02/21	FIELD REPRESENTATIVE		253.75
			MARQUEZ,ANGEL	01/01/21	01/02/21	FIELD REPRESENTATIVE		310.16
			MARTINEZ IV,ANTONIO	01/01/21	01/02/21	FIELD REPRESENTATIVE		313.64
			MEYER,EDWARD V	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		374.70
			MURRIETA, VICTORIA	01/01/21	01/02/21	SCHEDULER		288.89
			OLIVA,TOMAS	01/01/21	01/02/21	SENIOR FIELD REPRESENTATIVE		337.74
						PERSONNEL COMPENSATION TOTALS:		5,827.39
		TRAVEL						
01-13	AP	01358891	CITIBANK GOV CARD SERVICE	09/10/20	09/10/20	COMMERCIAL TRANSPORTATION		802.32
01-13	AP	01358891	CITIBANK GOV CARD SERVICE	09/15/20	09/15/20	COMMERCIAL TRANSPORTATION		1,058.93

01-13	AP	01358891	CITIBANK GOV CARD SERVICE	09/18/20	09/18/20	COMMERCIAL TRANSPORTATION		261.11
01-13	AP	01358891	CITIBANK GOV CARD SERVICE	09/23/20	09/23/20	COMMERCIAL TRANSPORTATION		233.36
01-13	AP	01358891	CITIBANK GOV CARD SERVICE	09/26/20	09/26/20	COMMERCIAL TRANSPORTATION		225.92
01-13	AP	01358891	CITIBANK GOV CARD SERVICE	11/25/20	11/25/20	COMMERCIAL TRANSPORTATION		1,156.40
01-13	AP	01358891	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	TAXI/PARKING/TOLLS		90.00
01-13	AP	01358891	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	TAXI/PARKING/TOLLS		90.00
01-19	AP	01375830	CITIBANK GOV CARD SERVICE	12/02/20	12/04/20	TAXI/PARKING/TOLLS		190.00
01-29	AP	01380221	CITIBANK GOV CARD SERVICE	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		119.00
01-29	AP	01380221	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		578.20
01-29	AP	01380221	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		578.20
01-29	AP	01380221	CITIBANK GOV CARD SERVICE	12/07/20	12/09/20	TAXI/PARKING/TOLLS		180.00
02-26	AP	01390672	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	TAXI/PARKING/TOLLS		90.00
03-16	AP	01396031	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		-475.60
							TRAVEL TOTALS:	5,177.84

RENT, COMMUNICATION, UTILITIES

01-04	AP	01369461	AT&T	12/15/20	01/14/21	UTILITIES		75.83
01-04	AP	01370280	AT&T CORP	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		294.44
01-04	AP	01370281	TIME WARNER CABLE	12/19/20	01/18/21	UTILITIES		300.94
01-04	AP	01370282	COX COMMUNICATIONS INC	12/20/20	01/19/21	TELECOMSRV/EQ/TOLL CHARGE		85.70
01-05	AP	01371203	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		771.57
01-08	AP	01372572	AT&T CORP	11/20/20	12/19/20	TELECOMSRV/EQ/TOLL CHARGE		813.38
01-19	AP	01374761	AT&T	12/21/20	02/02/21	UTILITIES		83.86
01-19	AP	01374766	SAN DIEGO GAS & ELECTRIC	12/07/20	01/07/21	UTILITIES		120.68
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		131.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		0.01
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		4.17
02-02	AP	01381207	AT&T CORP	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		301.18
02-08	AP	01381208	AT&T CORP	12/20/20	02/16/21	UTILITIES		75.97
02-09	AP	01383437	AT&T CORP	12/15/20	01/14/21	UTILITIES		9.17
03-30	AP	01402719	VERIZON WIRELESS	12/25/20	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		973.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,045.55

SUPPLIES AND MATERIALS

01-05	AP	01370899	READYREFRESH BY NESTLE	08/23/20	09/22/20	WATER		14.99
01-06	AP	01367857	LEIDOS DIGITAL SOLUTIONS INC	12/16/20	12/16/20	PUBLICATIONS/REFERENCE MAT'L		10,000.00
01-06	AP	01368171	COHEN, LAWRENCE	12/03/20	12/03/21	SOFTWARE LESS THAN $500		119.40
01-06	AP	01370904	READYREFRESH BY NESTLE	05/23/20	06/22/20	WATER		34.99
01-07	AP	01371750	COHEN, LAWRENCE	11/03/20	11/02/21	SOFTWARE LESS THAN $500		239.88
01-07	AP	01372228	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,900.00
01-12	AP	01370901	READYREFRESH BY NESTLE	07/23/20	08/22/20	WATER		14.99
01-28	AP	01379322	SPARKLETTS	12/31/20	12/31/20	WATER		16.19
03-16	AP	01396519	READYREFRESH BY NESTLE	06/23/20	07/22/20	WATER		34.99
03-16	AP	01396525	READYREFRESH BY NESTLE	02/23/20	03/22/20	WATER		95.43
							SUPPLIES AND MATERIALS TOTALS:	22,470.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,256.03
							OFFICE TOTALS:	53,256.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JUAN VARGAS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-26	AP 01390206	SPARKLETTS	04/25/19	05/01/19	WATER		41.71
					SUPPLIES AND MATERIALS TOTALS:		41.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		41.71
					OFFICE TOTALS:		41.71
2018 HON. JUAN VARGAS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
01-06	AP 01369105	TYCO INTEGRATED SECURITY LLC	05/22/18	05/22/18	COMPUTER HARDW PURCH LESS THAN $25,000		592.52
					EQUIPMENT TOTALS:		592.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		592.52
					OFFICE TOTALS:		592.52
INTERN ALLOWANCES							
2021 HON. JUAN VARGAS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,860.00	4,860.00
					INTERN ALLOWANCES TOTALS:	4,860.00	4,860.00
					OFFICE TOTALS:	4,860.00	4,860.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FOSTER, STORMEY C.	03/15/21	03/31/21	PAID INTERN - HOUSE PROGRAM		960.00
		VILLAMIL, JUAN C.	01/01/21	02/28/21	DISTRICT OFFICE PAID INTERN -		3,600.00
		VILLAMIL, JUAN C.	03/01/21	03/05/21	STAFF ASSISTANT		300.00
					PERSONNEL COMPENSATION TOTALS:		4,860.00
					INTERN ALLOWANCES TOTALS:		4,860.00
					OFFICE TOTALS:		4,860.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MARC A. VEASEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	49.42	49.42
					PERSONNEL COMPENSATION	234,636.66	234,636.66
					TRAVEL	4,836.96	4,836.96
					RENT, COMMUNICATION, UTILITIES	23,712.74	23,712.74
					OTHER SERVICES	9,825.00	9,825.00
					SUPPLIES AND MATERIALS	2,128.05	2,128.05
					EQUIPMENT	2,023.67	2,023.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,212.50	277,212.50

							OFFICE TOTALS:	277,212.50	277,212.50
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
03-31	AP	01403198	UNITED STATES POSTAL SERVICE		02/01/21	02/28/21	FRANKED MAIL		62.92
03-31	GL	FLG0105500			03/20/21	03/31/21	FRANKED MAIL		-13.50
								FRANKED MAIL TOTALS:	49.42
		PERSONNEL COMPENSATION							
			DRUCKMAN,EMILY B		01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		18,333.33
			DUBE,LUKE P		01/03/21	03/31/21	STAFF ASSISTANT		11,497.23
			FIGUEROA,KEVIN E		01/03/21	03/31/21	PRESS SECRETARY & LEGISLATIVE		11,738.90
			HAGAN,ANNE B		01/03/21	03/31/21	DISTRICT DIRECTOR		24,444.43
			MARTINEZ, JESSICA		01/03/21	03/31/21	LEGISLATIVE DIRECTOR		24,444.44
			PHIPPS, JANE L.		01/03/21	03/31/21	SCHEDULER/OFFICE MANAGER		19,972.23
			RICHARD,SCHERRON E		01/03/21	03/31/21	FIELD REPRESENTATIVE		9,533.33
			SAHEB,ZAHRAA M		01/03/21	03/14/21	LEGISLATIVE ASSISTANT		10,000.00
			SAHEB,ZAHRAA M		03/01/21	03/14/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,388.89
			SCHLESINGER,JULIAN		01/03/21	03/31/21	OUTREACH COORDINATOR		9,411.10
			SURUMA,ASKIA M		01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
			SWEETNAM, MEGHAN		01/03/21	03/31/21	SHARED EMPLOYEE		1,222.23
			TATARIAN,ALISA S		01/03/21	03/21/21	FINANCIAL ADMINISTRATOR		3,541.67
			VALLEJO,JOSE J		01/03/21	02/17/21	FIELD REPRESENTATIVE		5,000.00
			VALLEJO,JOSE J		02/01/21	02/17/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)		777.78
			VIERA BARRON,ARTHUR		01/03/21	03/31/21	CASEWORKER		9,044.43
			WARD, JENNIFER L.		01/03/21	03/31/21	DIRECTOR OF CASEWORK		14,666.67
			WOODY,THADDEUS S		01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		17,111.10
								PERSONNEL COMPENSATION TOTALS:	234,636.66
		TRAVEL							
02-09	AP	01381993	CITIBANK GOV CARD SERVICE		01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		402.40
02-09	AP	01381993	CITIBANK GOV CARD SERVICE		01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		254.40
02-09	AP	01381993	CITIBANK GOV CARD SERVICE		01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		254.40
02-09	AP	01381993	CITIBANK GOV CARD SERVICE		01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		402.40
02-09	AP	01381993	CITIBANK GOV CARD SERVICE		01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		402.40
02-16	AP	01384036	CITIBANK GOV CARD SERVICE		01/08/21	01/12/21	CAR RENTAL		371.04
02-16	AP	01384036	CITIBANK GOV CARD SERVICE		01/14/21	01/18/21	CAR RENTAL		420.87
03-04	AP	01392493	CITIBANK GOV CARD SERVICE		02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		254.40
03-04	AP	01392493	CITIBANK GOV CARD SERVICE		02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		254.40
03-11	AP	01394570	CITIBANK GOV CARD SERVICE		01/22/21	02/02/21	CAR RENTAL		720.10
03-11	AP	01394570	CITIBANK GOV CARD SERVICE		02/06/21	02/23/21	CAR RENTAL		1,070.95
03-11	AP	01394570	CITIBANK GOV CARD SERVICE		01/16/21	01/16/21	TAXI/PARKING/TOLLS		8.22
03-11	AP	01394570	CITIBANK GOV CARD SERVICE		01/23/21	01/27/21	TAXI/PARKING/TOLLS		20.98
								TRAVEL TOTALS:	4,836.96
		RENT, COMMUNICATION, UTILITIES							
01-22	AP	01378531	VERIZON WIRELESS		01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE		296.64
01-27	AP	01379263	TIME WARNER CABLE		01/17/21	02/16/21	UTILITIES		356.81
01-28	AP	01380136	PROCOMM VOICE & DATA SOLUTIONS INC		02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		300.00
02-04	AP	01383294	ABJ GROUP ENTERPRISES TX LLC		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,456.00
02-05	AP	01382004	AT&T CORP		01/11/21	02/24/21	TELECOMSRV/EQ/TOLL CHARGE		172.85
02-12	AP	01385162	7-ELEVEN INC		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,795.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARC A. VEASEY—Con.								
02-16	AP	01384028	AT&T CORP	01/27/21	02/26/21	TELECOMSRV/EQ/TOLL CHARGE		71.11
02-16	AP	01385553	ABJ GROUP ENTERPRISES TX LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,456.00
02-16	AP	01386626	7-ELEVEN INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,795.82
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		116.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		761.96
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		88.84
03-01	AP	01391145	TIME WARNER CABLE	02/17/21	03/16/21	UTILITIES		356.81
03-01	AP	01391146	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		300.00
03-01	AP	01391148	VERIZON WIRELESS	02/11/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE		296.64
03-08	AP	01393189	AT&T CORP	01/21/21	02/20/21	UTILITIES		443.82
03-10	AP	01394559	AT&T CORP	02/27/21	03/26/21	TELECOMSRV/EQ/TOLL CHARGE		71.11
03-10	AP	01394561	AT&T CORP	02/11/21	03/24/21	TELECOMSRV/EQ/TOLL CHARGE		172.59
03-16	AP	01396815	ABJ GROUP ENTERPRISES TX LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,456.00
03-16	AP	01397889	7-ELEVEN INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,795.82
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)		105.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		761.76
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		88.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,712.74
		OTHER SERVICES						
01-16	AP	01375490	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375491	PROFESSIONAL TECHNICIANS LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-16	AP	01386137	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386138	PROFESSIONAL TECHNICIANS LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
03-16	AP	01397397	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397398	PROFESSIONAL TECHNICIANS LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
						OTHER SERVICES TOTALS:		9,825.00
		SUPPLIES AND MATERIALS						
01-08	AP	01371962	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER		756.00
01-19	AP	01374353	CITI PCARD-4TE CULLIGAN DFW	12/10/20	01/31/21	WATER		39.06
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		190.00
02-05	AP	01382001	CITI PCARD-NYTimes NYTimes	01/29/21	02/26/21	PUBLICATIONS/REFERENCE MAT'L		28.00
02-11	AP	01384812	CITIBANK	12/10/20	01/31/21	WATER		-13.43
02-11	AP	01384812	CITIBANK	01/01/21	01/31/21	WATER		13.43
02-16	AP	01384032	CITI PCARD-4TE CULLIGAN DFW	02/01/21	02/28/21	WATER		39.06
02-16	AP	01384032	CITI PCARD-DALLAS MORNING NEWS PA	01/10/21	02/06/21	PUBLICATIONS/REFERENCE MAT'L		59.96
02-16	AP	01384032	CITI PCARD-OFFICE DEPOT #1079	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		63.54
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		20.00
03-04	AP	01392496	CITI PCARD-AMZN Mktp US	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		-7.27
03-04	AP	01392496	CITI PCARD-AMZN Mktp US T022M0BY3	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		87.01
03-04	AP	01392496	CITI PCARD-D J WALL-ST-JOURNAL	02/16/21	05/15/21	PUBLICATIONS/REFERENCE MAT'L		116.97

03-04	AP	01392496	CITI PCARD-NYTimes NYTimes	02/26/21	03/26/21	PUBLICATIONS/REFERENCE MAT'L	28.00
03-04	AP	01392496	CITI PCARD-PURELYHR	02/02/21	02/01/22	SOFTWARE LESS THAN $500	486.00
03-11	AP	01394567	CITI PCARD-4TE CULLIGAN DFW	02/10/21	03/31/21	WATER	39.06
03-11	AP	01394567	CITI PCARD-DALLAS MORNING NEWS PA	02/07/21	03/06/21	PUBLICATIONS/REFERENCE MAT'L	59.96
03-11	AP	01394567	CITI PCARD-STAR TELEGRAM CIRULATI	01/28/21	02/24/21	PUBLICATIONS/REFERENCE MAT'L	102.70
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	52.00
						SUPPLIES AND MATERIALS TOTALS:	2,128.05
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	354.50
02-05	AP	01382723	CDW GOVERNMENT LLC	01/13/21	01/13/21	COMPUTER SOFTW PURCH LESS THAN $10,000	960.17
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	354.50
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	354.50
						EQUIPMENT TOTALS:	2,023.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,212.50
						OFFICE TOTALS:	277,212.50

2020 HON. MARC A. VEASEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	7.25
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	11,147.51
						FRANKED MAIL TOTALS:	11,154.76

PERSONNEL COMPENSATION

			DRUCKMAN,EMILY B	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	416.67
			DUBE,LUKE P	01/01/21	01/02/21	STAFF ASSISTANT	252.78
			FIGUEROA,KEVIN E	01/01/21	01/02/21	PRESS SECRETARY & LEGISLATIVE	261.11
			HAGAN,ANNE B	01/01/21	01/02/21	DISTRICT DIRECTOR	555.56
			MARTINEZ, JESSICA	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	527.78
			PHIPPS, JANE L.	01/01/21	01/02/21	SCHEDULER/OFFICE MANAGER	444.44
			RICHARD,SCHERRON E	01/01/21	01/02/21	FIELD REPRESENTATIVE	216.67
			SAHEB,ZAHRAA M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	277.78
			SCHLESINGER,JULIAN	01/01/21	01/02/21	OUTREACH COORDINATOR	213.89
			SURUMA,ASKIA M	01/01/21	01/02/21	CHIEF OF STAFF	966.11
			TATARIAN,ALISA S	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	111.11
			VALLEJO,JOSE J	01/01/21	01/02/21	FIELD REPRESENTATIVE	222.22
			VARNER,NICOLE A	06/01/20	06/01/20	LEGISLATIVE DIRECTOR	3,111.10
			VIERA BARRON,ARTHUR	01/01/21	01/02/21	CASEWORKER	205.56
			WARD, JENNIFER L.	01/01/21	01/02/21	DIRECTOR OF CASEWORK	333.33
			WOODY,THADDEUS S	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT	388.89
						PERSONNEL COMPENSATION TOTALS:	8,505.00

TRAVEL

01-08	AP	01372071	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	250.10
01-19	AP	01374354	CITIBANK GOV CARD SERVICE	11/20/20	12/02/20	CAR RENTAL	878.02
01-19	AP	01374354	CITIBANK GOV CARD SERVICE	11/21/20	11/29/20	TAXI/PARKING/TOLLS	54.31
02-05	AP	01381994	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	250.10
02-16	AP	01384037	CITIBANK GOV CARD SERVICE	12/10/20	01/02/21	CAR RENTAL	1,379.10
02-16	AP	01384037	CITIBANK GOV CARD SERVICE	12/12/20	12/29/20	TAXI/PARKING/TOLLS	68.05
						TRAVEL TOTALS:	2,879.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARC A. VEASEY—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-07	AP	01371953	AT&T CORP	12/11/20	01/24/21	TELECOMSRV/EQ/TOLL CHARGE		171.94
01-07	AP	01371956	AT&T CORP	11/21/20	12/26/20	UTILITIES		349.97
01-07	AP	01371963	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		300.00
01-13	AP	01373668	AT&T CORP	12/27/20	01/26/21	TELECOMSRV/EQ/TOLL CHARGE		71.11
01-19	AP	01374344	TIME WARNER CABLE	11/05/20	11/05/20	UTILITIES		4.99
01-19	AP	01374347	TIME WARNER CABLE	12/17/20	01/16/21	UTILITIES		356.81
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		759.49
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		88.84
02-05	AP	01382009	AT&T CORP	12/21/20	01/20/21	UTILITIES		350.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,609.72
			PRINTING AND REPRODUCTION					
01-05	AP	01370514	MAP	12/29/20	12/29/20	PRINTING & REPRODUCTION		13,335.22
						PRINTING AND REPRODUCTION TOTALS:		13,335.22
			SUPPLIES AND MATERIALS					
01-05	AP	01370511	POLITICO LLC	12/30/20	12/29/22	PUBLICATIONS/REFERENCE MAT'L		13,950.00
01-08	AP	01372073	CITI PCARD-AMAZON.COM TK6LP2D73 AMZN	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		283.28
01-08	AP	01372073	CITI PCARD-NYTimes NYTimes	12/04/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L		28.00
01-19	AP	01374353	CITI PCARD-D J WALL-ST-JOURNAL	12/21/20	03/20/21	PUBLICATIONS/REFERENCE MAT'L		126.62
01-19	AP	01374353	CITI PCARD-DALLAS MORNING NEWS PA	12/15/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L		59.96
01-19	AP	01374353	CITI PCARD-STAR TELEGRAM CIRULATI	11/30/20	12/27/20	PUBLICATIONS/REFERENCE MAT'L		102.70
02-05	AP	01382001	CITI PCARD-NYTimes NYTimes	01/01/21	01/29/21	PUBLICATIONS/REFERENCE MAT'L		28.00
02-16	AP	01384032	CITI PCARD-STAR TELEGRAM CIRULATI	12/29/20	01/25/21	PUBLICATIONS/REFERENCE MAT'L		102.70
03-01	AP	01391133	W B MASON COMPANY INC	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		636.00
03-03	AP	01391131	W B MASON COMPANY INC	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		289.00
						SUPPLIES AND MATERIALS TOTALS:		15,606.26
			EQUIPMENT					
03-02	AP	01391136	W B MASON COMPANY INC	11/22/20	11/22/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,323.00
03-02	AP	01391143	W B MASON COMPANY INC	12/21/20	12/21/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,399.00
03-04	AP	01391140	W B MASON COMPANY INC	12/07/20	12/07/20	COMPUTER HARDW PURCH LESS THAN $25,000		6,594.00
						EQUIPMENT TOTALS:		10,316.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		64,406.64
						OFFICE TOTALS:		64,406.64
INTERN ALLOWANCES								
2021 HON. MARC A. VEASEY								
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	1,620.00	1,620.00
						INTERN ALLOWANCES TOTALS:	1,620.00	1,620.00
						OFFICE TOTALS:	1,620.00	1,620.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRABHAM, MACKENZIE L.			03/04/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,620.00
					PERSONNEL COMPENSATION TOTALS:	1,620.00
					INTERN ALLOWANCES TOTALS:	1,620.00
					OFFICE TOTALS:	1,620.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. FILEMON VELA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					0.96	0.96
PERSONNEL COMPENSATION					267,421.18	267,421.18
RENT, COMMUNICATION, UTILITIES					19,648.59	19,648.59
OTHER SERVICES					18,560.58	18,560.58
SUPPLIES AND MATERIALS					4,687.16	4,687.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,318.47	310,318.47
					OFFICE TOTALS:	310,318.47	310,318.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-33.80
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-17.20
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		23.10
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		28.86
							FRANKED MAIL TOTALS:	0.96

PERSONNEL COMPENSATION

ADAME,MARIANA	01/03/21	01/30/21	SR POLICY ADVISOR/DC COMMUNICA		5,638.89
ADAME,MARIANA	02/01/21	03/31/21	DEPUTY CHIEF OF STAFF		12,083.34
ALCALA,SANDRA	01/03/21	03/31/21	CHIEF OF STAFF		31,044.43
ALCALA,SANDRA	01/30/21	02/28/21	CHIEF OF STAFF (OTHER COMPENSATION)		6,675.33
BARRERA-JAROSS, MARIA	01/03/21	03/31/21	SR LEGI AIDE/SR CASEWORKER		18,333.33
BRODY, PERRY F.	01/03/21	03/31/21	PART-TIME EMPLOYEE		18,577.77
CARESS,JILL E	01/03/21	03/31/21	SCHEDULER/STAFF ASSISTANT		12,222.23
CORNETT, CHELSEA E.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
CORTEZ,MARISELA	01/03/21	03/31/21	DISTRICT DIRECTOR		18,577.77
GUAJARDO,ANISSA	01/03/21	03/31/21	OFFICE MANAGER/SR CASEWORKER		14,666.67
HOLLERICH,CODY S	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		10,755.56
HOWARD,GABRIELLE N	01/03/21	03/31/21	LEGISLATIVE ASSISTANT/DIGITAL		13,444.43
LARA,SALLY	01/03/21	03/31/21	OFFICE MANAGER/SR CASEWORKER		15,888.90
LYNCH, LIZA M.	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		19,555.57
MAIDEN,LEIGH A	01/03/21	02/05/21	SENIOR DEFENSE ADVISOR		6,645.83
PEREIDA,JOSE	01/03/21	03/31/21	DISTRICT DIRECTOR		15,888.90
RANGEL,BRENDA M	01/03/21	03/31/21	COMM DIR/DISTRICT CASEWORKER		14,666.67
SOLEM,REBEKAH	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,533.33
				PERSONNEL COMPENSATION TOTALS:	267,421.18

RENT, COMMUNICATION, UTILITIES

01-16	AP	01374945	NORTH PARK PLAZA LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,308.75
01-19	AP	01374525	TIME WARNER CABLE	01/03/21	02/02/21	UTILITIES		538.90
01-22	AP	01378547	TIME WARNER CABLE	01/05/21	02/04/21	UTILITIES		461.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. FILEMON VELA—Con.								
01-28	AP	01380306	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		15.42
02-03	AP	01381522	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		75.00
02-03	AP	01381673	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		395.73
02-05	AP	01382154	TIME WARNER CABLE	01/28/21	02/27/21	UTILITIES		397.51
02-16	AP	01383586	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	01/02/23	TELECOMSRV/EQ/TOLL CHARGE		1,440.00
02-16	AP	01384697	TIME WARNER CABLE	02/03/21	03/02/21	UTILITIES		538.90
02-16	AP	01384706	TIME WARNER CABLE	02/05/21	03/04/21	UTILITIES		461.58
02-16	AP	01385590	NORTH PARK PLAZA LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,308.75
02-18	AP	01387127	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		32.68
02-23	AP	01389179	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		37.90
02-23	AP	01390052	BROWNSVILLE PUBLIC UTILITIES BOARD	01/15/21	02/16/21	UTILITIES		129.24
02-24	AP	01390286	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		7.63
02-25	AP	01390860	TIME WARNER CABLE	02/02/21	03/01/21	UTILITIES		226.16
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		131.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		803.69
02-26	AP	01390768	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		75.00
03-10	AP	01394590	VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,110.86
03-10	AP	01395122	TIME WARNER CABLE	03/02/21	04/01/21	UTILITIES		226.16
03-10	AP	01395178	LYNCH, LIZA M.	03/09/21	03/09/21	POSTAGE / COURIER / BOX RENTAL		73.50
03-12	AP	01395710	TIME WARNER CABLE	03/05/21	04/04/21	UTILITIES		461.58
03-12	AP	01395715	TIME WARNER CABLE	02/28/21	03/27/21	UTILITIES		397.51
03-15	AP	01395933	TIME WARNER CABLE	03/03/21	04/02/21	UTILITIES		538.90
03-16	AP	01396851	NORTH PARK PLAZA LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,308.75
03-25	AP	01401828	BROWNSVILLE PUBLIC UTILITIES BOARD	02/17/21	03/17/21	UTILITIES		56.69
03-29	AP	01402208	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		27.71
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		131.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		849.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,648.59
		OTHER SERVICES						
01-11	AP	01372728	PROTECTION ONE	12/30/20	01/29/21	SECURITY SERVICE		119.86
01-11	AP	01372735	PROTECTION ONE	01/30/21	02/27/21	SECURITY SERVICE		119.86
01-16	AP	01375492	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375493	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
01-21	AP	01376297	NORTH PARK PLAZA LLC	01/06/21	01/06/21	NON-TECHNOLOGY SERVICE CONTR		300.00
01-28	AP	01379306	LEIDOS DIGITAL SOLUTIONS INC	01/20/21	01/02/23	WEB DEV HST,EMAIL & RLTD SERV		7,176.00
02-16	AP	01386139	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386140	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-18	AP	01383590	PROTECTION ONE	02/28/21	03/29/21	SECURITY SERVICE		119.86
03-16	AP	01397399	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397400	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
						OTHER SERVICES TOTALS:		18,560.58

SUPPLIES AND MATERIALS

01-12	AP	01372706	CULLIGAN OF RIO GRANDE VALLEY	01/01/21	01/31/21	WATER	14.02
01-12	AP	01372756	HAGUE QUALITY WATER OF MD INC	01/03/21	12/31/21	WATER	749.70
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-64.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	186.29
02-05	AP	01382169	CULLIGAN OF RIO GRANDE VALLEY	02/01/21	02/28/21	WATER	14.02
02-08	AP	01381946	CITI PCARD-ADOBE 800-833-6687	01/14/21	01/01/22	SOFTWARE LESS THAN $500	381.47
02-08	AP	01381946	CITI PCARD-AMZN Mktp US ES8852UQ3	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	51.96
02-08	AP	01381946	CITI PCARD-AMZN Mktp US VX4SQ2GN3	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	56.97
02-08	AP	01381946	CITI PCARD-Adobe Inc	01/25/21	01/01/22	SOFTWARE LESS THAN $500	190.67
02-08	AP	01381946	CITI PCARD-Amazon.com 7Y5HB4OE3	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	99.70
02-08	AP	01381946	CITI PCARD-Amazon.com W17V81HS3	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	73.99
02-08	AP	01381946	CITI PCARD-HOUSTON CHRONICLE CIRC	01/25/21	02/21/21	PUBLICATIONS/REFERENCE MAT'L	0.99
02-08	AP	01381946	CITI PCARD-NYTimes NYTimes	01/07/21	02/04/21	PUBLICATIONS/REFERENCE MAT'L	26.50
02-08	AP	01381946	CITI PCARD-THE MONITOR	02/01/21	01/30/22	PUBLICATIONS/REFERENCE MAT'L	83.88
02-08	AP	01381946	CITI PCARD-VALLEYMORNING STAR	02/01/21	01/30/22	PUBLICATIONS/REFERENCE MAT'L	83.88
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	504.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-32.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	501.42
03-12	AP	01394569	CITI PCARD-AMAZON.COM 6W2SA75V3 AMZN	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	229.89
03-12	AP	01394569	CITI PCARD-AMZN Mktp US	01/22/21	01/22/21	HABITATION EXPENSE	-96.16
03-12	AP	01394569	CITI PCARD-AMZN Mktp US 0H0ZG7ZB3	01/22/21	01/22/21	HABITATION EXPENSE	96.16
03-12	AP	01394569	CITI PCARD-AMZN Mktp US 924XC5YH3	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	46.99
03-12	AP	01394569	CITI PCARD-AMZN Mktp US BX2D85AK3	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	46.99
03-12	AP	01394569	CITI PCARD-AMZN Mktp US GW61E8GA3	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	46.99
03-12	AP	01394569	CITI PCARD-AMZN Mktp US NH6EMOPW3	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	46.99
03-12	AP	01394569	CITI PCARD-AMZN Mktp US PA9R15HT3	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	168.79
03-12	AP	01394569	CITI PCARD-AMZN Mktp US QW0919RV3	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	46.99
03-12	AP	01394569	CITI PCARD-AMZN Mktp US SV9RV7YD3	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	23.98
03-12	AP	01394569	CITI PCARD-AMZN Mktp US TV0CW59E3	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	46.99
03-12	AP	01394569	CITI PCARD-Amazon.com 9X0L63K43	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	21.30
03-12	AP	01394569	CITI PCARD-BROWNSVILLE HERALD	01/29/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L	176.80
03-12	AP	01394569	CITI PCARD-DALLAS MORNING NEWS PA	02/19/21	02/25/22	PUBLICATIONS/REFERENCE MAT'L	519.48
03-12	AP	01394569	CITI PCARD-HOUSTON CHRONICLE CIRC	02/22/21	03/21/21	PUBLICATIONS/REFERENCE MAT'L	17.28
03-12	AP	01394569	CITI PCARD-NYTimes NYTimes	02/04/21	03/04/21	PUBLICATIONS/REFERENCE MAT'L	26.50
03-12	AP	01394569	CITI PCARD-WALMART.COM AS	01/29/21	01/29/21	HABITATION EXPENSE	89.04
03-17	AP	01396294	CULLIGAN OF RIO GRANDE VALLEY	02/25/21	03/31/21	WATER	14.02
03-31	AP	01402631	LYNCH, LIZA M.	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	26.24
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	168.44

SUPPLIES AND MATERIALS TOTALS:	4,687.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,318.47
OFFICE TOTALS:	310,318.47

2020 HON. FILEMON VELA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	75.16
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	9,550.27

FRANKED MAIL TOTALS:	9,625.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. FILEMON VELA—Con.								
PERSONNEL COMPENSATION								
			ADAME,MARIANA	01/01/21	01/02/21	SR POLICY ADVISOR/DC COMMUNICA		388.89
			ADAME,MARIANA	01/01/21	01/02/21	SR POLICY ADVISOR/DC COMMUNICA (OTHER COMPENSATION)		388.88
			ALCALA,SANDRA	01/01/21	01/02/21	CHIEF OF STAFF		705.56
			ALCALA,SANDRA	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		705.60
			BARRERA-JAROSS, MARIA	01/01/21	01/02/21	SR LEGI AIDE/SR CASEWORKER		416.67
			BARRERA-JAROSS, MARIA	01/01/21	01/02/21	SR LEGI AIDE/SR CASEWORKER (OTHER COMPENSATION)		416.67
			BRODY, PERRY F.	01/01/21	01/02/21	PART-TIME EMPLOYEE		422.22
			BRODY, PERRY F.	01/01/21	01/02/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)		422.26
			CARESS,JILL E	01/01/21	01/02/21	SCHEDULER/STAFF ASSISTANT		277.78
			CARESS,JILL E	01/01/21	01/02/21	SCHEDULER/STAFF ASSISTANT (OTHER COMPENSATION)		277.78
			CORTEZ,MARISELA	01/01/21	01/02/21	DISTRICT DIRECTOR		422.22
			CORTEZ,MARISELA	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		422.26
			GUAJARDO,ANISSA	01/01/21	01/02/21	OFFICE MANAGER/SR CASEWORKER		333.33
			GUAJARDO,ANISSA	01/01/21	01/02/21	OFFICE MANAGER/SR CASEWORKER (OTHER COMPENSATION)		333.33
			HOWARD,GABRIELLE N	01/01/21	01/02/21	LEGISLATIVE ASSISTANT/DIGITAL		305.56
			HOWARD,GABRIELLE N	01/01/21	01/02/21	LEGISLATIVE ASSISTANT/DIGITAL (OTHER COMPENSATION)		305.55
			LARA,SALLY	01/01/21	01/02/21	OFFICE MANAGER/SR CASEWORKER		361.11
			LARA,SALLY	01/01/21	01/02/21	OFFICE MANAGER/SR CASEWORKER (OTHER COMPENSATION)		361.11
			LYNCH, LIZA M.	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		444.44
			LYNCH, LIZA M.	01/01/21	01/02/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		444.40
			MAIDEN,LEIGH A	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		402.78
			MAIDEN,LEIGH A	01/01/21	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		402.77
			PEREIDA,JOSE	01/01/21	01/02/21	DISTRICT DIRECTOR		361.11
			PEREIDA,JOSE	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		361.11
			RANGEL,BRENDA M	01/01/21	01/02/21	COMM DIR/DISTRICT CASEWORKER		333.33
			RANGEL,BRENDA M	01/01/21	01/02/21	COMM DIR/DISTRICT CASEWORKER (OTHER COMPENSATION)		333.33
							PERSONNEL COMPENSATION TOTALS:	10,350.05
RENT, COMMUNICATION, UTILITIES								
01-11	AP	01372659	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		417.97
01-12	AP	01372400	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		75.00
01-12	AP	01372655	TIME WARNER CABLE	12/28/20	01/27/21	UTILITIES		394.83
01-22	AP	01378618	TIME WARNER CABLE	01/02/21	02/01/21	UTILITIES		226.16
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		131.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		861.88
01-27	AP	01379831	BROWNSVILLE PUBLIC UTILITIES BOARD	12/17/20	01/14/21	UTILITIES		87.76
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,235.35
PRINTING AND REPRODUCTION								
01-21	AP	01376344	LETTERPRESS INC	12/14/20	12/14/20	PRINTING & REPRODUCTION		4,380.00
01-21	AP	01376354	LETTERPRESS INC	12/29/20	12/29/20	PRINTING & REPRODUCTION		4,560.00
							PRINTING AND REPRODUCTION TOTALS:	8,940.00
SUPPLIES AND MATERIALS								
01-11	AP	01372754	CITI PCARD-AMZN Mktp US YJ8XX4M93	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		19.99

01-11	AP	01372754	CITI PCARD-NYTimes NYTimes	12/10/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L			26.50
01-15	AR	AC-16546	CITIBANK	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)			-51.73
01-21	AP	01376333	US CAPITOL HISTORICAL SOCIETY	12/24/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L			42,156.90
02-08	AP	01381946	CITI PCARD-D J WALL-ST-JOURNAL	10/12/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L			123.99
						SUPPLIES AND MATERIALS TOTALS:			42,275.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			73,426.48
						OFFICE TOTALS:			73,426.48

2019 HON. FILEMON VELA
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

01-27	AP	01378613	TYCO INTEGRATED SECURITY LLC	12/18/20	12/18/20	EQUIPMENT INSTALLATION			20,210.01
						OTHER SERVICES TOTALS:			20,210.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			20,210.01
						OFFICE TOTALS:			20,210.01

INTERN ALLOWANCES
2021 HON. FILEMON VELA
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		2,920.00	2,920.00
						INTERN ALLOWANCES TOTALS:		2,920.00	2,920.00
						OFFICE TOTALS:		2,920.00	2,920.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			GUERRA, JAZMIN A.	01/18/21	03/31/21	PAID INTERN - HOUSE PROGRAM			2,920.00
						PERSONNEL COMPENSATION TOTALS:			2,920.00
						INTERN ALLOWANCES TOTALS:			2,920.00
						OFFICE TOTALS:			2,920.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. NYDIA M. VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

						PERSONNEL COMPENSATION		265,464.50	265,464.50
						TRAVEL		1,537.72	1,537.72
						RENT, COMMUNICATION, UTILITIES		38,834.51	38,834.51
						OTHER SERVICES		10,781.17	10,781.17
						SUPPLIES AND MATERIALS		793.56	793.56
						EQUIPMENT		1,888.19	1,888.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,299.65	319,299.65
						OFFICE TOTALS:		319,299.65	319,299.65

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			ALVES, MERCY	01/03/21	03/31/21	CASEWORKER			15,155.57
			BECA-BARRAGAN,RENATA	01/03/21	03/31/21	SENIOR COUNSEL			22,000.00
			BRUNO, RICHARD R.	01/03/21	03/31/21	DC SCHEDULER			488.90
			CRUZ, EVELYN	01/03/21	03/31/21	DISTRICT DIRECTOR			24,933.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. NYDIA M. VELAZQUEZ—Con.								
			DEL VALLE,MELISSA	01/03/21	03/31/21	COMMUNITY & HOUSING COORDINATO		15,888.90
			ERKEL,RICHARD M	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		29,333.33
			GARAY,MONICA A	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		15,155.57
			GARCIA, MORAIMA	01/03/21	03/31/21	SHARED EMPLOYEE		293.33
			JUNG, MELISSA R.	01/03/21	03/31/21	SHARED EMPLOYEE		611.10
			KAAI,KRYSTAL C	02/01/21	02/28/21	SHARED EMPLOYEE		1,000.00
			MARTINEZ,JONATHAN E	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		19,555.57
			MORCELO,LUCY	01/03/21	03/31/21	EXEC ASST/DISTRICT SCHEDULER		14,177.77
			ORTIZ,SAMMY D	01/03/21	03/31/21	CONGRESSIONAL AIDE		13,933.33
			QUARTZ,EVELYN S	01/03/21	03/31/21	SHARED EMPLOYEE		293.33
			QUINONES, IRIS H.	01/03/21	03/31/21	COMMUNITY LIAISON		15,155.57
			ROSARIO, MARITZA	01/03/21	03/31/21	STAFF ASSISTANT		13,933.33
			SALAZAR,JULIO F	01/03/21	03/31/21	COMMUNITY LIAISON		14,666.67
			WARWICK,MARLEE F	01/03/21	03/31/21	STAFF ASSISTANT/PRESS ASSISTAN		11,000.00
			WILEY, DANIEL K.	01/03/21	03/31/21	DISTRICT DIRECTOR		23,222.23
			YE KNELLER,LINGXIA	01/03/21	03/31/21	COMMUNITY LIAISON		14,666.67
							PERSONNEL COMPENSATION TOTALS:	265,464.50
		TRAVEL						
02-04	AP	01381646	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	COMMERCIAL TRANSPORTATION		309.00
02-05	AP	01381692	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		170.00
02-05	AP	01381692	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		58.40
02-05	AP	01381692	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		148.00
02-05	AP	01381692	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		88.40
02-05	AP	01381692	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		148.00
03-23	AP	01401626	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		170.00
03-23	AP	01401626	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		58.40
03-23	AP	01401626	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	COMMERCIAL TRANSPORTATION		68.40
03-23	AP	01401626	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		170.00
03-23	AP	01401626	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		58.40
03-24	AP	01401633	BRUNO, RICHARD R.	01/03/21	01/21/21	PRIVATE AUTO MILEAGE		38.64
03-24	AP	01401634	BRUNO, RICHARD R.	02/02/21	02/27/21	PRIVATE AUTO MILEAGE		52.08
							TRAVEL TOTALS:	1,537.72
		RENT, COMMUNICATION, UTILITIES						
01-25	AP	01376224	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		24.14
01-26	AP	01378874	VERIZON	01/13/21	02/12/21	UTILITIES		177.65
01-28	AP	01380307	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		5.27
02-12	AP	01385211	HAVE REALTY CORPORATION	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		10,901.00
02-16	AP	01386673	HAVE REALTY CORPORATION	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		10,901.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		187.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		978.30
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		0.20
03-11	AP	01394967	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		337.67

03-16	AP	01397937	HAVE REALTY CORPORATION	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,901.00
03-19	AP	01400801	NATIONAL GRID	01/29/21	03/01/21	UTILITIES	56.08
03-22	AP	01400794	VERIZON	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	1,335.81
03-22	AP	01400795	VERIZON	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	1,332.79
03-22	AP	01400797	VERIZON	02/13/21	03/12/21	UTILITIES	174.99
03-22	AP	01400798	VERIZON	03/13/21	04/12/21	UTILITIES	177.61
03-24	AP	01400492	FEDEX BILLING ONLINE	03/08/21	03/12/21	POSTAGE / COURIER / BOX RENTAL	43.47
03-29	AP	01402206	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL	72.20
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	48.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	157.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	974.66
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	0.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,834.51
		OTHER SERVICES					
01-16	AP	01375292	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375293	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-16	AP	01385940	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385941	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-16	AP	01397200	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397201	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-26	AP	01389493	QUARTZ, EVELYN S.	12/26/20	01/25/21	WEB DEV HST,EMAIL & RLTD SERV	56.17
						OTHER SERVICES TOTALS:	10,781.17
		SUPPLIES AND MATERIALS					
02-23	AP	01389482	READYREFRESH BY NESTLE	12/23/20	01/22/21	WATER	21.21
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	16.35
03-16	AP	01395900	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER	756.00
						SUPPLIES AND MATERIALS TOTALS:	793.56
		EQUIPMENT					
01-08	AP	01371748	SOFTCHOICE CORPORATION	09/04/20	09/04/21	COMPUTER SOFTW PURCH LESS THAN $10,000	894.98
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	360.32
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	360.32
03-31	GL	MNT0105439		02/18/21	02/28/21	MAINTENANCE / REPAIRS	-24.75
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	297.32
						EQUIPMENT TOTALS:	1,888.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,299.65
						OFFICE TOTALS:	319,299.65

2020 HON. NYDIA M. VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALVES, MERCY	01/01/21	01/02/21	CASEWORKER	344.44
BECA-BARRAGAN,RENATA	01/01/21	01/02/21	SENIOR COUNSEL	500.00
BRUNO, RICHARD R.	01/01/21	01/02/21	DC SCHEDULER	11.11
CRUZ, EVELYN	01/01/21	01/02/21	DISTRICT DIRECTOR	566.67
DEL VALLE,MELISSA	01/01/21	01/02/21	COMMUNITY & HOUSING COORDINATO	361.11
ERKEL,RICHARD M	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	666.67
ERKEL,RICHARD M	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,075.00
GARAY,MONICA A	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT	344.44
GARCIA, MORAIMA	01/01/21	01/02/21	SHARED EMPLOYEE	6.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. NYDIA M. VELAZQUEZ—Con.								
			JUNG, MELISSA R.	01/01/21	01/02/21	SHARED EMPLOYEE		13.89
			MARTINEZ,JONATHAN E	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		444.44
			MORCELO,LUCY	01/01/21	01/02/21	EXEC ASST/DISTRICT SCHEDULER		322.22
			ORTIZ,SAMMY D	01/01/21	01/02/21	CONGRESSIONAL AIDE		316.67
			QUARTZ,EVELYN S	01/01/21	01/02/21	SHARED EMPLOYEE		6.67
			QUINONES, IRIS H.	01/01/21	01/02/21	COMMUNITY LIAISON		344.44
			ROSARIO, MARITZA	01/01/21	01/02/21	STAFF ASSISTANT		316.67
			SALAZAR,JULIO F	01/01/21	01/02/21	COMMUNITY LIAISON		333.33
			WARWICK,MARLEE F	01/01/21	01/02/21	STAFF ASSISTANT/PRESS ASSISTAN		250.00
			WILEY, DANIEL K.	01/01/21	01/02/21	DISTRICT DIRECTOR		527.78
			YE KNELLER,LINGXIA	01/01/21	01/02/21	COMMUNITY LIAISON		333.33
							PERSONNEL COMPENSATION TOTALS:	10,085.55
		TRAVEL						
02-04	AP	01381339	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		54.10
02-04	AP	01381339	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		183.00
02-04	AP	01381339	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		170.00
02-04	AP	01381339	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		54.10
02-05	AP	01381692	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		54.10
03-24	AP	01401631	BRUNO, RICHARD R.	12/02/20	12/19/20	PRIVATE AUTO MILEAGE		28.00
03-24	AP	01401633	BRUNO, RICHARD R.	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		5.60
							TRAVEL TOTALS:	548.90
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	01372227	FEDEX BILLING ONLINE	12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL		7.41
01-26	AP	01378872	VERIZON	12/13/20	01/12/21	UTILITIES		177.61
01-26	AP	01378875	VERIZON	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		1,324.21
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		187.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,812.56
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.33
03-19	AP	01400696	PROCOMM VOICE & DATA SOLUTIONS	01/03/21	01/02/23	TELECOMSRV/EQ/TOLL CHARGE		1,440.00
03-19	AP	01400703	PROCOMM VOICE & DATA SOLUTIONS	01/03/21	01/02/23	TELECOMSRV/EQ/TOLL CHARGE		1,440.00
03-19	AP	01400799	NATIONAL GRID	11/30/20	12/30/20	UTILITIES		56.81
03-19	AP	01400800	NATIONAL GRID	12/30/20	01/29/21	UTILITIES		61.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,555.96
		OTHER SERVICES						
03-26	AP	01389494	QUARTZ, EVELYN S.	11/26/20	12/25/20	WEB DEV HST,EMAIL & RLTD SERV		56.17
03-26	AP	01389496	QUARTZ, EVELYN S.	10/26/20	11/25/20	WEB DEV HST,EMAIL & RLTD SERV		56.17
							OTHER SERVICES TOTALS:	112.34
		SUPPLIES AND MATERIALS						
01-05	AP	01370429	READYREFRESH BY NESTLE	11/23/20	12/22/20	WATER		87.69
01-08	AP	01371753	BURRELLESLUCE INFORMATION SERVICES	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		179.00
01-26	AP	01378869	W B MASON COMPANY INC	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		196.00
							SUPPLIES AND MATERIALS TOTALS:	462.69

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,765.44
							OFFICE TOTALS:	17,765.44
2019 HON. NYDIA M. VELAZQUEZ								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
02-04	AP	01381646	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		119.30
02-04	AP	01381646	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		-119.30
02-04	AP	01381646	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	COMMERCIAL TRANSPORTATION		266.30
02-04	AP	01381646	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION		-266.30
							TRAVEL TOTALS:	0.00
EQUIPMENT								
02-19	AP	01389539	CANON SOLUTIONS AMERICA INC	12/16/20	12/16/20	OFFICE EQUIP PURCH LESS THAN $25,000		6,639.00
							EQUIPMENT TOTALS:	6,639.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,639.00
							OFFICE TOTALS:	6,639.00
2020 HON. PETER J. VISCLOSKY								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			AVERY,ELIZABETH S	01/02/21	01/02/21	OFFICE MANAGER		569.44
			BAACK,KORRY L	01/02/21	01/02/21	FINANCIAL ADMINISTRATOR		608.33
			BIERMAN, BRETT J.	01/02/21	01/02/21	OUTREACH COORDINATOR		416.67
			GULVAS, GREGORY J.	01/02/21	01/02/21	DIR OF CONSTITUENT SERVICES		680.56
			GURNAK,MARY A	01/02/21	01/02/21	SENIOR FEDERAL CASEWORKER		400.00
			KUBON,THOMAS P	01/02/21	01/02/21	SENIOR FEDERAL CASEWORKER		427.78
			LOPEZ,MARK A	01/02/21	01/02/21	CHIEF OF STAFF		241.53
			MALDONADO,ANA C	01/01/21	01/02/21	PART-TIME EMPLOYEE		86.67
			PETERSON,MICHAEL A	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		455.56
			REED, DAWN N.	01/01/21	01/02/21	CONGRESSIONAL RELATIONS MGR		400.00
			REED,KRYSTIE D	01/01/21	01/02/21	FEDERAL CASEWORKER		311.11
			RODRIGUEZ, ALEJANDRO	01/02/21	01/02/21	EXECUTIVE ASSISTANT		86.67
			SALRIN, MEGAN L.	01/02/21	01/02/21	LEGISLATIVE ASSISTANT		355.56
			SAMUEL,LESLIE M	01/02/21	01/02/21	LEGISLATIVE ASSISTANT		327.78
			SPICER, KEVIN H.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		655.56
			WHEELER,TRAVIS D	01/02/21	01/02/21	LEGISLATIVE ASSISTANT		411.11
			YOUNG,SYDNEY B	01/02/21	01/02/21	STAFF ASSISTANT		236.11
							PERSONNEL COMPENSATION TOTALS:	6,670.44
TRAVEL								
01-05	AP	01371535	LOPEZ, MARK A.	12/16/20	12/19/20	TAXI/PARKING/TOLLS		150.00
							TRAVEL TOTALS:	150.00
RENT, COMMUNICATION, UTILITIES								
01-25	AP	01378553	NIPSCO	12/14/20	01/04/21	UTILITIES		60.34
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		103.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		677.88
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.65
02-16	AP	01384972	AT&T CORP	11/13/20	12/12/20	TELECOMSRV/EQ/TOLL CHARGE		2,819.10
02-18	AP	01384974	AT&T CORP	12/13/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		1,973.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. PETER J. VISCLOSKY—Con.								
02-26	AP	01391410	AT&T CORP	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		100.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,783.84
SUPPLIES AND MATERIALS								
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
						SUPPLIES AND MATERIALS TOTALS:		4.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,608.28
						OFFICE TOTALS:		12,608.28
2021 HON. ANN WAGNER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4.87	4.87
						PERSONNEL COMPENSATION	234,531.13	234,531.13
						TRAVEL	2,088.20	2,088.20
						RENT, COMMUNICATION, UTILITIES	13,578.17	13,578.17
						OTHER SERVICES	5,775.00	5,775.00
						SUPPLIES AND MATERIALS	708.07	708.07
						EQUIPMENT	1,759.00	1,759.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,444.44	258,444.44
						OFFICE TOTALS:	258,444.44	258,444.44
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-35.75
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-12.80
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		37.83
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		48.89
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-33.30
						FRANKED MAIL TOTALS:		4.87
PERSONNEL COMPENSATION								
			BADER,DAVID J	01/03/21	01/04/21	STAFF ASSISTANT		350.00
			BECK, ALEXANDRA N.	01/03/21	03/31/21	CASEWORKER		12,955.57
			BONE, ERIKA N.	03/01/21	03/31/21	DISTRICT STAFF ASSISTANT		3,000.00
			BRYANT, ARTHUR H.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,277.77
			BURKE, MARY C.	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,877.77
			COOK, KRISTOPHER D.	01/03/21	03/31/21	DISTRICT AIDE		17,600.00
			DAVIS, MELANIE F.	01/03/21	03/31/21	IT TECH		5,866.67
			FEARS,JORDAN M	01/03/21	03/31/21	DIR DISTRICT RELATIONS DEVELOP		19,250.00
			GAHUN, JAMIE H.	03/03/21	03/31/21	EXECUTIVE DIRECTOR, SUBURBAN C		10,500.00
			GANS,DAVID S	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,111.11
			GATES, ZACHARY L.	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		16,055.56
			KELLER, CHARLES C.	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
			O'CONNOR,MARY M	01/03/21	03/31/21	FINANCIAL DIRECTOR		3,922.22
			SMITH,EMILY A	01/13/21	03/31/21	SCHEDULE COORDINATOR		18,333.34

			STONEBRAKER,MIRIAM H	01/03/21	03/31/21	DISTRICT DIRECTOR		24,933.33
			WINSHIP,JACQUELINE N	01/03/21	03/31/21	SENIOR COMMUNITY LIAISON		18,988.89
							PERSONNEL COMPENSATION TOTALS:	234,531.13
		TRAVEL						
03-03	AP	01392380	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		351.40
03-03	AP	01392380	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		409.40
03-03	AP	01392380	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		409.40
03-10	AP	01394190	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		409.40
03-10	AP	01394190	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		99.20
03-10	AP	01394190	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		409.40
							TRAVEL TOTALS:	2,088.20
		RENT, COMMUNICATION, UTILITIES						
01-22	AP	01378387	AT&T	01/07/21	02/14/21	UTILITIES		90.24
01-29	AP	01380158	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/21	03/02/21	TELECOMSRV/EQ/TOLL CHARGE		275.00
02-03	AP	01381495	SPECTRUM	01/24/21	02/23/21	UTILITIES		182.63
02-05	AP	01382639	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		770.05
02-08	AP	01383218	FEDEX	01/18/21	01/18/21	POSTAGE / COURIER / BOX RENTAL		26.03
02-16	AP	01391059	PATRICK MILLER PROPERTIES	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
02-17	AP	01384006	SPECTRUM	02/01/21	02/28/21	UTILITIES		446.89
02-23	AP	01389522	AT&T	02/15/21	03/14/21	UTILITIES		80.25
02-24	AP	01391058	PATRICK MILLER PROPERTIES	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
02-25	AP	01391125	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/21	04/02/21	TELECOMSRV/EQ/TOLL CHARGE		275.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		105.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		3.22
03-02	AP	01391825	SPECTRUM	02/24/21	03/23/21	UTILITIES		181.31
03-10	AP	01394179	VERIZON	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		770.05
03-16	AP	01398018	PATRICK MILLER PROPERTIES	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
03-23	AP	01401076	AT&T	03/15/21	04/14/21	UTILITIES		80.25
03-24	AP	01401728	FEDEX	03/03/21	03/03/21	POSTAGE / COURIER / BOX RENTAL		37.71
03-29	AP	01402643	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/21	05/02/21	TELECOMSRV/EQ/TOLL CHARGE		275.00
03-29	AP	01402647	SPECTRUM	03/24/21	04/23/21	UTILITIES		181.31
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		105.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		3.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,578.17
		OTHER SERVICES						
01-16	AP	01375239	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385886	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397146	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
							OTHER SERVICES TOTALS:	5,775.00
		SUPPLIES AND MATERIALS						
01-06	AP	01371276	QUENCH USA LLC	01/01/21	01/31/21	WATER		35.00
01-22	AP	01376272	O'CONNOR, MARY M.	01/18/21	02/17/21	PUBLICATIONS/REFERENCE MAT'L		12.99
01-22	AP	01378887	W B MASON COMPANY INC	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE)		243.00
01-28	AP	01380161	QUENCH USA LLC	02/01/21	02/28/21	WATER		35.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-120.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		120.00
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE		65.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANN WAGNER—Con.								
02-25	AP	01391123	QUENCH USA LLC	03/01/21	03/31/21	WATER		35.00
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-32.00
03-02	AP	01391828	O'CONNOR, MARY M.	02/18/21	03/17/21	PUBLICATIONS/REFERENCE MAT'L		12.99
03-02	AP	01391828	O'CONNOR, MARY M.	02/26/21	03/25/22	PUBLICATIONS/REFERENCE MAT'L		115.00
03-23	AP	01401077	O'CONNOR, MARY M.	03/18/21	04/17/21	PUBLICATIONS/REFERENCE MAT'L		12.99
03-26	AP	01402412	QUENCH USA LLC	04/01/21	04/30/21	WATER		35.00
03-26	AP	01402446	O'CONNOR, MARY M.	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)		71.77
03-29	AP	01402650	PURITAN SPRINGS WATER	02/19/21	03/18/21	WATER		11.72
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-60.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		113.84
						SUPPLIES AND MATERIALS TOTALS:		708.07
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		55.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		55.00
03-03	AP	01391126	W B MASON COMPANY INC	02/05/21	02/05/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,594.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		55.00
						EQUIPMENT TOTALS:		1,759.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,444.44
						OFFICE TOTALS:		258,444.44
2020 HON. ANN WAGNER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		84.11
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		10,196.22
						FRANKED MAIL TOTALS:		10,280.33
PERSONNEL COMPENSATION								
			BADER,DAVID J	01/01/21	01/02/21	STAFF ASSISTANT		350.00
			BECK, ALEXANDRA N.	01/01/21	01/02/21	CASEWORKER		294.44
			BRYANT, ARTHUR H.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		388.89
			BURKE, MARY C.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		288.89
			COOK, KRISTOPHER D.	01/01/21	01/02/21	DISTRICT AIDE		400.00
			DAVIS, MELANIE F.	01/01/21	01/02/21	IT TECH		133.33
			FEARS,JORDAN M	01/01/21	01/02/21	DIR DISTRICT RELATIONS DEVELOP		437.50
			GANS,DAVID S	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		222.22
			GATES, ZACHARY L.	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		361.11
			KELLER, CHARLES C.	01/01/21	01/02/21	CHIEF OF STAFF		966.11
			O'CONNOR,MARY M	01/01/21	01/02/21	SHARED EMPLOYEE		105.56
			SMITH,EMILY A	01/02/21	01/02/21	SCHEDULE COORDINATOR		344.44
			STONEBRAKER,MIRIAM H	01/01/21	01/02/21	DISTRICT DIRECTOR		566.67
			WAGLEY,RACHEL L	01/01/21	01/02/21	FOREIGN POLICY ADVISOR		661.11
			WINSHIP,JACQUELINE N	01/01/21	01/02/21	SENIOR COMMUNITY LIAISON		427.78
						PERSONNEL COMPENSATION TOTALS:		5,948.05

		TRAVEL					
01-11	AP	01372925	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	347.10
01-11	AP	01372925	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	377.10
01-11	AP	01372925	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	377.10
01-11	AP	01372925	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION	-288.00
01-11	AP	01372925	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	COMMERCIAL TRANSPORTATION	168.98
01-11	AP	01372925	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION	377.10
01-11	AP	01372925	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	347.10
03-03	AP	01392380	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	536.69
03-03	AP	01392380	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	351.40
						TRAVEL TOTALS:	2,594.57
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	01371517	SPECTRUM	01/01/21	01/31/21	UTILITIES	446.89
01-21	AP	01376530	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,480.08
01-26	AP	01378390	PROCOMM VOICE & DATA SOLUTIONS INC	12/23/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	4,250.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	105.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1.41
02-11	AP	01384793	VERIZON	12/02/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,480.08
02-11	AP	01384793	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	-1,480.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,328.13
		PRINTING AND REPRODUCTION					
01-04	AP	01370233	AXMEDIA LLC	12/28/20	12/28/20	PRINTING & REPRODUCTION	13,683.87
						PRINTING AND REPRODUCTION TOTALS:	13,683.87
		OTHER SERVICES					
01-08	AP	01372644	THE SHRED TRUCK LLC	12/23/20	12/23/20	JANITORIAL AND MAINT SERV	376.00
						OTHER SERVICES TOTALS:	376.00
		SUPPLIES AND MATERIALS					
01-04	AP	01370236	BADER, DAVID J.	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	8.22
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	22.17
02-05	AP	01382425	WAGLEY, RACHEL L.	11/21/20	12/20/20	PUBLICATIONS/REFERENCE MAT'L	11.61
02-05	AP	01382425	WAGLEY, RACHEL L.	12/21/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	4.81
						SUPPLIES AND MATERIALS TOTALS:	46.81
		EQUIPMENT					
02-02	AP	01381610	DELL USA LP	12/02/20	12/02/20	COMPUTER HARDW PURCH LESS THAN $25,000	21,732.32
02-24	AP	01390645	CDW GOVERNMENT LLC	02/01/21	02/01/21	COMPUTER SOFTW PURCH LESS THAN $10,000	987.52
02-24	AP	01390645	CDW GOVERNMENT LLC	02/01/21	02/01/21	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 3	2,962.56
03-02	AP	01392280	DELL USA LP	02/21/21	02/21/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,533.94
						EQUIPMENT TOTALS:	27,216.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,474.10
						OFFICE TOTALS:	66,474.10

INTERN ALLOWANCES
2021 HON. ANN WAGNER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,740.00	4,740.00
INTERN ALLOWANCES TOTALS:	4,740.00	4,740.00
OFFICE TOTALS:	4,740.00	4,740.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2021 HON. ANN WAGNER—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HERBERT, HALLE M.	02/01/21	02/19/21	PAID INTERN - HOUSE PROGRAM		1,140.00
		POWELL, CONOR F.	03/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,800.00
		TURNER, NATALIE A.	03/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,800.00
					PERSONNEL COMPENSATION TOTALS:		4,740.00
					INTERN ALLOWANCES TOTALS:		4,740.00
					OFFICE TOTALS:		4,740.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. TIM WALBERG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,677.16	8,677.16
					PERSONNEL COMPENSATION	235,562.73	235,562.73
					TRAVEL	5,936.71	5,936.71
					RENT, COMMUNICATION, UTILITIES	20,746.29	20,746.29
					PRINTING AND REPRODUCTION	7,953.43	7,953.43
					OTHER SERVICES	11,388.19	11,388.19
					SUPPLIES AND MATERIALS	801.78	801.78
					EQUIPMENT	706.43	706.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,772.72	291,772.72
					OFFICE TOTALS:	291,772.72	291,772.72
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-22.15
02-28 GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-21.20
03-01 AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		1,331.88
03-31 AP	01403089	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		5,297.51
03-31 AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		2,164.02
03-31 GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-72.90
					FRANKED MAIL TOTALS:		8,677.16
PERSONNEL COMPENSATION							
		ANDERSON,WENDY S	01/03/21	03/31/21	FIELD REPRESENTATIVE		11,000.00
		BAUGH, R P.	01/03/21	01/30/21	SHARED EMPLOYEE		250.00
		BOURDON,SUZANNE L	01/03/21	03/31/21	PART-TIME EMPLOYEE		6,844.43
		BRENNAN, ELENA N.	01/18/21	03/31/21	POLICY ADVISOR		17,236.10
		BROWN,JOANNA C	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		22,244.43
		DAWSON,BILLIE F	01/03/21	03/31/21	CONSTITUENT RELATIONS SPEC		11,488.90
		FREY,ELIZABETH A	01/03/21	02/28/21	LEGISLATIVE CORRESPONDENT		6,605.56
		KOTMAN,DANIEL D	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		22,733.33
		KRASNY, DUSTIN M.	01/03/21	03/31/21	DISTRICT DIRECTOR OF OPERATION		22,000.00
		LAUKITIS, RICHARD	01/03/21	03/31/21	CHIEF OF STAFF		41,555.55

			RAJZER,STEPHEN J		01/03/21	03/31/21	DISTRICT DIRECTOR OF ADMINISTR	22,000.00
			RODGERS,KEVIN F		01/03/21	03/31/21	LEGISLATIVE AIDE	11,000.00
			RORKE,MICHAEL M		01/03/21	03/31/21	LEGISLATIVE CORR/PRESS SECRETA	13,444.43
			STRINGER,MARY E		01/03/21	03/31/21	SCHEDULER	12,222.23
			WALKER,AMANDA F		01/08/21	03/31/21	SHARED EMPLOYEE	4,426.67
			ZRINYI, KRISTINE A.		01/03/21	03/31/21	OFFICE MANAGER	10,511.10
							PERSONNEL COMPENSATION TOTALS:	235,562.73
		TRAVEL						
02-09	AP	01382978	KRASNY, DUSTIN M.		01/08/21	01/28/21	MEALS	38.10
02-09	AP	01382978	KRASNY, DUSTIN M.		01/08/21	01/28/21	PRIVATE AUTO MILEAGE	1,361.19
02-09	AP	01382978	KRASNY, DUSTIN M.		01/08/21	01/08/21	TAXI/PARKING/TOLLS	34.00
02-10	AP	01383444	CITIBANK GOV CARD SERVICE		01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	163.40
02-10	AP	01383444	CITIBANK GOV CARD SERVICE		01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	163.40
02-10	AP	01383444	CITIBANK GOV CARD SERVICE		01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	163.40
02-10	AP	01383444	CITIBANK GOV CARD SERVICE		01/21/21	01/21/21	COMMERCIAL TRANSPORTATION	163.40
02-10	AP	01383444	CITIBANK GOV CARD SERVICE		01/28/21	01/28/21	COMMERCIAL TRANSPORTATION	326.80
02-11	AP	01383745	CITIBANK GOV CARD SERVICE		01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	227.40
03-02	AP	01391903	CITIBANK GOV CARD SERVICE		02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	163.40
03-02	AP	01391903	CITIBANK GOV CARD SERVICE		02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	163.40
03-02	AP	01391903	CITIBANK GOV CARD SERVICE		02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	163.40
03-02	AP	01391986	HON. TIMOTHY WALBERG		02/02/21	02/27/21	PRIVATE AUTO MILEAGE	156.80
03-03	AP	01392010	HON. TIMOTHY WALBERG		01/07/21	01/28/21	PRIVATE AUTO MILEAGE	207.76
03-09	AP	01393279	KRASNY, DUSTIN M.		02/03/21	02/27/21	PRIVATE AUTO MILEAGE	711.42
03-12	AP	01395093	RAJZER, STEPHEN		01/20/21	01/21/21	PRIVATE AUTO MILEAGE	92.40
03-12	AP	01395093	RAJZER, STEPHEN		02/09/21	02/18/21	PRIVATE AUTO MILEAGE	111.44
03-31	AP	01403333	CITIBANK GOV CARD SERVICE		03/26/21	03/26/21	COMMERCIAL TRANSPORTATION	381.80
03-31	AP	01403347	CITIBANK GOV CARD SERVICE		02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	163.40
03-31	AP	01403347	CITIBANK GOV CARD SERVICE		03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	163.40
03-31	AP	01403347	CITIBANK GOV CARD SERVICE		03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	163.40
03-31	AP	01403347	CITIBANK GOV CARD SERVICE		03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	163.40
03-31	AP	01403347	CITIBANK GOV CARD SERVICE		03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	163.40
03-31	AP	01403347	CITIBANK GOV CARD SERVICE		03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	163.40
03-31	AP	01403347	CITIBANK GOV CARD SERVICE		03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	163.40
							TRAVEL TOTALS:	5,936.71
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375209	TAX SEASON WIDOWS LLC		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
01-27	AP	01379815	CONSTITUENT SERVICES INC		01/14/21	01/14/21	TELECOMSRV/EQ/TOLL CHARGE	5,600.00
02-01	AP	01380898	VERIZON WIRELESS		01/16/21	02/15/21	TELECOMSRV/EQ/TOLL CHARGE	333.47
02-02	AP	01381221	COMCAST		01/28/21	02/27/21	UTILITIES	493.54
02-16	AP	01385855	TAX SEASON WIDOWS LLC		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	228.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	108.50
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	480.30
02-25	GL	EMS0104578			01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	55.25
03-02	AP	01391996	VERIZON WIRELESS		02/16/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE	333.47
03-10	AP	01393264	CONSTITUENT SERVICES INC		02/10/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE	5,600.00
03-16	AP	01397115	TAX SEASON WIDOWS LLC		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
03-17	AP	01395751	COMCAST		02/28/21	03/27/21	UTILITIES	493.54
03-24	AP	01400502	FEDEX BILLING ONLINE		03/08/21	03/11/21	POSTAGE / COURIER / BOX RENTAL	40.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TIM WALBERG—Con.								
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		108.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		480.11
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		55.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,746.29
		PRINTING AND REPRODUCTION						
02-16	AP	01384204	AMERICAN OFFICE SOLUTIONS INC	01/01/21	01/31/21	PRINTING & REPRODUCTION		3.43
02-22	AP	01389809	ACCURATE WORD LLC	01/22/21	01/22/21	PRINTING & REPRODUCTION		76.00
03-18	AP	01395669	ACCURATE WORD LLC	03/05/21	03/05/21	PRINTING & REPRODUCTION		624.00
03-23	AP	01400705	CAPITAL MAIL SERVICES LLC	03/10/21	03/10/21	PRINTING & REPRODUCTION		7,250.00
							PRINTING AND REPRODUCTION TOTALS:	7,953.43
		OTHER SERVICES						
01-16	AP	01375150	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375151	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-02	AP	01380897	TERRY YOUNKIN	01/08/21	01/29/21	JANITORIAL AND MAINT SERV		225.00
02-09	AP	01383484	GRANGER CONTAINER SERVICE INC	01/11/21	01/31/21	JANITORIAL AND MAINT SERV		49.99
02-09	AP	01383722	GRANGER CONTAINER SERVICE INC	01/01/21	03/01/21	JANITORIAL AND MAINT SERV		88.20
02-16	AP	01385795	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385796	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-01	AP	01391734	TERRY YOUNKIN	02/05/21	02/26/21	JANITORIAL AND MAINT SERV		300.00
03-16	AP	01397056	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397057	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
							OTHER SERVICES TOTALS:	11,388.19
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-75.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		138.31
02-09	AP	01383481	COLDWATER DAILY REPORTER & PATRIOT PUB	02/17/21	02/16/22	PUBLICATIONS/REFERENCE MAT'L		231.00
02-10	AP	01383913	KOTMAN, DANIEL D.	02/03/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L		300.00
02-22	AP	01389815	LADWIGS CULLIGAN	01/01/21	01/31/21	WATER		7.88
02-23	AP	01389811	QUENCH USA LLC	02/01/21	02/28/21	WATER		24.97
02-23	AP	01389819	LADWIGS CULLIGAN	01/26/21	02/28/21	WATER		49.88
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-52.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		24.00
03-08	AP	01393251	QUENCH USA LLC	03/01/21	03/31/21	WATER		24.97
03-08	AP	01393274	BROOKLYN EXPONENT	03/01/21	02/28/22	PUBLICATIONS/REFERENCE MAT'L		50.00
03-22	AP	01400724	LADWIGS CULLIGAN	02/23/21	03/31/21	WATER		28.88
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-256.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		304.89
							SUPPLIES AND MATERIALS TOTALS:	801.78
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		232.39
02-26	GL	MNT0104611		01/13/21	01/31/21	MAINTENANCE / REPAIRS		22.06
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		268.39

03-31	GL	MNT0105439		01/14/21	01/31/21	MAINTENANCE / REPAIRS	-19.08
03-31	GL	MNT0105439		02/01/21	02/28/21	MAINTENANCE / REPAIRS	-32.86
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	235.53
						EQUIPMENT TOTALS:	706.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,772.72
						OFFICE TOTALS:	291,772.72

2020 HON. TIM WALBERG
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	1,058.40
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	144.31
						FRANKED MAIL TOTALS:	1,202.71

PERSONNEL COMPENSATION

			ANDERSON,WENDY S	01/01/21	01/02/21	FIELD REPRESENTATIVE	250.00
			BAUGH, R P.	01/01/21	01/02/21	SHARED EMPLOYEE	100.00
			BOURDON,SUZANNE L	01/01/21	01/02/21	PART-TIME EMPLOYEE	155.56
			BROWN,JOANNA C	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	505.56
			DAWSON,BILLIE F	01/01/21	01/02/21	CONSTITUENT RELATIONS SPEC	261.11
			FREY,ELIZABETH A	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	227.78
			KOTMAN,DANIEL D	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	516.67
			KRASNY, DUSTIN M.	01/01/21	01/02/21	DISTRICT DIRECTOR OF OPERATION	500.00
			LAUKITIS, RICHARD	01/01/21	01/02/21	CHIEF OF STAFF	944.45
			RAJZER,STEPHEN J	01/01/21	01/02/21	DISTRICT DIRECTOR OF ADMINISTR	500.00
			RODGERS,KEVIN F	01/01/21	01/02/21	LEGISLATIVE AIDE	250.00
			RORKE,MICHAEL M	01/01/21	01/02/21	LEGISLATIVE CORR/PRESS SECRETA	305.56
			STRINGER,MARY E	01/01/21	01/02/21	SCHEDULER	277.78
			ZRINYI, KRISTINE A.	01/01/21	01/02/21	OFFICE MANAGER	238.89
						PERSONNEL COMPENSATION TOTALS:	5,033.36

TRAVEL

01-05	AP	01370812	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	159.10
01-05	AP	01370812	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	159.10
01-05	AP	01370812	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	159.10
01-05	AP	01370812	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	159.10
01-05	AP	01370812	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	159.10
01-05	AP	01370812	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	159.10
01-05	AP	01370812	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	159.10
01-08	AP	01372676	KRASNY, DUSTIN M.	12/02/20	12/18/20	PRIVATE AUTO MILEAGE	342.76
02-11	AP	01383745	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	163.60
02-11	AP	01383745	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	223.10
03-03	AP	01392010	HON. TIMOTHY WALBERG	01/02/21	01/02/21	PRIVATE AUTO MILEAGE	29.68
						TRAVEL TOTALS:	1,872.84

RENT, COMMUNICATION, UTILITIES

01-06	AP	01370999	VSGI	01/01/21	10/31/21	TELECOMSRV/EQ/TOLL CHARGE	569.00
01-06	AP	01372486	VERIZON WIRELESS	12/16/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE	333.18
01-07	AP	01372484	COMCAST	12/28/20	01/27/21	UTILITIES	486.53
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	2,929.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TIM WALBERG—Con.								
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		55.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,517.91
		PRINTING AND REPRODUCTION						
02-19	AP	01389205	THE FRANKING GROUP ONLINE	12/09/20	12/31/20	ADVERTISEMENTS		1,000.00
02-23	AP	01389224	PUBLIC PRINTER	11/24/20	11/24/20	PRINTING & REPRODUCTION		161.68
						PRINTING AND REPRODUCTION TOTALS:		1,161.68
		SUPPLIES AND MATERIALS						
01-04	AP	01370130	RAJZER, STEPHEN	12/07/20	12/07/20	HABITATION EXPENSE		423.99
01-04	AP	01370130	RAJZER, STEPHEN	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		95.37
01-06	AP	01370998	QUENCH USA LLC	01/01/21	01/31/21	WATER		24.97
01-08	AP	01372657	RAJZER, STEPHEN	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)		58.28
01-11	AP	01372064	KOTMAN, DANIEL D.	12/30/20	12/29/21	PUBLICATIONS/REFERENCE MAT'L		78.00
						SUPPLIES AND MATERIALS TOTALS:		680.61
		EQUIPMENT						
02-17	AP	01386928	AMERICAN OFFICE SOLUTIONS INC	12/23/20	12/23/20	OFFICE EQUIP PURCH LESS THAN $25,000		12,013.00
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		5,147.00
03-29	GL	AMM0105385		12/01/20	12/31/20	MAINTENANCE / REPAIRS		4.51
						EQUIPMENT TOTALS:		17,164.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,633.62
						OFFICE TOTALS:		31,633.62
INTERN ALLOWANCES								
2021 HON. TIM WALBERG								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,100.00	5,100.00
						INTERN ALLOWANCES TOTALS:	5,100.00	5,100.00
						OFFICE TOTALS:	5,100.00	5,100.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HOUPT, JEBEDIAH O.	01/06/21	03/31/21	DISTRICT OFFICE PAID INTERN -		5,100.00
						PERSONNEL COMPENSATION TOTALS:		5,100.00
						INTERN ALLOWANCES TOTALS:		5,100.00
						OFFICE TOTALS:		5,100.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. GREG WALDEN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		401.74
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		34,851.50
						FRANKED MAIL TOTALS:		35,253.24

PERSONNEL COMPENSATION

ANDERSON,MARGIE D	01/01/21	01/02/21	CONSTITUENT SERVICES REP	303.31
ANDERSON,MARGIE D	01/01/21	01/02/21	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,516.55
BOUNDS, LORISSA M.	01/01/21	01/02/21	CHIEF OF STAFF	959.44
BUSHUE,RILEY J	01/01/21	01/02/21	PART-TIME EMPLOYEE	132.18
CONNOLLY,BRIANA E	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	290.80
CONNOLLY,BRIANA E	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,454.02
DONCHES,MICHELLE M	01/01/21	01/02/21	SHARED EMPLOYEE	105.56
JAMES,WYNDESS C	01/01/21	01/02/21	FIELD REPRESENTATIVE	314.72
JAMES,WYNDESS C	01/01/21	01/02/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,573.61
JENKINS,MOLLY G	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	314.72
JENKINS,MOLLY G	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,573.61
KELLEY,JESSICA M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	290.80
KELLEY,JESSICA M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,453.74
PAOLINI, PATRICK C.	01/01/21	01/02/21	STAFF ASSISTANT	222.22
PAOLINI, PATRICK C.	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)	1,111.11
PAY,KATELYN E	01/01/21	01/02/21	DIRECTOR SOUTHERN OREGON	485.30
PAY,KATELYN E	01/01/21	01/02/21	DIRECTOR SOUTHERN OREGON (OTHER COMPENSATION)	2,426.51
STARR,BROOKE K	01/01/21	01/02/21	SCHEDULER	283.25
STARR,BROOKE K	01/01/21	01/02/21	SCHEDULER (OTHER COMPENSATION)	1,416.25
STRADER, NICHOLAS L.	01/01/21	01/02/21	DIRECTOR CENTRAL OREGON OFFIC	594.83
STRADER, NICHOLAS L.	01/01/21	01/02/21	DIRECTOR CENTRAL OREGON OFFIC (OTHER COMPENSATION)	2,156.24
WONSYLD, MARISA A	01/01/21	01/02/21	CASEWORKER	283.25
WONSYLD, MARISA A	01/01/21	01/02/21	CASEWORKER (OTHER COMPENSATION)	2,974.13
			PERSONNEL COMPENSATION TOTALS:	22,236.15

TRAVEL

01-04	AP	01369276	PAY, KATELYN E.	12/13/20	12/30/20	COMMERCIAL TRANSPORTATION	609.20
01-04	AP	01369276	PAY, KATELYN E.	12/13/20	12/17/20	LODGING	432.00
01-04	AP	01369276	PAY, KATELYN E.	12/14/20	12/17/20	MEALS	102.03
01-04	AP	01369276	PAY, KATELYN E.	12/13/20	12/18/20	CAR RENTAL	686.90
01-04	AP	01369276	PAY, KATELYN E.	12/17/20	12/18/20	GASOLINE	67.53
01-04	AP	01369276	PAY, KATELYN E.	12/13/20	12/13/20	TAXI/PARKING/TOLLS	23.07
01-15	AP	01372625	ANDERSON, MARGIE D.	12/14/20	12/16/20	LODGING	261.88
01-15	AP	01372625	ANDERSON, MARGIE D.	12/14/20	12/16/20	MEALS	140.11
01-15	AP	01372625	ANDERSON, MARGIE D.	12/14/20	12/16/20	PRIVATE AUTO MILEAGE	330.50
01-15	AP	01373205	HON. GREG WALDEN	12/22/20	12/29/20	MEALS	35.89
01-15	AP	01373205	HON. GREG WALDEN	11/30/20	12/27/20	TAXI/PARKING/TOLLS	288.73
02-23	AP	01384954	HON. GREG WALDEN	12/22/20	12/29/20	COMMERCIAL TRANSPORTATION	850.80
02-23	AP	01384954	HON. GREG WALDEN	12/22/20	12/29/20	TAXI/PARKING/TOLLS	29.07
						TRAVEL TOTALS:	3,857.71

RENT, COMMUNICATION, UTILITIES

01-15	AP	01373449	BENDBROADBAND	12/10/20	01/02/21	UTILITIES	157.14
01-19	AP	01373202	INFOSTRUCTURE	01/01/21	01/02/21	TELECOMSRV/EQ/TOLL CHARGE	9.10
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	56.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	147.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)	59.19
01-27	AP	01379440	JAMES, WYNDESS C.	12/09/20	12/17/20	POSTAGE / COURIER / BOX RENTAL	141.10
01-29	AP	01380121	PULSAR360 CORP	01/01/21	01/02/21	TELECOMSRV/EQ/TOLL CHARGE	27.47
02-04	AP	01381469	SPECTRUM	12/13/20	01/02/21	UTILITIES	14.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GREG WALDEN—Con.								
02-05	AP	01381780	VERIZON	12/26/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		91.57
02-23	AP	01389125	DONCHES, MICHELLE M.	12/28/20	01/02/21	UTILITIES		17.92
03-30	AR	AC-16759	SPECTRUM	12/13/20	01/02/21	UTILITIES		-14.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		706.74
		PRINTING AND REPRODUCTION						
02-23	AP	01389224	PUBLIC PRINTER	11/20/20	11/20/20	PRINTING & REPRODUCTION		377.92
03-23	AP	01398522	PUBLIC PRINTER	12/22/20	12/22/20	PRINTING & REPRODUCTION		112.28
						PRINTING AND REPRODUCTION TOTALS:		490.20
		OTHER SERVICES						
01-14	AP	01372523	ROGUE SHRED LLC	12/02/20	12/09/20	JANITORIAL AND MAINT SERV		91.00
01-15	AP	01372625	ANDERSON, MARGIE D.	12/08/20	12/15/20	JANITORIAL AND MAINT SERV		133.00
01-15	AP	01372763	ROGUE SHRED LLC	12/16/20	12/16/20	JANITORIAL AND MAINT SERV		45.50
01-19	AP	01372520	CARLSON SIGN CO	12/29/20	12/29/20	JANITORIAL AND MAINT SERV		350.00
						OTHER SERVICES TOTALS:		619.50
		SUPPLIES AND MATERIALS						
01-04	AP	01369276	PAY, KATELYN E.	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		14.94
01-27	AP	01379440	JAMES, WYNDESS C.	12/02/20	12/02/20	FOOD & BEVERAGE		35.18
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		11.94
						SUPPLIES AND MATERIALS TOTALS:		62.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		63,225.60
						OFFICE TOTALS:		63,225.60
2020 HON. MARK WALKER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		59.00
						FRANKED MAIL TOTALS:		59.00
		PERSONNEL COMPENSATION						
			ALLEN,AMBER M	01/01/21	01/02/21	DISTRICT SCHEDULER		305.56
			BABB,ALISON	01/01/21	01/02/21	FINANCE DIRECTOR		63.94
			BRADFORD, MOLLIE A.	01/02/21	01/02/21	EXC ASSISTANT/STAFF ASSISTANT		133.33
			CAMBON,EMILY S	01/01/21	01/02/21	SCHEDULER AND EXECUTIVE ASSIST		388.89
			CAMP, LAUREN E.	01/01/21	01/02/21	STAFF ASSISTANT		194.44
			CORSO,MADELINE A	01/01/21	01/02/21	PRESS SECRETARY		250.00
			COUGHLIN, ERIC R.	01/01/21	01/02/21	TEMPORARY EMPLOYEE		727.78
			COUGHLIN, ERIC R.	01/01/21	01/02/21	TEMPORARY EMPLOYEE (OTHER COMPENSATION)		3,111.00
			CROUCH,SARAH G	01/01/21	01/02/21	SHARED EMPLOYEE		112.27
			EMMONS, JULIE S.	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		483.33
			HEDRICK, BRIAN J.	01/01/21	01/02/21	TEMPORARY EMPLOYEE		133.33
			KNOTH,KEVIN T	01/02/21	01/02/21	COMMUNICATIONS DIRECTOR		361.11
			MALLOY,ARCHIE J	01/01/21	01/02/21	SENIOR CONSTITUENT LIAISON		305.56
			MCKAY,KYLE J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			MINOR,JACK M	01/01/21	01/02/21	CHIEF OF STAFF		100.00

			MITCHEM,LUKE L	01/01/21	01/02/21	SENIOR CONSTITUENT LIAISON		305.56
			OSBORNE,JANINE M	01/01/21	01/02/21	DIR OF CONSTITUENT SERVICES		444.44
			PERKINS,OLGA C	01/01/21	01/02/21	SENIOR CONSTITUENT LIAISON		305.56
			SPOOR,CORY M	01/01/21	01/02/21	VETERAN OUTREACH COORDINATOR		727.78
			SPOOR,CORY M	12/01/20	12/01/20	VETERAN OUTREACH COORDINATOR (OTHER COMPENSATION)		2,833.33
			WISE,GRAHAM J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		250.00
			WOOLLY, CARTER	01/01/21	01/02/21	OUTREACH COORDINATOR		166.67
			WYNN,KEIFER A	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		266.67
							PERSONNEL COMPENSATION TOTALS:	12,248.33
		TRAVEL						
01-06	AP	01370051	EMMONS, JULIE S.	12/01/20	12/29/20	PRIVATE AUTO MILEAGE		217.06
01-06	AP	01370834	HON MARK WALKER	12/09/20	12/28/20	PRIVATE AUTO MILEAGE		490.48
01-06	AP	01370837	ALLEN, AMBER M	11/16/20	11/23/20	PRIVATE AUTO MILEAGE		105.92
01-06	AP	01370837	ALLEN, AMBER M	12/28/20	12/30/20	PRIVATE AUTO MILEAGE		133.97
01-06	AP	01370846	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		-292.10
01-06	AP	01370846	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		292.10
01-06	AP	01370846	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		292.10
01-06	AP	01370846	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION		293.60
01-06	AP	01370846	CITIBANK GOV CARD SERVICE	12/10/20	12/11/20	CAR RENTAL		305.39
01-06	AP	01370867	COUGHLIN, ERIC R.	10/13/20	10/14/20	LODGING		137.08
01-06	AP	01370867	COUGHLIN, ERIC R.	10/13/20	10/14/20	PRIVATE AUTO MILEAGE		391.00
01-06	AP	01370867	COUGHLIN, ERIC R.	10/13/20	10/14/20	TAXI/PARKING/TOLLS		50.00
02-03	AR	AC-16579	ALLEN, AMBER	10/15/20	10/16/20	MEALS		-23.69
02-03	AR	AC-16580	ALLEN, AMBER	10/15/20	10/16/20	PRIVATE AUTO MILEAGE		-46.00
							TRAVEL TOTALS:	2,346.91
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370294	DUKE ENERGY CORPORATION	11/24/20	12/28/20	UTILITIES		199.02
01-07	AP	01371482	COEFFICIENT GROUP	12/31/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		57,901.00
01-11	AP	01371882	PIEDMONT NATURAL GAS	11/15/20	12/15/20	UTILITIES		131.12
01-11	AP	01372632	MINOR, JACK M.	12/15/20	01/02/21	POSTAGE / COURIER / BOX RENTAL		69.10
01-15	AP	01372224	FEDEX BILLING ONLINE	12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL		12.78
01-21	AP	01376223	FEDEX BILLING ONLINE	12/30/20	12/30/20	POSTAGE / COURIER / BOX RENTAL		26.41
01-21	AP	01376231	FEDEX BILLING ONLINE	12/31/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		69.71
01-21	AP	01376301	CITI PCARD-SPECTRUM	12/06/20	01/05/21	UTILITIES		144.98
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		99.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		871.57
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		558.96
02-05	AP	01381834	DUKE ENERGY CORPORATION	12/28/20	01/02/21	UTILITIES		19.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	60,135.64
		SUPPLIES AND MATERIALS						
01-21	AP	01376301	CITI PCARD-AMZN Mktp US	11/21/20	11/21/20	OFFICE SUPPLIES (OUTSIDE)		-72.42
01-21	AP	01376301	CITI PCARD-AMZN Mktp US 2035G7LZ1	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)		304.24
01-21	AP	01376301	CITI PCARD-AMZN Mktp US 4H2UJ0GG3	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)		131.74
01-21	AP	01376301	CITI PCARD-AMZN Mktp US 7B5HD44A3	11/21/20	11/21/20	OFFICE SUPPLIES (OUTSIDE)		72.42
01-21	AP	01376301	CITI PCARD-Amazon.com 208C23TG0	11/15/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)		19.02
01-21	AP	01376301	CITI PCARD-PERSONAL PAYMENT	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)		-5.00
01-21	AP	01376301	CITI PCARD-PERSONAL PAYMENT	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)		-304.24
01-21	AP	01376301	CITI PCARD-PERSONAL PAYMENT	11/15/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)		-19.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARK WALKER—Con.								
01-21	AP	01376301	CITI PCARD-PERSONAL PAYMENT	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)		-131.74
01-21	AP	01376301	CITI PCARD-TARGET.COM	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)		5.00
						SUPPLIES AND MATERIALS TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		74,789.88
						OFFICE TOTALS:		74,789.88
2021 HON. JACKIE WALORSKI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-44.11	-44.11
						PERSONNEL COMPENSATION	225,390.62	225,390.62
						TRAVEL	1,163.63	1,163.63
						RENT, COMMUNICATION, UTILITIES	9,180.91	9,180.91
						PRINTING AND REPRODUCTION	33.00	33.00
						OTHER SERVICES	8,934.80	8,934.80
						SUPPLIES AND MATERIALS	18,904.42	18,904.42
						EQUIPMENT	783.00	783.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,346.27	264,346.27
						OFFICE TOTALS:	264,346.27	264,346.27
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-32.35
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-121.40
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		58.71
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		95.73
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-44.80
						FRANKED MAIL TOTALS:		-44.11
PERSONNEL COMPENSATION								
			CHRISTOPHEL,SHARON E	01/03/21	03/31/21	CASEWORKER		14,666.67
			CUMMINGS, TIMOTHY P.	01/11/21	03/31/21	CHIEF OF STAFF		33,333.33
			DANKLER, MICHAEL	01/03/21	01/08/21	CHIEF OF STAFF		2,750.00
			FAKER,JANET J	01/03/21	03/31/21	CONSTITUENT LIAISON		8,298.40
			FERTITTA,ELLA G	01/03/21	03/31/21	PRESS SECRETARY		12,222.23
			FRASER,JORDAN M	01/03/21	03/31/21	FIELD REPRESENTATIVE		9,777.77
			MACFARLANE,JOSEPH B	01/03/21	03/31/21	LEGISLATIVE CORR/STAFF ASST.		8,066.67
			MATTHEWS, FAITH E.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		19,066.67
			MORRISSEY,JOHN M	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		22,000.00
			PARSONS,BENJAMIN P	01/03/21	03/31/21	CASEWORKER		14,666.67
			POTTS,ZACHERY R	01/03/21	03/31/21	DISTRICT DIRECTOR		15,666.67
			RIDENOUR,JACQUELINE R	01/03/21	03/31/21	FIELD REPRESENTATIVE		9,777.77
			RUHLEN, MARY E	01/03/21	03/31/21	SHARED EMPLOYEE		4,644.43
			SCHULTZ,MARTIN J	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		20,166.67
			SIMONETTI,STEPHEN A	01/03/21	03/31/21	SENIOR POLICY ADVISOR		14,666.67

			STRICKLAND, KELLE A.	01/03/21	03/31/21	SHARED EMPLOYEE		3,397.77
			WELSH,JAMES	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
							PERSONNEL COMPENSATION TOTALS:	225,390.62
		TRAVEL						
02-01	AP	01380688	POTTS, ZACHERY R.	01/07/21	01/24/21	PRIVATE AUTO MILEAGE		111.85
03-02	AP	01391761	FRASER, JORDAN M.	02/04/21	02/24/21	PRIVATE AUTO MILEAGE		196.06
03-02	AP	01391761	FRASER, JORDAN M.	02/22/21	02/22/21	TAXI/PARKING/TOLLS		2.46
03-08	AP	01393121	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		119.20
03-08	AP	01393121	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		119.20
03-08	AP	01393121	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		119.20
03-16	AP	01393561	FAKER, JANET J.	02/23/21	02/23/21	PRIVATE AUTO MILEAGE		42.24
03-18	AP	01396182	POTTS, ZACHERY R.	02/01/21	02/19/21	PRIVATE AUTO MILEAGE		172.44
03-18	AP	01396182	POTTS, ZACHERY R.	02/19/21	02/19/21	PRIVATE AUTO MILEAGE		6.51
03-30	AP	01402660	FRASER, JORDAN M.	03/10/21	03/25/21	PRIVATE AUTO MILEAGE		274.47
							TRAVEL TOTALS:	1,163.63
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01374921	CORNERMARKET PROPERTIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		400.00
02-02	AP	01381440	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		197.28
02-02	AP	01381441	COMCAST	01/31/21	02/28/21	UTILITIES		371.76
02-08	AP	01382473	ROCHESTER TELEPHONE COMPANY INC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		96.70
02-16	AP	01385563	CORNERMARKET PROPERTIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		400.00
02-19	AP	01387009	UNITED PARCEL SERVICE	01/27/21	01/27/21	POSTAGE / COURIER / BOX RENTAL		25.52
02-23	AP	01389179	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		41.82
02-24	AP	01387154	MACFARLANE, JOSEPH B.	02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		25.96
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		103.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		888.03
03-05	AP	01392037	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		128.60
03-09	AP	01393594	ROCHESTER TELEPHONE COMPANY INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		104.88
03-10	AP	01393605	VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		197.28
03-11	AP	01393029	FEDEX BILLING ONLINE	02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		82.56
03-11	AP	01393617	COMCAST	03/01/21	03/30/21	UTILITIES		358.62
03-15	AP	01395722	SHOJ LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,072.39
03-16	AP	01396825	CORNERMARKET PROPERTIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		400.00
03-16	AP	01398127	SHOJ LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,072.39
03-18	AP	01395585	UNITED PARCEL SERVICE	03/03/21	03/03/21	POSTAGE / COURIER / BOX RENTAL		7.67
03-24	AP	01400502	FEDEX BILLING ONLINE	03/08/21	03/11/21	POSTAGE / COURIER / BOX RENTAL		86.50
03-29	AP	01402208	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		56.29
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		103.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		888.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,180.91
		PRINTING AND REPRODUCTION						
02-02	AP	01381042	ACCURATE WORD LLC	01/14/21	01/14/21	PRINTING & REPRODUCTION		33.00
							PRINTING AND REPRODUCTION TOTALS:	33.00
		OTHER SERVICES						
01-16	AP	01375052	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
01-16	AP	01375053	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
02-03	AP	01372101	REDWIRE ONLINE MARKETING	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		249.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JACKIE WALORSKI—Con.								
02-03	AP	01376306	REDWIRE ONLINE MARKETING	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		249.95
02-08	AP	01382469	BOWLING'S JANITORIAL	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		150.00
02-16	AP	01385696	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
02-16	AP	01385697	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
02-23	AP	01386731	REDWIRE ONLINE MARKETING	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV		249.95
03-09	AP	01393602	BOWLING'S JANITORIAL	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		150.00
03-16	AP	01396957	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
03-16	AP	01396958	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
03-24	AP	01400778	REDWIRE ONLINE MARKETING	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV		249.95
							OTHER SERVICES TOTALS:	8,934.80
		SUPPLIES AND MATERIALS						
01-25	AP	01373948	CULLIGAN OF MICHIANA	12/31/20	01/29/21	WATER		30.08
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-95.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		298.70
02-03	AP	01381041	FRASER, JORDAN M.	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		8.00
02-03	AP	01381651	SCHULTZ, MARTIN J.	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		52.95
02-18	AP	01384019	CULLIGAN OF MICHIANA	02/01/21	02/28/21	WATER		30.58
02-19	AP	01386999	POLITICO LLC	01/30/21	01/29/23	PUBLICATIONS/REFERENCE MAT'L		15,900.00
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE		37.65
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		5.60
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	FOOD & BEVERAGE		38.01
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		57.22
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-805.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		613.67
03-02	AP	01391761	FRASER, JORDAN M.	02/23/21	02/23/21	FOOD & BEVERAGE		75.00
03-09	AP	01393614	CULLIGAN OF MICHIANA	02/26/21	03/31/21	WATER		30.08
03-09	AP	01394925	CAPITOL MARKING PRODUCTS INC	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)		41.50
03-10	AP	01395115	CAPITOL MARKING PRODUCTS INC	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
03-16	AP	01393561	FAKER, JANET J.	02/28/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)		180.98
03-30	AP	01401979	INSIDE WASHINGTON PUBLISHERS LLC	06/01/21	05/31/22	PUBLICATIONS/REFERENCE MAT'L		1,780.00
03-30	AP	01402660	FRASER, JORDAN M.	03/26/21	03/26/21	FOOD & BEVERAGE		30.00
03-30	AP	01402660	FRASER, JORDAN M.	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)		64.18
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-160.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		607.22
							SUPPLIES AND MATERIALS TOTALS:	18,904.42
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		196.00
02-02	AP	01380087	US BUSINESS SYSTEMS INC	01/01/21	03/31/21	MAINTENANCE / REPAIRS		195.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		196.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		196.00
							EQUIPMENT TOTALS:	783.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,346.27
							OFFICE TOTALS:	264,346.27

2020 HON. JACKIE WALORSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE		12/01/20	01/02/21	FRANKED MAIL	64.71
							FRANKED MAIL TOTALS:	64.71

PERSONNEL COMPENSATION

				CHRISTOPHEL,SHARON E	01/01/21	01/02/21	CASEWORKER	333.33
				DANKLER, MICHAEL	01/01/21	01/02/21	CHIEF OF STAFF	916.67
				FAKER,JANET J	01/01/21	01/02/21	CONSTITUENT LIAISON	188.60
				FERTITTA,ELLA G	01/01/21	01/02/21	PRESS SECRETARY	277.78
				FRASER,JORDAN M	01/01/21	01/02/21	FIELD REPRESENTATIVE	222.22
				MACFARLANE,JOSEPH B	01/01/21	01/02/21	LEGISLATIVE CORR/STAFF ASST.	183.33
				MATTHEWS, FAITH E.	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	433.33
				MORRISSEY,JOHN M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	500.00
				PARSONS,BENJAMIN P	01/01/21	01/02/21	CASEWORKER	333.33
				POTTS,ZACHERY R	01/01/21	01/02/21	DISTRICT DIRECTOR	333.33
				RIDENOUR,JACQUELINE R	01/01/21	01/02/21	FIELD REPRESENTATIVE	222.22
				RUHLEN, MARY E	01/01/21	01/02/21	SHARED EMPLOYEE	105.56
				SCHULTZ,MARTIN J	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	458.33
				SIMONETTI,STEPHEN A	01/01/21	01/02/21	SENIOR POLICY ADVISOR	333.33
				STRICKLAND, KELLE A.	01/01/21	01/02/21	SHARED EMPLOYEE	77.22
				WELSH,JAMES	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	277.78
							PERSONNEL COMPENSATION TOTALS:	5,196.36

TRAVEL

01-07	AP	01372160	CITIBANK GOV CARD SERVICE		11/27/20	11/27/20	COMMERCIAL TRANSPORTATION	-110.60
01-07	AP	01372160	CITIBANK GOV CARD SERVICE		11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	-450.60
01-07	AP	01372160	CITIBANK GOV CARD SERVICE		12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	110.60
01-07	AP	01372160	CITIBANK GOV CARD SERVICE		12/03/20	12/03/20	COMMERCIAL TRANSPORTATION	110.60
01-07	AP	01372160	CITIBANK GOV CARD SERVICE		12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	-382.50
01-07	AP	01372160	CITIBANK GOV CARD SERVICE		12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	653.20
01-07	AP	01372160	CITIBANK GOV CARD SERVICE		12/10/20	12/10/20	COMMERCIAL TRANSPORTATION	160.10
01-07	AP	01372160	CITIBANK GOV CARD SERVICE		12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	110.60
01-07	AP	01372160	CITIBANK GOV CARD SERVICE		12/18/20	12/18/20	COMMERCIAL TRANSPORTATION	-718.20
01-07	AP	01372160	CITIBANK GOV CARD SERVICE		12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	110.60
01-07	AP	01372160	CITIBANK GOV CARD SERVICE		12/23/20	12/23/20	COMMERCIAL TRANSPORTATION	718.20
01-07	AP	01372160	CITIBANK GOV CARD SERVICE		12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	170.60
01-07	AP	01372160	CITIBANK GOV CARD SERVICE		12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	110.60
01-07	AP	01372160	CITIBANK GOV CARD SERVICE		12/06/20	12/07/20	CAR RENTAL	98.43
02-08	AP	01381912	CITIBANK GOV CARD SERVICE		01/02/20	01/02/21	COMMERCIAL TRANSPORTATION	542.60
							TRAVEL TOTALS:	1,234.23

RENT, COMMUNICATION, UTILITIES

01-08	AP	01372355	ROCHESTER TELEPHONE COMPANY INC		01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	94.95
01-08	AP	01372365	VERIZON WIRELESS		12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	197.08
01-22	AP	01373943	AT&T MOBILITY II LLC		11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE	127.71
01-25	AP	01373949	COMCAST		12/31/20	01/30/21	UTILITIES	369.81
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	2,530.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	110.75
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	887.08
01-28	AP	01378656	PROCOMM VOICE & DATA SOLUTIONS INC		12/21/20	12/21/20	TELECOMSRV/EQ/TOLL CHARGE	145.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JACKIE WALORSKI—Con.								
02-01	AP	01380086	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		128.60
03-18	AP	01398490	SHOJ LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,072.39
03-18	AP	01398494	SHOJ LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,072.39
03-18	AP	01398499	SHOJ LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,072.39
03-25	AR	AC-16751	DOWELL PROPERTIES	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)		-2,072.39
03-25	AR	AC-16752	DOWELL PROPERTIES	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)		-2,072.39
03-25	AR	AC-16753	DOWELL PROPERTIES	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		-2,072.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,590.98
		PRINTING AND REPRODUCTION						
01-21	AP	01373940	ACCURATE WORD LLC	12/16/20	12/16/20	PRINTING & REPRODUCTION		340.00
02-12	AP	01383898	ACCURATE WORD LLC	08/18/20	08/18/20	PRINTING & REPRODUCTION		50.70
						PRINTING AND REPRODUCTION TOTALS:		390.70
		OTHER SERVICES						
01-08	AP	01372357	BOWLING'S JANITORIAL	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		150.00
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		1,185.00
						OTHER SERVICES TOTALS:		1,335.00
		SUPPLIES AND MATERIALS						
01-05	AP	01369351	RIDENOUR, JACQUELINE R.	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		32.07
01-26	AP	01374758	MORRISSEY, JOHN M.	12/11/20	12/11/20	SOFTWARE LESS THAN $500		5.74
01-26	AP	01374758	MORRISSEY, JOHN M.	01/02/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		127.07
02-12	AP	01384950	DELL USA LP	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5		899.95
03-16	AP	01393561	FAKER, JANET J.	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		15.99
						SUPPLIES AND MATERIALS TOTALS:		1,080.82
		EQUIPMENT						
01-14	AP	01374283	CDW GOVERNMENT LLC	12/16/20	12/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		5,451.76
01-14	AP	01374283	CDW GOVERNMENT LLC	12/16/20	12/16/20	WARRANTIES QTY - 4		933.56
						EQUIPMENT TOTALS:		6,385.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,278.12
						OFFICE TOTALS:		20,278.12

2021 HON. MICHAEL WALTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-83.00	-83.00
PERSONNEL COMPENSATION	255,395.57	255,395.57
TRAVEL	2,616.64	2,616.64
RENT, COMMUNICATION, UTILITIES	11,140.80	11,140.80
PRINTING AND REPRODUCTION	550.00	550.00
OTHER SERVICES	14,364.00	14,364.00
SUPPLIES AND MATERIALS	3,461.86	3,461.86
EQUIPMENT	588.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,033.87	288,033.87
OFFICE TOTALS:	288,033.87	288,033.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-10.90
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-50.90
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	16.95
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	14.55
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-52.70
						FRANKED MAIL TOTALS:	-83.00

PERSONNEL COMPENSATION

			ARGUELLO,HECTOR	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	16,305.56
			AUDINO,ERNEST C	01/03/21	03/31/21	DISTRICT DIRECTOR	24,444.43
			BARRETT,WALKER B	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF	25,666.67
			BOWER, SUSAN K.	01/03/21	03/31/21	DIRECTOR OF CONSTITUTENT SVCS	16,427.77
			CARR,MELISSA A	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR	4,888.90
			CHRIST-MILLER,CYNTHIA	01/03/21	03/31/21	CONSTITUENT SERVICES	13,090.00
			HABERLY,KELSEY M	01/03/21	03/31/21	EXECUTIVE ASSISTANT	13,444.43
			HANSEN,DEBORAH M	01/03/21	03/31/21	OFFICE MANAGER	15,888.90
			HEWITT, JAMES O.	01/25/21	03/31/21	COMMUNICATIONS DIRECTOR	22,000.00
			KETCHEL,MICAH T	01/03/21	03/31/21	CHIEF OF STAFF	37,888.90
			KRAUS,JUSTIN T	01/03/21	03/31/21	FIELD REPRESENTATIVE	8,555.57
			NORMAN,SHERRY C	01/03/21	03/31/21	CONSTITUENT SERVICES	13,090.00
			RAFFERTY,CAITRIONA E	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	12,638.89
			SCHULER JR,ROBERT C	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	10,444.44
			STAPLEFORD,JAMES R	01/03/21	03/31/21	PART-TIME EMPLOYEE	10,010.00
			TAUBENBERGER,KATIANA L	01/03/21	03/31/21	PRESS ASSISTANT	10,611.11
						PERSONNEL COMPENSATION TOTALS:	255,395.57

TRAVEL

01-22	AP	01376262	HON. MICHAEL WALTZ	01/14/21	01/14/21	TAXI/PARKING/TOLLS	57.65
02-05	AP	01381819	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION	375.40
02-05	AP	01381819	CITIBANK GOV CARD SERVICE	01/14/21	01/22/21	CAR RENTAL	1,028.95
02-08	AP	01382799	HON. MICHAEL WALTZ	02/04/21	02/04/21	TAXI/PARKING/TOLLS	29.28
02-19	AP	01384481	KRAUS, JUSTIN T.	01/14/21	01/14/21	PRIVATE AUTO MILEAGE	94.64
02-19	AP	01384481	KRAUS, JUSTIN T.	01/14/21	01/14/21	TAXI/PARKING/TOLLS	6.62
03-05	AP	01392754	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION	266.40
03-05	AP	01392754	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	424.41
03-05	AP	01392754	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	MEALS	32.94
03-05	AP	01392754	CITIBANK GOV CARD SERVICE	02/08/21	02/11/21	TAXI/PARKING/TOLLS	96.00
03-05	AP	01392754	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	TAXI/PARKING/TOLLS	19.95
03-24	AP	01401430	KETCHEL, MICAH T.	03/21/21	03/21/21	COMMERCIAL TRANSPORTATION	184.40
						TRAVEL TOTALS:	2,616.64

RENT, COMMUNICATION, UTILITIES

01-12	AP	01373674	BRIGHT HOUSE NETWORKS	01/03/21	02/02/21	TELECOMSRV/EQ/TOLL CHARGE	119.97
01-16	AP	01374946	CITY OF PORT ORANGE	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-16	AP	01375759	CITY OF DELAND	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-16	AP	01383325	ST JOHNS BIOMEDICAL LABORATORIES INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,734.00
02-16	AP	01385591	CITY OF PORT ORANGE	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-16	AP	01386451	CITY OF DELAND	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	01386586	ST JOHNS BIOMEDICAL LABORATORIES INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,734.00
02-18	AP	01384402	BRIGHT HOUSE NETWORKS	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	119.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHAEL WALTZ—Con.								
02-18	AP	01384403	BRIGHT HOUSE NETWORKS	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		79.98
02-18	AP	01384403	BRIGHT HOUSE NETWORKS	02/02/21	03/01/21	UTILITIES		104.98
02-22	AP	01386862	FLORIDA POWER & LIGHT	01/14/21	02/15/21	UTILITIES		64.36
02-23	AP	01385357	BRIGHT HOUSE NETWORKS	02/03/21	03/02/21	TELECOMSRV/EQ/TOLL CHARGE		119.97
02-24	AP	01390249	KETCHEL, MICAH T.	02/18/21	02/18/21	POSTAGE / COURIER / BOX RENTAL		126.34
02-24	GL	MED0104537		01/07/21	01/07/21	HIR GRAPHICS (TRANSFER)		23.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		125.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		373.17
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		705.74
03-08	GL	GLA0104824		03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL		22.35
03-10	AP	01394170	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		900.71
03-16	AP	01396852	CITY OF PORT ORANGE	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		100.00
03-16	AP	01397709	CITY OF DELAND	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-16	AP	01397851	ST JOHNS BIOMEDICAL LABORATORIES INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,734.00
03-18	AP	01396637	BRIGHT HOUSE NETWORKS	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		119.97
03-18	AP	01396639	BRIGHT HOUSE NETWORKS	03/03/21	04/02/21	TELECOMSRV/EQ/TOLL CHARGE		119.97
03-19	AP	01396638	BRIGHT HOUSE NETWORKS	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE		79.98
03-19	AP	01396638	BRIGHT HOUSE NETWORKS	03/02/21	04/01/21	UTILITIES		104.98
03-19	AP	01398511	FLORIDA POWER & LIGHT	02/15/21	03/16/21	UTILITIES		41.47
03-29	GL	MED0105330		02/19/21	02/19/21	HIR GRAPHICS (TRANSFER)		8.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		125.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		529.15
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		705.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,140.80
		PRINTING AND REPRODUCTION						
01-28	AP	01379680	ACCURATE WORD LLC	01/11/21	01/11/21	PRINTING & REPRODUCTION		258.00
01-28	AP	01379782	ACCURATE WORD LLC	01/11/21	01/11/21	PRINTING & REPRODUCTION		206.00
03-15	AP	01395563	ACCURATE WORD LLC	02/17/21	02/17/21	PRINTING & REPRODUCTION		43.00
03-24	AP	01401487	ACCURATE WORD LLC	03/17/21	03/17/21	PRINTING & REPRODUCTION		43.00
							PRINTING AND REPRODUCTION TOTALS:	550.00
		OTHER SERVICES						
01-06	AP	01371326	AUGUSTINE ALARM FIRE & SOUND INC	01/01/21	01/31/21	SECURITY SERVICE		30.00
01-16	AP	01374978	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01374979	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-02	AP	01381147	AUGUSTINE ALARM FIRE & SOUND INC	02/01/21	02/28/21	SECURITY SERVICE		30.00
02-16	AP	01385623	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385624	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-02	AP	01391779	AUGUSTINE ALARM FIRE & SOUND INC	03/01/21	03/31/21	SECURITY SERVICE		30.00
03-03	AP	01391333	LEIDOS DIGITAL SOLUTIONS INC	11/17/20	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		2,250.00
03-05	AP	01392560	A1 RELIABLE AIR CONDITIONING INC	03/02/21	03/02/21	JANITORIAL AND MAINT SERV		399.00

03-16	AP	01396884	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396885	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-26	AP	01402472	HOLTZMAN VOGEL JOSEFIAK TORCHINSKY PLLC	02/11/21	02/11/21	NON-TECHNOLOGY SERVICE CONTR	500.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	14,364.00
		SUPPLIES AND MATERIALS					
01-28	AP	01379673	CRYSTAL SPRINGS	01/22/21	01/22/21	WATER	27.68
01-28	AP	01379673	CRYSTAL SPRINGS	01/22/21	01/22/21	FOOD & BEVERAGE	19.26
01-28	AP	01379675	CRYSTAL SPRINGS	01/24/21	01/24/21	WATER	4.27
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	131.00
02-16	AP	01383891	CITI PCARD-AMAZON.COM NPOVW15I3 AMZN	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)	438.67
02-16	AP	01383891	CITI PCARD-Amazon.com LG76M7CI3	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	81.78
02-16	AP	01383891	CITI PCARD-D J WALL-ST-JOURNAL	01/21/21	02/20/21	PUBLICATIONS/REFERENCE MAT'L	47.69
02-16	AP	01383891	CITI PCARD-GOOGLE GSUITE—congres	01/02/21	02/02/21	SOFTWARE LESS THAN $500	92.73
02-16	AP	01383891	CITI PCARD-HUGH HEWITT ONLINE	01/07/21	02/06/21	PUBLICATIONS/REFERENCE MAT'L	7.50
02-16	AP	01383891	CITI PCARD-NYTimes NYTimes	01/09/21	02/08/21	PUBLICATIONS/REFERENCE MAT'L	15.90
02-16	AP	01383891	CITI PCARD-ORLANDO SENTINEL COMMUNI	01/25/21	02/24/21	PUBLICATIONS/REFERENCE MAT'L	15.96
02-18	AP	01384397	CDW GOVERNMENT LLC	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)	344.22
02-24	AP	01390396	CRYSTAL SPRINGS	02/21/21	02/21/21	WATER	4.27
02-26	AP	01390398	CRYSTAL SPRINGS	02/05/21	02/05/21	WATER	27.68
02-26	AP	01390398	CRYSTAL SPRINGS	02/05/21	02/05/21	FOOD & BEVERAGE	19.33
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-147.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	221.24
03-08	AP	01392566	CITI PCARD-AMAZON.COM TP3XR1GS3 AMZN	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	17.97
03-08	AP	01392566	CITI PCARD-AMZN Mktp US 1S5NP2D63	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)	35.10
03-08	AP	01392566	CITI PCARD-CANVA 02973-10757286	02/21/21	02/21/22	SOFTWARE LESS THAN $500	119.40
03-08	AP	01392566	CITI PCARD-D J WALL-ST-JOURNAL	02/21/21	03/20/21	PUBLICATIONS/REFERENCE MAT'L	47.69
03-08	AP	01392566	CITI PCARD-Dropbox JH854YKTQ6WY	02/18/21	02/18/22	SOFTWARE LESS THAN $500	477.00
03-08	AP	01392566	CITI PCARD-GOOGLE GSUITE—congres	01/01/21	01/31/21	SOFTWARE LESS THAN $500	108.31
03-08	AP	01392566	CITI PCARD-HUGH HEWITT ONLINE	02/07/21	03/06/21	PUBLICATIONS/REFERENCE MAT'L	7.50
03-08	AP	01392566	CITI PCARD-NYTimes NYTimes	02/08/21	03/08/21	PUBLICATIONS/REFERENCE MAT'L	15.90
03-08	AP	01392566	CITI PCARD-ORLANDO SENTINEL COMMUNI	02/22/21	03/21/21	PUBLICATIONS/REFERENCE MAT'L	15.96
03-08	AP	01392566	CITI PCARD-STK Shutterstock	02/24/21	02/24/22	PUBLICATIONS/REFERENCE MAT'L	669.00
03-11	AP	01394681	HON. MICHAEL WALTZ	01/31/21	01/31/21	HABITATION EXPENSE	400.00
03-24	AP	01401431	RAFFERTY, CAITRIONA E.	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	41.10
03-24	AP	01401435	CRYSTAL SPRINGS	03/19/21	03/19/21	WATER	27.68
03-24	AP	01401435	CRYSTAL SPRINGS	03/19/21	03/19/21	FOOD & BEVERAGE	19.44
03-24	AP	01401437	CRYSTAL SPRINGS	03/15/21	03/15/21	WATER	40.73
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	38.90
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-125.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	173.00
						SUPPLIES AND MATERIALS TOTALS:	3,461.86
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	196.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	196.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,033.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHAEL WALTZ—Con.								
							OFFICE TOTALS:	288,033.87
2020 HON. MICHAEL WALTZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		28.35
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		7,441.57
							FRANKED MAIL TOTALS:	7,469.92
PERSONNEL COMPENSATION								
			ARGUELLO,HECTOR	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		361.11
			AUDINO,ERNEST C	01/01/21	01/02/21	DISTRICT DIRECTOR		555.56
			BARRETT,WALKER B	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		583.33
			BOWER, SUSAN K.	12/01/20	01/02/21	DIRECTOR OF CONSTITUTENT SVCS		5,499.44
			CARR,MELISSA A	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		111.11
			CHRIST-MILLER,CYNTHIA	01/01/21	01/02/21	CONSTITUENT SERVICES		297.50
			HABERLY,KELSEY M	01/01/21	01/02/21	EXECUTIVE ASSISTANT		305.56
			HANSEN,DEBORAH M	01/01/21	01/02/21	OFFICE MANAGER		361.11
			KETCHEL,MICAH T	01/01/21	01/02/21	CHIEF OF STAFF		861.11
			KRAUS,JUSTIN T	01/01/21	01/02/21	FIELD REPRESENTATIVE		194.44
			NORMAN,SHERRY C	01/01/21	01/02/21	CONSTITUENT SERVICES		297.50
			RAFFERTY,CAITRIONA E	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		277.78
			SCHULER JR,ROBERT C	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		222.22
			STAPLEFORD,JAMES R	01/01/21	01/02/21	PART-TIME EMPLOYEE		227.50
			TAUBENBERGER,KATIANA L	01/01/21	01/02/21	PRESS ASSISTANT		222.22
							PERSONNEL COMPENSATION TOTALS:	10,377.49
TRAVEL								
01-04	AP	01370327	HON. MICHAEL WALTZ	12/29/20	12/29/20	TAXI/PARKING/TOLLS		59.79
01-12	AP	01373273	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		262.10
01-12	AP	01373273	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		208.10
01-12	AP	01373273	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	TAXI/PARKING/TOLLS		10.60
01-12	AP	01373273	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	TAXI/PARKING/TOLLS		10.60
02-05	AP	01381819	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		262.10
02-05	AP	01381819	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		483.98
							TRAVEL TOTALS:	1,297.27
RENT, COMMUNICATION, UTILITIES								
01-12	AP	01373688	BRIGHT HOUSE NETWORKS	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		119.97
01-13	AP	01373690	BRIGHT HOUSE NETWORKS	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		79.98
01-13	AP	01373690	BRIGHT HOUSE NETWORKS	01/02/21	02/01/21	UTILITIES		104.98
01-19	AP	01374762	FLORIDA POWER & LIGHT	12/15/20	01/14/21	UTILITIES		54.02
01-22	AP	01376367	VERIZON	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		909.82
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,506.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		130.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		373.15
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		729.74

02-05	AP	01381795	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	900.71
02-16	AP	01384399	UNITED PARCEL SERVICE	12/01/20	12/09/20	POSTAGE / COURIER / BOX RENTAL	120.37
02-16	AP	01384401	UNITED PARCEL SERVICE	12/01/20	12/01/20	POSTAGE / COURIER / BOX RENTAL	6.73
02-24	GL	MED0104537		12/10/20	12/10/20	HIR GRAPHICS (TRANSFER)	21.00
03-03	AP	01391519	KETCHEL, MICAH T.	09/22/20	09/22/21	TELECOMSRV/EQ/TOLL CHARGE	572.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,629.62
		PRINTING AND REPRODUCTION					
01-08	AP	01368152	FRANKING SERVICES LLC	12/18/20	12/18/20	PRINTING & REPRODUCTION	24,558.43
						PRINTING AND REPRODUCTION TOTALS:	24,558.43
		OTHER SERVICES					
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION	1,185.00
03-01	AP	01390408	HOLTZMAN VOGEL JOSEFIAK TORCHINSKY PLLC	07/06/20	12/29/20	NON-TECHNOLOGY SERVICE CONTR	5,868.75
						OTHER SERVICES TOTALS:	7,053.75
		SUPPLIES AND MATERIALS					
01-04	AP	01369985	CRYSTAL SPRINGS	12/27/20	12/27/20	WATER	27.68
01-04	AP	01369987	CRYSTAL SPRINGS	12/27/20	12/27/20	WATER	4.27
01-12	AP	01372320	CITI PCARD-AMZN Mktp US 2C9HW5OY3	11/29/20	11/29/20	OFFICE SUPPLIES (OUTSIDE)	45.99
01-12	AP	01372320	CITI PCARD-AMZN Mktp US CQ9NC2KY3	11/29/20	11/29/20	OFFICE SUPPLIES (OUTSIDE)	169.99
01-12	AP	01372320	CITI PCARD-AMZN Mktp US D14WD3BB3	11/28/20	11/28/20	OFFICE SUPPLIES (OUTSIDE)	169.99
01-12	AP	01372320	CITI PCARD-AMZN Mktp US FS9UQ8543	11/29/20	11/29/20	OFFICE SUPPLIES (OUTSIDE)	76.49
01-12	AP	01372320	CITI PCARD-AMZN Mktp US GZ02S4NR3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	9.13
01-12	AP	01372320	CITI PCARD-AMZN Mktp US HU7FE86Y3	11/29/20	11/29/20	OFFICE SUPPLIES (OUTSIDE)	82.97
01-12	AP	01372320	CITI PCARD-AMZN Mktp US I43CJ4A83	11/29/20	11/29/20	OFFICE SUPPLIES (OUTSIDE)	99.99
01-12	AP	01372320	CITI PCARD-AMZN Mktp US PZ5V41RW3	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	19.22
01-12	AP	01372320	CITI PCARD-AMZN Mktp US QC6DX8LC3	11/28/20	11/28/20	OFFICE SUPPLIES (OUTSIDE)	23.08
01-12	AP	01372320	CITI PCARD-AMZN Mktp US TS4NU9XT3	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	41.70
01-12	AP	01372320	CITI PCARD-Amazon.com KA3739CO3	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	188.00
01-12	AP	01372320	CITI PCARD-Amazon.com OJ6KD9DK3	12/20/20	12/20/20	OFFICE SUPPLIES (OUTSIDE)	40.89
01-12	AP	01372320	CITI PCARD-Amazon.com ZE1231NK3	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	7.82
01-12	AP	01372320	CITI PCARD-BESTBUYCOM806394164712	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	34.99
01-12	AP	01372320	CITI PCARD-D J WALL-ST-JOURNAL	12/21/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L	47.69
01-12	AP	01372320	CITI PCARD-GOOGLE GSUITE—congres	11/01/20	11/30/20	SOFTWARE LESS THAN $500	101.76
01-12	AP	01372320	CITI PCARD-HUGH HEWITT ONLINE	12/07/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L	7.50
01-12	AP	01372320	CITI PCARD-NYTimes NYTimes	12/14/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L	15.90
01-12	AP	01372320	CITI PCARD-ORLANDO SENTINEL COMMUNI	11/30/20	12/29/20	PUBLICATIONS/REFERENCE MAT'L	15.96
02-16	AP	01383891	CITI PCARD-ORLANDO SENTINEL COMMUNI	12/28/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L	15.96
03-10	AP	01392438	CDW GOVERNMENT LLC	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	2,965.00
						SUPPLIES AND MATERIALS TOTALS:	4,211.97
		EQUIPMENT					
01-12	AP	01372320	CITI PCARD-AMZN Mktp US QJ5GG3CZ3	12/08/20	12/08/20	COMPUTER HARDW PURCH LESS THAN $25,000	965.00
						EQUIPMENT TOTALS:	965.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,563.45
						OFFICE TOTALS:	62,563.45

2019 HON. MICHAEL WALTZ

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

03-29	AP	01402386	CITIBANK GOV CARD SERVICE	09/23/19	09/27/19	COMMERCIAL TRANSPORTATION	485.00
						TRAVEL TOTALS:	485.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. MICHAEL WALTZ—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		485.00
					OFFICE TOTALS:		485.00
INTERN ALLOWANCES							
2021 HON. MICHAEL WALTZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,400.00	5,400.00
					INTERN ALLOWANCES TOTALS:	5,400.00	5,400.00
					OFFICE TOTALS:	5,400.00	5,400.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		NESHEIWAT, JONPAUL	01/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		5,400.00
					PERSONNEL COMPENSATION TOTALS:		5,400.00
					INTERN ALLOWANCES TOTALS:		5,400.00
					OFFICE TOTALS:		5,400.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DEBBIE WASSERMAN-SCHULTZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-25.35	-25.35
					PERSONNEL COMPENSATION	267,413.47	267,413.47
					TRAVEL	5,696.10	5,696.10
					RENT, COMMUNICATION, UTILITIES	5,625.57	5,625.57
					PRINTING AND REPRODUCTION	616.10	616.10
					OTHER SERVICES	6,607.50	6,607.50
					SUPPLIES AND MATERIALS	3,824.76	3,824.76
					EQUIPMENT	645.00	645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,403.15	290,403.15
					OFFICE TOTALS:	290,403.15	290,403.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-12.55
02-28	GL	FLG0104708	02/20/21	02/28/21	FRANKED MAIL		-12.80
					FRANKED MAIL TOTALS:		-25.35
PERSONNEL COMPENSATION							
		ANIMLEY,KINGSLEY T	01/03/21	02/28/21	SHARED EMPLOYEE		4,027.77
		ANIMLEY,KINGSLEY T	03/01/21	03/31/21	FINANCIAL DIRECTOR		2,083.33
		BAUTZ, KRISTEN	03/03/21	03/31/21	PART-TIME EMPLOYEE		2,333.33
		CHANDLER,DANNY	01/03/21	03/31/21	SHARED EMPLOYEE		5,087.07
		DAMRON,DAVID A	01/03/21	03/31/21	DEPUTY COS/COMM DIRECTOR		24,163.52

			DOLBERG,ANDREW S	01/03/21	03/31/21	DIRECTOR OF OUTREACH	13,989.40
			FLINK, LAURIE	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR	17,454.28
			GALLAGHER, ELIZABETH A.	01/03/21	03/31/21	CASEWORK DIRECTOR	16,104.47
			HARRIS,MICHAEL R	01/03/21	03/31/21	APPROPS & POLICY ADVISOR	12,401.55
			KOETZLE,PATRICK A	01/03/21	03/31/21	SR. LEGISLATIVE ASSISTANT	17,286.10
			LAVERDIERE,MARIA L	01/03/21	01/30/21	SHARED EMPLOYEE	933.33
			LEVINSON,TYLER H	01/03/21	03/31/21	DIGITAL DIRECTOR/DEP. PRESS SE	7,884.93
			LIQUERMAN,MICHAEL	01/03/21	03/31/21	OUTREACH COORDINAT/PRESS ASST	15,261.17
			MCKENNEY,KYLE A	01/03/21	03/31/21	STAFF ASSIST/LEG CORRESPONDENT	10,414.44
			MYLOTT,LAUREN A	01/03/21	03/31/21	ADVISOR/DIRECTOR OF OPS	15,621.67
			PAIKOWSKY, STEVEN M.	01/03/21	03/31/21	PART-TIME EMPLOYEE	11,445.88
			PIERESCHI, VIVIAN F.	01/03/21	03/31/21	DISTRICT DIRECTOR	24,163.52
			POUGH, TRACIE S.	01/03/21	03/31/21	CHIEF OF STAFF	10,627.23
			WHITEMAN,JEREMY	01/03/21	03/31/21	LEGISLATIVE COUNSEL	15,261.17
			WOLMAN,LAUREN	01/03/21	03/31/21	LEGISLATIVE AND FLOOR DIRECTOR	29,015.98
			ZAFRAN,EMMA	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	11,853.33
						PERSONNEL COMPENSATION TOTALS:	267,413.47
		TRAVEL					
02-11	AP	01382594	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	COMMERCIAL TRANSPORTATION	252.41
02-11	AP	01382594	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	COMMERCIAL TRANSPORTATION	530.40
02-11	AP	01382594	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	336.39
02-11	AP	01382594	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	336.39
02-11	AP	01382594	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION	336.39
02-11	AP	01382594	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION	151.40
02-11	AP	01382594	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION	336.39
02-11	AP	01382594	CITIBANK GOV CARD SERVICE	01/21/20	01/21/21	TAXI/PARKING/TOLLS	120.00
02-11	AP	01382594	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	TAXI/PARKING/TOLLS	47.00
02-11	AP	01382594	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	TAXI/PARKING/TOLLS	107.63
02-11	AP	01382594	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/PARKING/TOLLS	120.00
02-11	AP	01382594	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	TAXI/PARKING/TOLLS	120.00
02-11	AP	01382594	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	TAXI/PARKING/TOLLS	162.00
02-11	AP	01382594	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	TAXI/PARKING/TOLLS	47.00
02-11	AP	01382594	CITIBANK GOV CARD SERVICE	01/20/21	01/20/21	TAXI/PARKING/TOLLS	342.00
02-11	AP	01383751	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	14.86
02-11	AP	01383751	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	TAXI/PARKING/TOLLS	180.00
02-17	AP	01383360	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	TAXI/PARKING/TOLLS	8.67
02-17	AP	01383360	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	TAXI/PARKING/TOLLS	8.67
02-17	AP	01383360	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	TAXI/PARKING/TOLLS	12.31
02-17	AP	01383360	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	TAXI/PARKING/TOLLS	19.69
02-19	AP	01384547	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	COMMERCIAL TRANSPORTATION	178.02
02-19	AP	01384547	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	120.00
02-19	AP	01384547	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION	120.00
03-09	AP	01392310	LIQUERMAN,MICHAEL	01/10/21	01/16/21	PRIVATE AUTO MILEAGE	88.55
03-09	AP	01392318	LIQUERMAN,MICHAEL	02/23/21	02/23/21	PRIVATE AUTO MILEAGE	48.95
03-11	AP	01394627	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	173.40
03-11	AP	01394627	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	99.40
03-11	AP	01394627	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION	766.79
03-11	AP	01394627	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	TAXI/PARKING/TOLLS	227.00
03-11	AP	01394627	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	TAXI/PARKING/TOLLS	47.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DEBBIE WASSERMAN-SCHULTZ—Con.								
03-11	AP	01394627	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	TAXI/PARKING/TOLLS		220.05
03-15	AP	01395632	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	TAXI/PARKING/TOLLS		8.67
03-15	AP	01395632	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	TAXI/PARKING/TOLLS		8.67
							TRAVEL TOTALS:	5,696.10
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01379957	UNITED PARCEL SERVICE	01/13/21	01/13/21	POSTAGE / COURIER / BOX RENTAL		8.17
02-19	AP	01385035	CITI PCARD-COMCAST CABLE COMMUNIC	12/22/20	01/31/21	UTILITIES		139.88
02-19	AP	01385035	CITI PCARD-VERIZON RECURRING PAY	12/13/20	01/12/21	UTILITIES		109.99
02-19	AP	01385035	CITI PCARD-VERIZON RECURRING PAY	01/13/21	02/12/21	UTILITIES		109.99
02-19	AP	01387009	UNITED PARCEL SERVICE	01/22/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		10.01
02-19	AP	01387009	UNITED PARCEL SERVICE	01/27/21	01/27/21	POSTAGE / COURIER / BOX RENTAL		12.32
02-19	AP	01387029	UNITED PARCEL SERVICE	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		10.82
02-19	AP	01387029	UNITED PARCEL SERVICE	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL		6.80
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		154.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,330.80
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		20.11
02-26	AP	01391260	UNITED PARCEL SERVICE	02/06/21	02/06/21	POSTAGE / COURIER / BOX RENTAL		39.17
03-03	AP	01391841	VERIZON	01/22/21	02/21/21	TELECOMSRV/EQ/TOLL CHARGE		1,267.04
03-11	AP	01393742	UNITED PARCEL SERVICE	02/26/21	02/26/21	POSTAGE / COURIER / BOX RENTAL		67.52
03-15	AP	01394701	CITI PCARD-COMCAST CABLE COMMUNIC	02/01/21	02/28/21	UTILITIES		160.89
03-15	AP	01394701	CITI PCARD-VERIZON RECURRING PAY	01/13/21	02/12/21	UTILITIES		109.99
03-22	AP	01395587	AT&T CORP	01/29/21	02/28/21	UTILITIES		579.72
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		154.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,308.57
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		16.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,625.57
		PRINTING AND REPRODUCTION						
03-22	AP	01400662	ACCURATE WORD LLC	02/19/21	02/19/21	PRINTING & REPRODUCTION		616.10
							PRINTING AND REPRODUCTION TOTALS:	616.10
		OTHER SERVICES						
01-16	AP	01375000	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385645	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-15	AP	01394701	CITI PCARD-PAYPAL BRDFRMHVN	02/19/21	02/19/21	NON-TECHNOLOGY SERVICE CONTR		222.50
03-16	AP	01396906	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	6,607.50
		SUPPLIES AND MATERIALS						
01-26	AP	01378919	CRITICAL MENTION	01/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		1,325.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-48.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		151.57

02-01	AP	01372366	CITI PCARD-ADOBE PHOTOGPHY PLAN	12/01/20	12/31/21	SOFTWARE LESS THAN $500	127.07
02-01	AP	01372366	CITI PCARD-ADOBE PR CREATIVE CLD	12/01/20	12/31/21	SOFTWARE LESS THAN $500	254.27
02-01	AP	01372366	CITI PCARD-STREAMYARD.COM	12/16/20	01/16/21	SOFTWARE LESS THAN $500	25.00
02-01	AP	01372366	CITI PCARD-ZOOM.US 888-799-9666	12/20/20	01/19/21	SOFTWARE LESS THAN $500	217.29
02-01	AP	01380613	CONNECTION	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	73.57
02-19	AP	01385035	CITI PCARD-AMZN Mktp US 2595G5BS3	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	53.95
02-19	AP	01385035	CITI PCARD-NYTimes NYTimes disc	01/14/21	02/11/21	PUBLICATIONS/REFERENCE MAT'L	4.24
02-19	AP	01385035	CITI PCARD-PUNCHBOWL.NEWS	01/08/21	01/08/22	PUBLICATIONS/REFERENCE MAT'L	318.00
02-19	AP	01385035	CITI PCARD-READYREFRESH BY NESTLE	12/15/20	01/14/21	WATER	11.76
02-19	AP	01385035	CITI PCARD-STREAMYARD.COM	01/16/21	02/16/21	SOFTWARE LESS THAN $500	25.00
02-19	AP	01385035	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	01/07/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	92.64
02-19	AP	01385035	CITI PCARD-ZOOM.US 888-799-9666	01/20/21	02/19/21	SOFTWARE LESS THAN $500	217.29
02-25	AP	01390173	CITI PCARD-AMZN MKTP US IJ0CZ6LN3 AM	01/14/21	01/14/21	HABITATION EXPENSE	28.49
02-25	AP	01390173	CITI PCARD-TWP PROMO33637732	01/21/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L	30.74
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-32.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	252.95
03-09	AP	01392310	LIQUERMAN,MICHAEL	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	64.18
03-09	AP	01392318	LIQUERMAN,MICHAEL	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	11.95
03-15	AP	01394701	CITI PCARD-AMZN Mktp US FZ7DV8RR3	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)	32.88
03-15	AP	01394701	CITI PCARD-NYTimes NYTimes disc	02/11/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L	4.24
03-15	AP	01394701	CITI PCARD-READYREFRESH BY NESTLE	01/15/21	02/14/21	WATER	11.76
03-15	AP	01394701	CITI PCARD-STREAMYARD.COM	02/16/21	03/16/21	SOFTWARE LESS THAN $500	25.00
03-15	AP	01394701	CITI PCARD-ZOOM.US 888-799-9666	02/20/21	03/19/21	SOFTWARE LESS THAN $500	217.29
03-23	GL	GFT0105437		01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)	31.50
03-26	AP	01402144	HAGUE QUALITY WATER OF MD INC	01/01/21	03/31/21	WATER	177.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	120.13
						SUPPLIES AND MATERIALS TOTALS:	3,824.76
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	215.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	215.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	215.00
						EQUIPMENT TOTALS:	645.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,403.15
						OFFICE TOTALS:	290,403.15

2020 HON. DEBBIE WASSERMAN-SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	17.35
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	11,453.92
02-26	AP	01391488	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	18,228.81
02-26	AP	01391491	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	-11,453.92
						FRANKED MAIL TOTALS:	18,246.16
		PERSONNEL COMPENSATION					
			ANIMLEY,KINGSLEY T	01/01/21	01/02/21	SHARED EMPLOYEE	138.89
			CHANDLER,DANNY	01/01/21	01/02/21	SHARED EMPLOYEE	114.44
			DAMRON,DAVID A	01/01/21	01/02/21	DEPUTY COS/COMM DIRECTOR	543.61
			DOLBERG,ANDREW S	01/01/21	01/02/21	DIRECTOR OF OUTREACH	314.72
			FLINK, LAURIE	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	392.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DEBBIE WASSERMAN-SCHULTZ—Con.								
			GALLAGHER, ELIZABETH A.	01/01/21	01/02/21	CASEWORK DIRECTOR		362.46
			HARRIS,MICHAEL R	01/01/21	01/02/21	APPROPS & POLICY ADVISOR		279.00
			KOETZLE,PATRICK A	01/01/21	01/02/21	SR. LEGISLATIVE ASSISTANT		388.89
			LAVERDIERE,MARIA L	01/01/21	01/02/21	SHARED EMPLOYEE		66.67
			LEVINSON,TYLER H	01/01/21	01/02/21	DIGITAL DIRECTOR/DEP. PRESS SE		177.39
			LIQUERMAN,MICHAEL	01/01/21	01/02/21	OUTREACH COORDINAT/PRESS ASST		343.33
			MCKENNEY,KYLE A	01/01/21	01/02/21	STAFF ASSIST/LEG CORRESPONDENT		228.89
			MYLOTT,LAUREN A	01/01/21	01/02/21	ADVISOR/DIRECTOR OF OPS		343.33
			PAIKOWSKY, STEVEN M.	01/01/21	01/02/21	PART-TIME EMPLOYEE		257.50
			PIERESCHI, VIVIAN F.	01/01/21	01/02/21	DISTRICT DIRECTOR		543.61
			POUGH, TRACIE S.	01/01/21	01/02/21	CHIEF OF STAFF		241.53
			WHITEMAN,JEREMY	01/01/21	01/02/21	LEGISLATIVE COUNSEL		343.33
			WOLMAN,LAUREN	01/01/21	01/02/21	LEGISLATIVE AND FLOOR DIRECTOR		652.78
			ZAFRAN,EMMA	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		266.67
							PERSONNEL COMPENSATION TOTALS:	5,999.71
		TRAVEL						
01-06	AP	01371435	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION		332.10
01-06	AP	01371435	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		332.10
01-06	AP	01371435	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		332.10
01-06	AP	01371435	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		187.10
01-06	AP	01371435	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		332.10
01-06	AP	01371435	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		269.10
01-06	AP	01371435	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		106.10
01-06	AP	01371435	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	TAXI/PARKING/TOLLS		120.00
01-06	AP	01371435	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	TAXI/PARKING/TOLLS		120.00
01-06	AP	01371435	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	TAXI/PARKING/TOLLS		120.00
01-06	AP	01371435	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	TAXI/PARKING/TOLLS		120.00
01-06	AP	01371435	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	TAXI/PARKING/TOLLS		120.00
01-19	AP	01374394	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	TAXI/PARKING/TOLLS		9.94
01-19	AP	01374394	CITIBANK GOV CARD SERVICE	11/28/20	11/28/20	TAXI/PARKING/TOLLS		12.07
01-19	AP	01374394	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	TAXI/PARKING/TOLLS		17.34
01-19	AP	01374394	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	TAXI/PARKING/TOLLS		8.67
01-19	AP	01374394	CITIBANK GOV CARD SERVICE	12/30/20	12/30/20	TAXI/PARKING/TOLLS		8.67
01-27	AP	01378924	LIQUERMAN,MICHAEL	12/14/20	12/15/20	PRIVATE AUTO MILEAGE		97.90
02-11	AP	01382594	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	TAXI/PARKING/TOLLS		120.00
02-11	AP	01383751	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	TAXI/PARKING/TOLLS		182.00
02-17	AP	01383360	CITIBANK GOV CARD SERVICE	12/30/20	12/30/20	TAXI/PARKING/TOLLS		8.67
02-19	AP	01384547	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		130.37
							TRAVEL TOTALS:	3,086.33
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01371207	VERIZON WIRELESS	12/22/20	01/21/21	TELECOMSRV/EQ/TOLL CHARGE		329.48
01-06	AP	01372175	VERIZON WIRELESS	10/22/20	11/21/20	TELECOMSRV/EQ/TOLL CHARGE		683.95
01-06	AP	01372177	VERIZON WIRELESS	07/22/20	08/21/20	TELECOMSRV/EQ/TOLL CHARGE		756.45

01-26	AP	01378796	AT&T CORP	11/17/20	12/16/20	TELECOMSRV/EQ/TOLL CHARGE		1,181.68
01-26	AP	01378804	AT&T CORP	11/29/20	12/31/20	UTILITIES		577.80
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		154.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,929.69
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		9.73
02-01	AP	01372366	CITI PCARD-COMCAST CABLE COMMUNIC	12/01/20	12/31/20	UTILITIES		159.50
03-04	AP	01391835	AT&T CORP	12/29/20	01/31/21	UTILITIES		579.72
03-08	AP	01393883	AT&T CORP	04/17/20	05/16/20	TELECOMSRV/EQ/TOLL CHARGE		1,160.00
03-08	AP	01393886	AT&T CORP	05/17/20	06/16/20	TELECOMSRV/EQ/TOLL CHARGE		1,160.00
03-08	AP	01393890	AT&T CORP	06/17/20	07/16/20	TELECOMSRV/EQ/TOLL CHARGE		1,160.00
03-08	AP	01393894	AT&T CORP	09/17/20	10/16/20	TELECOMSRV/EQ/TOLL CHARGE		1,175.92
03-08	AP	01393897	AT&T CORP	12/17/20	01/16/21	TELECOMSRV/EQ/TOLL CHARGE		1,184.64
03-09	AP	01393879	AT&T CORP	03/17/20	04/16/20	TELECOMSRV/EQ/TOLL CHARGE		1,160.72
03-15	AP	01394701	CITI PCARD-AT&T PAYMENT	04/29/20	01/28/21	UTILITIES		643.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,010.78
		PRINTING AND REPRODUCTION						
01-25	AR	AC-16552	ACCURATE WORD LLC.	12/23/20	12/23/20	PRINTING & REPRODUCTION		-612.00
02-03	AP	01380590	MASTERPRINT	12/29/20	12/29/20	PRINTING & REPRODUCTION		26,144.28
							PRINTING AND REPRODUCTION TOTALS:	25,532.28
		OTHER SERVICES						
01-07	AP	01370924	FIRESIDE21	12/31/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		1,499.96
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	1,849.96
		SUPPLIES AND MATERIALS						
01-04	AP	01369995	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
01-05	AP	01370564	FIRESIDE21	12/30/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L		2,500.00
01-19	AP	01376071	HAGUE QUALITY WATER OF MD INC	10/01/20	10/31/20	WATER		59.00
01-19	AP	01376072	HAGUE QUALITY WATER OF MD INC	09/01/20	09/30/20	WATER		59.99
02-01	AP	01372366	CITI PCARD-AMAZON.COM R09MR9KX3 AMZN	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		90.40
02-01	AP	01372366	CITI PCARD-AMZN Mktp US 0E28T8CC3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		68.14
02-01	AP	01372366	CITI PCARD-AMZN Mktp US 722NM6Z53	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		44.87
02-01	AP	01372366	CITI PCARD-AMZN Mktp US 7O82Q6FZ3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		59.99
02-01	AP	01372366	CITI PCARD-AMZN Mktp US 9D7381CH3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		28.48
02-01	AP	01372366	CITI PCARD-AMZN Mktp US AH98P8FJ3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		10.49
02-01	AP	01372366	CITI PCARD-AMZN Mktp US BK61Z3WQ3	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		32.05
02-01	AP	01372366	CITI PCARD-AMZN Mktp US SC8IS2NH3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		29.95
02-01	AP	01372366	CITI PCARD-AMZN Mktp US SZ97I2FN3	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		179.99
02-01	AP	01372366	CITI PCARD-AMZN Mktp US XM97S5PF3	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)		28.78
02-01	AP	01372366	CITI PCARD-APPLE.COM/US	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		152.64
02-01	AP	01372366	CITI PCARD-NYTimes NYTimes disc	12/17/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L		4.24
02-01	AP	01372366	CITI PCARD-OFFICE DEPOT #1165	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		5.34
02-01	AP	01372366	CITI PCARD-OFFICE DEPOT #281	12/02/20	12/02/20	HABITATION EXPENSE		130.53
02-01	AP	01372366	CITI PCARD-OFFICE DEPOT #3315	12/20/20	12/20/20	OFFICE SUPPLIES (OUTSIDE)		18.63
02-01	AP	01372366	CITI PCARD-READYREFRESH BY NESTLE	11/15/20	12/14/20	WATER		11.76
02-01	AP	01372366	CITI PCARD-SPECK HQ	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		31.76
02-01	AP	01372366	CITI PCARD-WEATHERTECH DIRECT LLC	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		34.45
02-01	AP	01372366	CITI PCARD-ZAGG INC	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		25.43
02-01	AP	01380605	CONNECTION	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		375.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DEBBIE WASSERMAN-SCHULTZ—Con.								
02-01	AP	01380608	CONNECTION	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		405.95
02-19	AP	01385035	CITI PCARD-AMZN Mktp US SZ0GI3PT3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		14.67
03-11	AP	01395728	CONNECTION	01/14/21	01/27/21	SOFTWARE LESS THAN $500 QTY - 5		995.00
03-15	GL	GFT0104991		12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		38.95
03-26	AP	01402141	HAGUE QUALITY WATER OF MD INC	12/01/20	12/31/20	WATER		59.00
03-26	AP	01402142	HAGUE QUALITY WATER OF MD INC	11/01/20	11/30/20	WATER		59.00
						SUPPLIES AND MATERIALS TOTALS:		17,435.43
		EQUIPMENT						
03-11	AP	01395728	CONNECTION	01/14/21	01/27/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,043.55
						EQUIPMENT TOTALS:		3,043.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		89,204.20
						OFFICE TOTALS:		89,204.20
2019 HON. DEBBIE WASSERMAN-SCHULTZ								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-08	AP	01372159	VERIZON WIRELESS	03/22/19	04/21/19	TELECOMSRV/EQ/TOLL CHARGE		304.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		304.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		304.94
						OFFICE TOTALS:		304.94
INTERN ALLOWANCES								
2021 HON. DEBBIE WASSERMAN-SCHULTZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,966.67	4,966.67
						INTERN ALLOWANCES TOTALS:	4,966.67	4,966.67
						OFFICE TOTALS:	4,966.67	4,966.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BEREDAY, HALINA R.	01/13/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,600.00
			PAJARES-DAROCHA, ANGELIS M.	01/20/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,366.67
						PERSONNEL COMPENSATION TOTALS:		4,966.67
						INTERN ALLOWANCES TOTALS:		4,966.67
						OFFICE TOTALS:		4,966.67
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. MAXINE WATERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-32.75	-32.75
						PERSONNEL COMPENSATION	114,674.52	114,674.52
						TRAVEL	6,996.44	6,996.44

						RENT, COMMUNICATION, UTILITIES	36,750.98	36,750.98
						PRINTING AND REPRODUCTION	12.80	12.80
						OTHER SERVICES	5,775.00	5,775.00
						SUPPLIES AND MATERIALS	497.74	497.74
						EQUIPMENT	843.00	843.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,517.73	165,517.73
						OFFICE TOTALS:	165,517.73	165,517.73
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-49.20
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		16.45
						FRANKED MAIL TOTALS:		-32.75
	PERSONNEL COMPENSATION							
			BASCUMBE,ANDRES W	01/03/21	03/31/21	LEGISLATIVE COUNSEL		-6.77
			CLOUD,HAMILTON S	01/03/21	03/31/21	SPECIAL EVENTS DIRECTOR		16,833.33
			FERGUSSON,PATRICK	01/03/21	03/31/21	LEGISLATIVE COUNSEL		516.17
			FRIAS,MARCUS A	01/03/21	03/31/21	SHARED EMPLOYEE		1,222.23
			JIMENEZ, BLANCA E.	01/03/21	02/28/21	CONGRESSIONAL AIDE		13,305.56
			LAWSON,DION A	01/03/21	03/31/21	SHARED EMPLOYEE		3,666.67
			NICHOLSON,TERRY M	01/03/21	03/31/21	STAFF ASSISTANT		13,444.43
			SAMUEL, TWAUN	01/03/21	03/31/21	CHIEF OF STAFF		3,366.26
			SENGSTOCK, KATHLEEN	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		18,661.77
			SIMONS,KENNETH S	01/03/21	03/31/21	SPECIAL ASSISTANT		10,722.23
			SMITH,SYMONNE M	01/03/21	03/31/21	SCHEDULER		16,842.64
			THOMPSON, CORA A.	01/03/21	03/31/21	SHARED EMPLOYEE		4,155.57
			WOODWARD, NATHANIEL	01/03/21	03/31/21	CONGRESSIONAL AIDE		11,944.43
						PERSONNEL COMPENSATION TOTALS:		114,674.52
	TRAVEL							
02-05	AP	01381811	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		474.40
02-05	AP	01381811	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	TAXI/PARKING/TOLLS		25.36
02-05	AP	01381839	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	TAXI/PARKING/TOLLS		22.02
02-05	AP	01381839	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	TAXI/PARKING/TOLLS		9.65
02-05	AP	01381839	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	TAXI/PARKING/TOLLS		20.36
02-05	AP	01381839	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/PARKING/TOLLS		29.13
02-05	AP	01381839	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	TAXI/PARKING/TOLLS		23.61
02-05	AP	01381839	CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	TAXI/PARKING/TOLLS		33.48
02-05	AP	01381839	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	TAXI/PARKING/TOLLS		19.05
02-05	AP	01381839	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	TAXI/PARKING/TOLLS		22.93
02-05	AP	01381839	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	TAXI/PARKING/TOLLS		21.33
02-05	AP	01381839	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	TAXI/PARKING/TOLLS		52.29
02-05	AP	01381839	CITIBANK GOV CARD SERVICE	01/15/21	01/15/21	TAXI/PARKING/TOLLS		46.74
02-05	AP	01381839	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	TAXI/PARKING/TOLLS		34.47
02-05	AP	01381839	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	TAXI/PARKING/TOLLS		11.68
02-05	AP	01381839	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	TAXI/PARKING/TOLLS		52.85
02-05	AP	01381839	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	TAXI/PARKING/TOLLS		32.12
03-02	AP	01391664	SIMONS, KENNETH S.	01/14/21	01/28/21	TAXI/PARKING/TOLLS		72.31
03-02	AP	01391664	SIMONS, KENNETH S.	02/02/21	02/09/21	TAXI/PARKING/TOLLS		134.56
03-02	AP	01391666	FERGUSSON, PATRICK	01/05/21	01/13/21	TAXI/PARKING/TOLLS		78.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MAXINE WATERS—Con.								
03-03	AP	01392206	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	TAXI/PARKING/TOLLS		50.77
03-03	AP	01392206	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	TAXI/PARKING/TOLLS		21.48
03-03	AP	01392206	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	TAXI/PARKING/TOLLS		28.00
03-03	AP	01392206	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	TAXI/PARKING/TOLLS		27.04
03-03	AP	01392206	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	TAXI/PARKING/TOLLS		28.86
03-03	AP	01392206	CITIBANK GOV CARD SERVICE	02/07/21	02/07/21	TAXI/PARKING/TOLLS		50.92
03-03	AP	01392206	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	TAXI/PARKING/TOLLS		40.55
03-03	AP	01392206	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	TAXI/PARKING/TOLLS		9.87
03-03	AP	01392206	CITIBANK GOV CARD SERVICE	02/10/21	02/11/21	TAXI/PARKING/TOLLS		11.19
03-03	AP	01392206	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	TAXI/PARKING/TOLLS		21.18
03-03	AP	01392206	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	TAXI/PARKING/TOLLS		50.49
03-03	AP	01392206	CITIBANK GOV CARD SERVICE	02/18/21	02/18/21	TAXI/PARKING/TOLLS		18.93
03-03	AP	01392206	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	TAXI/PARKING/TOLLS		22.07
03-03	AP	01392206	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	TAXI/PARKING/TOLLS		21.51
03-03	AP	01392206	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	TAXI/PARKING/TOLLS		13.09
03-10	AP	01393637	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	COMMERCIAL TRANSPORTATION		474.40
03-10	AP	01393637	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		635.40
03-10	AP	01393637	CITIBANK GOV CARD SERVICE	02/13/21	02/13/21	COMMERCIAL TRANSPORTATION		623.40
03-10	AP	01393637	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		601.40
03-10	AP	01393637	CITIBANK GOV CARD SERVICE	03/05/21	03/05/21	COMMERCIAL TRANSPORTATION		522.40
03-10	AP	01393637	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION		439.40
03-10	AP	01393637	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	TAXI/PARKING/TOLLS		200.00
03-10	AP	01393637	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	TAXI/PARKING/TOLLS		200.00
03-10	AP	01393637	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	TAXI/PARKING/TOLLS		200.00
03-10	AP	01393637	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	TAXI/PARKING/TOLLS		200.00
03-10	AP	01393637	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	TAXI/PARKING/TOLLS		200.00
03-10	AP	01393637	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	TAXI/PARKING/TOLLS		200.00
03-10	AP	01393637	CITIBANK GOV CARD SERVICE	02/13/21	02/13/21	TAXI/PARKING/TOLLS		100.00
03-10	AP	01393637	CITIBANK GOV CARD SERVICE	02/20/21	02/20/21	TAXI/PARKING/TOLLS		100.00
03-10	AP	01393637	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	TAXI/PARKING/TOLLS		200.00
03-10	AP	01393637	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	TAXI/PARKING/TOLLS		200.00
03-10	AP	01393637	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	TAXI/PARKING/TOLLS		200.00
03-18	AP	01398521	FERGUSSON, PATRICK	02/05/21	02/27/21	TAXI/PARKING/TOLLS		67.53
							TRAVEL TOTALS:	6,996.44
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01371676	BLUE CHIP MOVING & STORAGE INC	01/01/21	01/31/21	TEMPORARY SPACE RENTAL		243.00
01-16	AP	01380934	HOWARD BUILDING LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		10,513.53
01-21	AP	01376231	FEDEX BILLING ONLINE	01/11/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		7.49
01-26	AP	01378447	PACIFIC WASHINGTON DC MANAGER CORP	01/14/21	01/14/21	TEMPORARY SPACE RENTAL		375.00
02-02	AP	01381204	BLUE CHIP MOVING & STORAGE INC	02/01/21	02/28/21	TEMPORARY SPACE RENTAL		246.00
02-16	AP	01386529	HOWARD BUILDING LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		10,513.53
02-18	AP	01386859	AT&T CORP	01/08/21	02/07/21	TELECOMSRV/EQ/TOLL CHARGE		180.55
02-18	AP	01387127	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		19.60

02-23	AP	01389179	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	17.05
02-24	AP	01390286	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL	7.32
02-24	GL	MED0104537		02/05/21	02/05/21	HIR GRAPHICS (TRANSFER)	90.00
02-25	AP	01391330	BLUE CHIP MOVING & STORAGE INC	03/01/21	03/31/21	TEMPORARY SPACE RENTAL	246.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	139.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	699.39
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	540.87
03-11	AP	01394974	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	18.42
03-16	AP	01397789	HOWARD BUILDING LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,513.53
03-24	AP	01400502	FEDEX BILLING ONLINE	03/08/21	03/11/21	POSTAGE / COURIER / BOX RENTAL	8.51
03-25	AP	01401675	AT&T CORP	02/08/21	03/07/21	TELECOMSRV/EQ/TOLL CHARGE	180.55
03-26	AP	01402486	BLUE CHIP MOVING & STORAGE INC	04/01/21	04/30/21	TEMPORARY SPACE RENTAL	246.00
03-29	AP	01402208	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL	42.40
03-29	GL	MED0105330		03/05/21	03/24/21	HIR GRAPHICS (TRANSFER)	400.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	36.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	139.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	751.37
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	540.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,750.98
		PRINTING AND REPRODUCTION					
03-29	GL	MED0105330		03/10/21	03/10/21	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	12.80
		OTHER SERVICES					
01-16	AP	01374899	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385539	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396801	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	5,775.00
		SUPPLIES AND MATERIALS					
01-06	AP	01371341	QUENCH USA LLC	01/01/21	03/31/21	WATER	129.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-152.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	98.58
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	19.98
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	39.71
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	89.29
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	13.84
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	4.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	255.34
						SUPPLIES AND MATERIALS TOTALS:	497.74
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	281.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	281.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	281.00
						EQUIPMENT TOTALS:	843.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,517.73
						OFFICE TOTALS:	165,517.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MAXINE WATERS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		339.30
						FRANKED MAIL TOTALS:		339.30
PERSONNEL COMPENSATION								
			BASCUMBE,ANDRES W	12/01/20	01/02/21	LEGISLATIVE COUNSEL		-1,454.75
			CLOUD,HAMILTON S	12/01/20	01/02/21	SPECIAL EVENTS DIRECTOR		-1,083.33
			FERGUSSON,PATRICK	12/01/20	01/02/21	LEGISLATIVE COUNSEL		-1,454.18
			FRIAS,MARCUS A	01/01/21	01/02/21	SHARED EMPLOYEE		27.78
			JIMENEZ, BLANCA E.	12/01/20	01/02/21	CONGRESSIONAL AIDE		4,444.45
			LAWSON,DION A	01/01/21	01/02/21	SHARED EMPLOYEE		83.33
			NICHOLSON,TERRY M	12/01/20	01/02/21	STAFF ASSISTANT		-1,027.77
			SAMUEL, TWAUN	01/01/21	01/02/21	CHIEF OF STAFF		76.51
			SENGSTOCK, KATHLEEN	12/01/20	01/02/21	SENIOR LEGISLATIVE ASSISTANT		-1,041.78
			SIMONS,KENNETH S	12/01/20	01/02/21	SPECIAL ASSISTANT		-1,222.22
			SMITH,SYMONNE M	01/01/21	01/02/21	SCHEDULER		382.79
			THOMPSON, CORA A.	01/01/21	01/02/21	SHARED EMPLOYEE		94.44
			WOODWARD, NATHANIEL	12/01/20	01/02/21	CONGRESSIONAL AIDE		-1,194.44
						PERSONNEL COMPENSATION TOTALS:		-3,369.17
TRAVEL								
01-08	AP	01372653	CITIBANK GOV CARD SERVICE	11/23/20	11/23/20	COMMERCIAL TRANSPORTATION		-5.60
01-08	AP	01372653	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		417.10
01-08	AP	01372653	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		37.00
01-11	AP	01372648	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	TAXI/PARKING/TOLLS		20.27
01-11	AP	01372648	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	TAXI/PARKING/TOLLS		33.30
01-11	AP	01372648	CITIBANK GOV CARD SERVICE	12/02/20	12/03/20	TAXI/PARKING/TOLLS		10.84
01-11	AP	01372648	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	TAXI/PARKING/TOLLS		23.91
01-11	AP	01372648	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	TAXI/PARKING/TOLLS		30.15
01-11	AP	01372648	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	TAXI/PARKING/TOLLS		31.12
01-11	AP	01372648	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	TAXI/PARKING/TOLLS		10.29
01-11	AP	01372648	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	TAXI/PARKING/TOLLS		30.98
01-11	AP	01372648	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	TAXI/PARKING/TOLLS		72.08
01-11	AP	01372648	CITIBANK GOV CARD SERVICE	12/12/20	12/12/20	TAXI/PARKING/TOLLS		28.59
01-11	AP	01372648	CITIBANK GOV CARD SERVICE	12/14/20	12/14/20	TAXI/PARKING/TOLLS		20.48
01-11	AP	01372648	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	TAXI/PARKING/TOLLS		10.75
01-11	AP	01372648	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	TAXI/PARKING/TOLLS		23.30
01-11	AP	01372648	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	TAXI/PARKING/TOLLS		23.30
01-11	AP	01372648	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	TAXI/PARKING/TOLLS		21.93
01-11	AP	01372648	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	TAXI/PARKING/TOLLS		75.23
01-11	AP	01372648	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	TAXI/PARKING/TOLLS		15.38
01-11	AP	01372648	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	TAXI/PARKING/TOLLS		32.43
01-11	AP	01372648	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS		25.47
02-05	AP	01381839	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	TAXI/PARKING/TOLLS		20.80

02-05	AP	01381839	CITIBANK GOV CARD SERVICE	12/30/20	12/30/20	TAXI/PARKING/TOLLS		45.20
02-18	AP	01385251	LAWSON, DION A.	09/19/20	10/03/20	PRIVATE AUTO MILEAGE		133.40
03-02	AP	01391665	FERGUSSON, PATRICK	09/30/20	09/30/20	TAXI/PARKING/TOLLS		9.47
03-02	AP	01391665	FERGUSSON, PATRICK	10/09/20	10/26/20	TAXI/PARKING/TOLLS		14.90
03-02	AP	01391665	FERGUSSON, PATRICK	11/16/20	11/16/20	TAXI/PARKING/TOLLS		19.24
03-02	AP	01391665	FERGUSSON, PATRICK	12/04/20	12/22/20	TAXI/PARKING/TOLLS		30.80
							TRAVEL TOTALS:	1,262.11
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01370200	AT&T CORP	11/08/20	12/07/20	TELECOMSRV/EQ/TOLL CHARGE		180.04
01-08	AP	01372535	HOWARD BUILDING LLC	11/02/20	12/03/20	UTILITIES		146.09
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		139.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		694.68
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		552.87
01-27	AP	01380108	AT&T CORP	12/08/20	01/07/21	TELECOMSRV/EQ/TOLL CHARGE		180.16
03-22	AP	01400719	HOWARD BUILDING LLC	12/03/20	03/02/21	UTILITIES		410.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,338.85
		OTHER SERVICES						
01-19	AP	01374233	HAWTHORNE POLICE DEPT ALM UNIT	10/20/20	10/20/20	SECURITY SERVICE		62.50
							OTHER SERVICES TOTALS:	62.50
		SUPPLIES AND MATERIALS						
01-07	AP	01371679	US CAPITOL HISTORICAL SOCIETY	12/04/20	12/04/20	PUBLICATIONS/REFERENCE MAT'L		7,745.00
01-07	AP	01371978	SOUTHWEST DISTRIBUTION INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		2,218.50
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		219.12
							SUPPLIES AND MATERIALS TOTALS:	10,186.62
		EQUIPMENT						
01-12	AP	01369301	NEW TANGRAM LLC	12/21/20	12/21/20	FURNITURE AND FIXTURE LESS THAN $25,000		7,200.00
01-22	AP	01378504	TYCO INTEGRATED SECURITY LLC	11/24/20	11/24/20	COMPUTER HARDW PURCH LESS THAN $25,000		6,493.39
							EQUIPMENT TOTALS:	13,693.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,513.60
							OFFICE TOTALS:	24,513.60

2020 HON. STEVE WATKINS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ASKEW,ALLEN	01/01/21	01/02/21	CASEWORKER	300.00
CALLEN,WILLIAM R	01/01/21	01/02/21	FIELD REPRESENTATIVE	280.56
CHURCHILL,TIMOTHY D	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	283.33
DEWHURST,KYLE	01/01/21	01/02/21	LEGISLATIVE AIDE/SCHEDULER	311.11
GLAESER,MOLLY J	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	433.33
JOHNSON,DEAN M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	280.56
JOICE,JAMES A	01/01/21	01/02/21	CHIEF OF STAFF	966.11
JOICE,JAMES A	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)	13,525.56
JONES, DYLAN T.	01/01/21	01/02/21	LEGISLATIVE AIDE/PRESS SEC	255.56
LOTHIAN, ELAINE M.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	577.78
ROE,WILLIAM A	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	966.11
ROE,WILLIAM A	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	13,525.56
TEMPEL,WHITNEY N	01/02/21	01/02/21	DISTRICT REPRESENTATIVE	213.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEVE WATKINS—Con.								
			WALKER,AMANDA F	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		208.33
			WALKER,AMANDA F	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		3,200.00
							PERSONNEL COMPENSATION TOTALS:	35,327.79
		TRAVEL						
01-04	AP	01370545	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		146.10
01-04	AP	01370545	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION		96.60
01-04	AP	01370545	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION		-1.50
01-04	AP	01370545	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION		95.10
01-04	AP	01370545	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	MEALS		17.00
01-04	AP	01370545	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	MEALS		34.81
01-04	AP	01370545	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	TAXI/PARKING/TOLLS		11.64
01-04	AP	01370545	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	TAXI/PARKING/TOLLS		23.99
01-04	AP	01370545	CITIBANK GOV CARD SERVICE	12/16/20	12/22/20	TAXI/PARKING/TOLLS		161.00
01-04	AP	01370545	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS		23.29
01-05	AP	01371651	HON STEVEN C WATKINS	11/30/20	11/30/20	MEALS		17.00
01-05	AP	01371651	HON STEVEN C WATKINS	12/06/20	12/16/20	MEALS		47.93
01-06	AP	01371455	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	MEALS		24.43
01-06	AP	01371455	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	MEALS		39.61
01-06	AP	01371455	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	MEALS		17.53
01-06	AP	01371455	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	MEALS		8.34
01-06	AP	01371455	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	MEALS		12.53
01-06	AP	01371455	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	MEALS		13.63
01-06	AP	01371455	CITIBANK GOV CARD SERVICE	11/30/20	12/04/20	TAXI/PARKING/TOLLS		115.00
01-06	AP	01371455	CITIBANK GOV CARD SERVICE	12/06/20	12/11/20	TAXI/PARKING/TOLLS		124.00
01-06	AP	01371465	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	MEALS		25.52
01-06	AP	01371633	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	MEALS		19.11
01-06	AP	01371633	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	TAXI/PARKING/TOLLS		6.93
01-06	AP	01371633	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	TAXI/PARKING/TOLLS		14.62
01-06	AP	01371633	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	TAXI/PARKING/TOLLS		18.53
							TRAVEL TOTALS:	1,112.74
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01372330	CRAW-KAN TELEPHONE COOPERATIVE INC	01/01/21	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		4.37
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		140.18
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		85.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		522.13
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		433.45
01-28	AP	01380429	VERIZON	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		347.84
01-28	AP	01380432	VERIZON	12/24/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		116.57
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,649.79
		PRINTING AND REPRODUCTION						
01-27	GL	MED0103890		11/19/20	12/09/20	PHOTOGRAPHIC (TRANSFER)		40.00
							PRINTING AND REPRODUCTION TOTALS:	40.00
		OTHER SERVICES						
01-04	AP	01370207	HOLTZMAN VOGEL JOSEFIAK TORCHINSKY PLLC	08/06/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR		2,537.50

OTHER SERVICES TOTALS:		2,537.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,667.82
OFFICE TOTALS:		40,667.82

2021 HON. BONNIE WATSON COLEMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-55.95	-55.95
PERSONNEL COMPENSATION	269,426.94	269,426.94
TRAVEL	126.00	126.00
RENT, COMMUNICATION, UTILITIES	19,728.86	19,728.86
OTHER SERVICES	11,670.00	11,670.00
SUPPLIES AND MATERIALS	19,794.62	19,794.62
EQUIPMENT	834.60	834.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,525.07	321,525.07
OFFICE TOTALS:	321,525.07	321,525.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-18.40
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	14.95
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-52.50
						FRANKED MAIL TOTALS:	-55.95

PERSONNEL COMPENSATION

BLOCK, KEVIN R.	01/03/21	02/07/21	LEGISLATIVE DIRECTOR	8,750.00
BOZTEPE,DILARA M	01/03/21	03/31/21	OUTREACH COORDINATOR	12,711.10
CARRERA,THELMA T	01/03/21	03/31/21	IMMIGRANT ENGAGEMENT SPECIALIS	11,000.00
COCHRAN, COURTNEY E.	01/03/21	03/28/21	DEPUTY CHIEF OF STAFF	23,650.00
EDWARDS,JASI M	01/03/21	03/31/21	CONSTITUENT SERVICES REP	11,733.33
GASKINS, PETRA N.	01/03/21	01/08/21	OUTREACH COR & CONSTIT SVS REP	970.00
GEE JR,JAMES T	01/03/21	03/31/21	CHIEF OF STAFF	39,111.10
GILMARTIN,JAIMEE P	01/03/21	02/28/21	SCHEDULER	10,552.77
GILMARTIN,JAIMEE P	03/01/21	03/31/21	EXECUTIVE ASSISTANT/SCHEDULER	5,458.33
HENDERSON, JUSTIN R.	01/03/21	03/31/21	STAFF ASSISTANT	9,288.90
HOOD,PATRICIA A	01/03/21	03/31/21	CONSTITUENT SERVICES REP	14,666.67
HUANG, ALEXANDER A.	03/04/21	03/31/21	LEGISLATIVE DIRECTOR	6,262.50
KORTEN,BRADLEY T	01/03/21	02/28/21	SENIOR LEGISLATIVE ASSISTANT	9,425.00
KORTEN,BRADLEY T	03/01/21	03/31/21	SENIOR POLICY ADVISOR	4,875.00
LEE,CARIANNE E	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,344.43
LEWIS,JORDAN J	01/03/21	03/31/21	CONSTITUENT SERVICES REP	12,222.23
MERINO-LAZO, AILEEN	01/11/21	03/31/21	CONSTITUENT SERVICES REP	9,183.34
NICKSON,MICHAEL A	01/03/21	03/31/21	SHARED EMPLOYEE	4,888.90
OSMOND,KARI L	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF	24,200.00
PERKINS,NAYION I	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	11,000.00
SHANAHAN,MICHAEL H	01/03/21	02/28/21	PRESS SECRETARY	9,344.44
SHANAHAN,MICHAEL H	03/01/21	03/31/21	COMMUNICATIONS DIRECTOR	4,833.33
SIMMONS,JERMAINE P	01/03/21	03/31/21	POLICY ADVISOR	12,955.57
			PERSONNEL COMPENSATION TOTALS:	269,426.94

TRAVEL

02-23	AP	01389442	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION	126.00
						TRAVEL TOTALS:	126.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BONNIE WATSON COLEMAN—Con.								
		RENT, COMMUNICATION, UTILITIES						
02-16	AP	01391063	MOUNTAIN VIEW OFFICE PARK LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,132.37
02-24	AP	01391062	MOUNTAIN VIEW OFFICE PARK LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,132.37
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		126.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,358.01
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)		148.44
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		1.78
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		7.42
03-09	AP	01393513	CITI PCARD-COMCAST	01/05/21	02/13/21	UTILITIES		127.03
03-09	AP	01393513	CITI PCARD-COMCAST	02/14/21	03/13/21	UTILITIES		138.40
03-09	AP	01393513	CITI PCARD-SPI PAID TO PSE&G-NJ	01/05/21	02/02/21	UTILITIES		169.92
03-11	AP	01394528	VERIZON	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE		553.33
03-16	AP	01398019	MOUNTAIN VIEW OFFICE PARK LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,132.37
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		126.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,357.89
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)		148.44
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		4.59
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,728.86
		OTHER SERVICES						
01-16	AP	01375277	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375278	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-16	AP	01385925	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385926	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-22	AP	01389162	EAGLE BUILDING MAINTENANCE AND JANITOR	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		245.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01397185	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397186	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	11,670.00
		SUPPLIES AND MATERIALS						
01-08	AP	01371624	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER		756.00
01-08	AP	01371945	CRITICAL MENTION	01/03/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L		4,800.00
01-08	AP	01372404	CITI PCARD-ADOBE 800-833-6687	12/11/20	01/10/21	SOFTWARE LESS THAN $500		31.79
01-08	AP	01372404	CITI PCARD-STREAMYARD.COM	12/26/20	01/26/21	SOFTWARE LESS THAN $500		25.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		20.40
02-09	AP	01382842	LEIDOS DIGITAL SOLUTIONS INC	02/03/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L		13,382.00
02-10	AP	01382970	CITI PCARD-ADOBE 800-833-6687	01/11/21	02/10/21	SOFTWARE LESS THAN $500		31.79
02-10	AP	01382970	CITI PCARD-D J WALL-ST-JOURNAL	01/13/21	02/12/21	PUBLICATIONS/REFERENCE MAT'L		52.99
02-10	AP	01382970	CITI PCARD-STREAMYARD.COM	01/26/21	02/26/21	SOFTWARE LESS THAN $500		25.00
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	FOOD & BEVERAGE		49.34
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		363.35

02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-62.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		352.22
03-09	AP	01393513	CITI PCARD-ADOBE 800-833-6687	02/12/21	03/11/21	SOFTWARE LESS THAN $500		31.79
03-09	AP	01393513	CITI PCARD-D J WALL-ST-JOURNAL	02/13/21	03/12/21	PUBLICATIONS/REFERENCE MAT'L		52.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-133.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		14.96
							SUPPLIES AND MATERIALS TOTALS:	19,794.62
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		278.20
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		278.20
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		278.20
							EQUIPMENT TOTALS:	834.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,525.07
							OFFICE TOTALS:	321,525.07

2020 HON. BONNIE WATSON COLEMAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		16.28
							FRANKED MAIL TOTALS:	16.28
		PERSONNEL COMPENSATION						
			BLOCK, KEVIN R.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		500.00
			BOZTEPE,DILARA M	01/01/21	01/02/21	OUTREACH COORDINATOR		288.89
			CARRERA,THELMA T	01/01/21	01/02/21	IMMIGRANT ENGAGEMENT SPECIALIS		250.00
			COCHRAN, COURTNEY E.	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		550.00
			EDWARDS,JASI M	01/01/21	01/02/21	CONSTITUENT SERVICES REP		266.67
			GASKINS, PETRA N.	01/01/21	01/02/21	OUTREACH COR & CONSTIT SVS REP		323.33
			GEE JR,JAMES T	01/01/21	01/02/21	CHIEF OF STAFF		888.89
			GILMARTIN,JAIMEE P	01/01/21	01/02/21	SCHEDULER		363.89
			HOOD,PATRICIA A	01/01/21	01/02/21	CONSTITUENT SERVICES REP		333.33
			KORTEN,BRADLEY T	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		325.00
			LEE,CARIANNE E	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		280.56
			LEWIS,JORDAN J	01/01/21	01/02/21	CONSTITUENT SERVICES REP		277.78
			NICKSON,MICHAEL A	01/01/21	01/02/21	SHARED EMPLOYEE		111.11
			OSMOND,KARI L	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		550.00
			PERKINS,NAYION I	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		250.00
			SHANAHAN,MICHAEL H	01/01/21	01/02/21	PRESS SECRETARY		322.22
			SIMMONS,JERMAINE P	01/01/21	01/02/21	POLICY ADVISOR		294.44
							PERSONNEL COMPENSATION TOTALS:	6,176.11
		TRAVEL						
02-23	AP	01389442	CITIBANK GOV CARD SERVICE	12/31/20	12/31/20	COMMERCIAL TRANSPORTATION		183.00
							TRAVEL TOTALS:	183.00
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01372309	CITI PCARD-RENTACRATE ENTERPRISES, L	11/25/20	12/21/20	EQUIP RENTAL (EFF 1/3/03)		303.50
01-08	AP	01372352	RENTACRATE LLC	11/25/20	12/21/20	EQUIP RENTAL (EFF 1/3/03)		168.00
01-08	AP	01372404	CITI PCARD-SPI PAID TO PSE&G-NJ	10/30/20	12/02/20	UTILITIES		127.15
01-20	AP	01373121	VERIZON	12/02/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		553.33
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		3,244.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		126.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BONNIE WATSON COLEMAN—Con.								
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,355.27
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		148.44
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.99
02-10	AP	01382970	CITI PCARD-COMCAST	12/14/20	01/13/21	UTILITIES		136.50
02-10	AP	01382970	CITI PCARD-RENTACRATE ENTERPRISES, L	11/25/20	12/21/20	EQUIP RENTAL (EFF 1/3/03)		168.00
02-10	AP	01382970	CITI PCARD-SPI PAID TO PSE&G-NJ	12/03/20	01/04/21	UTILITIES		139.68
02-10	AP	01383469	VERIZON	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		553.33
03-02	AR	AC-16634	RENTACRATE ENTERPRISES LLC	11/25/20	12/21/20	EQUIP RENTAL (EFF 1/3/03)		-168.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,856.44
		OTHER SERVICES						
01-22	AP	01378616	EAGLE BUILDING MAINTENANCE AND JANITOR	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		245.00
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		3,000.00
						OTHER SERVICES TOTALS:		3,595.00
		SUPPLIES AND MATERIALS						
01-08	AP	01372404	CITI PCARD-D J WALL-ST-JOURNAL	12/13/20	01/12/21	PUBLICATIONS/REFERENCE MAT'L		52.99
						SUPPLIES AND MATERIALS TOTALS:		52.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,879.82
						OFFICE TOTALS:		16,879.82
INTERN ALLOWANCES								
2021 HON. BONNIE WATSON COLEMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,500.00	7,500.00
						INTERN ALLOWANCES TOTALS:	7,500.00	7,500.00
						OFFICE TOTALS:	7,500.00	7,500.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALEXIS, GERALD J.	01/16/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,250.00
			BERNSTEIN, ANDREW W.	01/16/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,250.00
			BULGER, GARIN W.	01/13/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,250.00
			DONNELLY-FINE, BENJAMIN B.	01/15/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,250.00
			SCHLOSSER, EVAN F.	01/15/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,250.00
			STONEBACK, CASSIDY E.	01/13/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,250.00
						PERSONNEL COMPENSATION TOTALS:		7,500.00
						INTERN ALLOWANCES TOTALS:		7,500.00
						OFFICE TOTALS:		7,500.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. RANDY K. WEBER, SR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-14.85	-14.85

PERSONNEL COMPENSATION						235,317.58	235,317.58
TRAVEL						2,110.91	2,110.91
RENT, COMMUNICATION, UTILITIES						13,049.89	13,049.89
OTHER SERVICES						6,385.00	6,385.00
SUPPLIES AND MATERIALS						3,093.90	3,093.90
EQUIPMENT						501.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,443.43	260,443.43
					OFFICE TOTALS:	260,443.43	260,443.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-91.15
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-50.85
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	123.53
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	84.92
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-81.30
						FRANKED MAIL TOTALS:	-14.85

PERSONNEL COMPENSATION

ARMSTRONG, DELORES	01/03/21	03/31/21	COMMUNITY LIAISON	15,888.90
BAILEY, JENNIFER N.	01/03/21	03/31/21	SHARED EMPLOYEE	4,644.43
BARGAS,JARED L	01/15/21	03/31/21	COMMUNITY LIAISON	11,797.53
BROWN,JANET J	01/03/21	03/31/21	REGIONAL DIRECTOR OF CASEWORK	12,955.57
BURNETT,BRADIE N	01/03/21	03/31/21	DISTRICT SCHEDULER	13,688.90
CHRISTIAN,WILLIAM M	01/03/21	03/31/21	DEPUTY CHIEF/LEGISLATIVE DIR	24,933.33
FIERRO,ANGEL I	01/03/21	03/31/21	CASEWORKER	9,777.77
GRADY,HANNAH E	01/03/21	03/31/21	EXECUTIVE ASSISTANT/SCHEDULER	14,055.57
HARVEY,THOMAS E	01/03/21	03/31/21	LEGISLATIVE AIDE	14,666.67
HOPPER, BLAKE S.	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR	17,111.10
LEFAIVE,ERICA L	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,955.57
REYNOLDS BARBOUNIS, LISA ELIZA	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	19,555.57
SPECK III,ARTHUR L	01/03/21	03/31/21	LEGIS CORRESPONDENT/STAFF ASST	9,777.77
THIGPEN,CHRISTINE M	01/03/21	03/31/21	CASEWORKER	11,000.00
WHITENER,JEANETTE P	01/03/21	03/31/21	CHIEF OF STAFF	42,508.90
			PERSONNEL COMPENSATION TOTALS:	235,317.58

TRAVEL

03-15	AP	01392700	HON RANDY K WEBER SR	01/07/21	01/26/21	COMMERCIAL TRANSPORTATION	1,825.74
03-15	AP	01392700	HON RANDY K WEBER SR	01/11/21	01/26/21	MEALS	51.89
03-15	AP	01392700	HON RANDY K WEBER SR	01/22/21	01/23/21	TAXI/PARKING/TOLLS	140.21
03-16	AP	01392699	BARGAS, JARED L.	02/02/21	02/26/21	PRIVATE AUTO MILEAGE	93.07
						TRAVEL TOTALS:	2,110.91

RENT, COMMUNICATION, UTILITIES

01-16	AP	01375601	EDISON PLAZA PARTNERS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-12	AP	01385163	FIRST NATIONAL BANK OF LAKE JACKSON	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	902.00
02-16	AP	01386253	EDISON PLAZA PARTNERS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-16	AP	01386627	FIRST NATIONAL BANK OF LAKE JACKSON	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	902.00
02-24	GL	MED0104537		02/09/21	02/09/21	HIR GRAPHICS (TRANSFER)	111.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	93.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,480.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RANDY K. WEBER, SR.—Con.								
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		691.81
03-04	AP	01380801	COMCAST	01/15/21	02/14/21	UTILITIES		104.08
03-15	AP	01395824	AT&T CORP	02/01/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		10.83
03-15	AP	01395826	COMCAST	02/15/21	03/14/21	UTILITIES		104.08
03-16	AP	01397512	EDISON PLAZA PARTNERS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
03-16	AP	01397890	FIRST NATIONAL BANK OF LAKE JACKSON	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		902.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		16.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		93.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		2,130.29
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		693.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,049.89
		OTHER SERVICES						
01-16	AP	01375460	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01386107	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01397367	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		6,385.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-240.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		466.69
02-05	AP	01380815	SPARKLETTS	01/07/21	01/07/21	WATER		8.65
02-05	AP	01381419	WHITENER, JEANETTE P.	01/21/21	01/21/21	FOOD & BEVERAGE		38.35
02-05	AP	01381454	HOPPER, BLAKE S.	01/19/21	01/28/21	FOOD & BEVERAGE		102.52
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		38.99
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-113.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		204.27
03-04	AP	01390621	TVEYES INC	02/01/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L		2,300.00
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE		12.31
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		76.03
03-15	AP	01395825	SPARKLETTS	02/17/21	02/17/21	WATER		8.65
03-16	AP	01392699	BARGAS, JARED L.	02/24/21	02/24/21	WATER		2.99
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		38.99
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-189.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		337.46
						SUPPLIES AND MATERIALS TOTALS:		3,093.90
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		167.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		167.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,443.43
						OFFICE TOTALS:		260,443.43

2020 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	105.50
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	17,763.94
02-09	AP	01383732	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	9,694.34
						FRANKED MAIL TOTALS:	27,563.78

PERSONNEL COMPENSATION

			ARMSTRONG, DELORES	01/01/21	01/02/21	COMMUNITY LIAISON	361.11
			BAILEY, JENNIFER N.	01/01/21	01/02/21	SHARED EMPLOYEE	105.56
			BROWN,JANET J	01/01/21	01/02/21	REGIONAL DIRECTOR OF CASEWORK	294.44
			BURNETT,BRADIE N	01/01/21	01/02/21	DISTRICT SCHEDULER	311.11
			CHRISTIAN,WILLIAM M	01/01/21	01/02/21	DEPUTY CHIEF/LEGISLATIVE DIR	566.67
			FIERRO,ANGEL I	01/01/21	01/02/21	CASEWORKER	222.22
			GRADY,HANNAH E	01/01/21	01/02/21	EXECUTIVE ASSISTANT/SCHEDULER	319.44
			HARVEY,THOMAS E	01/01/21	01/02/21	LEGISLATIVE AIDE	333.33
			HOPPER, BLAKE S.	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	388.89
			LEFAIVE,ERICA L	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	294.44
			REYNOLDS BARBOUNIS, LISA ELIZA	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	444.44
			SPECK III,ARTHUR L	01/01/21	01/02/21	LEGIS CORRESPONDENT/STAFF ASST	222.22
			THIGPEN,CHRISTINE M	01/01/21	01/02/21	CASEWORKER	250.00
			WHITENER,JEANETTE P	01/01/21	01/02/21	CHIEF OF STAFF	966.11
						PERSONNEL COMPENSATION TOTALS:	5,079.98

TRAVEL

01-04	AP	01369958	CITIBANK GOV CARD SERVICE	09/03/20	09/03/20	COMMERCIAL TRANSPORTATION	60.00
02-05	AP	01380822	HON RANDY K WEBER SR	12/08/20	01/02/21	COMMERCIAL TRANSPORTATION	2,161.50
02-05	AP	01380822	HON RANDY K WEBER SR	12/15/20	01/02/21	MEALS	93.76
02-05	AP	01380822	HON RANDY K WEBER SR	11/29/20	12/07/20	TAXI/PARKING/TOLLS	52.74
02-05	AP	01381403	WHITENER, JEANETTE P.	05/14/20	05/29/20	PRIVATE AUTO MILEAGE	128.23
02-05	AP	01381403	WHITENER, JEANETTE P.	06/12/20	06/12/20	PRIVATE AUTO MILEAGE	44.85
02-05	AP	01381403	WHITENER, JEANETTE P.	07/19/20	07/19/20	PRIVATE AUTO MILEAGE	19.26
02-05	AP	01381403	WHITENER, JEANETTE P.	09/14/20	10/04/20	PRIVATE AUTO MILEAGE	146.17
02-05	AP	01381403	WHITENER, JEANETTE P.	11/13/20	11/13/20	PRIVATE AUTO MILEAGE	19.49
02-05	AP	01381403	WHITENER, JEANETTE P.	12/04/20	12/29/20	PRIVATE AUTO MILEAGE	156.92
						TRAVEL TOTALS:	2,882.92

RENT, COMMUNICATION, UTILITIES

01-04	AP	01359085	COMCAST	07/15/20	08/14/20	UTILITIES	84.63
01-04	AP	01362259	AT&T CORP	11/01/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	10.83
01-04	AP	01362262	AT&T CORP	09/01/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE	10.83
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	16.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	93.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,553.29
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	730.12
02-05	AP	01380808	AT&T CORP	12/01/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE	10.83
02-05	AP	01380811	AT&T CORP	01/01/21	01/01/21	TELECOMSRV/EQ/TOLL CHARGE	10.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,520.36

PRINTING AND REPRODUCTION

03-05	AP	01390608	ATTICUS MEDIA LLC	12/30/20	12/30/20	PRINTING & REPRODUCTION	6,303.96
						PRINTING AND REPRODUCTION TOTALS:	6,303.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RANDY K. WEBER, SR.—Con.								
OTHER SERVICES								
01-06	AP	01369961	FIRESIDE21	12/15/20	12/15/20	WEB DEV HST,EMAIL & RLTD SERV		4,750.00
						OTHER SERVICES TOTALS:		4,750.00
SUPPLIES AND MATERIALS								
01-04	AP	01362264	WHITENER, JEANETTE P.	11/19/20	11/20/20	FOOD & BEVERAGE		358.06
01-04	AP	01362264	WHITENER, JEANETTE P.	11/29/20	11/29/20	HABITATION EXPENSE		31.78
01-04	AP	01369963	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
01-04	AP	01369964	SPARKLETTS	11/25/20	11/25/20	WATER		8.65
01-06	AP	01369962	LEADERSHIP CONNECT	12/22/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L		2,000.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		38.99
02-05	AP	01380817	SPARKLETTS	12/23/20	12/23/20	WATER		8.65
02-05	AP	01381403	WHITENER, JEANETTE P.	12/18/20	12/17/21	PUBLICATIONS/REFERENCE MAT'L		389.70
02-05	AP	01381428	BROWN, JANET J.	12/16/20	12/17/20	FOOD & BEVERAGE		39.41
03-08	AP	01390616	ARISTOTLE INTERNATIONAL INC	01/01/21	01/01/23	PUBLICATIONS/REFERENCE MAT'L		14,000.00
						SUPPLIES AND MATERIALS TOTALS:		28,755.24
EQUIPMENT								
03-17	AP	01400520	CDW GOVERNMENT LLC	03/03/21	03/03/21	COMPUTER HARDW PURCH LESS THAN $25,000		927.53
						EQUIPMENT TOTALS:		927.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		78,783.77
						OFFICE TOTALS:		78,783.77
INTERN ALLOWANCES								
2021 HON. RANDY K. WEBER, SR.								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,300.00	3,300.00
						INTERN ALLOWANCES TOTALS:	3,300.00	3,300.00
						OFFICE TOTALS:	3,300.00	3,300.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			SATTLER, GAGE D.	01/25/21	03/31/21	PAID INTERN - HOUSE PROGRAM		3,300.00
						PERSONNEL COMPENSATION TOTALS:		3,300.00
						INTERN ALLOWANCES TOTALS:		3,300.00
						OFFICE TOTALS:		3,300.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. DANIEL WEBSTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	523.32	523.32
						PERSONNEL COMPENSATION	220,066.71	220,066.71
						TRAVEL	5,786.12	5,786.12
						RENT, COMMUNICATION, UTILITIES	10,768.93	10,768.93
						PRINTING AND REPRODUCTION	61.92	61.92

						OTHER SERVICES	7,495.00	7,495.00
						SUPPLIES AND MATERIALS	886.24	886.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,588.24	245,588.24
						OFFICE TOTALS:	245,588.24	245,588.24
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-30.25
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-39.85
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		606.22
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-12.80
						FRANKED MAIL TOTALS:		523.32
	PERSONNEL COMPENSATION							
			BROWN,CINDY A	01/03/21	03/31/21	COMMUNITY RELATIONS REP		16,866.67
			DOBKOWSKI,NATASHA	01/03/21	03/31/21	CONSTITUENT SVCS/OUTREACH REP		9,777.77
			EMHOF,JARYN A	01/03/21	03/31/21	CHIEF OF STAFF/COMM DIRECTOR		33,000.00
			GREEN,SAMUEL O	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		11,488.90
			GRINER,JULIE V	01/03/21	03/31/21	STAFF ASSISTANT		9,411.10
			JONES,PAMELA S	01/03/21	03/31/21	COMMUNITY RELATIONS REP		15,888.90
			LINTON, ABIGAIL M.	01/04/21	03/31/21	PART-TIME EMPLOYEE		3,866.66
			MACKENZIE,SCOTT H	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		22,000.00
			PAKLEDINAZ,ADAM	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,855.57
			PEARSON,CHRISTA	01/03/21	03/31/21	DISTRICT DIRECTOR		16,988.90
			SHYLKOFSKI,STEPHEN	01/03/21	03/31/21	CONSTITUENT SERVICES DIRECTOR		14,666.67
			STEVENS,CHRISTOPHER D	02/01/21	02/28/21	SHARED EMPLOYEE		5,000.00
			THOMPSON,JESSICA J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,200.00
			WARREN,DEBRA A	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		11,733.33
			WERNER, NATALI V.	01/03/21	03/31/21	SCHEDULER/EXECUTIVE ASSISTANT		13,566.67
			WHITE,VICTORIA A	01/03/21	03/31/21	COMMUNITY RELATIONS ASSOCIATE		10,755.57
						PERSONNEL COMPENSATION TOTALS:		220,066.71
	TRAVEL							
02-02	AP	01380795	HON DANIEL WEBSTER	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		358.40
02-02	AP	01380795	HON DANIEL WEBSTER	01/03/21	01/22/21	PRIVATE AUTO MILEAGE		77.40
02-02	AP	01380795	HON DANIEL WEBSTER	01/03/21	01/22/21	TAXI/PARKING/TOLLS		72.90
02-05	AP	01382617	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		504.98
02-17	AP	01383438	WHITE, VICTORIA A.	01/05/21	01/29/21	PRIVATE AUTO MILEAGE		108.02
02-17	AP	01383438	WHITE, VICTORIA A.	01/27/21	01/27/21	PRIVATE AUTO MILEAGE		112.29
02-17	AP	01383438	WHITE, VICTORIA A.	01/27/21	01/27/21	TAXI/PARKING/TOLLS		5.88
02-23	AP	01384543	JONES, PAMELA S.	01/07/21	01/29/21	PRIVATE AUTO MILEAGE		255.16
03-02	AP	01391454	DOBKOWSKI, NATASHA	02/08/21	02/19/21	PRIVATE AUTO MILEAGE		81.49
03-08	AP	01393343	HON DANIEL WEBSTER	02/02/21	02/27/21	PRIVATE AUTO MILEAGE		131.96
03-08	AP	01393343	HON DANIEL WEBSTER	02/02/21	02/27/21	TAXI/PARKING/TOLLS		37.54
03-12	AP	01393286	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		546.40
03-12	AP	01393286	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		139.40
03-12	AP	01393286	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		546.40
03-31	AP	01402518	HON DANIEL WEBSTER	03/01/21	03/19/21	PRIVATE AUTO MILEAGE		163.68
03-31	AP	01402518	HON DANIEL WEBSTER	03/01/21	03/19/21	TAXI/PARKING/TOLLS		40.42
03-31	AP	01403166	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		139.40
03-31	AP	01403166	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		546.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DANIEL WEBSTER—Con.								
03-31	AP	01403166	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		139.40
03-31	AP	01403166	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION		546.40
03-31	AP	01403166	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION		546.40
03-31	AP	01403166	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION		546.40
03-31	AP	01403166	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION		139.40
							TRAVEL TOTALS:	5,786.12
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375175	CITY OF INVERNESS	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		673.33
01-16	AP	01375634	CITY OF LEESBURG	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		875.00
01-16	AP	01378733	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
01-22	AP	01376008	BRIGHT HOUSE NETWORKS	01/08/21	02/07/21	UTILITIES		114.98
02-02	AP	01380762	BRIGHT HOUSE NETWORKS	01/21/21	02/20/21	UTILITIES		114.98
02-03	AP	01381556	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		443.62
02-16	AP	01385819	CITY OF INVERNESS	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		673.33
02-16	AP	01386291	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-16	AP	01386292	CITY OF LEESBURG	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		875.00
02-16	AP	01391065	ROBERT A BUCKNER	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		785.00
02-22	AP	01386913	BRIGHT HOUSE NETWORKS	02/08/21	03/07/21	UTILITIES		114.98
02-24	AP	01391064	ROBERT A BUCKNER	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		785.00
02-25	AP	01389380	CENTURYLINK	01/13/21	02/12/21	UTILITIES		160.91
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		92.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		355.44
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		428.01
02-26	AP	01390808	PROGRESS ENERGY INC	01/15/21	02/16/21	UTILITIES		43.04
03-03	AP	01391450	BRIGHT HOUSE NETWORKS	02/21/21	03/20/21	UTILITIES		114.98
03-09	AP	01393684	VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		443.62
03-16	AP	01397080	CITY OF INVERNESS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		673.33
03-16	AP	01397550	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-16	AP	01397551	CITY OF LEESBURG	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		875.00
03-16	AP	01398020	ROBERT A BUCKNER	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		785.00
03-24	AP	01401268	CENTURYLINK	02/13/21	03/12/21	UTILITIES		165.91
03-24	AP	01401280	BRIGHT HOUSE NETWORKS	03/08/21	04/07/21	UTILITIES		114.98
03-25	AP	01402073	BRIGHT HOUSE NETWORKS	03/21/21	04/20/21	UTILITIES		114.98
03-29	GL	MED0105330		03/09/21	03/09/21	HIR GRAPHICS (TRANSFER)		5.00
03-30	AP	01402495	PROGRESS ENERGY INC	02/16/21	03/18/21	UTILITIES		46.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		92.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		354.74
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		428.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,768.93
		PRINTING AND REPRODUCTION						
03-08	AP	01393197	EMHOF, JARYN A.	02/28/21	02/28/21	ADVERTISEMENTS		61.92
							PRINTING AND REPRODUCTION TOTALS:	61.92

OTHER SERVICES

01-16	AP	01374986	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-19	AP	01373322	CROWN SHREDDING INC	01/01/21	12/31/21	JANITORIAL AND MAINT SERV	520.00
01-22	AP	01374115	GSL SOLUTIONS INC	01/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	1,200.00
02-16	AP	01385631	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396892	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	7,495.00

SUPPLIES AND MATERIALS

01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-54.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	57.00
02-03	AP	01381564	WERNER, NATALI V.	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	20.33
02-04	AP	01381562	READYREFRESH BY NESTLE	12/23/20	01/22/21	WATER	22.98
02-09	AP	01383180	READYREFRESH BY NESTLE	12/27/20	01/26/21	WATER	21.19
02-17	AP	01383438	WHITE, VICTORIA A.	01/08/21	01/29/21	FOOD & BEVERAGE	30.00
02-17	AP	01383438	WHITE, VICTORIA A.	01/27/21	01/27/21	FOOD & BEVERAGE	20.00
02-23	AP	01384543	JONES, PAMELA S.	01/08/21	01/29/21	FOOD & BEVERAGE	67.00
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE	28.02
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-195.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	202.09
03-02	AP	01390976	READYREFRESH BY NESTLE	01/23/21	02/22/21	WATER	22.98
03-05	AP	01392999	READYREFRESH BY NESTLE	01/27/21	02/26/21	WATER	21.19
03-05	AP	01393193	EMHOF, JARYN A.	01/03/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	36.32
03-08	AP	01393197	EMHOF, JARYN A.	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	166.92
03-18	AP	01394678	SOFTCHOICE CORPORATION	02/05/21	02/05/21	SOFTWARE LESS THAN $500	329.01
03-22	AP	01401212	SOFTCHOICE CORPORATION	02/05/21	02/05/21	SOFTWARE LESS THAN $500	-329.01
03-22	AP	01401212	SOFTCHOICE CORPORATION	02/05/21	12/31/21	SOFTWARE LESS THAN $500	329.01
03-25	AP	01401875	READYREFRESH BY NESTLE	02/23/21	03/22/21	WATER	25.02
03-31	AP	01403172	READYREFRESH BY NESTLE	02/27/21	03/26/21	WATER	21.19
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-22.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	66.00
						SUPPLIES AND MATERIALS TOTALS:	886.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,588.24
						OFFICE TOTALS:	245,588.24

2020 HON. DANIEL WEBSTER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	264.02
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	5,911.72
						FRANKED MAIL TOTALS:	6,175.74

PERSONNEL COMPENSATION

BROWN,CINDY A	01/01/21	01/02/21	COMMUNITY RELATIONS REP	383.33
DOBKOWSKI,NATASHA	01/01/21	01/02/21	CONSTITUENT SVCS/OUTREACH REP	222.22
EMHOF,JARYN A	01/01/21	01/02/21	CHIEF OF STAFF/COMM DIRECTOR	750.00
GREEN,SAMUEL O	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT	261.11
GRINER,JULIE V	01/01/21	01/02/21	STAFF ASSISTANT	213.89
JONES,PAMELA S	01/01/21	01/02/21	COMMUNITY RELATIONS REP	361.11
MACKENZIE,SCOTT H	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	500.00
PAKLEDINAZ,ADAM	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	269.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DANIEL WEBSTER—Con.								
			PEARSON,CHRISTA	01/01/21	01/02/21	DISTRICT DIRECTOR		386.11
			SHYLKOFSKI,STEPHEN	01/01/21	01/02/21	CONSTITUENT SERVICES DIRECTOR		333.33
			THOMPSON,JESSICA J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		300.00
			WARREN,DEBRA A	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		266.67
			WERNER, NATALI V.	01/01/21	01/02/21	SCHEDULER/EXECUTIVE ASSISTANT		308.33
			WHITE,VICTORIA A	01/01/21	01/02/21	COMMUNITY RELATIONS ASSOCIATE		244.44
							PERSONNEL COMPENSATION TOTALS:	4,799.98
		TRAVEL						
01-04	AP	01369552	HON DANIEL WEBSTER	12/02/20	12/21/20	PRIVATE AUTO MILEAGE		215.64
01-04	AP	01369552	HON DANIEL WEBSTER	12/28/20	12/28/20	PRIVATE AUTO MILEAGE		27.28
01-04	AP	01369552	HON DANIEL WEBSTER	12/02/20	12/19/20	TAXI/PARKING/TOLLS		33.32
01-04	AP	01369552	HON DANIEL WEBSTER	12/19/20	12/28/20	TAXI/PARKING/TOLLS		34.31
01-04	AP	01369552	HON DANIEL WEBSTER	12/21/20	12/21/20	TAXI/PARKING/TOLLS		23.44
01-04	AP	01370460	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION		504.10
01-04	AP	01370460	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		504.10
01-04	AP	01370460	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		87.10
01-04	AP	01370460	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		504.10
01-04	AP	01370460	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION		87.10
01-04	AP	01370460	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		532.10
01-04	AP	01370460	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		525.98
02-05	AP	01382617	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		437.10
02-05	AP	01382617	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		768.20
03-12	AP	01393286	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		-504.10
03-12	AP	01393286	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		-45.00
03-12	AP	01393286	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		87.10
03-12	AP	01393286	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		264.10
							TRAVEL TOTALS:	4,085.97
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01369546	BRIGHT HOUSE NETWORKS	12/21/20	01/20/21	UTILITIES		114.98
01-13	AP	01373314	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		443.17
01-19	AP	01373325	PROGRESS ENERGY INC	11/13/20	12/15/20	UTILITIES		46.86
01-22	AP	01376266	CENTURYLINK	12/13/20	01/12/21	UTILITIES		157.36
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,166.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		92.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		354.37
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		440.01
02-02	AP	01380765	PROGRESS ENERGY INC	12/15/20	01/15/21	UTILITIES		42.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,857.95
		PRINTING AND REPRODUCTION						
03-23	AP	01398522	PUBLIC PRINTER	12/11/20	12/11/20	PRINTING & REPRODUCTION		516.75
							PRINTING AND REPRODUCTION TOTALS:	516.75
		SUPPLIES AND MATERIALS						
01-04	AP	01360568	READYREFRESH BY NESTLE	10/23/20	11/22/20	WATER		18.92

01-06	AP	01369548	OFFICE DEPOT INC	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		57.98
01-08	AP	01372713	LEIDOS DIGITAL SOLUTIONS INC	12/24/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)		40.00
01-19	AP	01373310	READYREFRESH BY NESTLE	11/23/20	12/22/20	WATER		22.98
02-01	AP	01380769	OFFICE DEPOT INC	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)		96.49
02-01	AP	01380772	OFFICE DEPOT INC	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)		57.44
02-09	AP	01383146	READYREFRESH BY NESTLE	09/27/20	10/26/20	WATER		21.19
02-09	AP	01383147	READYREFRESH BY NESTLE	11/27/20	12/26/20	WATER		21.19
02-09	AP	01383148	READYREFRESH BY NESTLE	10/27/20	11/26/20	WATER		21.19
						SUPPLIES AND MATERIALS TOTALS:		357.38
		EQUIPMENT						
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		1,202.00
						EQUIPMENT TOTALS:		1,202.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,995.77
						OFFICE TOTALS:		20,995.77

2021 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-6.50	-6.50
PERSONNEL COMPENSATION	271,003.89	271,003.89
TRAVEL	5,290.81	5,290.81
RENT, COMMUNICATION, UTILITIES	27,293.44	27,293.44
OTHER SERVICES	13,695.40	13,695.40
SUPPLIES AND MATERIALS	7,830.34	7,830.34
EQUIPMENT	720.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,827.38	325,827.38
OFFICE TOTALS:	325,827.38	325,827.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-40.70
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		9.30
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		34.80
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-9.90
						FRANKED MAIL TOTALS:		-6.50

PERSONNEL COMPENSATION

BLACKWELL-HUNT, DERRICK R.	01/03/21	01/30/21	PART-TIME EMPLOYEE	1,027.77
BLACKWELL-HUNT, DERRICK R.	01/13/21	03/31/21	STAFF ASSISTANT	8,016.66
CAMOZZI, GABRIELLA E.	03/02/21	03/31/21	LEGISLATIVE ASSISTANT	4,511.11
CLARK,KAITLIN R	01/03/21	03/31/21	LEGISLATIVE AIDE	11,244.43
ELLIS,REBECCA M	01/03/21	03/31/21	STATE DIRECTOR	24,640.00
ETKA,PATRICK L	01/03/21	01/12/21	DEPUTY CHIEF OF STAFF	2,083.33
FOSTER,MEAGAN C	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	23,963.90
FURNARI,SHANNON M	01/03/21	03/31/21	DEPUTY STATE DIRECTOR	17,483.40
GRAMS,BROOKE S	01/03/21	03/31/21	CONSTITUENT SERVICES REP	10,266.67
HASKELL,ELIZABETH J	01/03/21	03/31/21	SCHEDULER/EXECUTIVE ASSISTANT	11,977.77
HURLEY,FAUNA S	01/03/21	03/31/21	BUSINESS LIAISON	12,711.10
MCLAREN,RYAN D	01/03/21	03/31/21	OUTREACH REPRESENTATIVE	14,804.53
MORRIS,ALEXANDRA H	01/03/21	02/13/21	LEGISLATIVE ASSISTANT	5,922.22
PEEK,LINCOLN D	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	15,253.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. PETER WELCH—Con.								
			PIPER,THOMAS A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,877.77
			POLICASTRO,MARGARET C	01/03/21	03/31/21	STAFF ASSISTANT		9,105.57
			SATALIN,PATRICK	01/03/21	03/31/21	CHIEF OF STAFF		39,355.57
			WAHEEDDEEN,THIFEEN	01/03/21	03/31/21	OUTREACH REPRESENTATIVE		14,758.33
			WALSH, JULIET C.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,022.23
			WEMPLE,DOUGLAS M	01/03/21	03/31/21	PRESS ASSISTANT		9,396.43
			WURZBURG,THEA K	01/03/21	03/31/21	CONSTITUENT SERVICES REP		11,581.77
							PERSONNEL COMPENSATION TOTALS:	271,003.89
		TRAVEL						
01-16	AP	01379627	FORD MOTOR CREDIT	01/01/21	01/31/21	AUTOMOBILE LEASE		519.18
02-10	AP	01382601	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		351.95
02-10	AP	01382601	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		564.80
02-10	AP	01382601	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		526.40
02-10	AP	01382601	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		328.40
02-10	AP	01382601	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		328.40
02-12	AP	01382660	HON. PETER WELCH	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		60.30
02-12	AP	01382660	HON. PETER WELCH	01/02/21	01/22/21	PRIVATE AUTO MILEAGE		194.40
02-12	AP	01382660	HON. PETER WELCH	01/02/21	01/21/21	TAXI/PARKING/TOLLS		393.42
02-16	AP	01385410	FORD MOTOR CREDIT	02/01/21	02/28/21	AUTOMOBILE LEASE		519.18
03-10	AP	01392976	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		328.40
03-10	AP	01392976	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		328.40
03-10	AP	01392976	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		328.40
03-16	AP	01396673	FORD MOTOR CREDIT	03/01/21	03/31/21	AUTOMOBILE LEASE		519.18
							TRAVEL TOTALS:	5,290.81
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01371656	ICV NPB LLC	01/01/21	12/31/21	DISTRICT OFFICE PARKING		1,020.00
01-16	AP	01375632	FORTIETH BURLINGTON LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,755.98
01-21	AP	01375820	CONSOLIDATED COMMUNICATIONS	01/09/21	02/08/21	TELECOMSRV/EQ/TOLL CHARGE		403.12
02-03	AP	01380531	UNITED PARCEL SERVICE	01/15/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		8.56
02-10	AP	01382606	LEIDOS DIGITAL SOLUTIONS INC	01/19/21	01/19/21	TELECOMSRV/EQ/TOLL CHARGE		8,108.50
02-16	AP	01386289	FORTIETH BURLINGTON LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,755.98
02-22	AP	01383801	VERIZON WIRELESS	01/19/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE		464.08
02-22	AP	01384177	CONSOLIDATED COMMUNICATIONS	02/09/21	03/08/21	TELECOMSRV/EQ/TOLL CHARGE		403.84
02-23	AP	01383799	UNITED PARCEL SERVICE	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		8.08
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		118.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		769.03
03-04	AP	01390930	UNITED PARCEL SERVICE	02/08/21	02/08/21	POSTAGE / COURIER / BOX RENTAL		15.90
03-06	AP	01390917	BURLINGTON ELECTRIC DEPT	01/14/21	02/12/21	UTILITIES		134.94
03-09	AP	01392981	UNITED PARCEL SERVICE	02/17/21	02/22/21	POSTAGE / COURIER / BOX RENTAL		31.08
03-16	AP	01395998	CONSOLIDATED COMMUNICATIONS	03/09/21	04/08/21	TELECOMSRV/EQ/TOLL CHARGE		403.84
03-16	AP	01396000	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		27.07
03-16	AP	01397548	FORTIETH BURLINGTON LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,755.98

03-25	AP	01400871	BURLINGTON ELECTRIC DEPT	02/12/21	03/12/21	UTILITIES	129.85
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	118.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	772.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,293.44
		OTHER SERVICES					
01-16	AP	01375503	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375504	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
01-21	AP	01376555	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	01/02/21	11/02/21	INSURANCE	2,422.40
02-16	AP	01386150	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386151	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-04	AP	01390919	LOSO PROFESSIONAL JANITORIAL SERVICE INC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	266.50
03-08	AP	01390938	GRAMS, BROOKE S.	03/10/21	03/10/21	TRAINING	15.00
03-16	AP	01397410	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397411	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-25	AP	01400869	LOSO PROFESSIONAL JANITORIAL SERVICE INC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	266.50
						OTHER SERVICES TOTALS:	13,695.40
		SUPPLIES AND MATERIALS					
01-13	AP	01371518	LEADERSHIP CONNECT	05/01/21	04/30/23	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-19	AP	01371652	CITI PCARD-SOFTCHOICE CORPORATION	09/18/20	09/17/21	SOFTWARE LESS THAN $500	124.99
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-131.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	190.00
02-10	AP	01382602	CITI PCARD-D J WALL-ST-JOURNAL	01/07/21	02/07/21	PUBLICATIONS/REFERENCE MAT'L	47.69
02-22	AP	01382608	READYREFRESH BY NESTLE	01/01/21	01/31/21	WATER	63.58
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	196.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	32.00
03-04	AP	01390921	MAGEE OFFICE PLUS	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	35.09
03-08	AP	01390890	PEEK, LINCOLN D.	02/18/21	02/19/21	FOOD & BEVERAGE	29.00
03-08	AP	01390891	PIPER, THOMAS A.	02/18/21	02/19/21	FOOD & BEVERAGE	30.00
03-08	AP	01390892	GRAMS, BROOKE S.	02/18/21	02/19/21	FOOD & BEVERAGE	30.00
03-08	AP	01390893	HURLEY, FAUNA S.	02/18/21	02/18/21	FOOD & BEVERAGE	15.00
03-09	AP	01390889	POLICASTRO, MARGARET C.	02/18/21	02/19/21	FOOD & BEVERAGE	30.00
03-09	AP	01390889	POLICASTRO, MARGARET C.	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	27.76
03-09	AP	01390894	CLARK, KAITLIN R.	02/18/21	02/19/21	FOOD & BEVERAGE	28.56
03-09	AP	01390897	BLACKWELL-HUNT, DERRICK R.	02/18/21	02/19/21	FOOD & BEVERAGE	30.00
03-09	AP	01390898	WEMPLE, DOUGLAS M.	02/18/21	02/19/21	FOOD & BEVERAGE	30.00
03-09	AP	01390899	WURZBURG, THEA K.	02/17/21	02/17/21	FOOD & BEVERAGE	15.00
03-09	AP	01392448	CITI PCARD-D J WALL-ST-JOURNAL	02/09/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L	47.69
03-09	AP	01392448	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	02/01/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L	12.72
03-09	AP	01392448	CITI PCARD-NYTIMES	02/04/21	03/04/21	PUBLICATIONS/REFERENCE MAT'L	-30.00
03-09	AP	01392448	CITI PCARD-PUNCHBOWL.NEWS	02/04/21	03/04/21	PUBLICATIONS/REFERENCE MAT'L	31.80
03-09	AP	01392980	READYREFRESH BY NESTLE	02/01/21	02/28/21	WATER	63.58
03-09	AP	01393768	SPROUT SOCIAL INC	03/02/21	03/01/22	PUBLICATIONS/REFERENCE MAT'L	2,912.88
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
						SUPPLIES AND MATERIALS TOTALS:	7,830.34
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	240.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	240.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	240.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. PETER WELCH—Con.							
						EQUIPMENT TOTALS:	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,827.38
						OFFICE TOTALS:	325,827.38
2020 HON. PETER WELCH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28 AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		139.70
						FRANKED MAIL TOTALS:	139.70
PERSONNEL COMPENSATION							
		BLACKWELL-HUNT, DERRICK R.	01/01/21	01/02/21	PART-TIME EMPLOYEE		205.56
		CLARK,KAITLIN R	01/01/21	01/02/21	LEGISLATIVE AIDE		255.56
		ELLIS,REBECCA M	01/01/21	01/02/21	STATE DIRECTOR		560.00
		ETKA,PATRICK L	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		416.67
		FOSTER,MEAGAN C	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		536.11
		FURNARI,SHANNON M	01/01/21	01/02/21	DEPUTY STATE DIRECTOR		397.35
		GRAMS,BROOKE S	01/01/21	01/02/21	CONSTITUENT SERVICES REP		233.33
		HASKELL,ELIZABETH J	01/01/21	01/02/21	SCHEDULER/EXECUTIVE ASSISTANT		272.22
		HURLEY,FAUNA S	01/01/21	01/02/21	BUSINESS LIAISON		288.89
		MCLAREN,RYAN D	01/01/21	01/02/21	OUTREACH REPRESENTATIVE		336.47
		MORRIS,ALEXANDRA H	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		288.89
		PEEK,LINCOLN D	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		346.67
		PIPER,THOMAS A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		288.89
		POLICASTRO,MARGARET C	01/01/21	01/02/21	STAFF ASSISTANT		206.94
		SATALIN,PATRICK	01/01/21	01/02/21	CHIEF OF STAFF		894.44
		WAHEEDDEEN,THIFEEN	01/01/21	01/02/21	OUTREACH REPRESENTATIVE		335.42
		WALSH, JULIET C.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		227.78
		WEMPLE,DOUGLAS M	01/01/21	01/02/21	PRESS ASSISTANT		213.56
		WURZBURG,THEA K	01/01/21	01/02/21	CONSTITUENT SERVICES REP		263.22
						PERSONNEL COMPENSATION TOTALS:	6,567.97
TRAVEL							
01-04 AP	01369648	HON. PETER WELCH	10/13/20	10/29/20	PRIVATE AUTO MILEAGE		286.20
01-28 AP	01375832	HON. PETER WELCH	11/09/20	11/09/20	PRIVATE AUTO MILEAGE		97.20
01-28 AP	01375832	HON. PETER WELCH	12/15/20	12/22/20	PRIVATE AUTO MILEAGE		172.80
01-28 AP	01375832	HON. PETER WELCH	01/02/21	01/02/21	TAXI/PARKING/TOLLS		81.12
02-10 AP	01382601	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		324.10
02-26 AP	01383825	HON. PETER WELCH	09/28/20	10/02/20	TAXI/PARKING/TOLLS		144.30
						TRAVEL TOTALS:	1,105.72
RENT, COMMUNICATION, UTILITIES							
01-04 AP	01369656	UNITED PARCEL SERVICE	12/17/20	12/17/20	POSTAGE / COURIER / BOX RENTAL		13.00
01-12 AP	01371508	UNITED PARCEL SERVICE	12/23/20	12/23/20	POSTAGE / COURIER / BOX RENTAL		14.18
01-21 AP	01375822	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		22.15
01-22 AP	01375833	VERIZON WIRELESS	12/19/20	01/18/21	TELECOMSRV/EQ/TOLL CHARGE		453.80

01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	118.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	771.68
02-02	AP	01380532	BURLINGTON ELECTRIC DEPT	12/13/20	01/14/21	UTILITIES	146.60
02-23	AP	01383803	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	35.99
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL	22.10
02-26	AP	01383825	HON. PETER WELCH	07/25/20	07/25/20	POSTAGE / COURIER / BOX RENTAL	5.30
02-26	AP	01383825	HON. PETER WELCH	08/25/20	08/26/20	POSTAGE / COURIER / BOX RENTAL	6.00
03-24	AP	01400868	LEIDOS DIGITAL SOLUTIONS INC	11/13/20	11/13/20	POSTAGE / COURIER / BOX RENTAL	19.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,673.29
		OTHER SERVICES					
01-21	AP	01375825	LOSO PROFESSIONAL JANITORIAL SERVICE INC	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	266.50
						OTHER SERVICES TOTALS:	266.50
		SUPPLIES AND MATERIALS					
01-04	AP	01369636	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-05	AP	01369651	LEIDOS DIGITAL SOLUTIONS INC	12/22/20	12/22/20	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-19	AP	01371652	CITI PCARD-AMAZON.COM JF4QE6DK3 AMZN	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	34.80
01-19	AP	01371652	CITI PCARD-AMZN Mktp US	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)	-100.00
01-19	AP	01371652	CITI PCARD-AMZN Mktp US	10/25/20	10/25/20	OFFICE SUPPLIES (OUTSIDE)	-25.99
01-19	AP	01371652	CITI PCARD-AMZN Mktp US 118C066U3	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	15.00
01-19	AP	01371652	CITI PCARD-AMZN Mktp US 2T9MT1U61	10/25/20	10/25/20	OFFICE SUPPLIES (OUTSIDE)	25.99
01-19	AP	01371652	CITI PCARD-AMZN Mktp US AT1WI9N23	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	5.88
01-19	AP	01371652	CITI PCARD-AMZN Mktp US JK5I68I23	12/04/20	12/04/20	FOOD & BEVERAGE	13.01
01-19	AP	01371652	CITI PCARD-AMZN Mktp US OR0WI5NN3	12/04/20	12/04/20	FOOD & BEVERAGE	151.08
01-19	AP	01371652	CITI PCARD-AMZN Mktp US OR0WI5NN3	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	293.10
01-19	AP	01371652	CITI PCARD-AMZN Mktp US Y80LH11T3	12/04/20	12/04/20	FOOD & BEVERAGE	70.81
01-19	AP	01371652	CITI PCARD-AMZN Mktp US ZE6AU9LT3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)	12.98
01-19	AP	01371652	CITI PCARD-Amazon.com LE5ND7XF3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)	98.57
01-19	AP	01371652	CITI PCARD-D J WALL-ST-JOURNAL	12/07/20	01/07/21	PUBLICATIONS/REFERENCE MAT'L	47.69
01-19	AP	01371652	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	12/01/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L	12.72
01-19	AP	01371652	CITI PCARD-SOFTCHOICE CORPORATION	09/30/20	09/30/21	SOFTWARE LESS THAN $500	1,217.88
01-21	AP	01375824	THE NEW YORK TIMES	12/01/20	11/21/21	PUBLICATIONS/REFERENCE MAT'L	663.88
01-21	AP	01375826	READYREFRESH BY NESTLE	12/01/20	12/31/20	WATER	63.58
02-10	AP	01382602	CITI PCARD-AMAZON.COM 5R2UH6I63 AMZN	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)	169.58
02-10	AP	01382602	CITI PCARD-AMZN Mktp US	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	-105.99
02-10	AP	01382602	CITI PCARD-AMZN Mktp US LO6H04ZJ3	12/28/20	12/28/20	HABITATION EXPENSE	129.99
02-10	AP	01382602	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	01/01/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L	12.72
02-10	AP	01382604	MAGEE OFFICE PLUS	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	23.25
02-10	AP	01382605	MAGEE OFFICE PLUS	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	23.25
						SUPPLIES AND MATERIALS TOTALS:	24,733.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,486.96
						OFFICE TOTALS:	34,486.96

2021 HON. BRAD R. WENSTRUP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25.26	25.26
PERSONNEL COMPENSATION	224,635.79	224,635.79
TRAVEL	3,442.24	3,442.24
RENT, COMMUNICATION, UTILITIES	14,630.89	14,630.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRAD R. WENSTRUP—Con.								
						PRINTING AND REPRODUCTION	136.00	136.00
						OTHER SERVICES	13,429.00	13,429.00
						SUPPLIES AND MATERIALS	1,960.99	1,960.99
						EQUIPMENT	360.00	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,620.17	258,620.17
						OFFICE TOTALS:	258,620.17	258,620.17
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-21.00
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-82.80
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		61.44
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		67.62
						FRANKED MAIL TOTALS:		25.26
	PERSONNEL COMPENSATION							
			BROOKS,GREGORY R	01/03/21	03/31/21	CHIEF OF STAFF		32,266.67
			CUMMINS, ,ANDREA R	01/03/21	03/31/21	FIELD REP/SPECIAL PROJECTS		12,222.23
			DUBERSTEIN,REBECCA M	02/01/21	02/28/21	SHARED EMPLOYEE		5,000.00
			GRAETER IV,LOUIS C	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,733.33
			HELLER,AUSTIN J	01/03/21	03/31/21	MILITARY AND VETERANS LIAISON		11,244.43
			IGLEHEART,ALEXANDRA H	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		23,222.23
			KREPICH,CHRISTOPHER M	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,600.00
			LEWIS, TERESA L.	01/03/21	03/31/21	CASEWORKER		13,688.90
			MCCUNE,COLIN P	01/03/21	03/31/21	SHARED EMPLOYEE		1,173.33
			MOTLEY,JOSHUA S	01/03/21	02/28/21	STAFF ASSISTANT		5,477.77
			MOTLEY,JOSHUA S	03/01/21	03/31/21	CONSTITUENT AND GRANTS COORDIN		3,083.33
			PALMER,JONATHAN D	01/03/21	03/31/21	LEGISLATIVE CORR/LEGIS ASST		10,755.57
			POLICASTRO,MARIE K	01/03/21	03/31/21	SCHEDULER		14,666.67
			QUINN,CASEY R	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		13,444.43
			RAUBER,MICHAEL B	01/03/21	01/30/21	STAFF ASST/LEGIS CORRESPONDENT		3,111.11
			RAUBER,MICHAEL B	02/01/21	03/31/21	COMMUNICATIONS ASSISTANT		7,166.66
			ROOS,AMBER E	01/03/21	03/31/21	FINANCE DIRECTOR		2,245.81
			SADLER,HAILEY G	01/03/21	03/31/21	PART-TIME EMPLOYEE		5,744.43
			SCHARFETTER,ALEXANDER F	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		20,288.90
			SHIVENER,KELLIE D	01/03/21	03/31/21	CASEWORKER		7,944.43
			SPAETZEL, ANTHONY R.	03/08/21	03/31/21	FIELD REPRESENTATIVE		2,555.56
						PERSONNEL COMPENSATION TOTALS:		224,635.79
	TRAVEL							
02-10	AP	01383851	SCHARFETTER, ALEXANDER	01/03/21	01/29/21	PRIVATE AUTO MILEAGE		232.66
02-10	AP	01383855	MOTLEY, JOSHUA S.	01/04/21	01/29/21	PRIVATE AUTO MILEAGE		14.72
02-10	AP	01383856	LEWIS, TERESA L.	01/15/21	01/29/21	PRIVATE AUTO MILEAGE		130.80
02-24	AP	01389132	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		142.60
02-24	AP	01389132	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	COMMERCIAL TRANSPORTATION		151.20

02-24	AP	01389132	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION	206.20
02-24	AP	01389132	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	149.70
02-24	AP	01389132	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	151.20
02-24	AP	01389132	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION	142.40
03-10	AP	01394771	HELLER, AUSTIN J.	02/22/21	02/23/21	PRIVATE AUTO MILEAGE	146.93
03-10	AP	01394772	LEWIS, TERESA L.	02/08/21	02/22/21	PRIVATE AUTO MILEAGE	224.54
03-12	AP	01394777	SCHARFETTER, ALEXANDER	02/02/21	02/22/21	PRIVATE AUTO MILEAGE	208.41
03-22	AP	01398617	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	151.20
03-22	AP	01398617	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	151.20
03-22	AP	01398617	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	COMMERCIAL TRANSPORTATION	151.20
03-22	AP	01398617	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	COMMERCIAL TRANSPORTATION	206.20
03-22	AP	01398617	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	COMMERCIAL TRANSPORTATION	286.80
03-22	AP	01398617	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	151.20
03-22	AP	01398617	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION	142.40
03-22	AP	01398617	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	151.20
03-22	AP	01398617	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	CAR RENTAL	95.48
03-22	AP	01398617	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	TAXI/PARKING/TOLLS	54.00
						TRAVEL TOTALS:	3,442.24
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01375627	STEPHEN C RYAN	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-16	AP	01378744	ANDERSON TOWNSHIP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
01-28	AP	01374587	CINCINNATI BELL TELEPHONE COMPANY LLC	01/08/21	02/07/21	UTILITIES	194.29
02-08	AP	01382502	CINCINNATI BELL TELEPHONE COMPANY LLC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	493.47
02-10	AP	01383855	MOTLEY, JOSHUA S.	01/05/21	01/05/21	POSTAGE / COURIER / BOX RENTAL	8.40
02-16	AP	01386282	STEPHEN C RYAN	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	01386420	ANDERSON TOWNSHIP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
02-23	AP	01384660	TIME WARNER CABLE	02/01/21	02/28/21	UTILITIES	161.96
02-23	AP	01389182	CITI PCARD-GOOGLE YOUTUBE TV	01/22/21	02/21/21	UTILITIES	68.89
02-24	AP	01389726	CINCINNATI BELL ANY DISTANCE INC	01/10/21	02/09/21	TELECOMSRV/EQ/TOLL CHARGE	353.69
02-24	AP	01389727	CINCINNATI BELL ANY DISTANCE INC	01/10/21	02/09/21	TELECOMSRV/EQ/TOLL CHARGE	456.04
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	118.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,059.15
03-11	AP	01394769	CINCINNATI BELL TELEPHONE COMPANY LLC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	493.47
03-16	AP	01397541	STEPHEN C RYAN	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	01397680	ANDERSON TOWNSHIP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
03-17	AP	01396536	CBTS	02/10/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE	456.04
03-17	AP	01396537	CBTS	02/10/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE	346.76
03-17	AP	01396538	CINCINNATI BELL TELEPHONE COMPANY LLC	03/08/21	04/07/21	UTILITIES	194.89
03-22	AP	01398610	CITI PCARD-GOOGLE YouTube TV	02/23/21	03/22/21	UTILITIES	68.89
03-29	GL	HRS0105331		02/01/21	02/28/21	RECORDING - (TRANSFER)	105.00
03-30	AP	01402355	TIME WARNER CABLE	03/01/21	03/31/21	UTILITIES	161.96
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	118.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,047.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,630.89
		PRINTING AND REPRODUCTION					
03-24	AP	01401273	ACCURATE WORD LLC	03/11/21	03/11/21	PRINTING & REPRODUCTION	103.00
03-24	AP	01401275	ACCURATE WORD LLC	03/08/21	03/08/21	PRINTING & REPRODUCTION	33.00
						PRINTING AND REPRODUCTION TOTALS:	136.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRAD R. WENSTRUP—Con.								
		OTHER SERVICES						
01-16	AP	01375339	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01375340	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
01-22	AP	01373484	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-26	AP	01374588	VERO SECURITY GROUP LTD	01/12/21	01/12/21	SECURITY SERVICE		227.00
02-08	AP	01382232	CAPITOL MANAGEMENT SOLUTIONS LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		500.00
02-16	AP	01385987	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01385988	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-23	AP	01389182	CITI PCARD-GREATER CINTI MAIDS	01/02/21	02/05/21	JANITORIAL AND MAINT SERV		324.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-12	AP	01394777	SCHARFETTER, ALEXANDER	02/09/21	02/08/22	SECURITY SERVICE		100.00
03-16	AP	01397247	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01397248	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-18	AP	01394780	CAPITOL MANAGEMENT SOLUTIONS LLC	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV		500.00
03-22	AP	01398610	CITI PCARD-GREATER CINTI MAIDS	02/02/21	02/02/21	JANITORIAL AND MAINT SERV		324.00
03-22	AP	01398610	CITI PCARD-GREATER CINTI MAIDS	02/17/21	02/17/21	JANITORIAL AND MAINT SERV		-81.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	13,429.00
		SUPPLIES AND MATERIALS						
01-08	AP	01371598	QUENCH USA LLC	01/01/21	03/31/21	WATER		111.39
01-20	AP	01375795	CITI PCARD-NATIONAL REVIEW	01/25/21	01/24/23	PUBLICATIONS/REFERENCE MAT'L		49.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-64.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		224.85
02-08	AP	01380845	GRAETER IV, LOUIS C.	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		95.39
02-23	AP	01389182	CITI PCARD-ADOBE ACROPRO SUBS	01/03/21	02/02/21	SOFTWARE LESS THAN $500		16.16
02-23	AP	01389182	CITI PCARD-AMZN Mktp US	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		-19.08
02-23	AP	01389182	CITI PCARD-AMZN Mktp US	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)		-15.98
02-23	AP	01389182	CITI PCARD-AMZN Mktp US LU16B04Q3	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)		15.98
02-23	AP	01389182	CITI PCARD-Cincinnati Enq	01/04/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L		41.34
02-23	AP	01389182	CITI PCARD-D J WALL-ST-JOURNAL	01/06/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L		572.28
02-23	AP	01389182	CITI PCARD-NYTimes NYTimes disc	01/20/21	02/17/21	PUBLICATIONS/REFERENCE MAT'L		4.24
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		339.98
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	FOOD & BEVERAGE		61.57
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		-162.34
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-218.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		208.29
03-11	AP	01394779	CINCINNATI BUSINESS COURIER	04/17/21	04/16/22	PUBLICATIONS/REFERENCE MAT'L		100.00
03-12	AP	01394777	SCHARFETTER, ALEXANDER	02/21/21	02/21/21	OFFICE SUPPLIES (OUTSIDE)		21.55
03-18	GL	FRM0105441		03/01/21	03/16/21	FRAMING (TRANSFER)		100.00
03-22	AP	01398610	CITI PCARD-AMZN Mktp US 1D8FT1KK3	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		25.98
03-22	AP	01398610	CITI PCARD-AMZN Mktp US OC5DB1743	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		23.98
03-22	AP	01398610	CITI PCARD-AMZN Mktp US X176R0TC3	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		159.90
03-22	AP	01398610	CITI PCARD-NYTimes NYTimes disc	02/17/21	03/17/21	PUBLICATIONS/REFERENCE MAT'L		4.24

03-22	AP	01398610	CITI PCARD-USHR FLAG SALES	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	90.30
03-30	AP	01402356	QUENCH USA LLC	04/01/21	06/30/21	WATER	111.39
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	62.58
						SUPPLIES AND MATERIALS TOTALS:	1,960.99
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	120.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	120.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,620.17
						OFFICE TOTALS:	258,620.17

2020 HON. BRAD R. WENSTRUP
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	73.29
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	35,371.33
						FRANKED MAIL TOTALS:	35,444.62
		PERSONNEL COMPENSATION					
			BROOKS,GREGORY R	01/01/21	01/02/21	CHIEF OF STAFF	733.33
			CUMMINS, ,ANDREA R	01/01/21	01/02/21	FIELD REP/SPECIAL PROJECTS	277.78
			GRAETER IV,LOUIS C	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	266.67
			HELLER,AUSTIN J	01/01/21	01/02/21	MILITARY AND VETERANS LIAISON	255.56
			IGLEHEART,ALEXANDRA H	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	527.78
			KREPICH,CHRISTOPHER M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	400.00
			LEWIS, TERESA L.	01/01/21	01/02/21	CASEWORKER	311.11
			MCCUNE,COLIN P	01/01/21	01/02/21	SHARED EMPLOYEE	26.67
			MOTLEY,JOSHUA S	01/01/21	01/02/21	STAFF ASSISTANT	188.89
			PALMER,JONATHAN D	01/01/21	01/02/21	LEGISLATIVE CORR/LEGIS ASST	244.44
			POLICASTRO,MARIE K	01/01/21	01/02/21	SCHEDULER	333.33
			QUINN,CASEY R	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	305.56
			RAUBER,MICHAEL B	01/01/21	01/02/21	STAFF ASST/LEGIS CORRESPONDENT	222.22
			ROOS,AMBER E	01/01/21	01/02/21	FINANCE DIRECTOR	51.04
			SADLER,HAILEY G	01/01/21	01/02/21	PART-TIME EMPLOYEE	130.56
			SCHARFETTER,ALEXANDER F	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	461.11
			SHIVENER,KELLIE D	01/01/21	01/02/21	CASEWORKER	180.56
						PERSONNEL COMPENSATION TOTALS:	4,916.61
		TRAVEL					
01-13	AP	01370696	SCHARFETTER, ALEXANDER	12/01/20	12/28/20	PRIVATE AUTO MILEAGE	198.82
01-13	AP	01370697	MOTLEY, JOSHUA S.	12/04/20	12/17/20	PRIVATE AUTO MILEAGE	22.67
01-20	AP	01374667	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION	138.10
01-20	AP	01374667	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	138.10
01-20	AP	01374667	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION	138.10
01-20	AP	01374667	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	COMMERCIAL TRANSPORTATION	138.10
01-20	AP	01374667	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	142.60
01-20	AP	01374667	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION	142.60
01-20	AP	01374667	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION	142.60
01-20	AP	01374667	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	142.60
01-20	AP	01374667	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	138.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRAD R. WENSTRUP—Con.								
01-20	AP	01374667	CITIBANK GOV CARD SERVICE	12/20/20	12/22/20	TAXI/PARKING/TOLLS		30.00
02-10	AP	01383802	CUMMINS, ANDREA R.	01/01/21	01/01/21	PRIVATE AUTO MILEAGE		11.77
02-22	AP	01389137	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		142.60
							TRAVEL TOTALS:	1,666.76
		RENT, COMMUNICATION, UTILITIES						
01-20	AP	01373444	CINCINNATI BELL TELEPHONE COMPANY LLC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		493.47
01-20	AP	01375795	CITI PCARD-GOOGLE YouTube TV	12/22/20	01/21/21	UTILITIES		68.89
01-20	AP	01375795	CITI PCARD-USPS PO 1050091422	12/10/20	12/10/20	POSTAGE / COURIER / BOX RENTAL		28.54
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		118.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,528.45
01-28	AP	01374574	CINCINNATI BELL TELEPHONE COMPANY LLC	12/10/20	01/09/21	TELECOMSRV/EQ/TOLL CHARGE		465.82
01-29	AP	01374570	TIME WARNER CABLE	01/01/21	01/31/21	UTILITIES		161.96
02-24	AP	01374572	CINCINNATI BELL TELEPHONE COMPANY LLC	12/10/20	01/09/21	TELECOMSRV/EQ/TOLL CHARGE		346.76
02-24	AP	01384653	CINCINNATI BELL TELEPHONE COMPANY LLC	02/08/21	03/07/21	UTILITIES		194.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,415.28
		PRINTING AND REPRODUCTION						
01-05	AP	01369829	HOMETOWN CONNECTIONS	12/21/20	12/21/20	ADVERTISEMENTS		4,000.00
01-11	AP	01371576	HOMETOWN CONNECTIONS	12/31/20	12/31/20	PRINTING & REPRODUCTION		65,604.91
01-12	AP	01370484	ACCURATE WORD LLC	12/28/20	12/28/20	PRINTING & REPRODUCTION		33.00
03-23	AP	01398522	PUBLIC PRINTER	12/11/20	12/11/20	PRINTING & REPRODUCTION		1,387.50
03-24	AP	01401252	ACCURATE WORD LLC	12/22/20	12/22/20	PRINTING & REPRODUCTION		1,794.00
							PRINTING AND REPRODUCTION TOTALS:	72,819.41
		OTHER SERVICES						
01-20	AP	01375795	CITI PCARD-GREATER CINTI MAIDS	12/01/20	12/31/20	JANITORIAL AND MAINT SERV		405.00
							OTHER SERVICES TOTALS:	405.00
		SUPPLIES AND MATERIALS						
01-04	AP	01369830	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
01-04	AP	01369832	POLITICO LLC	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L		13,950.00
01-05	AP	01369835	CRITICAL MENTION	01/07/21	01/06/23	PUBLICATIONS/REFERENCE MAT'L		6,500.00
01-20	AP	01375795	CITI PCARD-ADOBE ACROPRO SUBS	12/03/20	01/02/21	SOFTWARE LESS THAN $500		16.16
01-20	AP	01375795	CITI PCARD-AMZN Mktp US 7082W7QF3	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		162.99
01-20	AP	01375795	CITI PCARD-AMZN Mktp US CN4O39NM3	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		184.95
01-20	AP	01375795	CITI PCARD-AMZN Mktp US DE5HC0LC3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		58.41
01-20	AP	01375795	CITI PCARD-AMZN Mktp US DH29N4663	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		162.99
01-20	AP	01375795	CITI PCARD-AMZN Mktp US FH72C0XA3	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		21.21
01-20	AP	01375795	CITI PCARD-AMZN Mktp US J83D30NE3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		165.99
01-20	AP	01375795	CITI PCARD-AMZN Mktp US MF31L8I53	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		134.95
01-20	AP	01375795	CITI PCARD-AMZN Mktp US OK5K46W93	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		55.35
01-20	AP	01375795	CITI PCARD-AMZN Mktp US QU3Y650D3	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		39.94
01-20	AP	01375795	CITI PCARD-AMZN Mktp US YH3YA4UD3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		65.87
01-20	AP	01375795	CITI PCARD-Amazon.com LU7GC42N3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		52.09
01-20	AP	01375795	CITI PCARD-Amazon.com S69PK2ZW3	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		159.99

01-20	AP	01375795	CITI PCARD-B&H PHOTO 800-606-6969	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		169.00
01-20	AP	01375795	CITI PCARD-ChillicotheGazette	12/16/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L		3.18
01-20	AP	01375795	CITI PCARD-FPMFOREIGNPOLICYMAG	12/22/20	12/21/21	PUBLICATIONS/REFERENCE MAT'L		199.99
01-20	AP	01375795	CITI PCARD-MOD HEALTHCARE SUBSCRIP	12/12/20	12/20/21	PUBLICATIONS/REFERENCE MAT'L		229.00
01-20	AP	01375795	CITI PCARD-NYTimes NYTimes disc	12/21/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L		4.24
01-20	AP	01375795	CITI PCARD-SINOCISM LLC	12/22/20	12/22/21	PUBLICATIONS/REFERENCE MAT'L		168.00
01-28	AP	01378984	I360 LLC	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		400.00
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	FOOD & BEVERAGE		79.13
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		519.42
02-23	AP	01389182	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		-152.40
02-23	AP	01389182	CITI PCARD-AMZN MKTP US Q91L92A13 AM	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		152.40
02-23	AP	01389182	CITI PCARD-AMZN Mktp US 1M01U2VI3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		35.92
02-23	AP	01389182	CITI PCARD-AMZN Mktp US 9E2XP8M43	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		19.08
02-23	AP	01389182	CITI PCARD-FS TechSmith	12/28/20	12/28/20	SOFTWARE LESS THAN $500		264.99
02-23	AP	01389182	CITI PCARD-GAN GANNETTOHMEDIACIRC	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L		1,336.12
03-05	AP	01393585	CITIBANK	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		219.98
						SUPPLIES AND MATERIALS TOTALS:		37,258.94
	EQUIPMENT							
01-05	AP	01370486	CAPITOL MANAGEMENT SOLUTIONS LLC	12/14/20	12/14/20	COMPUTER SOFTW PURCH LESS THAN $10,000		13,100.00
01-20	AP	01375795	CITI PCARD-AMAZON.COM 630V252W3 AMZN	12/18/20	12/18/20	COMPUTER HARDW PURCH LESS THAN $25,000		219.98
01-20	AP	01375795	CITI PCARD-AMAZON.COM HJ3MX3HI3 AMZN	12/18/20	12/18/20	COMPUTER HARDW PURCH LESS THAN $25,000		219.98
01-20	AP	01376517	CONNECTION	12/15/20	12/15/20	COMPUTER HARDW PURCH LESS THAN $25,000		4,972.08
01-20	AP	01376517	CONNECTION	12/15/20	12/15/20	WARRANTIES QTY - 3		297.00
02-12	AP	01384714	CONNECTION	12/04/20	02/03/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,153.99
02-12	AP	01384714	CONNECTION	12/04/20	02/03/21	WARRANTIES		99.00
02-23	AP	01390306	CDW GOVERNMENT LLC	02/03/21	02/03/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,411.60
02-23	AP	01390306	CDW GOVERNMENT LLC	02/03/21	02/03/21	WARRANTIES		314.49
03-05	AP	01393585	CITIBANK	12/18/20	12/18/20	COMPUTER HARDW PURCH LESS THAN $25,000		-219.98
						EQUIPMENT TOTALS:		22,568.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		178,494.76
						OFFICE TOTALS:		178,494.76

INTERN ALLOWANCES
2021 HON. BRAD R. WENSTRUP
INTERN ALLOWANCES

PERSONNEL COMPENSATION	350.00	350.00
INTERN ALLOWANCES TOTALS:	350.00	350.00
OFFICE TOTALS:	350.00	350.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

SKOCKI IV, STANLEY M.	03/08/21	03/31/21	PAID INTERN - HOUSE PROGRAM		350.00
			PERSONNEL COMPENSATION TOTALS:		350.00
			INTERN ALLOWANCES TOTALS:		350.00
			OFFICE TOTALS:		350.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BRUCE WESTERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,040.53	1,040.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BRUCE WESTERMAN—Con.							
					PERSONNEL COMPENSATION	233,582.77	233,582.77
					TRAVEL	7,167.32	7,167.32
					RENT, COMMUNICATION, UTILITIES	13,002.82	13,002.82
					PRINTING AND REPRODUCTION	113.76	113.76
					OTHER SERVICES	8,469.24	8,469.24
					SUPPLIES AND MATERIALS	3,276.89	3,276.89
					EQUIPMENT	125.20	125.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,778.53	266,778.53
					OFFICE TOTALS:	266,778.53	266,778.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034	01/20/21	01/31/21	FRANKED MAIL		-22.65
02-26	AP	01391632 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		158.07
03-01	AP	01391759 UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		120.49
03-31	AP	01403089 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		676.93
03-31	AP	01403198 UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		118.79
03-31	GL	FLG0105500	03/20/21	03/31/21	FRANKED MAIL		-11.10
					FRANKED MAIL TOTALS:		1,040.53
PERSONNEL COMPENSATION							
		BRYANT,MADELINE L	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		13,444.43
		COLLINS, SARAH S.	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
		CROSS,TRACY	01/03/21	03/31/21	DIRECTOR OF CASEWORK SERVICES		14,666.67
		DEMING,JEFFERSON D	01/03/21	01/15/21	DEPUTY CHIEF OF STAFF		3,177.78
		DUMAS,PATRICK J	01/03/21	01/30/21	LEGISLATIVE ASSISTANT		4,511.11
		DUMAS,PATRICK J	02/01/21	03/31/21	HEALTH POLICY ADVISOR/LEG ASSI		9,666.66
		HOSHIKO,REBEKAH J	01/03/21	03/31/21	SHARED EMPLOYEE		1,222.23
		LANGLEY,RACHEL B	01/03/21	03/31/21	FIELD REPRESENTATIVE AND CONST		9,044.43
		LAYDEN,WILLIAM M	01/03/21	03/31/21	SHARED EMPLOYEE		1,222.23
		MCGEHEE,JASON D	01/03/21	03/31/21	DISTRICT DIRECTOR		23,466.67
		MILLS JR, WILLIAM T.	02/01/21	03/31/21	LEGISLATIVE ASSISTANT		10,000.00
		MOEGLEIN,VIVIAN M	01/03/21	03/31/21	SHARED EMPLOYEE		293.33
		MORRISON, MICHAEL T.	01/03/21	03/31/21	FIELD & CONSTITUENT SERVICES R		9,533.33
		NANCE, CLAIRE Y.	01/12/21	03/31/21	COMMUNICATIONS DIRECTOR		13,166.67
		ROSSI, JANET M.	01/04/21	03/31/21	LEGISLATIVE DIRECTOR		27,791.66
		RUHLEN, MARY E	01/03/21	03/31/21	SHARED EMPLOYEE		4,644.43
		SHARP,RAEGAN T	01/03/21	03/31/21	FIELD REP/CONSTITUENT REP		9,533.33
		TEED, LAUREN E.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,755.57
		WILLIAMS,JULIA E	01/03/21	03/31/21	FIELD REPRESENTATIVE AND PROJE		10,266.67
		WITTE, DAVID R.	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		14,666.67
					PERSONNEL COMPENSATION TOTALS:		233,582.77
TRAVEL							
02-18	AP	01382925 CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		450.60

02-18	AP	01382925	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		196.20
02-18	AP	01382925	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		196.20
02-18	AP	01382925	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		196.20
02-18	AP	01382925	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		196.20
02-18	AP	01382925	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		187.60
02-18	AP	01382925	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION		783.20
02-18	AP	01382925	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		196.20
03-03	AP	01390352	MORRISON, MICHAEL T.	02/13/21	02/13/21	PRIVATE AUTO MILEAGE		105.30
03-15	AP	01395397	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	COMMERCIAL TRANSPORTATION		236.20
03-15	AP	01395397	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		-450.60
03-15	AP	01395397	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		196.20
03-15	AP	01395397	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	COMMERCIAL TRANSPORTATION		557.20
03-15	AP	01395397	CITIBANK GOV CARD SERVICE	02/18/21	02/18/21	COMMERCIAL TRANSPORTATION		194.70
03-15	AP	01395397	CITIBANK GOV CARD SERVICE	02/18/21	02/21/21	COMMERCIAL TRANSPORTATION		542.60
03-15	AP	01395397	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	COMMERCIAL TRANSPORTATION		381.20
03-15	AP	01395397	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		608.20
03-15	AP	01395397	CITIBANK GOV CARD SERVICE	02/21/21	02/24/21	COMMERCIAL TRANSPORTATION		392.40
03-15	AP	01395397	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		187.60
03-15	AP	01395397	CITIBANK GOV CARD SERVICE	02/25/21	02/28/21	COMMERCIAL TRANSPORTATION		679.40
03-15	AP	01395397	CITIBANK GOV CARD SERVICE	02/19/21	02/21/21	LODGING		291.38
03-17	AP	01395449	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		267.60
03-17	AP	01395449	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	COMMERCIAL TRANSPORTATION		196.20
03-24	AP	01398181	MORRISON, MICHAEL T.	03/05/21	03/15/21	PRIVATE AUTO MILEAGE		215.46
03-24	AP	01400834	HON BRUCE WESTERMAN	01/03/21	01/03/21	MEALS		10.03
03-24	AP	01400834	HON BRUCE WESTERMAN	01/03/21	01/26/21	TAXI/PARKING/TOLLS		153.85
							TRAVEL TOTALS:	7,167.32
		RENT, COMMUNICATION, UTILITIES						
01-26	AP	01378662	RESORT TELEVISION CABLE COMPANY INC	01/05/21	02/20/21	UTILITIES		222.65
01-26	AP	01378665	VERIZON WIRELESS	01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE		400.11
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		397.78
02-02	AP	01380081	CENTURY LINK	01/18/21	02/17/21	UTILITIES		204.96
02-03	AP	01381866	NATIONAL PARK SERVICE	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
02-12	AP	01385212	COUNTY OF UNION JUDGE	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP	01386230	US DEPT OF INTERIOR	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
02-16	AP	01386674	COUNTY OF UNION JUDGE	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		397.78
02-25	AP	01391112	VERIZON WIRELESS	02/11/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE		400.11
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		90.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		509.32
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		15.13
03-01	AP	01391137	RESORT TELEVISION CABLE COMPANY INC	02/13/21	03/20/21	UTILITIES		212.65
03-10	AP	01393109	CENTURY LINK	02/18/21	03/17/21	UTILITIES		209.96
03-16	AP	01394519	AT&T CORP	01/29/21	02/27/21	UTILITIES		1,559.78
03-16	AP	01397489	US DEPT OF INTERIOR	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
03-16	AP	01397938	COUNTY OF UNION JUDGE	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-22	AP	01401012	RESORT TELEVISION CABLE COMPANY INC	03/08/21	04/20/21	UTILITIES		222.65
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)		397.78
03-24	AP	01401007	VERIZON WIRELESS	03/11/21	04/10/21	TELECOMSRV/EQ/TOLL CHARGE		400.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRUCE WESTERMAN—Con.								
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		90.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		533.26
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		17.81
03-31	AP	01402632	NANCE, CLAIRE Y.	03/09/21	03/09/21	POSTAGE / COURIER / BOX RENTAL		52.52
03-31	AP	01402635	CENTURY LINK	03/18/21	04/17/21	UTILITIES		209.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,002.82
		PRINTING AND REPRODUCTION						
03-30	AP	01401905	ACCURATE WORD LLC	01/06/21	01/06/21	PRINTING & REPRODUCTION		76.00
03-31	AP	01402818	DATAMAX INC	12/20/20	03/19/21	PRINTING & REPRODUCTION		37.76
						PRINTING AND REPRODUCTION TOTALS:		113.76
		OTHER SERVICES						
01-16	AP	01374822	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
01-16	AP	01374823	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		49.60
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		228.48
02-16	AP	01385462	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
02-16	AP	01385463	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		49.60
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		228.48
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		49.60
03-16	AP	01396724	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
03-16	AP	01396725	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		228.48
						OTHER SERVICES TOTALS:		8,469.24
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-40.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		239.88
02-22	AP	01384583	HOSHIKO, REBEKAH J.	02/03/21	02/03/22	SOFTWARE LESS THAN $500		254.27
02-23	AP	01390439	CAPITOL MARKING PRODUCTS INC	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		175.10
03-01	AP	01385081	E & E NEWS	02/12/21	02/11/22	PUBLICATIONS/REFERENCE MAT'L		1,995.00
03-02	AP	01390333	TEED, LAUREN E	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		15.89
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-24.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		577.75
						SUPPLIES AND MATERIALS TOTALS:		3,276.89
		EQUIPMENT						
03-31	AP	01402818	DATAMAX INC	12/20/20	03/19/21	MAINTENANCE / REPAIRS		125.20
						EQUIPMENT TOTALS:		125.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,778.53
						OFFICE TOTALS:		266,778.53

2020 HON. BRUCE WESTERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	128.17
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	645.71
						FRANKED MAIL TOTALS:	773.88

PERSONNEL COMPENSATION

			BRYANT,MADELINE L	01/01/21	01/02/21	DIRECTOR OF OPERATIONS	305.56
			COLLINS, SARAH S.	01/01/21	01/02/21	CHIEF OF STAFF	966.11
			CROSS,TRACY	01/01/21	01/02/21	DIRECTOR OF CASEWORK SERVICES	333.33
			DEMING,JEFFERSON D	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	488.89
			DUMAS,PATRICK J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	322.22
			HOSHIKO,REBEKAH J	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	966.11
			LANGLEY,RACHEL B	01/01/21	01/02/21	FIELD REPRESENTATIVE AND CONST	205.56
			LAYDEN,WILLIAM M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	966.11
			MCGEHEE,JASON D	01/01/21	01/02/21	DISTRICT DIRECTOR	533.33
			MOEGLEIN,VIVIAN M	01/01/21	01/02/21	CHIEF OF STAFF	966.11
			MORRISON, MICHAEL T.	01/01/21	01/02/21	FIELD & CONSTITUENT SERVICES R	216.67
			RUHLEN, MARY E	01/01/21	01/02/21	SHARED EMPLOYEE	105.56
			SHARP,RAEGAN T	01/01/21	01/02/21	FIELD REP/CONSTITUENT REP	216.67
			TEED, LAUREN E.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	244.44
			WILLIAMS,JULIA E	01/01/21	01/02/21	FIELD REPRESENTATIVE AND PROJE	233.33
			WITTE, DAVID R.	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	333.33
						PERSONNEL COMPENSATION TOTALS:	7,403.33

TRAVEL

01-05	AP	01371331	MCGEHEE, JASON D	12/29/20	12/29/20	PRIVATE AUTO MILEAGE	63.00
01-06	AP	01371629	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION	187.60
01-06	AP	01371629	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	250.10
01-06	AP	01371629	CITIBANK GOV CARD SERVICE	12/05/20	12/05/20	COMMERCIAL TRANSPORTATION	268.10
01-06	AP	01371629	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	COMMERCIAL TRANSPORTATION	450.60
01-06	AP	01371629	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	187.60
01-06	AP	01371629	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION	187.60
01-06	AP	01371629	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	511.60
02-18	AP	01382925	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	187.60
02-18	AP	01382925	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	450.60
03-15	AP	01395397	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	-369.60
03-24	AP	01400834	HON BRUCE WESTERMAN	12/04/20	12/28/20	MEALS	60.91
03-24	AP	01400834	HON BRUCE WESTERMAN	12/10/20	12/10/20	GASOLINE	68.40
03-24	AP	01400834	HON BRUCE WESTERMAN	12/06/20	12/29/20	TAXI/PARKING/TOLLS	162.68
						TRAVEL TOTALS:	2,666.79

RENT, COMMUNICATION, UTILITIES

01-04	AP	01369327	VERIZON WIRELESS	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE	399.60
01-06	AP	01371332	PROCOMM VOICE & DATA SOLUTIONS INC	01/02/21	01/01/23	TELECOMSRV/EQ/TOLL CHARGE	1,440.00
01-12	AP	01373522	AT&T CORP	11/29/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE	1,493.45
01-13	AP	01373521	CENTURY LINK	12/18/20	01/17/21	UTILITIES	203.79
01-26	AP	01376318	ICONSTITUENT LLC	05/19/20	05/19/20	TELECOMSRV/EQ/TOLL CHARGE	3,640.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	1,994.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	90.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	456.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRUCE WESTERMAN—Con.								
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		34.96
02-19	AP	01384163	AT&T CORP	12/29/20	01/28/21	TELECOMSRV/EQ/TOLL CHARGE		1,555.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,308.39
		PRINTING AND REPRODUCTION						
01-13	AP	01371958	DATAMAX INC	09/20/20	12/19/20	PRINTING & REPRODUCTION		44.64
03-23	AP	01398522	PUBLIC PRINTER	11/13/20	11/13/20	PRINTING & REPRODUCTION		104.07
03-23	AP	01398522	PUBLIC PRINTER	12/28/20	12/28/20	PRINTING & REPRODUCTION		537.67
						PRINTING AND REPRODUCTION TOTALS:		686.38
		OTHER SERVICES						
02-04	AP	01382651	PITNEY BOWES	12/18/20	12/18/20	NON-TECHNOLOGY SERVICE CONTR		253.26
02-09	GL	GLA0104194		12/01/20	12/31/20	EQUIPMENT INSTALLATION		1,185.00
						OTHER SERVICES TOTALS:		1,438.26
		SUPPLIES AND MATERIALS						
01-04	AP	01369142	TVEYES INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-05	AP	01371331	MCGEHEE, JASON D	12/17/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		1,415.58
01-12	AP	01372168	MOUNTAIN VALLEY MID ATLANTIC	01/05/20	01/05/20	WATER		113.20
01-15	AP	01372958	COLLINS, SARAH S.	12/22/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		892.66
01-15	AP	01375913	CDW GOVERNMENT LLC	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)		28.04
01-27	AP	01376310	ARKANSAS DEMOCRAT GAZETTE INC	12/21/20	12/20/21	PUBLICATIONS/REFERENCE MAT'L		408.00
02-04	AP	01381988	CDW GOVERNMENT LLC	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		311.27
02-18	AP	01384014	DUMAS, PATRICK J.	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		9.54
02-18	AP	01384017	MOEGLEIN, VIVIAN M.	12/12/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		843.76
						SUPPLIES AND MATERIALS TOTALS:		6,422.05
		EQUIPMENT						
01-13	AP	01371958	DATAMAX INC	09/20/20	12/19/20	MAINTENANCE / REPAIRS		125.20
01-15	AP	01375913	CDW GOVERNMENT LLC	01/07/21	01/07/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,029.10
01-15	AP	01375913	CDW GOVERNMENT LLC	01/07/21	01/07/21	WARRANTIES		334.50
01-29	AP	01380614	CDW GOVERNMENT LLC	01/18/21	01/18/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,306.96
01-29	AP	01380614	CDW GOVERNMENT LLC	01/18/21	01/18/21	WARRANTIES		228.47
02-04	AP	01381988	CDW GOVERNMENT LLC	01/12/21	01/12/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,146.90
02-04	AP	01381988	CDW GOVERNMENT LLC	01/12/21	01/12/21	WARRANTIES		209.34
02-04	AP	01382651	PITNEY BOWES	12/18/20	12/18/20	OFFICE EQUIP PURCH LESS THAN $25,000		6,500.84
02-11	AP	01384494	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/28/21	01/28/21	OFFICE EQUIP PURCH LESS THAN $25,000		10,890.00
						EQUIPMENT TOTALS:		24,771.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		55,470.39
						OFFICE TOTALS:		55,470.39

2021 HON. JENNIFER WEXTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-56.35	-56.35
PERSONNEL COMPENSATION	258,400.00	258,400.00
RENT, COMMUNICATION, UTILITIES	16,454.85	16,454.85
OTHER SERVICES	11,465.00	11,465.00

						SUPPLIES AND MATERIALS	1,245.05	1,245.05
						EQUIPMENT	966.99	966.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,475.54	288,475.54
						OFFICE TOTALS:	288,475.54	288,475.54
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-98.75
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-122.50
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		69.36
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		175.69
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-80.15
						FRANKED MAIL TOTALS:		-56.35
	PERSONNEL COMPENSATION							
			BARNES,ANTHONY P	01/03/21	03/31/21	VETERANS CONSTITUENT SERVICES		14,055.57
			BHATTI,SAIRA K	01/03/21	03/31/21	CONSTITUENT SERVICES REP		12,833.33
			CALLEJAS, COURTNEY L.	01/03/21	03/31/21	SENIOR POLICY ADVISOR		16,500.00
			CAMPEAU, ERICA C.	01/03/21	03/31/21	DISTRICT DIRECTOR		21,388.90
			CARTER,ABIGAIL M	01/03/21	03/31/21	CHIEF OF STAFF		34,222.23
			COSGROVE,TAMERA D	01/03/21	03/31/21	OUTREACH DIRECTOR		14,666.67
			FARACO-HADLOCK,AMELIA R	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,611.10
			GIBSON,CHRISTOPHER S	01/03/21	03/31/21	LEGISLATIVE AIDE		12,833.33
			JOHNSON,MEAGHAN E	01/03/21	03/31/21	OPERATIONS DIRECTOR		13,444.43
			KAAI,KRYSTAL C	03/01/21	03/31/21	SHARED EMPLOYEE		1,000.00
			LUCIER,MIKE	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		22,611.10
			LYNCH,CALEIGH D	01/03/21	03/31/21	CONSTITUENT SERVICE REP.		10,388.90
			MARRO, LANA W.	01/03/21	03/31/21	CONSTITUENT SERVICES REP		12,833.33
			MATTOCKS,THOMAS	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		19,066.67
			MCCARTNEY,JUSTIN R	01/03/21	03/31/21	PRESS SECRETARY		11,611.10
			ROGERS,COURTNEY M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,055.57
			VANGROW,ALEXANDRA M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		15,277.77
						PERSONNEL COMPENSATION TOTALS:		258,400.00
	RENT, COMMUNICATION, UTILITIES							
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		20.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		99.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		982.30
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		633.69
03-03	AP	01393858	OTW LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,132.00
03-03	AP	01393859	OTW LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,132.00
03-16	AP	01398101	OTW LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,132.00
03-16	AP	01398166	IRONGATE PROPERTIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,170.00
03-16	AP	01398167	IRONGATE PROPERTIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,170.00
03-16	AP	01398168	IRONGATE PROPERTIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,170.00
03-30	AP	01402676	RIDGEVIEW AT LOUDOUN TECH CENTER	01/27/21	02/25/21	UTILITIES		46.23
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		20.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		99.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,014.44
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		633.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,454.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JENNIFER WEXTON—Con.								
		OTHER SERVICES						
01-16	AP	01375518	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375519	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-16	AP	01386165	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386166	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01397425	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397426	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-22	AP	01400636	CITI PCARD-COMMFOUNDNOVA	03/11/21	03/11/21	TRAINING		40.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	11,465.00
		SUPPLIES AND MATERIALS						
01-14	AP	01373728	CITI PCARD-ADOBE ACROPRO SUBS	12/06/20	01/05/21	SOFTWARE LESS THAN $500		15.89
01-14	AP	01373728	CITI PCARD-BTS WATERLOGIC USA	12/18/20	03/17/21	WATER		157.31
01-14	AP	01373728	CITI PCARD-STREAMYARD.COM	12/05/20	01/05/21	SOFTWARE LESS THAN $500		25.00
01-14	AP	01373728	CITI PCARD-WATERLOGIC AMERICAS LLC	11/30/20	02/27/21	WATER		157.31
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-309.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		431.00
02-24	AP	01389282	CITI PCARD-ADOBE ACROPRO SUBS	01/06/21	02/05/21	SOFTWARE LESS THAN $500		15.89
02-24	AP	01389282	CITI PCARD-AMAZON.COM 7K2DM7VU3 AMZN	01/05/21	01/05/21	PUBLICATIONS/REFERENCE MAT'L		21.83
02-24	AP	01389282	CITI PCARD-AMZN Mktp US 1778O4603	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)		48.55
02-24	AP	01389282	CITI PCARD-BTS WATERLOGIC USA	01/17/21	04/16/21	WATER		150.62
02-24	AP	01389282	CITI PCARD-D J WALL-ST-JOURNAL	01/19/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L		41.33
02-24	AP	01389282	CITI PCARD-NYTimes NYTimes	01/15/21	02/12/21	PUBLICATIONS/REFERENCE MAT'L		15.90
02-24	AP	01389282	CITI PCARD-PURELYHR	12/28/20	01/27/21	SOFTWARE LESS THAN $500		45.00
02-24	AP	01389282	CITI PCARD-STREAMYARD.COM	01/05/21	02/05/21	SOFTWARE LESS THAN $500		25.00
02-24	AP	01389282	CITI PCARD-UBERCONFERENCE	01/09/21	02/08/21	SOFTWARE LESS THAN $500		21.20
02-24	AP	01389282	CITI PCARD-USHR FLAG SALES	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		26.50
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-371.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		353.44
03-22	AP	01400636	CITI PCARD-ADOBE ACROPRO SUBS	02/06/21	03/05/21	SOFTWARE LESS THAN $500		15.89
03-22	AP	01400636	CITI PCARD-AMAZON.COM B24UO7RK3 AMZN	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		17.96
03-22	AP	01400636	CITI PCARD-D J WALL-ST-JOURNAL	02/19/21	03/18/21	PUBLICATIONS/REFERENCE MAT'L		41.33
03-22	AP	01400636	CITI PCARD-NYTimes NYTimes	02/12/21	03/12/21	PUBLICATIONS/REFERENCE MAT'L		15.90
03-22	AP	01400636	CITI PCARD-PURELYHR	01/28/21	02/27/21	SOFTWARE LESS THAN $500		45.00
03-22	AP	01400636	CITI PCARD-STREAMYARD.COM	02/05/21	03/05/21	SOFTWARE LESS THAN $500		25.00
03-22	AP	01400636	CITI PCARD-UBERCONFERENCE	02/09/21	03/08/21	SOFTWARE LESS THAN $500		21.20
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-232.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		423.00
							SUPPLIES AND MATERIALS TOTALS:	1,245.05
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		322.33
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		322.33

03-31	GL	MNT0105439			03/01/21	03/31/21	MAINTENANCE / REPAIRS	322.33
							EQUIPMENT TOTALS:	966.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,475.54
							OFFICE TOTALS:	288,475.54

2020 HON. JENNIFER WEXTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE		12/01/20	01/02/21	FRANKED MAIL	227.88
							FRANKED MAIL TOTALS:	227.88

PERSONNEL COMPENSATION

			BARNES,ANTHONY P		01/01/21	01/02/21	VETERANS CONSTITUENT SERVICES	319.44
			BHATTI,SAIRA K		01/01/21	01/02/21	CONSTITUENT SERVICES REP	291.67
			CALLEJAS, COURTNEY L.		01/01/21	01/02/21	SENIOR POLICY ADVISOR	375.00
			CAMPEAU, ERICA C.		01/01/21	01/02/21	DISTRICT DIRECTOR	486.11
			CARTER,ABIGAIL M		01/01/21	01/02/21	CHIEF OF STAFF	777.78
			COSGROVE,TAMERA D		01/01/21	01/02/21	OUTREACH DIRECTOR	333.33
			FARACO-HADLOCK,AMELIA R		01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	263.89
			GIBSON,CHRISTOPHER S		01/01/21	01/02/21	LEGISLATIVE AIDE	291.67
			JOHNSON,MEAGHAN E		01/01/21	01/02/21	OPERATIONS DIRECTOR	305.56
			LUCIER,MIKE		01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	513.89
			LYNCH,CALEIGH D		01/01/21	01/02/21	CONSTITUENT SERVICE REP.	236.11
			MARRO, LANA W.		01/01/21	01/02/21	CONSTITUENT SERVICES REP	291.67
			MATTOCKS,THOMAS		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	433.33
			MCCARTNEY,JUSTIN R		01/01/21	01/02/21	PRESS SECRETARY	263.89
			ROGERS,COURTNEY M		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	319.44
			VANGROW,ALEXANDRA M		01/01/21	01/02/21	LEGISLATIVE ASSISTANT	347.22
							PERSONNEL COMPENSATION TOTALS:	5,850.00

RENT, COMMUNICATION, UTILITIES

01-14	AP	01373728	CITI PCARD-UBERCONFERENCE		12/09/20	01/08/21	TELECOMSRV/EQ/TOLL CHARGE	21.20
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	147.33
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	99.25
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	986.19
01-26	GL	EMS0103803			12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	657.69
02-23	AP	01387208	RIDGEVIEW AT LOUDOUN TECH CENTER		09/25/20	10/27/20	UTILITIES	72.55
02-23	AP	01388966	RIDGEVIEW AT LOUDOUN TECH CENTER		10/27/20	11/24/20	UTILITIES	53.67
02-23	AP	01388968	RIDGEVIEW AT LOUDOUN TECH CENTER		11/24/20	12/28/20	UTILITIES	64.67
02-25	GL	GLA0104579			12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL	19.74
02-26	AP	01390803	RIDGEVIEW AT LOUDOUN TECH CENTER		12/28/20	01/27/21	UTILITIES	48.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,170.32

SUPPLIES AND MATERIALS

01-14	AP	01373728	CITI PCARD-AMAZON.COM IS2601SJ3 AMZN		12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	68.47
01-14	AP	01373728	CITI PCARD-AMZN Mktp US 581JU10T3		12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	15.18
01-14	AP	01373728	CITI PCARD-AMZN Mktp US 5K6OM3PZ3		12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	124.61
01-14	AP	01373728	CITI PCARD-AMZN Mktp US BV46W0IP3		12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	29.99
01-14	AP	01373728	CITI PCARD-AMZN Mktp US L55C04YV3		12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	97.82
01-14	AP	01373728	CITI PCARD-AMZN Mktp US OY8HR94B3		12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	25.89
01-14	AP	01373728	CITI PCARD-D J WALL-ST-JOURNAL		12/19/20	01/18/21	PUBLICATIONS/REFERENCE MAT'L	41.33
01-14	AP	01373728	CITI PCARD-NYTimes NYTimes		12/18/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L	15.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JENNIFER WEXTON—Con.								
01-14	AP	01373728	CITI PCARD-PURELYHR	11/28/20	12/27/20	SOFTWARE LESS THAN $500		45.00
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		959.00
02-23	AP	01387155	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
02-24	AP	01389282	CITI PCARD-AMAZON.COM FA1TR9C03 AMZN	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		8.94
02-24	AP	01389282	CITI PCARD-AMAZON.COM NX0701P53 AMZN	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		59.78
02-24	AP	01389282	CITI PCARD-AMZN MKTP US A19078MC3 AM	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		28.78
02-24	AP	01389282	CITI PCARD-AMZN MKTP US IX7LL1PB3 AM	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		300.29
02-24	AP	01389282	CITI PCARD-AMZN Mktp US 0D8G04RX3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		169.89
02-24	AP	01389282	CITI PCARD-AMZN Mktp US AB9269KZ3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		99.94
02-24	AP	01389282	CITI PCARD-AMZN Mktp US ZF6U08V13	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		163.98
						SUPPLIES AND MATERIALS TOTALS:		4,654.79
		EQUIPMENT						
02-24	AP	01389282	CITI PCARD-AMAZON.COM 9M1J42023 AMZN	01/02/21	01/02/21	COMPUTER HARDW PURCH LESS THAN $25,000		499.00
02-24	AP	01389282	CITI PCARD-CANON DIRECT	01/01/21	01/01/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,287.89
						EQUIPMENT TOTALS:		1,786.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,689.88
						OFFICE TOTALS:		14,689.88
2019 HON. JENNIFER WEXTON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01-29	AP	01380684	THE E GROUP INC	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)		475.57
01-29	AP	01380684	THE E GROUP INC	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,200.00
						SUPPLIES AND MATERIALS TOTALS:		1,675.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,675.57
						OFFICE TOTALS:		1,675.57
INTERN ALLOWANCES								
2021 HON. JENNIFER WEXTON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,573.33	4,573.33
						INTERN ALLOWANCES TOTALS:	4,573.33	4,573.33
						OFFICE TOTALS:	4,573.33	4,573.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CONNOLE, ANNA C.	01/06/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,133.33
			HAGAN, THOMAS B.	01/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,200.00
			MARGULIES, KIERSTEN E.	01/13/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,040.00
			TURNER, QUENTIN N.	01/01/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,200.00
						PERSONNEL COMPENSATION TOTALS:		4,573.33
						INTERN ALLOWANCES TOTALS:		4,573.33

						OFFICE TOTALS:	4,573.33
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JENNIFER WEXTON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
HAGAN, THOMAS B.				12/28/20	12/28/20	PAID INTERN - HOUSE PROGRAM	40.00
TURNER, QUENTIN N.				12/30/20	12/30/20	PAID INTERN - HOUSE PROGRAM	13.33
						PERSONNEL COMPENSATION TOTALS:	53.33
						INTERN ALLOWANCES TOTALS:	53.33
						OFFICE TOTALS:	53.33
MEMBERS REPRESENTATIONAL ALLOW							
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. SUSAN WILD							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	67.84
						PERSONNEL COMPENSATION	239,994.48
						RENT, COMMUNICATION, UTILITIES	26,743.45
						PRINTING AND REPRODUCTION	602.00
						OTHER SERVICES	6,145.61
						SUPPLIES AND MATERIALS	871.71
						EQUIPMENT	3,943.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,368.09
						OFFICE TOTALS:	278,368.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-33.20
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL	-8.55
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	26.95
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	91.19
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL	-8.55
						FRANKED MAIL TOTALS:	67.84
PERSONNEL COMPENSATION							
BESTE,MEGAN A				01/03/21	03/31/21	DISTRICT DIRECTOR	18,333.33
CINQUEGRANI,JULIA A				01/03/21	03/31/21	SENIOR POLICY ADVISOR	15,888.90
CUNNINGHAM,CHRISTOPHER J				03/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT	4,277.78
DESTEFANO,GABRIELLA E				01/03/21	03/31/21	PRESS SECRETARY	11,733.33
KIRKWOOD,REBEKAH M				01/03/21	03/31/21	DIRECTOR OF OPERATIONS	12,955.57
LABOY,ELSIE				01/03/21	03/31/21	CONSTITUENT ADVOCATE	11,000.00
LAURITZEN,ANNE M				01/03/21	03/31/21	CONSTITUENT ADVOCATE	11,611.10
MCCOMB, MADELEINE D.				02/16/21	03/31/21	COMMUNICATIONS DIRECTOR	8,750.00
MCLAUGHLIN,SABRINA A				01/03/21	03/31/21	SENIOR CONSTITUENT ADVOCATE	12,711.10
MEEGAN,ERIN K				01/03/21	03/31/21	DEPUTY CHIEF OF STAFF/LEGISLAT	22,000.00
OBER,JEDEDIAH D				01/03/21	03/31/21	CHIEF OF STAFF	36,666.67
ROOPCHAND,ANGELA F				01/03/21	03/31/21	CONSTITUENT ADVOCATE	12,222.23
SCHINAZI,YANN				01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	15,155.57
SMITH, JENNIFER G.				01/03/21	03/31/21	STAFF ASSISTANT	10,022.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SUSAN WILD—Con.								
			SPENCER, MARGARET D.	01/03/21	03/31/21	PRESS ASSISTANT		10,266.67
			STEVENS, KIMBERLY	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		4,400.00
			VAN AALST, MARISKA H.	01/03/21	03/31/21	OUTREACH COORDINATOR		11,000.00
			WINCHESTER,SELINA N	01/03/21	03/31/21	CONSTITUENT ADVOCATE		11,000.00
							PERSONNEL COMPENSATION TOTALS:	239,994.48
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375628	400 NORTHAMPTON LP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,612.00
01-16	AP	01375696	TODD A DETRICK	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		450.00
01-16	AP	01378726	EPC OF ALLENTOWN LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,614.26
02-16	AP	01386283	400 NORTHAMPTON LP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,612.00
02-16	AP	01386363	TODD A DETRICK	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		450.00
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		2,365.79
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		139.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,229.73
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		552.98
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		7.42
03-04	AP	01389245	CITI PCARD-RCN CABLE PHONE INTERN	02/04/21	03/03/21	UTILITIES		1.20
03-15	AP	01393671	CITI PCARD-ATT BILL PAYMENT	01/11/21	01/11/21	TELECOMSRV/EQ/TOLL CHARGE		11.16
03-15	AP	01393671	CITI PCARD-CC ALLENTOWN PARKING	02/26/21	04/01/21	DISTRICT OFFICE PARKING		320.00
03-15	AP	01393671	CITI PCARD-RCN CABLE PHONE INTERN	01/29/21	03/22/21	UTILITIES		96.04
03-15	AP	01393671	CITI PCARD-THE UPS STORE #4651	02/25/21	02/25/21	POSTAGE / COURIER / BOX RENTAL		13.04
03-16	AP	01397542	400 NORTHAMPTON LP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,612.00
03-16	AP	01397623	TODD A DETRICK	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		450.00
03-22	AP	01391811	TELEPHONE TOWNHALL MEETING INC	02/16/21	02/16/21	TELECOMSRV/EQ/TOLL CHARGE		4,814.00
03-22	AP	01400907	WINCHESTER, SELINA N.	02/25/21	02/25/21	POSTAGE / COURIER / BOX RENTAL		10.60
03-23	AP	01400893	CITI PCARD-USPS.COM CLICKNSHIP	01/14/21	01/14/21	POSTAGE / COURIER / BOX RENTAL		99.60
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)		2,365.79
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		139.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,217.85
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		3,542.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,743.45
		PRINTING AND REPRODUCTION						
03-01	AP	01389058	ACCURATE WORD LLC	02/10/21	02/10/21	PRINTING & REPRODUCTION		602.00
							PRINTING AND REPRODUCTION TOTALS:	602.00
		OTHER SERVICES						
01-16	AP	01375385	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-08	AP	01379881	LEROY JOHNSON OFFICE MAINT CLEANING SVS	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		106.00
02-16	AP	01386033	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		4.79
03-01	AP	01382721	EPC OF ALLENTOWN LLC	01/30/21	01/30/21	SECURITY SERVICE		80.00
03-15	AP	01393671	CITI PCARD-TITAN MOBILE SHREDDING LL	01/29/21	01/29/21	JANITORIAL AND MAINT SERV		175.00

03-16	AP	01397293	LEIDOS DIGITAL SOLUTIONS INC		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY		03/01/21	03/31/21	SECURITY SERVICE	4.82
							OTHER SERVICES TOTALS:	6,145.61
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0104034			01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-111.00
01-31	GL	RMS0104032			01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	179.60
02-01	AP	01380242	CITI PCARD-ADOBE CREATIVE CLOUD		12/20/20	01/20/21	SOFTWARE LESS THAN $500	56.17
02-08	AP	01379929	STAPLES INC & SUBSIDIARIES		01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)	39.99
02-08	AP	01380252	STAPLES INC & SUBSIDIARIES		01/09/21	01/09/21	OFFICE SUPPLIES (OUTSIDE)	19.24
02-08	AP	01380714	STAPLES INC & SUBSIDIARIES		01/09/21	01/09/21	OFFICE SUPPLIES (OUTSIDE)	18.69
02-22	AP	01389271	CITI PCARD-ADOBE CREATIVE CLOUD		01/20/21	02/20/21	SOFTWARE LESS THAN $500	56.17
02-22	AP	01389271	CITI PCARD-NYTimes NYTimes disc		01/23/21	02/23/21	PUBLICATIONS/REFERENCE MAT'L	8.48
02-22	AP	01389271	CITI PCARD-THE MORNING CALL		01/12/21	02/12/21	PUBLICATIONS/REFERENCE MAT'L	27.72
02-25	AP	01390911	READYREFRESH BY NESTLE		01/31/21	01/31/21	WATER	8.00
02-28	GL	FLG0104708			02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0104712			02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	146.76
03-01	AP	01383930	STAPLES INC & SUBSIDIARIES		02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	134.86
03-09	AP	01393666	CITI PCARD-THE HOME DEPOT #4108		02/11/21	02/11/21	HABITATION EXPENSE	39.08
03-15	AP	01393671	CITI PCARD-PHILADELPHIA INQUIRER SUB		02/23/21	02/23/22	PUBLICATIONS/REFERENCE MAT'L	130.00
03-23	AP	01400893	CITI PCARD-ADOBE CREATIVE CLOUD		02/20/21	03/20/21	SOFTWARE LESS THAN $500	56.17
03-23	AP	01400893	CITI PCARD-NYTimes NYTimes disc		02/20/21	03/20/21	PUBLICATIONS/REFERENCE MAT'L	8.48
03-23	AP	01400893	CITI PCARD-THE MORNING CALL		02/09/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L	27.72
03-31	AP	01402798	READYREFRESH BY NESTLE		02/28/21	02/28/21	WATER	8.00
03-31	GL	FLG0105500			03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0105505			03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	57.58
							SUPPLIES AND MATERIALS TOTALS:	871.71
		EQUIPMENT						
01-29	GL	MNT0103932			01/01/21	01/31/21	MAINTENANCE / REPAIRS	230.00
02-26	GL	MNT0104611			02/01/21	02/28/21	MAINTENANCE / REPAIRS	230.00
03-23	AP	01401433	CDW GOVERNMENT LLC		03/12/21	03/12/21	COMPUTER HARDW PURCH LESS THAN $25,000	999.00
03-24	AP	01401741	BSL GEM LASER EXPRESS LLC		02/09/21	02/09/21	OFFICE EQUIP PURCH LESS THAN $25,000	2,254.00
03-31	GL	MNT0105439			03/01/21	03/31/21	MAINTENANCE / REPAIRS	230.00
							EQUIPMENT TOTALS:	3,943.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,368.09
							OFFICE TOTALS:	278,368.09

2020 HON. SUSAN WILD
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE		12/01/20	01/02/21	FRANKED MAIL	13.60
							FRANKED MAIL TOTALS:	13.60
		PERSONNEL COMPENSATION						
			BESTE,MEGAN A		01/01/21	01/02/21	DISTRICT DIRECTOR	416.67
			CINQUEGRANI,JULIA A		01/01/21	01/02/21	SENIOR POLICY ADVISOR	361.11
			DESTEFANO,GABRIELLA E		01/01/21	01/02/21	PRESS SECRETARY	266.67
			KIRKWOOD,REBEKAH M		01/01/21	01/02/21	DIRECTOR OF OPERATIONS	294.44
			LABOY,ELSIE		01/01/21	01/02/21	CONSTITUENT ADVOCATE	250.00
			LAURITZEN,ANNE M		01/01/21	01/02/21	CONSTITUENT ADVOCATE	263.89
			MCLAUGHLIN,SABRINA A		01/01/21	01/02/21	SENIOR CONSTITUENT ADVOCATE	288.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SUSAN WILD—Con.								
			MEEGAN,ERIN K	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF/LEGISLAT		500.00
			OBER,JEDEDIAH D	01/01/21	01/02/21	CHIEF OF STAFF		833.33
			ROOPCHAND,ANGELA F	01/01/21	01/02/21	CONSTITUENT ADVOCATE		277.78
			SCHINAZI,YANN	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		344.44
			SMITH, JENNIFER G.	01/01/21	01/02/21	STAFF ASSISTANT		227.78
			SPENCER, MARGARET D.	01/01/21	01/02/21	PRESS ASSISTANT		233.33
			STEVENS, KIMBERLY	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		100.00
			VAN AALST, MARISKA H.	01/01/21	01/02/21	OUTREACH COORDINATOR		250.00
			WINCHESTER,SELINA N	01/01/21	01/02/21	CONSTITUENT ADVOCATE		250.00
							PERSONNEL COMPENSATION TOTALS:	5,158.33
		TRAVEL						
01-05	AP	01370849	BESTE, MEGAN A.	09/22/20	09/22/20	PRIVATE AUTO MILEAGE		1.78
01-05	AP	01370849	BESTE, MEGAN A.	10/01/20	10/03/20	PRIVATE AUTO MILEAGE		46.06
01-05	AP	01370849	BESTE, MEGAN A.	12/04/20	12/09/20	PRIVATE AUTO MILEAGE		49.22
01-05	AP	01370849	BESTE, MEGAN A.	10/02/20	10/22/20	TAXI/PARKING/TOLLS		4.25
01-05	AP	01370849	BESTE, MEGAN A.	11/13/20	11/25/20	TAXI/PARKING/TOLLS		1.40
01-05	AP	01370849	BESTE, MEGAN A.	12/02/20	12/23/20	TAXI/PARKING/TOLLS		8.90
01-06	AP	01370863	BESTE, MEGAN A.	10/09/20	10/22/20	PRIVATE AUTO MILEAGE		71.99
01-06	AP	01370863	BESTE, MEGAN A.	11/13/20	11/25/20	PRIVATE AUTO MILEAGE		35.99
01-06	AP	01370863	BESTE, MEGAN A.	12/02/20	12/23/20	PRIVATE AUTO MILEAGE		141.74
02-08	AP	01379889	MCLAUGHLIN, SABRINA A.	11/11/20	11/11/20	PRIVATE AUTO MILEAGE		14.49
02-08	AP	01379889	MCLAUGHLIN, SABRINA A.	11/02/20	11/04/20	TAXI/PARKING/TOLLS		3.50
02-09	AP	01379883	HON. SUSAN WILD	07/02/20	07/31/20	PRIVATE AUTO MILEAGE		526.70
02-09	AP	01379883	HON. SUSAN WILD	09/14/20	09/29/20	PRIVATE AUTO MILEAGE		528.43
02-09	AP	01379883	HON. SUSAN WILD	10/02/20	10/02/20	PRIVATE AUTO MILEAGE		104.65
02-09	AP	01379883	HON. SUSAN WILD	11/15/20	11/20/20	PRIVATE AUTO MILEAGE		211.03
02-09	AP	01379883	HON. SUSAN WILD	12/02/20	01/02/21	PRIVATE AUTO MILEAGE		739.44
							TRAVEL TOTALS:	2,489.57
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01370245	CITI PCARD-ATT BILL PAYMENT	09/26/20	10/07/20	TELECOMSRV/EQ/TOLL CHARGE		22.32
01-05	AP	01370245	CITI PCARD-ATT BILL PAYMENT	10/01/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE		11.16
01-12	AP	01372679	CITI PCARD-ATT BILL PAYMENT	10/26/20	11/07/20	TELECOMSRV/EQ/TOLL CHARGE		22.32
01-12	AP	01372679	CITI PCARD-ATT BILL PAYMENT	11/01/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE		11.16
01-12	AP	01372679	CITI PCARD-ATT BILL PAYMENT	11/11/20	11/11/20	TELECOMSRV/EQ/TOLL CHARGE		11.16
01-12	AP	01372679	CITI PCARD-COMCAST BUSINESS	12/01/20	12/31/20	UTILITIES		294.00
01-12	AP	01372679	CITI PCARD-RCN CABLE PHONE INTERN	11/04/20	12/03/20	UTILITIES		156.97
01-12	AP	01372679	CITI PCARD-RCN CABLE PHONE INTERN	11/23/20	12/22/20	UTILITIES		140.67
01-12	AP	01372679	CITI PCARD-RCN CABLE PHONE INTERN	12/04/20	01/03/21	UTILITIES		156.97
01-12	AP	01372679	CITI PCARD-VZWRLSS APOCC VISB	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		49.88
01-25	AP	01379549	EPC OF ALLENTOWN LLC	09/15/20	10/15/20	UTILITIES		-123.51
01-25	AP	01379549	EPC OF ALLENTOWN LLC	09/16/20	10/15/20	UTILITIES		123.51
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,808.76
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		139.50

01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,221.79
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		705.20
02-01	AP	01380242	CITI PCARD-USPS PO 1050091422	11/19/20	11/19/20	POSTAGE / COURIER / BOX RENTAL		51.98
02-01	AP	01380242	CITI PCARD-USPS.COM CLICKNSHIP	07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		15.05
02-08	AP	01379892	EPC OF ALLENTOWN LLC	11/16/20	12/15/20	UTILITIES		229.25
03-01	AP	01382721	EPC OF ALLENTOWN LLC	12/16/20	01/30/21	UTILITIES		475.00
03-04	AP	01389245	CITI PCARD-COMCAST BUSINESS	01/01/21	01/31/21	UTILITIES		294.00
03-04	AP	01389245	CITI PCARD-RCN CABLE PHONE INTERN	12/23/20	01/22/21	UTILITIES		140.67
03-04	AP	01389245	CITI PCARD-VZWRLSS APOCC VISB	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		49.88
03-09	AP	01393666	CITI PCARD-ATT BILL PAYMENT	12/26/20	01/07/21	TELECOMSRV/EQ/TOLL CHARGE		22.32
03-09	AP	01393666	CITI PCARD-VZWRLSS APOCC VISB	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		49.94
03-10	AP	01393156	CITI PCARD-ATT BILL PAYMENT	11/26/20	12/07/20	TELECOMSRV/EQ/TOLL CHARGE		22.32
03-10	AP	01393156	CITI PCARD-ATT BILL PAYMENT	12/01/20	12/01/20	TELECOMSRV/EQ/TOLL CHARGE		11.16
03-10	AP	01393156	CITI PCARD-ATT BILL PAYMENT	12/11/20	12/11/20	TELECOMSRV/EQ/TOLL CHARGE		11.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,124.59
		PRINTING AND REPRODUCTION						
01-12	AP	01372679	CITI PCARD-LV PRINT CENTER	12/14/20	12/14/20	PRINTING & REPRODUCTION		449.54
							PRINTING AND REPRODUCTION TOTALS:	449.54
		SUPPLIES AND MATERIALS						
01-04	AP	01362966	CRITICAL MENTION	01/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		2,625.00
01-05	AP	01370849	BESTE, MEGAN A.	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		11.63
01-12	AP	01372405	CITI PCARD-ADOBE CREATIVE CLOUD	08/20/20	09/19/20	SOFTWARE LESS THAN $500		56.17
01-12	AP	01372405	CITI PCARD-ADOBE CREATIVE CLOUD	09/20/20	10/19/20	SOFTWARE LESS THAN $500		56.17
01-12	AP	01372405	CITI PCARD-ADOBE CREATIVE CLOUD	10/20/20	11/19/20	SOFTWARE LESS THAN $500		56.17
01-12	AP	01372405	CITI PCARD-AMAZON.COM QH8WB5P63 AMZN	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		249.99
01-12	AP	01372405	CITI PCARD-AMZN Mktp US 287XF19T1	11/08/20	11/08/20	OFFICE SUPPLIES (OUTSIDE)		15.99
01-12	AP	01372405	CITI PCARD-AMZN Mktp US 9C7Z73EQ3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		19.99
01-12	AP	01372405	CITI PCARD-AMZN Mktp US M43PQ7HI0	09/26/20	09/26/20	OFFICE SUPPLIES (OUTSIDE)		32.97
01-12	AP	01372405	CITI PCARD-AMZN Mktp US M48F66IA2	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)		19.99
01-12	AP	01372405	CITI PCARD-AMZN Mktp US MM6N24KF0	08/28/20	08/28/20	OFFICE SUPPLIES (OUTSIDE)		18.38
01-12	AP	01372405	CITI PCARD-NYTIMES	08/08/20	09/08/20	PUBLICATIONS/REFERENCE MAT'L		8.48
01-12	AP	01372405	CITI PCARD-NYTIMES	09/05/20	10/05/20	PUBLICATIONS/REFERENCE MAT'L		8.48
01-12	AP	01372405	CITI PCARD-NYTIMES	10/03/20	11/03/20	PUBLICATIONS/REFERENCE MAT'L		8.48
01-12	AP	01372405	CITI PCARD-NYTIMES	10/31/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		8.48
01-12	AP	01372405	CITI PCARD-NYTimes NYTimes disc	11/28/20	12/28/20	PUBLICATIONS/REFERENCE MAT'L		8.48
01-12	AP	01372405	CITI PCARD-NYTimes NYTimes disc	12/26/20	01/26/21	PUBLICATIONS/REFERENCE MAT'L		8.48
01-12	AP	01372405	CITI PCARD-THE MORNING CALL	07/28/20	08/28/20	PUBLICATIONS/REFERENCE MAT'L		15.96
01-12	AP	01372405	CITI PCARD-THE MORNING CALL	08/25/20	09/25/20	PUBLICATIONS/REFERENCE MAT'L		15.96
01-12	AP	01372405	CITI PCARD-THE MORNING CALL	09/22/20	10/22/20	PUBLICATIONS/REFERENCE MAT'L		15.96
01-12	AP	01372405	CITI PCARD-THE MORNING CALL	10/20/20	11/20/20	PUBLICATIONS/REFERENCE MAT'L		15.96
01-12	AP	01372405	CITI PCARD-THE MORNING CALL	11/17/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L		15.96
01-12	AP	01372405	CITI PCARD-THE MORNING CALL	12/15/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L		27.72
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		27.93
02-01	AP	01380242	CITI PCARD-ADOBE CREATIVE CLOUD	11/20/20	12/20/20	SOFTWARE LESS THAN $500		56.17
02-03	AP	01379902	OBER, JEDEDIAH D.	02/24/20	02/24/20	WATER		35.91
02-03	AP	01379902	OBER, JEDEDIAH D.	07/20/20	07/20/20	WATER		23.94
02-08	AP	01379862	STAPLES INC & SUBSIDIARIES	12/12/20	12/12/20	OFFICE SUPPLIES (OUTSIDE)		35.31
02-08	AP	01379865	STAPLES INC & SUBSIDIARIES	12/12/20	12/12/20	OFFICE SUPPLIES (OUTSIDE)		207.75
02-09	AP	01379883	HON. SUSAN WILD	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)		19.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. SUSAN WILD—Con.							
03-22 AP	01400915	WINCHESTER, SELINA N.	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)		15.89
					SUPPLIES AND MATERIALS TOTALS:		3,743.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,979.37
					OFFICE TOTALS:		18,979.37
2019 HON. SUSAN WILD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-09 AP	01393666	CITI PCARD-ATT BILL PAYMENT	01/01/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		11.16
					RENT, COMMUNICATION, UTILITIES TOTALS:		11.16
PRINTING AND REPRODUCTION							
03-01 AP	01234228	JEWISH FEDERATION OF THE LEHIGH VALLEY	11/22/19	11/22/19	ADVERTISEMENTS		-370.00
					PRINTING AND REPRODUCTION TOTALS:		-370.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-358.84
					OFFICE TOTALS:		-358.84
INTERN ALLOWANCES							
2021 HON. SUSAN WILD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,175.82	5,175.82
					INTERN ALLOWANCES TOTALS:	5,175.82	5,175.82
					OFFICE TOTALS:	5,175.82	5,175.82
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AYERS, JOHN R.	03/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		266.67
		MAJOR, CHRISTIAN J.	01/04/21	03/15/21	DISTRICT OFFICE PAID INTERN -		1,028.57
		OCONNOR, SEAN HEE	01/22/21	03/31/21	PAID INTERN - HOUSE PROGRAM		506.00
		RAHMAN, KAMIRA	01/01/21	03/08/21	DISTRICT OFFICE PAID INTERN -		819.29
		REDDIG, NICOLE C.	01/22/21	03/31/21	PAID INTERN - HOUSE PROGRAM		736.00
		SABASTRO, BRENDA I.	01/04/21	02/12/21	DISTRICT OFFICE PAID INTERN -		1,000.00
		SHELLHAMMER, KIERA L.	01/01/21	03/08/21	DISTRICT OFFICE PAID INTERN -		819.29
					PERSONNEL COMPENSATION TOTALS:		5,175.82
					INTERN ALLOWANCES TOTALS:		5,175.82
					OFFICE TOTALS:		5,175.82
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. NIKEMA WILLIAMS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	176,398.65	176,398.65
					RENT, COMMUNICATION, UTILITIES	23,879.62	23,879.62
					PRINTING AND REPRODUCTION	20.00	20.00

					OTHER SERVICES	5,700.00	5,700.00
					SUPPLIES AND MATERIALS	2,646.53	2,646.53
					EQUIPMENT	1,188.10	1,188.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,832.90	209,832.90
					OFFICE TOTALS:	209,832.90	209,832.90
					OFFICIAL EXPENSES OF MEMBERS		
					PERSONNEL COMPENSATION		
					ANDRADE, MARIA A.	01/03/21 03/27/21	STATE & LOCAL OUTREACH MANAGER 11,805.56
					ARMELLINI, KRISTEN S.	03/01/21 03/31/21	DIGITAL ASSISTANT 3,541.67
					CHANDLER,DANNY	01/03/21 03/31/21	SYSTEMS ADMINISTRATOR 4,888.90
					ERNST, MAXWELL T.	02/18/21 03/31/21	LEGISLATIVE ASSISTANT 6,270.83
					FARRAH, MELANEE A.	01/03/21 03/31/21	CHIEF OF STAFF 36,666.67
					HULA III, EDWARD B.	01/03/21 03/31/21	PRESS SECRETARY 14,666.67
					JOHNSON, AARON V.	01/03/21 03/31/21	DISTRICT DIRECTOR 22,488.90
					KIMBALL, KRISTINA A.	01/06/21 03/31/21	EXECUTIVE ASSISTANT 10,625.00
					MCKINLEY,JARED H	01/03/21 02/28/21	CONSTITUENT SERVICES COORDINAT 8,055.56
					MCKINLEY,JARED H	03/01/21 03/31/21	CONSTITUENT SERVICES MANAGER 4,833.33
					O'NEAL,WHITLEY D	01/03/21 03/31/21	LEGISLATIVE DIRECTOR 18,333.33
					RILEY,RUTH B	01/03/21 03/31/21	SCHEDULER / OFFICE MANAGER 14,666.67
					STALLINGS,BERNADINE A	01/03/21 03/31/21	COMMUNICATIONS DIRECTOR 19,555.56
							PERSONNEL COMPENSATION TOTALS: 176,398.65
					RENT, COMMUNICATION, UTILITIES		
01-28	AP	01380306	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL	401.37
02-12	AP	01385164	100 PEACHTREE ASSOCIATES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,533.25
02-16	AP	01386628	100 PEACHTREE ASSOCIATES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,533.25
02-18	AP	01382764	FEDEX BILLING ONLINE	01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL	7.66
02-18	AP	01387127	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	13.89
02-24	AP	01390286	FEDEX BILLING ONLINE	02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL	11.23
02-24	GL	MED0104537		02/23/21	02/23/21	HIR GRAPHICS (TRANSFER)	25.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	1,125.99
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	131.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	771.94
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	71.77
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	50.43
03-16	AP	01397891	100 PEACHTREE ASSOCIATES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,533.25
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	50.70
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	16.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	139.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	792.32
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	671.32
							RENT, COMMUNICATION, UTILITIES TOTALS: 23,879.62
					PRINTING AND REPRODUCTION		
01-27	GL	MED0103890		01/13/21	01/13/21	PHOTOGRAPHIC (TRANSFER)	20.00
							PRINTING AND REPRODUCTION TOTALS: 20.00
					OTHER SERVICES		
01-16	AP	01375070	INDIGOVERN LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
02-16	AP	01385715	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-16	AP	01396976	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
							OTHER SERVICES TOTALS: 5,700.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. NIKEMA WILLIAMS—Con.								
SUPPLIES AND MATERIALS								
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		554.69
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		173.40
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		175.35
03-18	GL	FRM0105441		02/09/21	02/26/21	FRAMING (TRANSFER)		50.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)		941.80
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		751.29
						SUPPLIES AND MATERIALS TOTALS:		2,646.53
EQUIPMENT								
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		467.00
02-26	GL	MNT0104611		01/06/21	01/31/21	MAINTENANCE / REPAIRS		-62.90
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		392.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		1,188.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		209,832.90
						OFFICE TOTALS:		209,832.90
INTERN ALLOWANCES								
2021 HON. NIKEMA WILLIAMS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,978.00	1,978.00
						INTERN ALLOWANCES TOTALS:	1,978.00	1,978.00
						OFFICE TOTALS:	1,978.00	1,978.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			TIMBAN,CIARA L	02/15/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,978.00
						PERSONNEL COMPENSATION TOTALS:		1,978.00
						INTERN ALLOWANCES TOTALS:		1,978.00
						OFFICE TOTALS:		1,978.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. ROGER WILLIAMS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6.90	6.90
						PERSONNEL COMPENSATION	237,370.02	237,370.02
						TRAVEL	19,487.59	19,487.59
						RENT, COMMUNICATION, UTILITIES	13,625.61	13,625.61
						PRINTING AND REPRODUCTION	1,376.00	1,376.00
						OTHER SERVICES	18,586.88	18,586.88
						SUPPLIES AND MATERIALS	2,597.39	2,597.39
						EQUIPMENT	1,249.66	1,249.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,300.05	294,300.05

						OFFICE TOTALS:	294,300.05	294,300.05
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-63.05
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-37.60
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		91.10
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		63.60
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-47.15
						FRANKED MAIL TOTALS:		6.90
	PERSONNEL COMPENSATION							
			ARLANTICO,PATRICK S	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		40,333.33
			BRADLEY,PHILIPPA	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,666.67
			CRANE,KATHLEEN B	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,222.23
			DELEO, DAVID R.	01/07/21	03/31/21	STAFF ASSISTANT/LEGISLATIVE CO		10,000.00
			DOBBINS, HALEE L.	02/25/21	03/31/21	PRESS SECRETARY		5,500.00
			DOUGLASS,HEATHER M	01/03/21	01/30/21	COMMUNICATIONS DIRECTOR		5,055.56
			ETUE,JOHN	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
			HELTON, AARON L.	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		13,444.43
			HESS,ROBYN P	01/03/21	03/31/21	DISTRICT DIRECTOR		20,777.77
			JOHNSON,BENJAMIN J	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		19,555.57
			JOSEPH, SARA C.	01/13/21	03/31/21	SCHEDULER		11,916.66
			NICHOLAS, DONALD W.	01/03/21	03/31/21	FIELD REPRESENTATIVE		14,666.67
			TEIS,COLTON D	01/03/21	01/30/21	LEGISLATIVE CORRESPONDENT		3,500.00
			WRIGHT,MONIQUE D	01/03/21	03/31/21	DIRECTOR OF CONSTITUENT SERVIC		12,222.23
			ZACHARY,VIRGINIA R	01/03/21	03/31/21	CONGRESSIONAL LIAISON		11,000.00
						PERSONNEL COMPENSATION TOTALS:		237,370.02
	TRAVEL							
01-11	AP	01372433	ETUE, JOHN	12/08/20	12/10/21	MEALS		43.00
02-09	AP	01382134	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		281.40
02-09	AP	01382134	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		254.40
02-09	AP	01382134	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		281.40
02-09	AP	01382134	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		254.40
02-09	AP	01382134	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		270.40
02-09	AP	01382134	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		254.40
02-09	AP	01383241	NICHOLAS, DONALD W.	01/02/21	01/27/21	MEALS		97.62
02-09	AP	01383241	NICHOLAS, DONALD W.	01/02/21	01/29/21	PRIVATE AUTO MILEAGE		903.84
02-09	AP	01383373	HESS, ROBYN J.	01/20/21	01/21/21	COMMERCIAL TRANSPORTATION		742.60
02-09	AP	01383373	HESS, ROBYN J.	01/20/21	01/21/21	LODGING		216.11
02-09	AP	01383373	HESS, ROBYN J.	01/20/21	01/21/21	MEALS		109.88
02-09	AP	01383373	HESS, ROBYN J.	01/01/21	01/25/21	PRIVATE AUTO MILEAGE		1,069.04
02-09	AP	01383373	HESS, ROBYN J.	01/20/21	01/22/21	TAXI/PARKING/TOLLS		73.00
02-09	AP	01383379	HESS, ROBYN J.	01/25/21	01/25/21	MEALS		15.97
02-09	AP	01383379	HESS, ROBYN J.	01/28/21	01/30/21	PRIVATE AUTO MILEAGE		256.48
02-25	AP	01382136	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	MEALS		190.40
02-25	AP	01382136	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	TAXI/PARKING/TOLLS		211.54
02-25	AP	01382136	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	TAXI/PARKING/TOLLS		23.34
02-25	AP	01382136	CITIBANK GOV CARD SERVICE	01/06/21	01/06/21	TAXI/PARKING/TOLLS		11.67
02-25	AP	01382136	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/PARKING/TOLLS		208.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ROGER WILLIAMS—Con.								
02-25	AP	01382136	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	TAXI/PARKING/TOLLS		62.54
02-25	AP	01382136	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	TAXI/PARKING/TOLLS		52.68
02-25	AP	01382141	CITIBANK GOV CARD SERVICE	01/04/21	01/07/21	LODGING		743.73
02-25	AP	01382141	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	LODGING		185.60
02-25	AP	01382141	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	TAXI/PARKING/TOLLS		21.08
02-26	AP	01382138	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	MEALS		60.84
02-26	AP	01382138	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	MEALS		2.39
02-26	AP	01382138	CITIBANK GOV CARD SERVICE	01/06/21	01/06/21	MEALS		129.54
02-26	AP	01382138	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	MEALS		7.04
02-26	AP	01382138	CITIBANK GOV CARD SERVICE	01/04/21	01/07/21	TAXI/PARKING/TOLLS		78.00
02-26	AP	01390513	HELTON, AARON L.	02/08/21	02/12/21	PRIVATE AUTO MILEAGE		622.72
03-02	AP	01391531	ETUE, JOHN	01/04/21	01/28/21	MEALS		86.56
03-02	AP	01391531	ETUE, JOHN	01/06/21	01/22/21	PRIVATE AUTO MILEAGE		1,254.96
03-02	AP	01391531	ETUE, JOHN	01/25/21	01/28/21	TAXI/PARKING/TOLLS		80.00
03-04	AP	01392841	JOHNSON, BENJAMIN J.	02/26/21	02/26/21	MEALS		33.49
03-04	AP	01393006	NICHOLAS, DONALD W.	02/23/21	02/23/21	MEALS		28.76
03-04	AP	01393006	NICHOLAS, DONALD W.	02/01/21	02/26/21	PRIVATE AUTO MILEAGE		502.88
03-05	AP	01391277	JOHNSON, BENJAMIN J.	02/08/21	02/12/21	LODGING		554.32
03-05	AP	01391277	JOHNSON, BENJAMIN J.	02/08/21	02/12/21	MEALS		139.79
03-05	AP	01391277	JOHNSON, BENJAMIN J.	02/05/21	02/12/21	CAR RENTAL		566.09
03-05	AP	01391277	JOHNSON, BENJAMIN J.	02/08/21	02/12/21	GASOLINE		46.50
03-05	AP	01391277	JOHNSON, BENJAMIN J.	02/05/21	02/12/21	TAXI/PARKING/TOLLS		191.65
03-10	AP	01393027	HESS, ROBYN J.	02/08/21	02/10/21	COMMERCIAL TRANSPORTATION		331.96
03-10	AP	01393027	HESS, ROBYN J.	02/09/21	02/10/21	LODGING		216.11
03-10	AP	01393027	HESS, ROBYN J.	02/09/21	02/26/21	MEALS		177.14
03-10	AP	01393027	HESS, ROBYN J.	02/08/21	02/26/21	PRIVATE AUTO MILEAGE		667.35
03-10	AP	01393027	HESS, ROBYN J.	02/09/21	02/10/21	TAXI/PARKING/TOLLS		113.00
03-10	AP	01393380	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	COMMERCIAL TRANSPORTATION		25.00
03-10	AP	01393380	CITIBANK GOV CARD SERVICE	02/08/21	02/12/21	LODGING		479.34
03-10	AP	01393380	CITIBANK GOV CARD SERVICE	02/09/21	02/10/21	LODGING		203.08
03-10	AP	01393380	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	MEALS		108.20
03-10	AP	01393380	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	MEALS		43.26
03-10	AP	01393380	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	MEALS		43.22
03-10	AP	01393380	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	TAXI/PARKING/TOLLS		20.59
03-12	AP	01393373	CITIBANK GOV CARD SERVICE	01/04/21	01/08/21	COMMERCIAL TRANSPORTATION		428.98
03-12	AP	01393373	CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	COMMERCIAL TRANSPORTATION		248.98
03-12	AP	01393373	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		248.98
03-12	AP	01393373	CITIBANK GOV CARD SERVICE	01/17/21	01/22/21	COMMERCIAL TRANSPORTATION		684.99
03-12	AP	01393373	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		-684.99
03-12	AP	01393373	CITIBANK GOV CARD SERVICE	01/24/21	01/28/21	COMMERCIAL TRANSPORTATION		739.78
03-12	AP	01393373	CITIBANK GOV CARD SERVICE	01/31/21	02/05/21	COMMERCIAL TRANSPORTATION		684.99
03-12	AP	01393373	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		684.99
03-12	AP	01393373	CITIBANK GOV CARD SERVICE	02/05/21	02/12/21	COMMERCIAL TRANSPORTATION		508.81

03-12	AP	01393373	CITIBANK GOV CARD SERVICE		02/21/21	02/25/21	COMMERCIAL TRANSPORTATION	739.78
03-12	AP	01393373	CITIBANK GOV CARD SERVICE		02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	254.40
03-15	AP	01395730	ETUE, JOHN		02/23/21	02/26/21	MEALS	45.70
03-15	AP	01395730	ETUE, JOHN		02/01/21	02/12/21	PRIVATE AUTO MILEAGE	1,201.20
03-25	AP	01401296	DELEO, DAVID R.		03/16/21	03/16/21	MEALS	52.17
							TRAVEL TOTALS:	19,487.59
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375602	KIMBALL BEND OF CLEBURN LP		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-04	AP	01383300	ASEM PROPERTIES LTD		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-09	AP	01382126	CITI PCARD-USPS PO 1050091422		01/25/21	01/25/21	POSTAGE / COURIER / BOX RENTAL	512.15
02-09	AP	01383379	HESS, ROBYN J.		01/20/21	01/21/21	UTILITIES	50.00
02-09	AP	01383379	HESS, ROBYN J.		01/25/21	02/24/21	UTILITIES	44.99
02-16	AP	01386254	KIMBALL BEND OF CLEBURN LP		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01386337	ASEM PROPERTIES LTD		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	113.50
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	781.93
03-08	AP	01393335	CITI PCARD-AT&T PAYMENT		01/12/21	01/19/21	UTILITIES	200.00
03-08	AP	01393335	CITI PCARD-ATT BILL PAYMENT		01/12/21	02/01/21	UTILITIES	36.77
03-08	AP	01393335	CITI PCARD-ATT BILL PAYMENT		01/23/21	02/22/21	UTILITIES	145.16
03-10	AP	01393027	HESS, ROBYN J.		02/09/21	02/10/21	UTILITIES	16.00
03-16	AP	01397513	KIMBALL BEND OF CLEBURN LP		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01397597	ASEM PROPERTIES LTD		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-22	AP	01398313	HELTON, AARON L.		02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	139.49
03-22	AP	01398314	HELTON, AARON L.		03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	139.49
03-23	AP	01398315	HELTON, AARON L.		04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	139.49
03-24	AP	01393334	CITI PCARD-Sling TV LLC		01/29/21	02/28/21	UTILITIES	49.80
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	40.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	113.50
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	863.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,625.61
		PRINTING AND REPRODUCTION						
02-24	GL	MED0104537			02/11/21	02/11/21	PHOTOGRAPHIC (TRANSFER)	30.00
03-19	AP	01395938	ACCURATE WORD LLC		03/08/21	03/08/21	PRINTING & REPRODUCTION	111.00
03-25	AP	01401505	ACCURATE WORD LLC		03/17/21	03/17/21	PRINTING & REPRODUCTION	1,235.00
							PRINTING AND REPRODUCTION TOTALS:	1,376.00
		OTHER SERVICES						
01-16	AP	01375476	LEIDOS DIGITAL SOLUTIONS INC		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375477	LEIDOS DIGITAL SOLUTIONS INC		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-03	AP	01381215	SENTRY SECURITY & INVESTIGATIONS LP		01/10/21	01/10/21	SECURITY SERVICE	400.00
02-08	AP	01381213	SENTRY SECURITY & INVESTIGATIONS LP		01/17/21	01/17/21	SECURITY SERVICE	1,500.00
02-16	AP	01386123	LEIDOS DIGITAL SOLUTIONS INC		02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386124	LEIDOS DIGITAL SOLUTIONS INC		02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-26	AP	01390508	SENTRY SECURITY & INVESTIGATIONS LP		02/13/21	02/13/21	SECURITY SERVICE	1,750.00
03-12	AP	01395543	HELTON, AARON L.		03/11/21	03/11/21	JANITORIAL AND MAINT SERV	811.88
03-16	AP	01397383	LEIDOS DIGITAL SOLUTIONS INC		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397384	LEIDOS DIGITAL SOLUTIONS INC		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-22	AP	01395953	SENTRY SECURITY & INVESTIGATIONS LP		03/05/21	03/05/21	SECURITY SERVICE	1,900.00
03-25	AP	01401302	SENTRY SECURITY & INVESTIGATIONS LP		03/22/21	03/22/21	SECURITY SERVICE	1,500.00
							OTHER SERVICES TOTALS:	18,586.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ROGER WILLIAMS—Con.								
SUPPLIES AND MATERIALS								
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-166.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		283.64
02-09	AP	01382126	CITI PCARD-AMZN Mktp US EY76194G3	01/22/21	01/22/21	HABITATION EXPENSE		47.99
02-09	AP	01382126	CITI PCARD-QUENCH USA, INC.	01/01/21	01/31/21	WATER		61.97
02-09	AP	01382126	CITI PCARD-ZOOM.US 888-799-9666	01/08/21	02/07/21	SOFTWARE LESS THAN $500		213.10
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-105.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		565.27
03-04	AP	01392846	HELTON, AARON L.	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)		214.29
03-08	AP	01393335	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/13/21	02/12/21	PUBLICATIONS/REFERENCE MAT'L		10.99
03-08	AP	01393335	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/12/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L		14.99
03-08	AP	01393335	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/13/21	03/12/21	PUBLICATIONS/REFERENCE MAT'L		10.99
03-22	AP	01395961	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)		533.00
03-24	AP	01393334	CITI PCARD-465 CLEBURNE TIMES-REVIEW	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		10.99
03-24	AP	01393334	CITI PCARD-AMZN Mktp US 3M4HN7DG3	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		274.56
03-24	AP	01393334	CITI PCARD-AMZN Mktp US 4I17E7A83	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		12.95
03-24	AP	01393334	CITI PCARD-AMZN Mktp US 8889R82U3	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		80.16
03-24	AP	01393334	CITI PCARD-AMZN Mktp US B68EW9YA3	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		52.39
03-24	AP	01393334	CITI PCARD-AMZN Mktp US GH6JD5603	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		24.90
03-24	AP	01393334	CITI PCARD-AMZN Mktp US LQ3VC0363	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		12.95
03-24	AP	01393334	CITI PCARD-AMZN Mktp US LR4WH4O23	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		41.49
03-24	AP	01393334	CITI PCARD-AMZN Mktp US TW9S579P3	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		9.99
03-24	AP	01393334	CITI PCARD-AMZN Mktp US U09FJ2ST3	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		25.94
03-24	AP	01393334	CITI PCARD-APPLE.COM/US	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		263.94
03-24	AP	01393334	CITI PCARD-D J WALL-ST-JOURNAL	02/09/21	03/08/21	PUBLICATIONS/REFERENCE MAT'L		42.21
03-24	AP	01393334	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/09/21	03/08/21	PUBLICATIONS/REFERENCE MAT'L		8.25
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-143.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		194.44
						SUPPLIES AND MATERIALS TOTALS:		2,597.39
EQUIPMENT								
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		287.45
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		287.45
03-25	AP	01401311	CONGRESS HOLDINGS LTD	02/20/21	02/20/21	MAINTENANCE / REPAIRS		387.31
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		287.45
						EQUIPMENT TOTALS:		1,249.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,300.05
						OFFICE TOTALS:		294,300.05
2020 HON. ROGER WILLIAMS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		22.94
						FRANKED MAIL TOTALS:		22.94

PERSONNEL COMPENSATION

ARLANTICO,PATRICK S	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF	916.67
BRADLEY,PHILIPPA	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	333.33
CRANE,KATHLEEN B	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	277.78
DOUGLASS,HEATHER M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	361.11
ETUE,JOHN	01/01/21	01/02/21	CHIEF OF STAFF	966.11
HELTON, AARON L.	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	305.56
HESS,ROBYN P	01/01/21	01/02/21	DISTRICT DIRECTOR	472.22
JOHNSON,BENJAMIN J	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	444.44
NICHOLAS, DONALD W.	01/01/21	01/02/21	FIELD REPRESENTATIVE	333.33
TEIS,COLTON D	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	250.00
WRIGHT,MONIQUE D	01/01/21	01/02/21	DIRECTOR OF CONSTITUENT SERVIC	277.78
ZACHARY,VIRGINIA R	01/01/21	01/02/21	CONGRESSIONAL LIAISON	250.00
			PERSONNEL COMPENSATION TOTALS:	5,188.33

TRAVEL

01-08	AP	01372093	HESS, ROBYN J.	12/01/20	12/30/20	PRIVATE AUTO MILEAGE	1,036.15
01-11	AP	01372433	ETUE, JOHN	12/01/20	12/30/20	PRIVATE AUTO MILEAGE	1,511.10
01-12	AP	01368931	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	TAXI/PARKING/TOLLS	24.00
01-12	AP	01368931	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	TAXI/PARKING/TOLLS	28.49
01-12	AP	01368931	CITIBANK GOV CARD SERVICE	11/18/20	11/18/20	TAXI/PARKING/TOLLS	27.34
01-12	AP	01368931	CITIBANK GOV CARD SERVICE	11/19/20	11/19/20	TAXI/PARKING/TOLLS	225.66
01-12	AP	01372191	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	250.10
01-12	AP	01372191	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	250.10
01-12	AP	01372191	CITIBANK GOV CARD SERVICE	12/04/20	12/08/20	COMMERCIAL TRANSPORTATION	705.48
01-12	AP	01372191	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	250.10
01-12	AP	01372191	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	250.10
01-12	AP	01372191	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	258.10
01-12	AP	01372191	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	COMMERCIAL TRANSPORTATION	258.10
01-12	AP	01372191	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	248.10
01-12	AP	01372192	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	MEALS	25.36
01-12	AP	01372192	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	MEALS	211.27
01-12	AP	01372192	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	MEALS	137.81
01-12	AP	01372192	CITIBANK GOV CARD SERVICE	12/08/20	12/08/20	TAXI/PARKING/TOLLS	19.73
01-12	AP	01372192	CITIBANK GOV CARD SERVICE	12/08/20	12/11/20	TAXI/PARKING/TOLLS	60.00
01-12	AP	01372192	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	TAXI/PARKING/TOLLS	11.47
01-12	AP	01372192	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	TAXI/PARKING/TOLLS	223.73
01-12	AP	01372786	CITIBANK GOV CARD SERVICE	08/25/20	08/26/20	LODGING	256.88
01-12	AP	01372786	CITIBANK GOV CARD SERVICE	10/29/20	10/30/20	LODGING	94.30
01-12	AP	01372786	CITIBANK GOV CARD SERVICE	11/03/20	11/04/20	LODGING	132.74
01-12	AP	01372786	CITIBANK GOV CARD SERVICE	11/16/20	11/19/20	LODGING	431.07
01-12	AP	01372786	CITIBANK GOV CARD SERVICE	12/08/20	12/11/20	LODGING	410.37
01-12	AP	01372786	CITIBANK GOV CARD SERVICE	10/29/20	10/29/20	MEALS	6.75
01-12	AP	01372786	CITIBANK GOV CARD SERVICE	11/03/20	11/03/20	MEALS	7.00
01-12	AP	01372786	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	TAXI/PARKING/TOLLS	30.31
01-12	AP	01373341	CITIBANK GOV CARD SERVICE	12/04/20	12/08/20	COMMERCIAL TRANSPORTATION	657.98
02-09	AP	01382134	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	258.10
02-09	AP	01383246	HELTON, AARON L.	01/01/21	01/02/21	PRIVATE AUTO MILEAGE	397.60
02-26	AP	01382138	CITIBANK GOV CARD SERVICE	12/30/20	12/30/20	MEALS	8.56
						TRAVEL TOTALS:	8,703.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ROGER WILLIAMS—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-12	AP	01372137	CITI PCARD-SPECTRUM VOIP	10/01/20	10/31/20	UTILITIES		139.49
01-12	AP	01372137	CITI PCARD-SPECTRUM VOIP	11/01/20	11/30/20	UTILITIES		139.49
01-13	AP	01373354	CITI PCARD-ATT BILL PAYMENT	12/01/20	12/31/20	UTILITIES		143.15
01-13	AP	01373354	CITI PCARD-SPECTRUM	12/01/20	12/25/20	UTILITIES		63.54
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		772.11
02-09	AP	01382127	CITI PCARD-ATT BILL PAYMENT	12/01/20	12/31/20	UTILITIES		143.15
02-09	AP	01382127	CITI PCARD-TMOBILE PREPAID WEB	12/31/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		300.00
02-09	AP	01382127	CITI PCARD-VESTA AT&T PREPAID	12/31/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		900.00
03-22	AP	01398312	HELTON, AARON L.	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		139.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,893.92
			PRINTING AND REPRODUCTION					
01-12	AP	01372137	CITI PCARD-WATERLOO MEDIA	07/24/20	07/24/20	ADVERTISEMENTS		1,000.00
03-16	AP	01395538	MUSTARD SEED MEDIA LLC	10/09/20	10/31/20	ADVERTISEMENTS		10,000.00
						PRINTING AND REPRODUCTION TOTALS:		11,000.00
			OTHER SERVICES					
01-11	AP	01372085	SENTRY SECURITY & INVESTIGATIONS LP	12/30/20	12/30/20	SECURITY SERVICE		2,000.00
						OTHER SERVICES TOTALS:		2,000.00
			SUPPLIES AND MATERIALS					
01-12	AP	01372137	CITI PCARD-AMAZON.COM T52SI3763 AMZN	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)		42.98
01-12	AP	01372137	CITI PCARD-AMZN Mktp US 2I4KO0OJ3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		35.70
01-12	AP	01372137	CITI PCARD-AMZN Mktp US 5G85F8JV3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		169.97
01-12	AP	01372137	CITI PCARD-AMZN Mktp US BX0CX8L13	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)		92.00
01-12	AP	01372137	CITI PCARD-AMZN Mktp US G85UG3MR3	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)		179.99
01-12	AP	01372137	CITI PCARD-AMZN Mktp US GM66O5PE3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		34.99
01-12	AP	01372137	CITI PCARD-AMZN Mktp US QL6UT3EH3	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		243.55
01-12	AP	01372137	CITI PCARD-AMZN Mktp US TH0ZY9TA3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		169.97
01-12	AP	01372137	CITI PCARD-AMZN Mktp US U58H50OJ3	11/27/20	11/27/20	OFFICE SUPPLIES (OUTSIDE)		1,739.12
01-12	AP	01372137	CITI PCARD-AMZN Mktp US UC0LR9793	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		25.99
01-12	AP	01372137	CITI PCARD-AMZN Mktp US WH0KR3X13	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		125.16
01-12	AP	01372137	CITI PCARD-AMZN Mktp US YI8UX1LF3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		35.99
01-12	AP	01372137	CITI PCARD-APPLE.COM/US	12/12/20	12/12/20	OFFICE SUPPLIES (OUTSIDE)		265.81
01-12	AP	01372137	CITI PCARD-PANERA BREAD #601783 O	12/05/20	12/05/20	FOOD & BEVERAGE		286.64
01-12	AP	01372137	CITI PCARD-QUENCH USA, INC.	12/01/20	12/31/20	WATER		61.97
01-12	AP	01372137	CITI PCARD-THE TEXAS TRIBUNE	11/27/20	12/26/20	PUBLICATIONS/REFERENCE MAT'L		40.00
01-12	AP	01372137	CITI PCARD-ZOOM.US 888-799-9666	12/08/20	12/21/20	SOFTWARE LESS THAN $500		266.73
01-12	AP	01373371	CITI PCARD-465 CLEBURNE TIMES-REVIEW	12/14/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		10.99
01-12	AP	01373371	CITI PCARD-AMZN Mktp US GW8FS2253	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		1,821.82
01-12	AP	01373371	CITI PCARD-D J WALL-ST-JOURNAL	12/09/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		42.21
01-12	AP	01373371	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/09/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		8.25
01-12	AP	01373371	CITI PCARD-THE TEXAS TRIBUNE	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		40.00

01-12	AP	01373377	LEIDOS DIGITAL SOLUTIONS INC	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		358.00
01-13	AP	01373354	CITI PCARD-AMAZON.COM 1T7VU0DV3 AMZN	12/10/20	12/10/20	HABITATION EXPENSE		145.58
01-13	AP	01373354	CITI PCARD-AMAZON.COM I00HU3I23 AMZN	12/02/20	12/02/20	HABITATION EXPENSE		154.28
01-13	AP	01373354	CITI PCARD-AMAZON.COM SV8GS6X53 AMZN	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		559.04
01-13	AP	01373354	CITI PCARD-AMZN Mktp US TL6AW3473	12/29/20	12/29/20	HABITATION EXPENSE		249.99
01-13	AP	01373354	CITI PCARD-PHOTOSHOP	11/19/20	12/31/20	SOFTWARE LESS THAN $500		259.67
01-13	AP	01373354	CITI PCARD-STAR TELEGRAM DIGITAL SU	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		173.19
02-09	AP	01382126	CITI PCARD-465 CLEBURNE TIMES-REVIEW	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		10.99
02-09	AP	01382126	CITI PCARD-D J WALL-ST-JOURNAL	12/09/20	01/08/21	PUBLICATIONS/REFERENCE MAT'L		42.21
02-09	AP	01382126	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/09/20	01/08/21	PUBLICATIONS/REFERENCE MAT'L		8.25
02-09	AP	01382126	CITI PCARD-THE TEXAS TRIBUNE	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		40.00
02-09	AP	01382127	CITI PCARD-AMAZON.COM 5088V6AT3 AMZN	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		383.35
02-09	AP	01382127	CITI PCARD-AMAZON.COM AMZN.COM/BILL	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		-357.66
						SUPPLIES AND MATERIALS TOTALS:		7,766.72
		EQUIPMENT						
01-12	AP	01372137	CITI PCARD-APPLE.COM/US	12/08/20	12/08/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,971.94
01-12	AP	01372137	CITI PCARD-APPLE.COM/US	12/10/20	12/10/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,906.94
02-22	AP	01390223	W B MASON COMPANY INC	01/22/21	01/22/21	COMPUTER HARDW PURCH LESS THAN $25,000		13,180.00
						EQUIPMENT TOTALS:		18,058.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		55,634.74
						OFFICE TOTALS:		55,634.74

2019 HON. ROGER WILLIAMS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-06	AP	01371798	CAPITOL MARKING PRODUCTS INC	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)		7.75
						SUPPLIES AND MATERIALS TOTALS:		7.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7.75
						OFFICE TOTALS:		7.75

INTERN ALLOWANCES
2021 HON. ROGER WILLIAMS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	1,625.00	1,625.00
						INTERN ALLOWANCES TOTALS:	1,625.00	1,625.00
						OFFICE TOTALS:	1,625.00	1,625.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			MOORE, HALEE M.	01/26/21	03/31/21	PAID INTERN - HOUSE PROGRAM		1,625.00
						PERSONNEL COMPENSATION TOTALS:		1,625.00
						INTERN ALLOWANCES TOTALS:		1,625.00
						OFFICE TOTALS:		1,625.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. FREDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS

						PERSONNEL COMPENSATION	195,004.17	195,004.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. FREDERICA S. WILSON—Con.							
					TRAVEL	2,432.38	2,432.38
					RENT, COMMUNICATION, UTILITIES	23,685.57	23,685.57
					PRINTING AND REPRODUCTION	438.15	438.15
					OTHER SERVICES	11,733.30	11,733.30
					SUPPLIES AND MATERIALS	5,956.78	5,956.78
					EQUIPMENT	1,329.30	1,329.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,579.65	240,579.65
					OFFICE TOTALS:	240,579.65	240,579.65
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BENNETT, DERRON M.	03/08/21	03/31/21	LEGISLATIVE DIRECTOR		4,983.33
		CARTER,D'ANDREA D	01/03/21	03/26/21	PART-TIME EMPLOYEE		3,733.33
		COHEN,QUINCY H	01/03/21	03/31/21	DIRECTOR OF FIELD OPERATIONS		15,888.90
		HOGAN, LISA B.	03/17/21	03/31/21	GENERAL COUNSEL		3,500.00
		JONES,JOYCE	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		14,666.67
		LAFLEUR, SHIRLEE M.	01/03/21	03/22/21	DIRECTOR OF FIELD OPERATIONS		12,922.79
		LAWSON,DION A	01/03/21	03/31/21	SHARED EMPLOYEE		4,400.00
		POSTELL, JOYCE M.	01/03/21	03/31/21	DISTRICT DIRECTOR		20,777.77
		ROSEME,JEAN	01/03/21	02/28/21	DEPUTY CHIEF OF STAFF		12,888.90
		ROSEME,JEAN	03/01/21	03/31/21	CHIEF OF STAFF		10,416.67
		SCOTT II,CHARLES C	01/03/21	03/31/21	DIRECTOR OF OUTREACH		9,777.77
		SEARS,SANDRA	01/03/21	03/31/21	PART-TIME EMPLOYEE		4,153.60
		SINKFIELD,JESSICA L	01/03/21	02/05/21	DISTRICT POLICY DIRECTOR		6,600.00
		SNYDER,ALEXIS L	01/03/21	03/31/21	DISTRICT CHIEF OF STAFF		28,111.10
		WILCOX,DEVIAN T	01/03/21	03/31/21	STAFF ASSISTANT		9,777.77
		WILLIAMS,JAKARIA J	01/03/21	03/31/21	CONGRESSIONAL AIDE		11,488.90
		WILLIS,GREGORY A	01/03/21	01/30/21	LEGISLATIVE DIRECTOR		6,611.11
		WILLIS,GREGORY A	01/30/21	01/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,305.56
		WOLF-JOHNSON,MAXIMILIAN P	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,000.00
					PERSONNEL COMPENSATION TOTALS:		195,004.17
TRAVEL							
01-11	AP 01372948	CITIBANK GOV CARD SERVICE	01/02/21	01/09/21	COMMERCIAL TRANSPORTATION		824.20
02-08	AP 01382728	WILCOX, DEVIAN T.	01/07/21	01/15/21	PRIVATE AUTO MILEAGE		18.48
02-23	AP 01387005	CITIBANK GOV CARD SERVICE	01/01/21	01/10/21	CAR RENTAL		691.75
02-23	AP 01387005	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	TAXI/PARKING/TOLLS		18.10
03-18	AP 01396661	ROSEME, JEAN	02/28/21	03/01/21	CAR RENTAL		160.43
03-18	AP 01396661	ROSEME, JEAN	01/11/21	02/05/21	TAXI/PARKING/TOLLS		75.64
03-18	AP 01396661	ROSEME, JEAN	01/29/21	02/19/21	TAXI/PARKING/TOLLS		262.04
03-18	AP 01396661	ROSEME, JEAN	02/19/21	03/09/21	TAXI/PARKING/TOLLS		267.90
03-18	AP 01396661	ROSEME, JEAN	02/26/21	03/15/21	TAXI/PARKING/TOLLS		94.84
03-18	AP 01396661	ROSEME, JEAN	03/01/21	03/01/21	TAXI/PARKING/TOLLS		19.00
					TRAVEL TOTALS:		2,432.38

RENT, COMMUNICATION, UTILITIES

01-21	AP	01376221	FEDEX BILLING ONLINE	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL	40.24
01-21	AP	01376221	FEDEX BILLING ONLINE	01/15/21	01/15/21	POSTAGE / COURIER / BOX RENTAL	50.75
01-28	AP	01380305	FEDEX BILLING ONLINE	01/22/21	01/22/21	POSTAGE / COURIER / BOX RENTAL	24.82
02-16	AP	01383084	CITI PCARD-COMCAST CABLE COMM	01/07/21	02/06/21	UTILITIES	11.87
02-16	AP	01383084	CITI PCARD-DTV DIRECTV SERVICE	01/04/21	02/03/21	UTILITIES	1,777.33
02-16	AP	01391067	LSO SUB LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,970.42
02-24	AP	01391066	LSO SUB LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,970.42
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	114.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	908.98
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	71.47
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	33.94
02-26	AP	01391260	UNITED PARCEL SERVICE	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	10.25
02-26	AP	01391260	UNITED PARCEL SERVICE	02/08/21	02/08/21	POSTAGE / COURIER / BOX RENTAL	55.40
02-26	AP	01391540	WILCOX, DEVIAN T.	02/18/21	02/18/21	POSTAGE / COURIER / BOX RENTAL	63.58
03-03	AP	01392441	CITI PCARD-COMCAST CABLE COMM	02/07/21	03/06/21	UTILITIES	11.87
03-03	AP	01392441	CITI PCARD-COMCAST CABLE COMMUNIC	01/21/21	02/20/21	UTILITIES	262.31
03-03	AP	01392441	CITI PCARD-DTV DIRECTV SERVICE	02/04/21	03/03/21	UTILITIES	92.49
03-03	AP	01392441	CITI PCARD-VERIZON RECURRING PAY	01/19/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE	100.05
03-03	AP	01392441	CITI PCARD-VZWRLSS APOCC VISB	01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE	742.11
03-11	AP	01394964	FEDEX BILLING ONLINE	03/05/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	171.59
03-16	AP	01398021	LSO SUB LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,970.42
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	114.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	908.20
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	71.47
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	72.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,685.57

PRINTING AND REPRODUCTION

02-24	GL	MED0104537		01/28/21	01/28/21	PHOTOGRAPHIC (TRANSFER)	95.00
03-15	AP	01395366	XEROX CORPORATION	12/30/20	01/30/21	PRINTING & REPRODUCTION	140.15
03-24	AP	01401488	ACCURATE WORD LLC	03/16/21	03/16/21	PRINTING & REPRODUCTION	126.00
03-25	AP	01401951	ACCURATE WORD LLC	03/22/21	03/22/21	PRINTING & REPRODUCTION	77.00
						PRINTING AND REPRODUCTION TOTALS:	438.15

OTHER SERVICES

01-16	AP	01375001	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375002	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
01-19	AP	01376019	MIAMI-DADE FIRE & RESCUE DEPT	01/06/21	01/02/22	SECURITY SERVICE	58.30
02-16	AP	01383084	CITI PCARD-ALLSAT SOLUTIONS	01/05/21	01/05/21	NON-TECHNOLOGY SERVICE CONTR	150.00
02-16	AP	01385646	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01385647	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-03	AP	01392441	CITI PCARD-COUNTRYWIDE PEST MANAGEM	01/29/21	01/29/21	JANITORIAL AND MAINT SERV	800.00
03-16	AP	01396907	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01396908	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	11,733.30

SUPPLIES AND MATERIALS

01-15	AP	01372979	CITI PCARD-ADOBE PR CREATIVE CLD	12/17/20	01/16/21	SOFTWARE LESS THAN $500	33.38
01-15	AP	01372979	CITI PCARD-ADOBE STOCK	12/21/20	01/19/21	SOFTWARE LESS THAN $500	31.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. FREDERICA S. WILSON—Con.								
01-15	AP	01372979	CITI PCARD-SOFTCHOICE CORPORATION	09/04/20	09/03/21	SOFTWARE LESS THAN $500		1,539.98
01-15	AP	01372979	CITI PCARD-ZOOM.US 888-799-9666	12/06/20	01/05/21	SOFTWARE LESS THAN $500		148.40
01-27	AP	01379183	HTBSCREDIT	01/21/21	02/20/21	WATER		45.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		140.79
02-16	AP	01383084	CITI PCARD-ADOBE PR CREATIVE CLD	01/17/21	02/16/21	SOFTWARE LESS THAN $500		33.38
02-16	AP	01383084	CITI PCARD-ADOBE STOCK	01/21/21	02/20/21	SOFTWARE LESS THAN $500		31.79
02-16	AP	01383084	CITI PCARD-AMZN Mktp US BU9XM8673	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		29.98
02-16	AP	01383084	CITI PCARD-AMZN Mktp US LH2RJ0G53	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		29.95
02-16	AP	01383084	CITI PCARD-AMZN Mktp US RU76F68X3	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		5.98
02-16	AP	01383084	CITI PCARD-Amazon.com 716XB35T3	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		91.00
02-16	AP	01383084	CITI PCARD-OFFICE DEPOT #1165	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		131.16
02-16	AP	01383084	CITI PCARD-OFFICE DEPOT #1165	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)		314.96
02-16	AP	01383084	CITI PCARD-PUNCHBOWL.NEWS	01/07/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L		318.00
02-16	AP	01383084	CITI PCARD-THE ECONOMIST	01/04/21	04/10/21	PUBLICATIONS/REFERENCE MAT'L		73.14
02-16	AP	01383084	CITI PCARD-ZOOM.US 888-799-9666	01/06/21	02/05/21	SOFTWARE LESS THAN $500		148.40
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE		233.69
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		542.65
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		4.00
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		69.00
02-26	AP	01391160	HTBSCREDIT	02/21/21	03/20/21	WATER		45.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		399.64
03-03	AP	01392441	CITI PCARD-ADOBE PR CREATIVE CLD	02/17/21	03/16/21	SOFTWARE LESS THAN $500		33.38
03-03	AP	01392441	CITI PCARD-ADOBE STOCK	02/21/21	03/20/21	SOFTWARE LESS THAN $500		31.79
03-03	AP	01392441	CITI PCARD-AMZN Mktp US 9222U0E53	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		18.88
03-03	AP	01392441	CITI PCARD-AMZN Mktp US ZG8CN5623	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		251.48
03-03	AP	01392441	CITI PCARD-NYTIMES	01/26/21	02/22/21	PUBLICATIONS/REFERENCE MAT'L		86.92
03-03	AP	01392441	CITI PCARD-SUN SENTINEL MG2	02/25/21	05/15/21	PUBLICATIONS/REFERENCE MAT'L		1.00
03-03	AP	01392441	CITI PCARD-TWP SUB34736783	02/25/21	02/25/22	PUBLICATIONS/REFERENCE MAT'L		30.74
03-03	AP	01392441	CITI PCARD-ZOOM.US 888-799-9666	02/06/21	03/05/21	SOFTWARE LESS THAN $500		148.40
03-05	AP	01392887	METRO MONITOR INC	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		95.00
03-11	AP	01393546	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)		457.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		37.40
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		323.73
							SUPPLIES AND MATERIALS TOTALS:	5,956.78
		EQUIPMENT						
01-06	AP	01371360	KYVON	01/03/21	01/02/22	MAINTENANCE / REPAIRS		720.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		203.10
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		203.10
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		203.10
							EQUIPMENT TOTALS:	1,329.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,579.65
							OFFICE TOTALS:	240,579.65

FRANKED MAIL

01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		36,078.07
							FRANKED MAIL TOTALS:	36,078.07

PERSONNEL COMPENSATION

			CARTER,D'ANDREA D	01/01/21	01/02/21	PART-TIME EMPLOYEE		88.89
			CARTER,D'ANDREA D	12/01/20	12/15/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,500.00
			COHEN,QUINCY H	01/01/21	01/02/21	DIRECTOR OF FIELD OPERATIONS		361.11
			COHEN,QUINCY H	12/01/20	12/15/20	DIRECTOR OF FIELD OPERATIONS (OTHER COMPENSATION)		2,000.00
			JONES,JOYCE	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		333.33
			JONES,JOYCE	12/01/20	12/15/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		6,000.00
			LAFLEUR, SHIRLEE M.	01/01/21	01/02/21	DIRECTOR OF FIELD OPERATIONS		416.67
			LAFLEUR, SHIRLEE M.	12/01/20	12/15/20	DIRECTOR OF FIELD OPERATIONS (OTHER COMPENSATION)		7,250.00
			LAWSON,DION A	01/01/21	01/02/21	SHARED EMPLOYEE		100.00
			POSTELL, JOYCE M.	01/01/21	01/02/21	DISTRICT DIRECTOR		472.22
			POSTELL, JOYCE M.	12/01/20	12/15/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		8,500.00
			ROSEME,JEAN	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		444.44
			ROSEME,JEAN	12/15/20	01/02/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		13,333.34
			SCOTT II,CHARLES C	01/01/21	01/02/21	DIRECTOR OF OUTREACH		222.22
			SCOTT II,CHARLES C	12/01/20	12/15/20	DIRECTOR OF OUTREACH (OTHER COMPENSATION)		6,666.66
			SEARS,SANDRA	01/01/21	01/02/21	PART-TIME EMPLOYEE		94.40
			SEARS,SANDRA	12/01/20	12/15/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,500.00
			SINKFIELD,JESSICA L	01/01/21	01/02/21	DISTRICT POLICY DIRECTOR		400.00
			SNYDER,ALEXIS L	01/01/21	01/02/21	DISTRICT CHIEF OF STAFF		638.89
			SNYDER,ALEXIS L	12/01/20	12/15/20	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)		9,816.68
			WILCOX,DEVIAN T	01/01/21	01/02/21	STAFF ASSISTANT		222.22
			WILCOX,DEVIAN T	12/01/20	12/15/20	STAFF ASSISTANT (OTHER COMPENSATION)		4,333.00
			WILLIAMS,JAKARIA J	01/01/21	01/02/21	CONGRESSIONAL AIDE		261.11
			WILLIAMS,JAKARIA J	12/01/20	12/15/20	CONGRESSIONAL AIDE (OTHER COMPENSATION)		7,833.34
			WILLIS,GREGORY A	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		472.22
			WOLF-JOHNSON,MAXIMILIAN P	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		250.00
			WOLF-JOHNSON,MAXIMILIAN P	12/01/20	12/15/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
							PERSONNEL COMPENSATION TOTALS:	80,510.74

TRAVEL

02-18	AP	01385252	LAWSON, DION A.	12/05/20	12/12/20	PRIVATE AUTO MILEAGE		133.40
02-23	AP	01387005	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	TAXI/PARKING/TOLLS		4.75
03-19	AP	01396656	ROSEME, JEAN	01/01/21	01/01/21	TAXI/PARKING/TOLLS		22.04
							TRAVEL TOTALS:	160.19

RENT, COMMUNICATION, UTILITIES

01-04	AP	01370572	WILCOX, DEVIAN T.	12/05/20	12/23/20	POSTAGE / COURIER / BOX RENTAL		73.08
01-15	AP	01372979	CITI PCARD-ATT CONS PHONE PMT	10/22/20	11/21/20	TELECOMSRV/EQ/TOLL CHARGE		1,469.55
01-15	AP	01372979	CITI PCARD-COMCAST CABLE COMM	12/07/20	01/06/21	UTILITIES		11.87
01-15	AP	01372979	CITI PCARD-COMCAST CABLE COMMUNIC	11/21/20	12/20/20	UTILITIES		240.55
01-15	AP	01372979	CITI PCARD-DTV DIRECTV SERVICE	12/05/20	12/05/20	UTILITIES		92.49
01-15	AP	01372979	CITI PCARD-VERIZON RECURRING PAY	11/19/20	12/18/20	TELECOMSRV/EQ/TOLL CHARGE		99.16
01-15	AP	01372979	CITI PCARD-VZWRLSS APOCC VISB	11/11/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE		751.32
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		114.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. FREDERICA S. WILSON—Con.								
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		882.46
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		71.47
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		23.48
02-12	GL	GLA0104322		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		14.20
02-16	AP	01383084	CITI PCARD-ATT CONS PHONE PMT	11/22/20	12/21/20	TELECOMSRV/EQ/TOLL CHARGE		1,469.55
02-16	AP	01383084	CITI PCARD-COMCAST CABLE COMMUNIC	12/21/20	01/20/21	UTILITIES		240.55
02-16	AP	01383084	CITI PCARD-VERIZON RECURRING PAY	12/19/20	01/18/21	TELECOMSRV/EQ/TOLL CHARGE		99.16
02-16	AP	01383084	CITI PCARD-VZWRLSS APOCC VISB	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		751.34
03-03	AP	01392441	CITI PCARD-ATT CONS PHONE PMT	12/22/20	01/21/21	TELECOMSRV/EQ/TOLL CHARGE		1,473.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,910.85
		PRINTING AND REPRODUCTION						
01-04	AP	01369468	US CAPITOL HISTORICAL SOCIETY	12/24/20	12/24/20	PRINTING & REPRODUCTION		102,650.00
01-06	AP	01371683	XEROX CORPORATION	09/21/20	10/21/20	PRINTING & REPRODUCTION		44.06
01-15	AP	01372979	CITI PCARD-FEDEX OFFIC67000006700	12/04/20	12/04/20	PRINTING & REPRODUCTION		67.49
01-19	AP	01374652	XEROX CORPORATION	10/21/20	11/21/20	PRINTING & REPRODUCTION		28.85
02-02	AP	01380889	LETTERPRESS INC	12/31/20	12/31/20	PRINTING & REPRODUCTION		13,980.00
03-03	AP	01392323	XEROX CORPORATION	11/21/20	12/30/20	PRINTING & REPRODUCTION		182.19
						PRINTING AND REPRODUCTION TOTALS:		116,952.59
		OTHER SERVICES						
01-15	AP	01372979	CITI PCARD-COUNTRYWIDE PEST MANAGEM	12/01/20	12/01/20	JANITORIAL AND MAINT SERV		1,350.00
02-16	AP	01383084	CITI PCARD-COUNTRYWIDE PEST MANAGEM	12/04/20	12/04/20	JANITORIAL AND MAINT SERV		1,200.00
02-16	AP	01383084	CITI PCARD-COUNTRYWIDE PEST MANAGEM	01/02/21	01/02/21	JANITORIAL AND MAINT SERV		600.00
						OTHER SERVICES TOTALS:		3,150.00
		SUPPLIES AND MATERIALS						
01-06	AP	01369248	HTBSCREDIT	12/01/20	01/02/21	WATER		45.00
01-07	AP	01372344	METRO MONITOR INC	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		95.00
01-15	AP	01372979	CITI PCARD-AMZN Mktp US JM30Q71N3	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)		99.98
01-15	AP	01372979	CITI PCARD-Circulation Account Mia	12/04/20	12/03/21	PUBLICATIONS/REFERENCE MAT'L		69.55
01-15	AP	01372979	CITI PCARD-MIAMI HERALD SUB	12/20/20	12/19/21	PUBLICATIONS/REFERENCE MAT'L		539.72
01-15	AP	01372979	CITI PCARD-NYTIMES	12/29/20	01/25/21	PUBLICATIONS/REFERENCE MAT'L		86.92
01-15	AP	01372979	CITI PCARD-OFFICE DEPOT #1165	11/20/20	11/20/20	OFFICE SUPPLIES (OUTSIDE)		1,169.91
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
02-03	AP	01381581	METRO MONITOR INC	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		95.00
02-16	AP	01383084	CITI PCARD-D J WALL-ST-JOURNAL	12/31/20	03/30/21	PUBLICATIONS/REFERENCE MAT'L		158.97
02-16	AP	01383084	CITI PCARD-NYTIMES	12/29/20	01/25/21	PUBLICATIONS/REFERENCE MAT'L		86.92
02-16	AP	01383084	CITI PCARD-OFFICE DEPOT #1165	12/29/20	12/29/20	FOOD & BEVERAGE		31.68
02-16	AP	01383084	CITI PCARD-OFFICE DEPOT #1165	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		91.44
03-31	AP	01402840	POSTELL, JOYCE M.	03/15/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)		33.99
						SUPPLIES AND MATERIALS TOTALS:		2,608.08
		EQUIPMENT						
03-05	AP	01393673	LEIDOS DIGITAL SOLUTIONS INC	03/05/21	03/05/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,589.00
						EQUIPMENT TOTALS:		2,589.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,959.52

								OFFICE TOTALS:	249,959.52
2019 HON. FREDERICA S. WILSON									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
01-15	AP	01372223	FEDEX BILLING ONLINE		01/01/20	01/01/20	POSTAGE / COURIER / BOX RENTAL		4.47
							RENT, COMMUNICATION, UTILITIES TOTALS:		4.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		4.47
							OFFICE TOTALS:		4.47
INTERN ALLOWANCES									
2021 HON. FREDERICA S. WILSON									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	4,680.00	4,680.00
							INTERN ALLOWANCES TOTALS:	4,680.00	4,680.00
							OFFICE TOTALS:	4,680.00	4,680.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			LITTLE, CHLOE I.		01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,400.00
			MAXWELL, BLAKE T.		01/01/21	01/06/21	PAID INTERN - HOUSE PROGRAM		240.00
			SAMSON, MADELINE H.		02/10/21	03/31/21	PAID INTERN - HOUSE PROGRAM		2,040.00
							PERSONNEL COMPENSATION TOTALS:		4,680.00
							INTERN ALLOWANCES TOTALS:		4,680.00
							OFFICE TOTALS:		4,680.00
MEMBERS REPRESENTATIONAL ALLOW									
2021 HON. JOE WILSON									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	22,705.89	22,705.89
							PERSONNEL COMPENSATION	272,158.91	272,158.91
							TRAVEL	4,386.93	4,386.93
							RENT, COMMUNICATION, UTILITIES	15,174.97	15,174.97
							PRINTING AND REPRODUCTION	398.00	398.00
							OTHER SERVICES	11,416.86	11,416.86
							SUPPLIES AND MATERIALS	7,344.70	7,344.70
							EQUIPMENT	6,579.56	6,579.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,165.82	340,165.82
							OFFICE TOTALS:	340,165.82	340,165.82
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0104034			01/20/21	01/31/21	FRANKED MAIL		-25.90
02-26	AP	01391632	UNITED STATES POSTAL SERVICE		01/03/21	01/31/21	FRANKED MAIL		22,697.69
02-28	GL	FLG0104708			02/20/21	02/28/21	FRANKED MAIL		-32.30
03-01	AP	01391759	UNITED STATES POSTAL SERVICE		01/03/21	01/31/21	FRANKED MAIL		27.24
03-31	AP	01403198	UNITED STATES POSTAL SERVICE		02/01/21	02/28/21	FRANKED MAIL		77.16
03-31	GL	FLG0105500			03/20/21	03/31/21	FRANKED MAIL		-38.00
							FRANKED MAIL TOTALS:		22,705.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JOE WILSON—Con.							
PERSONNEL COMPENSATION							
		ADAKI,OREN S	01/03/21	01/30/21	LEGISLATIVE DIRECTOR		9,333.33
		BATEY,LAURA G	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		13,055.55
		BIDDLE, STEPHANIE B.	01/03/21	01/30/21	EXECUTIVE ASSISTANT		3,772.23
		BIDDLE, STEPHANIE B.	02/01/21	03/31/21	EXECUTIVE ASSIST/LEGISLATIVE A		8,916.66
		DAY, JONATHAN M.	01/03/21	03/31/21	CHIEF OF STAFF		42,508.90
		DENNY,LEAH G	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,400.01
		DRAGANO,GARRETT L	01/03/21	03/31/21	SPECIAL ASSISTANT		8,166.67
		GOSSETT, JACKSON K.	01/25/21	03/31/21	SPECIAL ASSISTANT		5,500.00
		GRANT,JOSHUA W	01/03/21	02/01/21	LEGISLATIVE CORRESPONDENT		3,061.12
		GUNTER-POWELL, MILDRED M.	01/03/21	03/31/21	OFFICE MANAGER/EXECUTIVE ASST		18,344.43
		KKENNEDY,ANDREW M	01/03/21	01/30/21	LEGISLATIVE ASSISTANT		4,355.56
		KKENNEDY,ANDREW M	02/01/21	03/31/21	LEGISLATIVE DIRECTOR		12,500.00
		MORRIS,ALEXANDER F	01/03/21	03/31/21	DISTRICT DIRECTOR		22,244.43
		ORR,SAMUEL J	01/03/21	02/28/21	ADMINISTRATIVE ASSISTANT		4,666.67
		PINOVER, MCLAURINE E.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		22,000.00
		RAMIREZ,DANIEL A	01/03/21	01/30/21	STAFF ASSISTANT		2,488.89
		RAMIREZ,DANIEL A	02/01/21	03/31/21	LEGISLATIVE CORRESPONDENT		6,333.34
		RUTHVEN,MARTHA K	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		10,611.11
		SALEEBY,EMILY A	01/03/21	01/30/21	LEGISLATIVE ASSISTANT		5,055.56
		SALEEBY,EMILY A	02/01/21	03/31/21	DEPUTY CHIEF OF STAFF		13,333.34
		THOMAS,BYRON M	01/03/21	03/31/21	SPECIAL ASSISTANT		9,388.89
		WADE, HARRELL M	01/03/21	03/31/21	SPECIAL ASSISTANT		9,388.89
		WALLACE, GILBERT N.	01/03/21	03/31/21	PART-TIME EMPLOYEE		22,733.33
					PERSONNEL COMPENSATION TOTALS:		272,158.91
TRAVEL							
01-20 AP	01375991	ORR, SAMUEL J.	01/09/21	01/13/21	PRIVATE AUTO MILEAGE		21.84
02-05 AP	01382092	HON. JOE WILSON	01/12/21	01/14/21	PRIVATE AUTO MILEAGE		69.52
02-05 AP	01382092	HON. JOE WILSON	01/14/21	01/14/21	TAXI/PARKING/TOLLS		18.00
02-05 AP	01382774	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		244.45
02-05 AP	01382774	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		168.10
02-05 AP	01382774	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		350.70
02-05 AP	01382774	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		228.40
02-05 AP	01382774	CITIBANK GOV CARD SERVICE	01/30/21	02/02/21	COMMERCIAL TRANSPORTATION		456.80
02-05 AP	01382774	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		237.40
02-08 AP	01382770	PINOVER, MCLAURINE E.	01/30/21	02/02/21	COMMERCIAL TRANSPORTATION		70.00
02-08 AP	01382770	PINOVER, MCLAURINE E.	01/30/21	02/02/21	LODGING		351.23
02-08 AP	01382770	PINOVER, MCLAURINE E.	01/31/21	02/02/21	MEALS		112.55
02-08 AP	01382770	PINOVER, MCLAURINE E.	01/30/21	02/02/21	CAR RENTAL		237.80
02-08 AP	01382770	PINOVER, MCLAURINE E.	01/30/21	02/02/21	TAXI/PARKING/TOLLS		82.05
02-23 AP	01387039	GOSSETT, JACKSON K.	02/03/21	02/11/21	PRIVATE AUTO MILEAGE		16.80
02-25 AP	01390665	ORR, SAMUEL J.	02/10/21	02/10/21	MEALS		20.00
02-25 AP	01390665	ORR, SAMUEL J.	01/20/21	02/10/21	PRIVATE AUTO MILEAGE		43.68

03-09	AP	01393943	RUTHVEN, MARTHA K.	02/17/21	02/17/21	PRIVATE AUTO MILEAGE	10.30
03-10	AP	01394485	THOMAS, BYRON M.	02/25/21	02/26/21	PRIVATE AUTO MILEAGE	59.92
03-10	AP	01394486	THOMAS, BYRON M.	01/12/21	01/15/21	PRIVATE AUTO MILEAGE	43.68
03-10	AP	01394490	GOSSETT, JACKSON K.	02/17/21	03/04/21	PRIVATE AUTO MILEAGE	149.52
03-11	AP	01394636	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	237.40
03-11	AP	01394636	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	COMMERCIAL TRANSPORTATION	606.60
03-11	AP	01394636	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	238.40
03-11	AP	01394658	THOMAS, BYRON M.	02/05/21	02/24/21	PRIVATE AUTO MILEAGE	211.68
03-11	AP	01394658	THOMAS, BYRON M.	02/17/21	02/19/21	TAXI/PARKING/TOLLS	8.45
03-22	AP	01401020	WADE, HARRELL M.	02/17/21	02/17/21	MEALS	16.22
03-22	AP	01401020	WADE, HARRELL M.	03/09/21	03/09/21	PRIVATE AUTO MILEAGE	20.16
03-22	AP	01401020	WADE, HARRELL M.	02/17/21	02/17/21	TAXI/PARKING/TOLLS	20.00
03-22	AP	01401023	RAMIREZ, DANIEL A.	01/07/21	01/07/21	PRIVATE AUTO MILEAGE	35.28
						TRAVEL TOTALS:	4,386.93
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	01373038	ATLANTIC BROADBAND FINANCE LLC	01/03/21	01/20/21	UTILITIES	288.74
01-20	AP	01375967	ATLANTIC BROADBAND FINANCE LLC	01/21/21	02/20/21	UTILITIES	418.29
01-20	AP	01375999	TIME WARNER CABLE	01/05/21	02/04/21	UTILITIES	481.52
02-04	AP	01383299	AIKEN COUNTY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	450.00
02-16	AP	01386287	AIKEN COUNTY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	450.00
02-16	AP	01391069	MOORE TAYLOR LAW FIRM PA	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-22	AP	01387040	TIME WARNER CABLE	02/05/21	03/04/21	UTILITIES	376.71
02-22	AP	01387048	VERIZON WIRELESS	01/19/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE	447.06
02-23	AP	01387052	ATLANTIC BROADBAND FINANCE LLC	02/21/21	03/20/21	UTILITIES	418.29
02-24	AP	01391068	MOORE TAYLOR LAW FIRM PA	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-24	GL	MED0104537		01/28/21	02/09/21	HIR GRAPHICS (TRANSFER)	7.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	116.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	691.56
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM EQ (TRANSF)	28.77
03-10	AP	01394489	DOMINION ENERGY SOUTH CAROLINA	01/27/21	02/24/21	UTILITIES	303.91
03-10	AP	01394493	SALEEBY, EMILY A.	02/25/21	02/25/21	POSTAGE / COURIER / BOX RENTAL	73.80
03-16	AP	01397546	AIKEN COUNTY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	450.00
03-16	AP	01398022	MOORE TAYLOR LAW FIRM PA	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-22	AP	01401016	VERIZON	02/09/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE	504.78
03-23	AP	01401008	ATLANTIC BROADBAND FINANCE LLC	03/21/21	04/20/21	UTILITIES	418.29
03-23	AP	01401013	TIME WARNER CABLE	03/05/21	04/04/21	UTILITIES	376.71
03-25	AP	01402087	VERIZON WIRELESS	03/19/21	04/18/21	TELECOMSRV/EQ/TOLL CHARGE	487.76
03-26	GL	GLA0105292		03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	44.65
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	687.86
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM EQ (TRANSF)	28.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,174.97
		PRINTING AND REPRODUCTION					
03-12	AP	01395300	ACCURATE WORD LLC	03/08/21	03/08/21	PRINTING & REPRODUCTION	226.00
03-22	AP	01401011	ACCURATE WORD LLC	03/08/21	03/08/21	PRINTING & REPRODUCTION	172.00
						PRINTING AND REPRODUCTION TOTALS:	398.00
		OTHER SERVICES					
01-16	AP	01375409	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOE WILSON—Con.								
01-16	AP	01375410	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-20	AP	01375987	VITAL RECORDS CONTROL	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		78.91
02-09	AP	01382098	GLORIA B GILLIS	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		350.00
02-16	AP	01386057	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01386058	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-22	AP	01387050	VITAL RECORDS CONTROL	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		77.95
03-10	AP	01394487	GLORIA B GILLIS	02/01/21	02/28/21	JANITORIAL AND MAINT SERV		350.00
03-16	AP	01397317	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397318	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	11,416.86
		SUPPLIES AND MATERIALS						
01-20	AP	01375982	VALLEY BEVERAGE LLC	01/01/21	02/01/21	WATER		13.86
01-20	AP	01375991	ORR, SAMUEL J.	01/13/21	01/13/21	FOOD & BEVERAGE		10.00
01-21	AP	01375976	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-58.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		83.14
02-05	AP	01382088	CRYSTAL SPRINGS	01/21/21	01/21/21	WATER		3.17
02-05	AP	01382106	RUTHVEN, MARTHA K.	01/08/21	01/08/21	FOOD & BEVERAGE		18.00
02-18	AP	01387072	SALEEBY, EMILY A.	01/05/21	01/04/22	SOFTWARE LESS THAN $500		179.88
02-22	AP	01387043	VALLEY BEVERAGE LLC	02/01/21	03/01/21	WATER		13.86
02-22	AP	01387044	VALLEY BEVERAGE LLC	01/27/21	01/27/21	WATER		95.57
02-22	AP	01387073	SALEEBY, EMILY A.	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		64.43
02-23	AP	01387034	CAROLINA BUSINESS EQUIPMENT	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		10.00
02-25	AP	01390666	CRYSTAL SPRINGS	02/18/21	02/18/21	WATER		3.17
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-69.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		458.59
03-10	AP	01394488	VALLEY BEVERAGE LLC	02/22/21	02/22/21	WATER		37.98
03-10	AP	01394491	VALLEY BEVERAGE LLC	03/01/21	04/01/21	WATER		13.86
03-10	AP	01394493	SALEEBY, EMILY A.	02/22/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)		269.01
03-10	AP	01394493	SALEEBY, EMILY A.	02/12/21	03/12/21	PUBLICATIONS/REFERENCE MAT'L		11.61
03-25	AP	01402093	CRYSTAL SPRINGS	03/18/21	03/18/21	WATER		3.17
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)		-97.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)		184.86
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		154.54
							SUPPLIES AND MATERIALS TOTALS:	7,344.70
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		496.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		496.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		496.00
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		5,091.56
							EQUIPMENT TOTALS:	6,579.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,165.82
							OFFICE TOTALS:	340,165.82

2020 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	250.87
						FRANKED MAIL TOTALS:	250.87

PERSONNEL COMPENSATION

			ADAKI,OREN S	01/01/21	01/02/21	LEGISLATIVE DIRECTOR	666.67
			BATEY,LAURA G	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	277.78
			BIDDLE, STEPHANIE B.	01/01/21	01/02/21	EXECUTIVE ASSISTANT	269.44
			DAY, JONATHAN M.	01/01/21	01/02/21	CHIEF OF STAFF	966.11
			DENNY,LEAH G	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	308.33
			DRAGANO,GARRETT L	01/01/21	01/02/21	SPECIAL ASSISTANT	166.67
			GRANT,JOSHUA W	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT	211.11
			GUNTER-POWELL, MILDRED M.	01/01/21	01/02/21	OFFICE MANAGER/EXECUTIVE ASST	405.56
			KKENNEDY,ANDREW M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	311.11
			MORRIS,ALEXANDER F	01/01/21	01/02/21	DISTRICT DIRECTOR	505.56
			ORR,SAMUEL J	01/01/21	01/02/21	ADMINISTRATIVE ASSISTANT	166.67
			PINOVER, MCLAURINE E.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	500.00
			RAMIREZ,DANIEL A	01/01/21	01/02/21	STAFF ASSISTANT	177.78
			RUTHVEN,MARTHA K	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR	222.22
			SALEEBY,EMILY A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	361.11
			THOMAS,BYRON M	01/01/21	01/02/21	SPECIAL ASSISTANT	194.44
			WADE, HARRELL M	01/01/21	01/02/21	SPECIAL ASSISTANT	194.44
			WALLACE, GILBERT N.	01/01/21	01/02/21	PART-TIME EMPLOYEE	516.67
						PERSONNEL COMPENSATION TOTALS:	6,421.67

TRAVEL

01-05	AP	01371111	SALEEBY, EMILY A.	12/17/20	12/17/20	GASOLINE	29.83
01-06	AP	01372034	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	404.60
01-06	AP	01372034	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	281.10
01-06	AP	01372034	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	237.10
01-06	AP	01372034	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	148.10
01-06	AP	01372034	CITIBANK GOV CARD SERVICE	12/16/20	12/16/20	COMMERCIAL TRANSPORTATION	279.60
01-06	AP	01372034	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	202.20
01-06	AP	01372034	CITIBANK GOV CARD SERVICE	12/17/20	12/18/20	CAR RENTAL	334.37
01-12	AP	01373034	HON. JOE WILSON	12/28/20	12/29/20	PRIVATE AUTO MILEAGE	49.68
01-12	AP	01373034	HON. JOE WILSON	12/29/20	12/29/20	TAXI/PARKING/TOLLS	18.00
02-05	AP	01382086	WADE, HARRELL M.	12/08/20	12/23/20	PRIVATE AUTO MILEAGE	32.48
02-05	AP	01382774	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	238.10
03-22	AP	01401025	RAMIREZ, DANIEL A.	01/02/21	01/02/21	PRIVATE AUTO MILEAGE	35.28
						TRAVEL TOTALS:	2,290.44

RENT, COMMUNICATION, UTILITIES

01-20	AP	01375972	AT&T CORP	10/26/20	11/05/20	TELECOMSRV/EQ/TOLL CHARGE	420.93
01-20	AP	01375980	DOMINION ENERGY SOUTH CAROLINA	11/24/20	12/28/20	UTILITIES	291.72
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	696.65
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)	28.77
02-22	AP	01387036	DOMINION ENERGY SOUTH CAROLINA	12/28/20	01/27/21	UTILITIES	293.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,852.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOE WILSON—Con.								
PRINTING AND REPRODUCTION								
02-09	AP	01382079	CREATIVE DIRECT LLC	12/22/20	12/22/20	PRINTING & REPRODUCTION		20,000.00
02-09	AP	01382277	CREATIVE DIRECT LLC	01/01/21	01/01/21	PRINTING & REPRODUCTION		9,302.00
						PRINTING AND REPRODUCTION TOTALS:		29,302.00
SUPPLIES AND MATERIALS								
01-05	AP	01371111	SALEEBY, EMILY A.	12/31/20	01/02/22	PUBLICATIONS/REFERENCE MAT'L		341.00
01-05	AP	01371112	VALLEY BEVERAGE LLC	12/18/20	12/18/20	WATER		64.03
01-12	AP	01373037	SALEEBY, EMILY A.	12/10/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		354.34
01-12	AP	01373037	SALEEBY, EMILY A.	12/04/20	01/02/21	SOFTWARE LESS THAN $500		23.43
01-12	AP	01373042	THE COUNTRY CHRONICLE BY THE WOOD	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		75.00
02-22	AP	01387073	SALEEBY, EMILY A.	01/01/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		390.00
						SUPPLIES AND MATERIALS TOTALS:		1,247.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,364.96
						OFFICE TOTALS:		41,364.96
INTERN ALLOWANCES								
2021 HON. JOE WILSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	500.00	500.00
						INTERN ALLOWANCES TOTALS:	500.00	500.00
						OFFICE TOTALS:	500.00	500.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BRASFIELD, ASHLEY E.	03/01/21	03/31/21	DISTRICT OFFICE PAID INTERN -		500.00
			CUTTINO, THOMAS A.	01/01/21	01/30/21	PAID INTERN - HOUSE PROGRAM		0.00
						PERSONNEL COMPENSATION TOTALS:		500.00
						INTERN ALLOWANCES TOTALS:		500.00
						OFFICE TOTALS:		500.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. ROBERT J. WITTMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	70.20	70.20
						PERSONNEL COMPENSATION	227,628.41	227,628.41
						TRAVEL	827.43	827.43
						RENT, COMMUNICATION, UTILITIES	22,294.35	22,294.35
						PRINTING AND REPRODUCTION	422.00	422.00
						OTHER SERVICES	6,826.14	6,826.14
						SUPPLIES AND MATERIALS	2,194.17	2,194.17
						EQUIPMENT	450.00	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,712.70	260,712.70

							OFFICE TOTALS:	260,712.70	260,712.70
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-106.15
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-112.80
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		226.38
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		192.37
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-129.60
							FRANKED MAIL TOTALS:	70.20
	PERSONNEL COMPENSATION							
			DYER, ERIKA D.	01/03/21	03/17/21	COMMUNICATIONS DIRECTOR		12,500.00
			EVANS, SHANNON J.	03/11/21	03/31/21	STAFF ASSISTANT		1,944.44
			HALL,CHRISTOPHER B	01/03/21	03/31/21	LEGISLATIVE COUNSEL		14,666.67
			HUNTLEY,MAXWELL O	01/03/21	03/31/21	MILITARY LEGISLATIVE ASSISTANT		15,888.90
			JONES, ANDREA R.	03/01/21	03/31/21	SHARED EMPLOYEE		1,000.00
			JONES, THOMAS C.	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		15,644.43
			KIMBALL,CHERYL B	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		6,966.67
			KING, CAROLYN A.	01/03/21	03/31/21	CHIEF OF STAFF		42,161.77
			MILLER,JACOB A	01/03/21	01/30/21	PRESS SECRETARY		3,344.44
			NEWSOME,SARAH T	01/03/21	03/31/21	STAFF ASSISTANT		9,466.66
			REXRODE, KATHRYN S.	02/08/21	03/31/21	DISTRICT REPRESENTATIVE		7,066.67
			ROBINSON, BRENT W.	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		24,444.43
			SCHUMACHER, JOSEPH F.	01/03/21	03/31/21	DISTRICT AND OUTREACH DIRECTOR		29,333.33
			SMOLINSKY,CURRAN F	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,033.33
			WEAR,BRANDON M	02/01/21	03/31/21	COMMUNICATIONS MANAGER		7,500.00
			WHITEHOUSE,CHRISTINA N	01/03/21	03/31/21	DISTRICT REPRESENTATIVE		10,266.67
			WILSON,JORDAN P	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		15,400.00
							PERSONNEL COMPENSATION TOTALS:	227,628.41
	TRAVEL							
02-02	AP	01381160	HON ROBERT J WITTMAN	01/03/21	01/21/21	PRIVATE AUTO MILEAGE		395.67
03-01	AP	01382547	WILSON, JORDAN P	02/05/21	02/05/21	PRIVATE AUTO MILEAGE		106.96
03-12	AP	01395475	HON ROBERT J WITTMAN	02/02/21	02/26/21	PRIVATE AUTO MILEAGE		172.48
03-19	AP	01398450	SCHUMACHER, JOSEPH F.	02/08/21	02/10/21	PRIVATE AUTO MILEAGE		152.32
							TRAVEL TOTALS:	827.43
	RENT, COMMUNICATION, UTILITIES							
01-16	AP	01375636	BROAD SEAS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,748.00
01-28	AP	01379297	COMCAST	01/07/21	02/06/21	UTILITIES		154.32
01-28	AP	01379314	VERIZON	01/05/21	02/04/21	TELECOMSRV/EQ/TOLL CHARGE		45.91
02-03	AP	01381864	P & M PARTNERSHIP LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,262.00
02-09	AP	01382452	CITI PCARD-USPS PO 1050091422	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL		26.35
02-10	AP	01381157	NWP ENERGY	01/20/21	01/20/21	UTILITIES		4.02
02-10	AP	01381159	VERIZON	01/25/21	02/24/21	TELECOMSRV/EQ/TOLL CHARGE		51.43
02-10	AP	01382544	COMCAST	02/07/21	03/06/21	UTILITIES		162.03
02-10	AP	01382545	VERIZON	01/19/21	02/18/21	UTILITIES		114.99
02-16	AP	01384219	DOMINION VIRGINIA POWER	01/04/21	02/02/21	UTILITIES		54.74
02-16	AP	01384221	VERIZON	02/05/21	03/04/21	TELECOMSRV/EQ/TOLL CHARGE		45.91
02-16	AP	01385844	P & M PARTNERSHIP LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,262.00
02-16	AP	01386294	BROAD SEAS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,748.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ROBERT J. WITTMAN—Con.								
02-16	AP	01391071	DOC STONE OFFICE LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,104.00
02-24	AP	01391070	DOC STONE OFFICE LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,104.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		126.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		14,559.17
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		799.41
03-01	AP	01384227	NWP ENERGY	01/21/21	01/21/21	UTILITIES		496.43
03-01	AP	01390761	VERIZON	01/20/21	02/19/21	TELECOMSRV/EQ/TOLL CHARGE		51.53
03-11	AP	01395568	COMCAST	01/23/21	03/06/21	UTILITIES		162.03
03-11	AP	01395568	COMCAST	02/07/21	03/06/21	UTILITIES		-162.03
03-11	GL	GLA0104933		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		-13,549.84
03-15	AP	01395446	CITI PCARD-USPS PO 1050091422	02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		27.55
03-15	AP	01395446	CITI PCARD-USPS PO 1050091422	02/25/21	02/25/21	POSTAGE / COURIER / BOX RENTAL		27.55
03-16	AP	01395463	DOMINION VIRGINIA POWER	02/02/21	03/03/21	UTILITIES		47.40
03-16	AP	01397104	P & M PARTNERSHIP LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,262.00
03-16	AP	01397553	BROAD SEAS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,748.00
03-16	AP	01398023	DOC STONE OFFICE LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,104.00
03-17	AP	01395458	VERIZON	02/25/21	03/24/21	TELECOMSRV/EQ/TOLL CHARGE		51.43
03-17	AP	01395461	VERIZON	03/05/21	04/04/21	TELECOMSRV/EQ/TOLL CHARGE		45.91
03-17	AP	01395465	NWP ENERGY	02/15/21	03/15/21	UTILITIES		419.12
03-19	AP	01395460	WHITEHOUSE, CHRISTINA N.	02/23/21	02/23/21	POSTAGE / COURIER / BOX RENTAL		21.90
03-19	AP	01398473	VERIZON	02/19/21	03/18/21	UTILITIES		114.99
03-30	AP	01402953	COMCAST	03/07/21	04/06/21	UTILITIES		154.32
03-30	AP	01402957	COMCAST	04/07/21	05/06/21	UTILITIES		162.03
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		48.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		126.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,663.53
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		799.41
03-31	AP	01402943	VERIZON	02/20/21	03/19/21	TELECOMSRV/EQ/TOLL CHARGE		52.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,294.35
		PRINTING AND REPRODUCTION						
02-16	AP	01384222	ACCURATE WORD LLC	02/03/21	02/03/21	PRINTING & REPRODUCTION		156.00
02-26	AP	01390763	ACCURATE WORD LLC	02/09/21	02/09/21	PRINTING & REPRODUCTION		77.00
03-19	AP	01398446	ACCURATE WORD LLC	03/12/21	03/12/21	PRINTING & REPRODUCTION		63.00
03-19	AP	01398474	ACCURATE WORD LLC	03/11/21	03/11/21	PRINTING & REPRODUCTION		126.00
							PRINTING AND REPRODUCTION TOTALS:	422.00
		OTHER SERVICES						
01-06	AP	01367527	ADT SECURITY SERVICES	12/09/20	03/08/21	SECURITY SERVICE		168.84
01-16	AP	01375505	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01384218	ADT SECURITY SERVICES	02/28/21	05/28/21	SECURITY SERVICE		105.96
02-16	AP	01386152	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01397412	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00

03-19	AP	01398448	ADT SECURITY SERVICES	03/09/21	06/08/21	SECURITY SERVICE	166.34
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,826.14
		SUPPLIES AND MATERIALS					
01-06	AP	01371262	QUENCH USA LLC	01/01/21	12/31/21	WATER	299.64
01-15	AP	01372207	CITI PCARD-ADOBE 800-833-6687	12/17/20	01/16/21	SOFTWARE LESS THAN $500	15.89
01-15	AP	01372207	CITI PCARD-ADOBE CREATIVE CLOUD	12/24/20	01/23/21	SOFTWARE LESS THAN $500	31.79
01-15	AP	01372207	CITI PCARD-APPLE.COM/BILL	12/20/20	01/19/21	SOFTWARE LESS THAN $500	12.71
01-15	AP	01372207	CITI PCARD-CANVA 02893-19888156	12/03/20	01/03/21	SOFTWARE LESS THAN $500	12.95
01-15	AP	01372207	CITI PCARD-ZOOM.US 888-799-9666	12/23/20	01/22/21	SOFTWARE LESS THAN $500	47.67
01-28	AP	01372215	CRYSTAL SPRINGS	01/03/21	01/03/21	WATER	13.77
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-296.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	626.11
02-01	AP	01372213	GAZETTE-JOURNAL	01/28/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L	36.00
02-01	AP	01379694	CITI PCARD-GoPro Subscription	12/01/20	11/30/21	SOFTWARE LESS THAN $500	49.99
02-09	AP	01382452	CITI PCARD-ADOBE 800-833-6687	01/10/21	02/09/21	SOFTWARE LESS THAN $500	15.89
02-09	AP	01382452	CITI PCARD-ADOBE CREATIVE CLOUD	01/17/21	02/16/21	SOFTWARE LESS THAN $500	31.79
02-09	AP	01382452	CITI PCARD-AMZN Mktp US UE9Z50B43	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	186.66
02-09	AP	01382452	CITI PCARD-APPLE.COM/BILL	01/20/21	02/19/21	SOFTWARE LESS THAN $500	12.71
02-09	AP	01382452	CITI PCARD-CANVA 02924-13156598	01/03/21	02/03/21	SOFTWARE LESS THAN $500	12.95
02-09	AP	01382452	CITI PCARD-ZOOM.US 888-799-9666	01/23/21	02/22/21	SOFTWARE LESS THAN $500	47.67
02-10	AP	01382546	CRYSTAL SPRINGS	01/20/21	01/20/21	WATER	34.35
02-16	AP	01384224	WHITEHOUSE, CHRISTINA N.	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	76.33
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-361.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	483.83
03-15	AP	01395446	CITI PCARD-ADOBE 800-833-6687	02/10/21	03/09/21	SOFTWARE LESS THAN $500	15.89
03-15	AP	01395446	CITI PCARD-ADOBE CREATIVE CLOUD	01/17/21	02/16/21	SOFTWARE LESS THAN $500	31.79
03-15	AP	01395446	CITI PCARD-APPLE.COM/BILL	02/20/21	03/19/21	SOFTWARE LESS THAN $500	12.71
03-15	AP	01395446	CITI PCARD-CANVA 02955-21590441	02/03/21	03/03/21	SOFTWARE LESS THAN $500	12.95
03-15	AP	01395446	CITI PCARD-ZOOM.US 888-799-9666	02/23/21	03/22/21	SOFTWARE LESS THAN $500	47.67
03-17	AP	01395456	CRYSTAL SPRINGS	02/17/21	02/17/21	WATER	26.65
03-19	AP	01398471	FREE LANCE STAR	04/13/21	04/12/22	PUBLICATIONS/REFERENCE MAT'L	132.08
03-31	AP	01402952	CRYSTAL SPRINGS	03/15/21	03/15/21	WATER	34.52
03-31	AP	01402961	QUILL CORPORATION	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)	230.55
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-380.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	637.66
						SUPPLIES AND MATERIALS TOTALS:	2,194.17
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	150.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	150.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS:	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,712.70
						OFFICE TOTALS:	260,712.70

2020 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	180.94
						FRANKED MAIL TOTALS:	180.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ROBERT J. WITTMAN—Con.								
PERSONNEL COMPENSATION								
			DYER, ERIKA D.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		333.33
			HALL,CHRISTOPHER B	01/01/21	01/02/21	LEGISLATIVE COUNSEL		333.33
			HUNTLEY,MAXWELL O	01/01/21	01/02/21	MILITARY LEGISLATIVE ASSISTANT		361.11
			JONES, THOMAS C.	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		355.56
			KIMBALL,CHERYL B	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		158.33
			KING, CAROLYN A.	01/01/21	01/02/21	CHIEF OF STAFF		958.22
			KLOTZ, KAREN R.	01/01/21	01/02/21	OUTREACH COORDINATOR		266.67
			MILLER,JACOB A	01/01/21	01/02/21	PRESS SECRETARY		238.89
			NEWSOME,SARAH T	01/01/21	01/02/21	STAFF ASSISTANT		200.00
			ROBINSON, BRENT W.	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		555.56
			SCHUMACHER, JOSEPH F.	01/01/21	01/02/21	DISTRICT AND OUTREACH DIRECTOR		666.67
			SMOLINSKY,CURRAN F	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		216.67
			WHITEHOUSE,CHRISTINA N	01/01/21	01/02/21	DISTRICT REPRESENTATIVE		233.33
			WILSON,JORDAN P	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		350.00
							PERSONNEL COMPENSATION TOTALS:	5,227.67
		TRAVEL						
01-06	AP	01371260	KLOTZ, KAREN R.	12/22/20	12/22/20	PRIVATE AUTO MILEAGE		50.25
02-02	AP	01381161	HON ROBERT J WITTMAN	12/02/20	12/19/20	PRIVATE AUTO MILEAGE		251.79
							TRAVEL TOTALS:	302.04
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01371257	VERIZON	11/20/20	12/19/20	TELECOMSRV/EQ/TOLL CHARGE		50.67
01-06	AP	01371259	VERIZON	12/25/20	01/24/21	TELECOMSRV/EQ/TOLL CHARGE		50.60
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		126.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,013.87
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		838.39
01-28	AP	01371261	RING LIMITED	12/29/20	12/29/20	TELECOMSRV/EQ/TOLL CHARGE		5,620.98
01-28	AP	01379300	NWP ENERGY	12/17/20	12/17/20	UTILITIES		242.57
01-28	AP	01379301	TOWN OF TAPPAHANNOCK	10/15/20	12/14/20	UTILITIES		48.76
01-28	AP	01379315	VERIZON	12/20/20	01/19/21	TELECOMSRV/EQ/TOLL CHARGE		51.38
01-28	AP	01379317	DOMINION VIRGINIA POWER	12/02/20	01/04/21	UTILITIES		50.87
01-28	AP	01379697	VERIZON	12/19/20	01/18/21	UTILITIES		114.99
03-11	AP	01395455	TOWN OF TAPPAHANNOCK	10/15/20	12/14/20	UTILITIES		-48.76
03-11	AP	01395455	TOWN OF TAPPAHANNOCK	10/20/20	12/16/20	UTILITIES		48.76
03-11	GL	GLA0104933		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		13,549.84
03-31	AP	01402948	TOWN OF TAPPAHANNOCK	12/15/20	02/14/21	UTILITIES		49.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,856.41
		OTHER SERVICES						
01-08	AP	01371255	FIRESIDE21	12/17/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		5,625.00
01-29	AP	01379305	THE NEWPORT BAY COMPANY	07/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		1,300.00
02-09	AP	01382452	CITI PCARD-CNDTL CR;UDEMY ONLINE COU	12/04/20	12/04/20	TRAINING		-195.99
02-09	AP	01382452	CITI PCARD-UDEMY ONLINE COURSES	12/04/20	12/04/20	TRAINING		195.99
							OTHER SERVICES TOTALS:	6,925.00

SUPPLIES AND MATERIALS

01-06	AP	01367524	RAPPAHANNOCK RECORDS INC	12/17/20	12/17/21	PUBLICATIONS/REFERENCE MAT'L	25.00
01-15	AP	01372207	CITI PCARD-AMAZON.COM 8L50T8JR3 AMZN	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	467.67
02-09	AP	01382452	CITI PCARD-AMZN Mktp US	09/04/20	09/04/20	OFFICE SUPPLIES (OUTSIDE)	-47.11
02-10	AP	01382551	QUILL CORPORATION	11/16/20	11/16/20	OFFICE SUPPLIES (OUTSIDE)	14.30
02-10	AP	01382553	QUILL CORPORATION	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)	25.26
						SUPPLIES AND MATERIALS TOTALS:	485.12

EQUIPMENT

01-15	AP	01372207	CITI PCARD-APPLE.COM/US	12/03/20	12/03/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,376.94
02-01	AP	01379694	CITI PCARD-GoPro Inc.	12/01/20	12/01/20	COMPUTER HARDW PURCH LESS THAN $25,000	317.99
02-11	AP	01384251	DELL USA LP	12/15/20	12/15/20	COMPUTER HARDW PURCH LESS THAN $25,000	2,873.82
03-12	AP	01396037	WORLD WIDE TECHNOLOGY LLC	12/28/20	12/28/20	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 15	8,528.85
						EQUIPMENT TOTALS:	13,097.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,074.78
						OFFICE TOTALS:	48,074.78

INTERN ALLOWANCES
2021 HON. ROBERT J. WITTMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,808.00	3,808.00
INTERN ALLOWANCES TOTALS:	3,808.00	3,808.00
OFFICE TOTALS:	3,808.00	3,808.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AMES, JENS E.	01/19/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,440.00
DONHAM, REBECCA N.	01/27/21	03/31/21	DISTRICT OFFICE PAID INTERN -	768.00
MARLEY, CONNOR J.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM	1,600.00
			PERSONNEL COMPENSATION TOTALS:	3,808.00
			INTERN ALLOWANCES TOTALS:	3,808.00
			OFFICE TOTALS:	3,808.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. STEVE WOMACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50.74	50.74
PERSONNEL COMPENSATION	233,578.34	233,578.34
TRAVEL	7,173.94	7,173.94
RENT, COMMUNICATION, UTILITIES	20,454.32	20,454.32
PRINTING AND REPRODUCTION	867.99	867.99
OTHER SERVICES	7,347.81	7,347.81
SUPPLIES AND MATERIALS	2,186.93	2,186.93
EQUIPMENT	488.57	488.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,148.64	272,148.64
OFFICE TOTALS:	272,148.64	272,148.64

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-30.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEVE WOMACK—Con.								
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-38.40
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		79.39
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		83.50
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-43.50
							FRANKED MAIL TOTALS:	50.74
		PERSONNEL COMPENSATION						
			BADER,DAVID C	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		13,616.67
			BAUGH, R P.	01/03/21	03/31/21	SHARED EMPLOYEE		5,230.00
			BRANDOLINI,GILLIE M	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		12,883.34
			BROWN, CHARLES L.	01/03/21	03/31/21	PART-TIME EMPLOYEE		1,393.33
			CASTRO,ANTONIO	01/03/21	03/31/21	SHARED EMPLOYEE		3,960.00
			DOXSEE,CAROLINE L	01/03/21	01/30/21	STAFF ASSISTANT		300.00
			FOSTER,JANET M	01/03/21	03/31/21	CONSTITUENT SERVICES MANAGER		14,755.56
			GARRETT,TERI L	01/03/21	03/31/21	CONSTITUENT SERVICES/FIELD REP		14,100.00
			GREENLEE,MARIAH E	01/03/21	03/31/21	SCHEDULER		12,802.78
			HALE,JORDAN	01/03/21	03/31/21	FIELD REPRESENTATIVE		13,944.43
			HEMPELMANN,GEOFFREY L	01/03/21	03/22/21	LEGISLATIVE DIRECTOR		17,777.79
			NASH,MADISON M	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		22,833.33
			POWELL,JESSICA L	01/03/21	03/14/21	SENIOR LEGISLATIVE ASSISTANT		6,591.89
			POWELL,JESSICA L	03/15/21	03/31/21	LEGISLATIVE DIRECTOR		2,009.78
			RUNKEL, NICHOLAS A.	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		13,055.56
			SHAW,DAVID E	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		10,277.77
			SIKORA,ALEXIA M	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		21,611.11
			THACKER,JEFFREY M	01/03/21	03/31/21	FIELD REPRESENTATIVE		11,900.00
			WALKER,BEAU T	01/03/21	03/31/21	CHIEF OF STAFF		10,407.23
			WEAVER,KYLE E	01/03/21	03/31/21	PROJECTS DIRECTOR		17,527.77
			WILSON, REID A.	01/25/21	03/31/21	LEGISLATIVE CORRESPONDENT		6,600.00
							PERSONNEL COMPENSATION TOTALS:	233,578.34
		TRAVEL						
01-06	AP	01371385	REPUBLIC PARKING SYSTEMS INC	01/01/21	01/31/21	TAXI/PARKING/TOLLS		65.00
01-16	AP	01379621	GM FINANCIAL LEASING	01/01/21	01/31/21	AUTOMOBILE LEASE		642.60
02-01	AP	01380758	THACKER, JEFF	01/04/21	01/07/21	PRIVATE AUTO MILEAGE		39.50
02-01	AP	01380761	HALE, JORDAN	01/11/21	01/22/21	PRIVATE AUTO MILEAGE		97.50
02-01	AP	01380771	GARRETT, TERI L.	01/12/21	01/12/21	MEALS		13.13
02-01	AP	01380771	GARRETT, TERI L.	01/11/21	01/11/21	PRIVATE AUTO MILEAGE		89.50
02-03	AP	01381299	SP+	02/01/21	02/28/21	TAXI/PARKING/TOLLS		65.00
02-04	AP	01381849	SP+	01/01/21	01/31/21	TAXI/PARKING/TOLLS		65.00
02-05	AP	01381794	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		195.20
02-05	AP	01381794	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION		195.20
02-05	AP	01381794	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		195.20
02-05	AP	01381794	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		195.20
02-05	AP	01381794	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION		195.20
02-05	AP	01381794	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		195.20

02-05	AP	01381794	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	MEALS		9.96
02-05	AP	01381794	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	MEALS		30.00
02-05	AP	01381794	CITIBANK GOV CARD SERVICE	01/17/21	01/17/21	GASOLINE		26.50
02-16	AP	01385404	GM FINANCIAL LEASING	02/01/21	02/28/21	AUTOMOBILE LEASE		642.60
03-01	AP	01391331	THACKER, JEFF	02/10/21	02/23/21	PRIVATE AUTO MILEAGE		89.00
03-01	AP	01391334	GARRETT, TERI L.	02/03/21	02/03/21	MEALS		9.61
03-01	AP	01391334	GARRETT, TERI L.	02/03/21	02/03/21	PRIVATE AUTO MILEAGE		36.00
03-03	AP	01392026	SP+	03/01/21	03/31/21	TAXI/PARKING/TOLLS		65.00
03-04	AP	01392540	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	COMMERCIAL TRANSPORTATION		195.20
03-04	AP	01392540	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION		-195.20
03-04	AP	01392540	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		195.20
03-04	AP	01392540	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		195.20
03-04	AP	01392540	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	MEALS		11.58
03-04	AP	01392540	CITIBANK GOV CARD SERVICE	01/30/21	01/30/21	GASOLINE		27.00
03-04	AP	01392540	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	GASOLINE		26.00
03-04	AP	01392543	CITIBANK GOV CARD SERVICE	02/21/21	02/26/21	COMMERCIAL TRANSPORTATION		388.90
03-04	AP	01392543	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	MEALS		26.32
03-04	AP	01392543	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	MEALS		50.00
03-04	AP	01392543	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	MEALS		48.52
03-04	AP	01392543	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	MEALS		3.81
03-04	AP	01392543	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	MEALS		4.67
03-04	AP	01392543	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	GASOLINE		21.53
03-04	AP	01392543	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	TAXI/PARKING/TOLLS		29.00
03-16	AP	01401038	GM FINANCIAL LEASING	03/01/21	03/31/21	AUTOMOBILE LEASE		642.60
03-31	AP	01403038	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		277.20
03-31	AP	01403038	CITIBANK GOV CARD SERVICE	03/07/21	03/07/21	COMMERCIAL TRANSPORTATION		195.20
03-31	AP	01403038	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION		195.20
03-31	AP	01403038	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION		195.20
03-31	AP	01403038	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION		277.20
03-31	AP	01403038	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	MEALS		14.73
03-31	AP	01403038	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	MEALS		14.24
03-31	AP	01403038	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	MEALS		13.30
03-31	AP	01403038	CITIBANK GOV CARD SERVICE	03/20/21	03/20/21	MEALS		18.65
03-31	AP	01403038	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	GASOLINE		33.00
03-31	AP	01403055	CITIBANK GOV CARD SERVICE	02/21/21	02/26/21	LODGING		890.86
03-31	AP	01403055	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	MEALS		25.17
03-31	AP	01403055	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	MEALS		20.48
03-31	AP	01403055	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	MEALS		8.04
03-31	AP	01403055	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	GASOLINE		23.25
03-31	AP	01403055	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	GASOLINE		40.83
03-31	AP	01403055	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	GASOLINE		30.96
03-31	AP	01403055	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	TAXI/PARKING/TOLLS		73.00
							TRAVEL TOTALS:	7,173.94
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01378782	CONARC PLACE LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,425.00
01-16	AP	01378783	PARKWAY TOWER PARTNERS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
01-16	AP	01380935	JEFF FOUNTAIN & ASSOCIATES	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
01-28	AP	01379806	COX COMMUNICATIONS INC	01/21/21	02/20/21	UTILITIES		519.16
02-01	AP	01380766	FOSTER, JANET	01/28/21	02/27/21	UTILITIES		69.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEVE WOMACK—Con.								
02-02	AP	01381301	AT&T	01/23/21	02/22/21	UTILITIES		300.59
02-04	AP	01382554	FEDEX	01/14/21	01/14/21	POSTAGE / COURIER / BOX RENTAL		50.99
02-16	AP	01386511	CONARC PLACE LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,425.00
02-16	AP	01386512	PARKWAY TOWER PARTNERS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
02-16	AP	01386530	JEFF FOUNTAIN & ASSOCIATES	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-23	AP	01387035	OKLAHOMA GAS & ELECTRIC COMPANY	01/19/21	02/15/21	UTILITIES		57.31
02-23	AP	01387037	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		372.47
02-24	AP	01387038	FEDEX	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL		6.34
02-25	AP	01390277	COX COMMUNICATIONS INC	02/21/21	03/20/21	UTILITIES		519.39
02-25	AP	01391343	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/21	03/02/21	TELECOMSRV/EQ/TOLL CHARGE		330.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		116.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		614.35
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		0.85
02-26	AP	01390759	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	02/02/21	TELECOMSRV/EQ/TOLL CHARGE		233.10
03-01	AP	01391340	ARKANSAS OKLAHOMA GAS CORP	01/26/21	02/23/21	UTILITIES		61.29
03-02	AP	01391812	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/21	04/02/21	TELECOMSRV/EQ/TOLL CHARGE		355.00
03-03	AP	01392030	AT&T	02/23/21	03/22/21	UTILITIES		300.59
03-04	AP	01392543	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	UTILITIES		14.00
03-16	AP	01397771	CONARC PLACE LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,425.00
03-16	AP	01397772	PARKWAY TOWER PARTNERS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
03-16	AP	01397790	JEFF FOUNTAIN & ASSOCIATES	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
03-17	AP	01396584	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE		363.72
03-17	AP	01396585	FEDEX	03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL		6.64
03-17	AP	01401039	GM FINANCIAL LEASING	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		274.77
03-23	AP	01401029	OKLAHOMA GAS & ELECTRIC COMPANY	02/16/21	03/16/21	UTILITIES		63.36
03-29	AP	01401542	COX BUSINESS SERVICES	03/21/21	04/20/21	UTILITIES		485.40
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		40.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		116.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		634.01
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		0.92
03-31	AP	01402985	ARKANSAS OKLAHOMA GAS CORP	02/23/21	03/23/21	UTILITIES		21.71
03-31	AP	01403055	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	UTILITIES		26.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,454.32
		PRINTING AND REPRODUCTION						
01-07	AP	01372525	DIGITAL PRINTING SOLUTIONS INC	12/05/20	01/04/21	PRINTING & REPRODUCTION		8.56
02-02	AP	01380909	DIGITAL PRINTING SOLUTIONS INC	12/30/20	01/29/21	PRINTING & REPRODUCTION		37.54
02-04	AP	01382108	ACCURATE WORD LLC	01/28/21	01/28/21	PRINTING & REPRODUCTION		43.00
02-17	AP	01384287	DIGITAL PRINTING SOLUTIONS INC	01/05/21	02/04/21	PRINTING & REPRODUCTION		11.83
03-03	AP	01392027	DIGITAL PRINTING SOLUTIONS INC	01/30/21	02/27/21	PRINTING & REPRODUCTION		34.20
03-09	AP	01393923	DIGITAL PRINTING SOLUTIONS INC	02/05/21	03/04/21	PRINTING & REPRODUCTION		16.64
03-23	AP	01401030	DIGITAL PRINTING SOLUTIONS INC	03/17/21	03/17/21	PRINTING & REPRODUCTION		487.30
03-29	AP	01401541	ACCURATE WORD LLC	03/17/21	03/17/21	PRINTING & REPRODUCTION		43.00

03-29	AP	01401544	SW VENTURES LLC	03/22/21	03/22/21	PRINTING & REPRODUCTION	21.90
03-29	AP	01402196	ACCURATE WORD LLC	03/22/21	03/22/21	PRINTING & REPRODUCTION	33.00
03-30	AP	01402990	DIGITAL PRINTING SOLUTIONS INC	02/28/21	03/29/21	PRINTING & REPRODUCTION	131.02
						PRINTING AND REPRODUCTION TOTALS:	867.99
		OTHER SERVICES					
01-07	AP	01372524	MICHAEL A GWATNEY	01/01/21	12/31/21	SECURITY SERVICE	240.00
01-11	AP	01372880	WALKER, BEAU T.	12/08/20	10/07/21	SECURITY SERVICE	125.00
01-16	AP	01374821	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-02	AP	01381302	EXECUTIVE ENTERPRISE SERVICES LLC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	180.00
02-04	AP	01382559	SHRED-IT USA LLC	01/13/21	01/13/21	JANITORIAL AND MAINT SERV	73.81
02-16	AP	01385461	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-09	AP	01393925	EXECUTIVE ENTERPRISE SERVICES LLC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	180.00
03-09	AP	01393930	SHRED-IT	02/02/21	02/02/21	JANITORIAL AND MAINT SERV	74.00
03-16	AP	01396723	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,347.81
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-59.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	251.49
02-01	AP	01380761	HALE, JORDAN	01/26/21	01/26/21	FOOD & BEVERAGE	18.00
02-01	AP	01380761	HALE, JORDAN	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	498.05
02-01	AP	01380766	FOSTER, JANET	01/10/21	01/10/21	OFFICE SUPPLIES (OUTSIDE)	28.32
02-01	AP	01380771	GARRETT, TERI L.	01/28/21	01/28/21	FOOD & BEVERAGE	40.80
02-02	AP	01381086	QUENCH USA LLC	02/01/21	02/28/21	WATER	41.00
02-04	GL	FRM0104158		01/12/21	01/26/21	FRAMING (TRANSFER)	34.00
02-08	AP	01382561	WICHITA WATER CONDITIONING INC	01/12/21	01/26/21	WATER	28.40
02-19	GL	FRM0104431		01/27/21	02/04/21	FRAMING (TRANSFER)	50.00
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	FOOD & BEVERAGE	123.70
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	52.40
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	FOOD & BEVERAGE	60.03
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-125.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	292.91
03-01	AP	01391334	GARRETT, TERI L.	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	4.36
03-01	AP	01391375	HALE, JORDAN	02/04/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	40.59
03-02	AP	01391810	QUENCH USA LLC	03/01/21	03/31/21	WATER	41.00
03-09	AP	01393928	WICHITA WATER CONDITIONING INC	02/23/21	02/23/21	WATER	18.60
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE	429.04
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	79.51
03-23	AP	01401027	KWIK KAR AUTO REPAIR & SERVICE CENTER	03/11/21	03/11/21	AUTO EXPENSES	62.99
03-29	AP	01401546	ARKANSAS DEMOCRAT GAZETTE INC	04/19/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L	60.00
03-31	AP	01403038	CITIBANK GOV CARD SERVICE	03/25/21	03/25/21	AUTO EXPENSES	38.48
03-31	AP	01403055	CITIBANK GOV CARD SERVICE	03/03/21	03/03/21	FOOD & BEVERAGE	50.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-112.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	139.26
						SUPPLIES AND MATERIALS TOTALS:	2,186.93
		EQUIPMENT					
01-07	AP	01372525	DIGITAL PRINTING SOLUTIONS INC	01/05/21	02/04/21	MAINTENANCE / REPAIRS	75.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEVE WOMACK—Con.								
02-02	AP	01380909	DIGITAL PRINTING SOLUTIONS INC	01/30/21	02/27/21	MAINTENANCE / REPAIRS		75.00
02-17	AP	01384287	DIGITAL PRINTING SOLUTIONS INC	02/05/21	03/04/21	MAINTENANCE / REPAIRS		75.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		20.00
03-03	AP	01392027	DIGITAL PRINTING SOLUTIONS INC	02/28/21	03/29/21	MAINTENANCE / REPAIRS		75.00
03-09	AP	01393923	DIGITAL PRINTING SOLUTIONS INC	03/05/21	04/04/21	MAINTENANCE / REPAIRS		75.00
03-30	AP	01402990	DIGITAL PRINTING SOLUTIONS INC	03/30/21	04/29/21	MAINTENANCE / REPAIRS		75.00
03-31	GL	MNT0105439		02/27/21	02/28/21	MAINTENANCE / REPAIRS		-1.43
							EQUIPMENT TOTALS:	488.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,148.64
							OFFICE TOTALS:	272,148.64
2020 HON. STEVE WOMACK								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		71.14
							FRANKED MAIL TOTALS:	71.14
PERSONNEL COMPENSATION								
			BADER,DAVID C	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		300.00
			BAUGH, R P.	01/01/21	01/02/21	SHARED EMPLOYEE		100.00
			BRANDOLINI,GILLIE M	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		283.33
			BROWN, CHARLES L.	01/01/21	01/02/21	PART-TIME EMPLOYEE		31.67
			CASTRO,ANTONIO	01/01/21	01/02/21	SHARED EMPLOYEE		90.00
			DOXSEE,CAROLINE L	01/01/21	01/02/21	STAFF ASSISTANT		200.00
			FOSTER,JANET M	01/01/21	01/02/21	CONSTITUENT SERVICES MANAGER		327.78
			GARRETT,TERI L	01/01/21	01/02/21	CONSTITUENT SERVICES/FIELD REP		316.67
			GREENLEE,MARIAH E	01/01/21	01/02/21	SCHEDULER		280.55
			HALE,JORDAN	01/01/21	01/02/21	FIELD REPRESENTATIVE		305.56
			HEMPELMANN,GEOFFREY L	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		444.44
			NASH,MADISON M	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		500.00
			POWELL,JESSICA L	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		166.67
			RUNKEL, NICHOLAS A.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		277.78
			SHAW,DAVID E	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		222.22
			SIKORA,ALEXIA M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		472.22
			THACKER,JEFFREY M	01/01/21	01/02/21	FIELD REPRESENTATIVE		266.67
			WALKER,BEAU T	01/01/21	01/02/21	CHIEF OF STAFF		236.53
			WEAVER,KYLE E	01/01/21	01/02/21	PROJECTS DIRECTOR		388.89
							PERSONNEL COMPENSATION TOTALS:	5,210.98
TRAVEL								
01-04	AP	01370389	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	COMMERCIAL TRANSPORTATION		186.60
01-04	AP	01370389	CITIBANK GOV CARD SERVICE	12/11/20	12/13/20	COMMERCIAL TRANSPORTATION		112.00
01-04	AP	01370389	CITIBANK GOV CARD SERVICE	12/09/20	12/11/20	LODGING		296.58
01-04	AP	01370389	CITIBANK GOV CARD SERVICE	12/09/20	12/09/20	MEALS		6.81
01-04	AP	01370389	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	MEALS		49.47

01-04	AP	01370389	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	MEALS		3.07
01-04	AP	01370389	CITIBANK GOV CARD SERVICE	12/13/20	12/13/20	MEALS		17.91
01-04	AP	01370389	CITIBANK GOV CARD SERVICE	12/14/20	12/14/20	MEALS		19.18
01-04	AP	01370389	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	GASOLINE		17.58
01-04	AP	01370389	CITIBANK GOV CARD SERVICE	11/27/20	11/27/20	TAXI/PARKING/TOLLS		70.00
01-04	AP	01370389	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	TAXI/PARKING/TOLLS		4.00
01-04	AP	01370389	CITIBANK GOV CARD SERVICE	12/13/20	12/13/20	TAXI/PARKING/TOLLS		70.00
01-04	AP	01370436	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		186.60
01-04	AP	01370436	CITIBANK GOV CARD SERVICE	12/27/20	12/27/20	COMMERCIAL TRANSPORTATION		268.60
01-04	AP	01370436	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		186.60
01-04	AP	01370436	CITIBANK GOV CARD SERVICE	11/28/20	11/28/20	GASOLINE		17.50
02-05	AP	01381794	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION		186.60
02-05	AP	01381794	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	MEALS		8.79
02-05	AP	01381794	CITIBANK GOV CARD SERVICE	12/30/20	12/30/20	GASOLINE		21.00
							TRAVEL TOTALS:	1,728.89
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01370389	CITIBANK GOV CARD SERVICE	12/13/20	12/13/20	UTILITIES		16.00
01-04	AP	01370909	ARKANSAS OKLAHOMA GAS CORP	11/24/20	12/23/20	UTILITIES		48.13
01-06	AP	01371373	AT&T	12/23/20	01/22/21	UTILITIES		300.59
01-07	AP	01372519	FEDEX	12/16/20	12/16/20	POSTAGE / COURIER / BOX RENTAL		20.26
01-11	AP	01373065	FOSTER, JANET	12/28/20	01/27/21	UTILITIES		69.86
01-19	AP	01375872	FEDEX	12/29/20	12/29/20	POSTAGE / COURIER / BOX RENTAL		4.05
01-26	AP	01378440	OKLAHOMA GAS & ELECTRIC COMPANY	12/17/20	01/18/21	UTILITIES		59.58
01-26	AP	01378441	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		372.47
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		709.27
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.59
02-02	AP	01380908	ARKANSAS OKLAHOMA GAS CORP	12/23/20	01/26/21	UTILITIES		45.83
02-25	AP	01390278	PROCOMM VOICE & DATA SOLUTIONS	12/28/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE		5,975.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,777.88
		PRINTING AND REPRODUCTION						
01-04	AP	01370906	DIGITAL PRINTING SOLUTIONS INC	11/30/20	12/29/20	PRINTING & REPRODUCTION		46.43
							PRINTING AND REPRODUCTION TOTALS:	46.43
		OTHER SERVICES						
01-06	AP	01371001	FARMERS INSURANCE EXCHANGE	01/01/21	12/31/21	INSURANCE		2,104.00
01-07	AP	01372521	SHRED IT USA JV LLC	12/09/20	12/09/20	JANITORIAL AND MAINT SERV		73.20
01-21	AP	01375869	SHRED IT USA JV LLC	12/08/20	12/08/20	JANITORIAL AND MAINT SERV		73.20
01-22	AP	01375866	PARKWAY TOWER PARTNERS LLC	12/21/20	12/21/20	EQUIPMENT INSTALLATION		915.00
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	3,515.40
		SUPPLIES AND MATERIALS						
01-04	AP	01370389	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	FOOD & BEVERAGE		23.00
01-05	AP	01371906	WALKER, BEAU T.	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		821.23
01-07	AP	01371000	QUENCH USA LLC	01/01/21	01/31/21	WATER		41.00
01-11	AP	01373065	FOSTER, JANET	12/26/20	12/26/20	OFFICE SUPPLIES (OUTSIDE)		84.26
							SUPPLIES AND MATERIALS TOTALS:	969.49
		EQUIPMENT						
01-04	AP	01370906	DIGITAL PRINTING SOLUTIONS INC	12/30/20	01/29/21	MAINTENANCE / REPAIRS		75.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. STEVE WOMACK—Con.							
01-25 AP	01379336	DIGITAL PRINTING SOLUTIONS INC	12/05/20	12/31/20	MAINTENANCE / REPAIRS		-75.00
01-25 AP	01379336	DIGITAL PRINTING SOLUTIONS INC	12/05/20	01/04/21	MAINTENANCE / REPAIRS		75.00
03-25 AP	01401743	RICOH USA INC	02/09/21	02/09/21	OFFICE EQUIP PURCH LESS THAN $25,000		7,500.00
					EQUIPMENT TOTALS:		7,575.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,895.21
					OFFICE TOTALS:		26,895.21
INTERN ALLOWANCES							
2021 HON. STEVE WOMACK							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,450.00	2,450.00
					INTERN ALLOWANCES TOTALS:	2,450.00	2,450.00
					OFFICE TOTALS:	2,450.00	2,450.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOYER,MELINDA M	01/11/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,000.00
		GUY, ALEXANDRA R.	01/04/21	03/31/21	DISTRICT OFFICE PAID INTERN -		1,450.00
					PERSONNEL COMPENSATION TOTALS:		2,450.00
					INTERN ALLOWANCES TOTALS:		2,450.00
					OFFICE TOTALS:		2,450.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ROB WOODALL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-28 AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		60.46
					FRANKED MAIL TOTALS:		60.46
PERSONNEL COMPENSATION							
		CORBETT IV, FREDERICK M.	01/01/21	01/02/21	CHIEF OF STAFF		966.11
		KURSPAHIC,VESNA	01/02/21	01/02/21	CASEWORKER		372.22
		KURTZ,KELLEY M	01/01/21	01/02/21	SHARED EMPLOYEE		111.11
		LERNER, SEAN H.	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		288.89
		MACDONALD,EMILY S	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		300.00
		MORVIS,CATHERINE L	01/01/21	01/02/21	SCHEDULER		622.22
		PILLSBURY, NAOMI K.	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		444.44
		POIROT,DEBRA	01/02/21	01/02/21	FIELD REPRESENTATIVE		622.22
		RODRIGUEZ,TOMAS F	01/01/21	01/02/21	CASEWORKER/FIELD REPRESENTATIV		277.78
		SCOUFARAS,NICHOLAS D	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		622.22
		WILLIAMS,LAUREN A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
					PERSONNEL COMPENSATION TOTALS:		4,960.54
TRAVEL							
01-28 AP	01379514	HON. WILLIAM WOODALL III	12/22/20	12/28/20	COMMERCIAL TRANSPORTATION		546.30

01-28	AP	01379514	HON. WILLIAM WOODALL III	12/22/20	12/28/20	TAXI/PARKING/TOLLS	84.26
01-29	AP	01380442	HON. WILLIAM WOODALL III	01/22/20	01/26/20	COMMERCIAL TRANSPORTATION	406.80
01-29	AP	01380581	HON. WILLIAM WOODALL III	07/03/20	07/11/20	COMMERCIAL TRANSPORTATION	371.83
						TRAVEL TOTALS:	1,409.19
		RENT, COMMUNICATION, UTILITIES					
01-15	AP	01372229	UNITED PARCEL SERVICE	12/16/20	12/16/20	POSTAGE / COURIER / BOX RENTAL	7.42
01-15	AP	01372229	UNITED PARCEL SERVICE	12/17/20	12/17/20	POSTAGE / COURIER / BOX RENTAL	5.38
01-15	AP	01372229	UNITED PARCEL SERVICE	12/29/20	12/29/20	POSTAGE / COURIER / BOX RENTAL	11.52
01-26	AP	01379495	DIGITAL AGENT LLC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,051.14
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	121.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	544.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,784.94
		SUPPLIES AND MATERIALS					
01-26	AP	01379469	CRYSTAL SPRINGS	12/09/20	12/10/20	WATER	28.00
						SUPPLIES AND MATERIALS TOTALS:	28.00
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/20	01/31/20	MAINTENANCE / REPAIRS	-32.33
01-29	GL	MNT0103932		02/01/20	02/29/20	MAINTENANCE / REPAIRS	-32.33
01-29	GL	MNT0103932		03/01/20	03/31/20	MAINTENANCE / REPAIRS	-32.33
01-29	GL	MNT0103932		04/01/20	04/30/20	MAINTENANCE / REPAIRS	-32.33
01-29	GL	MNT0103932		05/01/20	05/31/20	MAINTENANCE / REPAIRS	-32.33
01-29	GL	MNT0103932		06/01/20	06/30/20	MAINTENANCE / REPAIRS	-32.33
01-29	GL	MNT0103932		07/01/20	07/31/20	MAINTENANCE / REPAIRS	-32.33
01-29	GL	MNT0103932		08/01/20	08/31/20	MAINTENANCE / REPAIRS	-32.33
01-29	GL	MNT0103932		09/01/20	09/30/20	MAINTENANCE / REPAIRS	-32.33
01-29	GL	MNT0103932		10/01/20	10/31/20	MAINTENANCE / REPAIRS	-32.33
01-29	GL	MNT0103932		11/01/20	11/30/20	MAINTENANCE / REPAIRS	-32.33
01-29	GL	MNT0103932		12/01/20	12/31/20	MAINTENANCE / REPAIRS	-32.33
						EQUIPMENT TOTALS:	-387.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,855.17
						OFFICE TOTALS:	7,855.17

2019 HON. ROB WOODALL
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT					
01-29	GL	MNT0103932		10/01/19	10/31/19	MAINTENANCE / REPAIRS	-32.33
01-29	GL	MNT0103932		11/01/19	11/30/19	MAINTENANCE / REPAIRS	-32.33
01-29	GL	MNT0103932		12/01/19	12/31/19	MAINTENANCE / REPAIRS	-32.33
						EQUIPMENT TOTALS:	-96.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-96.99
						OFFICE TOTALS:	-96.99

2021 HON. RON WRIGHT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18.28	18.28
PERSONNEL COMPENSATION	202,244.43	202,244.43
TRAVEL	9,412.73	9,412.73
RENT, COMMUNICATION, UTILITIES	12,034.40	12,034.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RON WRIGHT—Con.								
						PRINTING AND REPRODUCTION	258.00	258.00
						OTHER SERVICES	10,784.85	10,784.85
						SUPPLIES AND MATERIALS	1,192.90	1,192.90
						EQUIPMENT	342.72	342.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,288.31	236,288.31
						OFFICE TOTALS:	236,288.31	236,288.31
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-10.90
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-70.50
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		44.28
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		55.40
						FRANKED MAIL TOTALS:		18.28
	PERSONNEL COMPENSATION							
			CAVANAUGH,MICAH J	01/03/21	03/31/21	CHIEF OF STAFF		37,888.90
			HARDIMON,MADISON C	01/03/21	01/30/21	LEGISLATIVE AIDE		4,277.77
			HARDIMON,MADISON C	02/01/21	03/31/21	LEGISLATIVE DIRECTOR		12,500.00
			HORSLEY,DAVID B	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,044.44
			HOWARD,MICHAEL W	01/03/21	03/04/21	COMMUNICATIONS DIRECTOR		10,677.78
			JACOBSON,JONATHAN M	01/03/21	03/31/21	STAFF ASSISTANT		9,777.77
			JAMES,JOEL W	01/03/21	03/31/21	EDUCATION OUTREACH COORDINATOR		11,488.90
			JENNINGS,MEAGAN N	01/03/21	03/31/21	SCHEDULER		11,977.77
			NGUYEN,HUNG X	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		31,044.43
			OUIMETTE,JUSTIN S	01/03/21	01/30/21	SHARED EMPLOYEE		9,333.33
			ROLLINS,DEBORAH L	01/03/21	03/31/21	CASEWORKER		18,333.33
			STACKS,LAUREN L	01/03/21	03/31/21	CONSTITUENT SERVICES REPRESENT		11,733.33
			VANDEGRIFT,GRACE E	01/04/21	03/31/21	LEGISLATIVE ASSISTANT		12,083.34
			WALLER, CAROLINE G.	01/04/21	03/31/21	OFFICE MANAGER		12,083.34
						PERSONNEL COMPENSATION TOTALS:		202,244.43
	TRAVEL							
01-28	AP	01379899	JAMES, JOEL W.	01/12/21	01/13/21	PRIVATE AUTO MILEAGE		53.59
01-28	AP	01379899	JAMES, JOEL W.	01/12/21	01/13/21	TAXI/PARKING/TOLLS		5.00
02-03	AP	01381072	JAMES, JOEL W.	01/25/21	01/25/21	PRIVATE AUTO MILEAGE		14.03
02-08	AP	01382456	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		508.80
02-08	AP	01382456	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		664.80
02-08	AP	01382456	CITIBANK GOV CARD SERVICE	01/12/21	01/13/21	LODGING		159.76
02-08	AP	01382456	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	MEALS		5.00
02-12	AP	01383258	CAVANAUGH, MICAH J.	02/02/21	02/06/21	CAR RENTAL		364.68
03-12	AP	01392553	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		254.40
03-12	AP	01392553	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION		254.40
03-12	AP	01392553	CITIBANK GOV CARD SERVICE	02/07/21	02/07/21	COMMERCIAL TRANSPORTATION		254.40
03-12	AP	01392553	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	COMMERCIAL TRANSPORTATION		1,022.00

03-12	AP	01392553	CITIBANK GOV CARD SERVICE		02/02/21	02/06/21	LODGING	422.55
03-12	AP	01392553	CITIBANK GOV CARD SERVICE		02/07/21	02/13/21	LODGING	731.94
03-12	AP	01392553	CITIBANK GOV CARD SERVICE		02/12/21	02/12/21	MEALS	7.58
03-12	AP	01392556	CITIBANK GOV CARD SERVICE		02/21/21	02/21/21	COMMERCIAL TRANSPORTATION	1,272.00
03-12	AP	01392556	CITIBANK GOV CARD SERVICE		02/16/21	02/21/21	LODGING	2,316.60
03-12	AP	01392556	CITIBANK GOV CARD SERVICE		02/07/21	02/21/21	CAR RENTAL	831.19
03-12	AP	01393358	HON RON WRIGHT		01/07/21	01/08/21	LODGING	102.45
03-12	AP	01393358	HON RON WRIGHT		01/08/21	01/09/21	LODGING	130.90
03-12	AP	01393358	HON RON WRIGHT		01/07/21	01/07/21	MEALS	8.00
03-19	AP	01392435	JAMES, JOEL W.		02/05/21	02/05/21	MEALS	6.48
03-19	AP	01392435	JAMES, JOEL W.		02/05/21	02/05/21	PRIVATE AUTO MILEAGE	22.18
							TRAVEL TOTALS:	9,412.73
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01378732	TEXAS TRUST CREDIT UNION		01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,785.42
01-28	AP	01379922	AT&T CORP		01/15/21	01/17/21	TELECOMSRV/EQ/TOLL CHARGE	10.81
01-28	AP	01379931	TIME WARNER CABLE		01/18/21	02/17/21	UTILITIES	115.73
02-16	AP	01386284	TEXAS TRUST CREDIT UNION		02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,785.42
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	113.50
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	968.81
02-25	GL	EMS0104578			01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)	604.24
03-10	AP	01392837	AT&T CORP		02/15/21	02/17/21	TELECOMSRV/EQ/TOLL CHARGE	10.81
03-16	AP	01397543	TEXAS TRUST CREDIT UNION		03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,785.42
03-19	AP	01391505	TIME WARNER CABLE		02/18/21	03/17/21	UTILITIES	112.13
03-29	AP	01401448	AT&T CORP		03/15/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE	10.81
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	8.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	113.50
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	996.32
03-30	GL	EMS0105388			02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	605.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,034.40
		PRINTING AND REPRODUCTION						
03-08	AP	01390662	ACCURATE WORD LLC		01/26/21	01/26/21	PRINTING & REPRODUCTION	258.00
							PRINTING AND REPRODUCTION TOTALS:	258.00
		OTHER SERVICES						
01-16	AP	01375646	LEIDOS DIGITAL SOLUTIONS INC		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01375647	LEIDOS DIGITAL SOLUTIONS INC		01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-02	AP	01392942	LEIDOS DIGITAL SOLUTIONS INC		02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-02	AP	01392943	LEIDOS DIGITAL SOLUTIONS INC		02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-15	AP	01394252	SHRED-IT USA LLC		01/29/21	01/29/21	JANITORIAL AND MAINT SERV	59.85
03-16	AP	01397564	LEIDOS DIGITAL SOLUTIONS INC		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397565	LEIDOS DIGITAL SOLUTIONS INC		03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
							OTHER SERVICES TOTALS:	10,784.85
		SUPPLIES AND MATERIALS						
01-11	AP	01372504	CITI PCARD-ADOBE 800-833-6687		12/19/20	12/18/21	SOFTWARE LESS THAN $500	508.54
01-11	AP	01372504	CITI PCARD-ZOOM.US 888-799-9666		12/27/20	01/26/21	SOFTWARE LESS THAN $500	31.90
01-31	GL	FLG0104034			01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-29.00
01-31	GL	RMS0104032			01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	218.22
02-08	AP	01382481	CITI PCARD-SOFTCHOICE CORPORATION		10/22/20	10/21/21	SOFTWARE LESS THAN $500	499.96
02-08	AP	01382481	CITI PCARD-ZOOM.US 888-799-9666		01/27/21	02/26/21	SOFTWARE LESS THAN $500	31.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RON WRIGHT—Con.								
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-120.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		15.30
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		36.08
						SUPPLIES AND MATERIALS TOTALS:		1,192.90
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		114.24
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		114.24
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		114.24
						EQUIPMENT TOTALS:		342.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,288.31
						OFFICE TOTALS:		236,288.31
2020 HON. RON WRIGHT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		21.57
						FRANKED MAIL TOTALS:		21.57
		PERSONNEL COMPENSATION						
			CAVANAUGH,MICAH J	01/01/21	01/02/21	CHIEF OF STAFF		861.11
			HARDIMON,MADISON C	01/01/21	01/02/21	LEGISLATIVE AIDE		305.56
			HORSLEY,DAVID B	01/01/21	01/02/21	STAFF ASSISTANT		166.67
			HOWARD,MICHAEL W	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		288.89
			JACOBSON,JONATHAN M	01/01/21	01/02/21	STAFF ASSISTANT		222.22
			JAMES,JOEL W	01/01/21	01/02/21	EDUCATION OUTREACH COORDINATOR		261.11
			JENNINGS,MEAGAN N	01/01/21	01/02/21	SCHEDULER		261.11
			NGUYEN,HUNG X	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		705.56
			OUIMETTE,JUSTIN S	01/01/21	01/02/21	SHARED EMPLOYEE		666.67
			ROLLINS,DEBORAH L	01/01/21	01/02/21	CASEWORKER		416.67
			STACKS,LAUREN L	01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		266.67
						PERSONNEL COMPENSATION TOTALS:		4,422.24
		TRAVEL						
03-12	AP	01393358	HON RON WRIGHT	01/01/21	01/02/21	LODGING		115.57
						TRAVEL TOTALS:		115.57
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01372782	TIME WARNER CABLE	11/18/20	12/17/20	UTILITIES		113.92
01-11	AP	01372783	TIME WARNER CABLE	12/18/20	01/17/21	UTILITIES		113.92
01-12	AP	01372500	AT&T CORP	11/15/20	11/15/20	TELECOMSRV/EQ/TOLL CHARGE		10.81
01-12	AP	01372631	AT&T CORP	12/15/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE		10.81
01-12	AP	01373570	TIME WARNER CABLE	03/18/20	04/17/20	UTILITIES		108.94
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		949.81
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		629.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,059.49

PRINTING AND REPRODUCTION

01-12	AP	01372501	HOWARD, MICHAEL W.	12/14/20	12/14/20	PRINTING & REPRODUCTION		30.91
						PRINTING AND REPRODUCTION TOTALS:		30.91

OTHER SERVICES

01-12	AP	01372476	SHRED-IT USA LLC	11/06/20	11/06/20	JANITORIAL AND MAINT SERV		59.00
01-13	AP	01372634	SHRED-IT USA LLC	12/04/20	12/04/20	JANITORIAL AND MAINT SERV		59.35
						OTHER SERVICES TOTALS:		118.35

SUPPLIES AND MATERIALS

01-11	AP	01372504	CITI PCARD-ZOOM.US 888-799-9666	11/27/20	12/26/20	SOFTWARE LESS THAN $500		31.90
03-25	AP	01372802	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	AUTO EXPENSES		192.67
						SUPPLIES AND MATERIALS TOTALS:		224.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,992.70
						OFFICE TOTALS:		6,992.70

2019 HON. RON WRIGHT

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

03-12	AP	01392556	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION		-526.30
						TRAVEL TOTALS:		-526.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-526.30
						OFFICE TOTALS:		-526.30

2021 HON. JOHN A. YARMUTH

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	102.22	102.22
PERSONNEL COMPENSATION	246,027.82	246,027.82
TRAVEL	2,104.81	2,104.81
RENT, COMMUNICATION, UTILITIES	16,408.14	16,408.14
PRINTING AND REPRODUCTION	5.70	5.70
OTHER SERVICES	12,147.37	12,147.37
SUPPLIES AND MATERIALS	4,494.64	4,494.64
EQUIPMENT	4,285.76	4,285.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,576.46	285,576.46
OFFICE TOTALS:	285,576.46	285,576.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		122.22
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-20.00
						FRANKED MAIL TOTALS:		102.22

PERSONNEL COMPENSATION

CARR,JULIE J	01/03/21	03/31/21	CHIEF OF STAFF	36,520.00
CLARK,RAYMEL A	01/03/21	03/31/21	SHARED EMPLOYEE	4,483.33
DRAKE, SETH H.	01/03/21	03/31/21	CONGRESSIONAL AIDE/LEG CORRESP	11,733.33
ELLIOTT,CLAIRE R	01/03/21	03/31/21	EXECUTIVE ASSISTANT	11,738.90
FIELDER,NICOLE L	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	11,733.33
JONES,MEDORA M	03/03/21	03/31/21	LEGISLATIVE CORRESPONDENT	2,955.56
LOOK,JUDY	01/03/21	03/31/21	CONGRESSIONAL AIDE	11,977.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN A. YARMUTH—Con.								
			MAYTON, DANA B.	01/03/21	03/31/21	DISTRICT DIRECTOR		26,888.90
			MOORE,STEPHON O	01/03/21	03/31/21	CONGRESSIONAL AIDE		9,455.56
			NELSON,JONATHAN D	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		5,866.67
			NIYIRAGIRA,GAD	01/03/21	03/31/21	CONGRESSIONAL AIDE		10,194.44
			PENA,ELIZABETH Y	01/03/21	03/31/21	CONGRESSIONAL AIDE		9,288.90
			PERELMUTER,STUART	01/03/21	03/31/21	PART-TIME EMPLOYEE		3,930.00
			REYES,GIL D	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,066.66
			ROBINSON,WALKER M	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		11,416.67
			ROWLEY,CATHERINE R	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		22,416.67
			SANTOS,LAURA G	01/03/21	03/31/21	SHARED EMPLOYEE		4,888.90
			SCHULER,CHRISTOPHER J	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		23,638.89
			SPRATT,SHELLEY M	01/03/21	03/31/21	CONGRESSIONAL AIDE		14,833.34
							PERSONNEL COMPENSATION TOTALS:	246,027.82
		TRAVEL						
02-23	AP	01389600	CARR,JULIE J	02/08/21	02/11/21	PRIVATE AUTO MILEAGE		683.20
03-01	AP	01391149	PENA, ELIZABETH Y.	01/15/21	01/29/21	PRIVATE AUTO MILEAGE		43.68
03-23	AP	01401095	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		362.70
03-23	AP	01401095	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		338.41
03-23	AP	01401095	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION		338.41
03-23	AP	01401095	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION		338.41
							TRAVEL TOTALS:	2,104.81
		RENT, COMMUNICATION, UTILITIES						
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		3,627.72
02-10	AP	01383416	TIME WARNER CABLE	01/10/21	02/09/21	TELECOMSRV/EQ/TOLL CHARGE		156.85
02-19	AP	01387029	UNITED PARCEL SERVICE	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL		7.97
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		3,627.72
02-25	AP	01390638	VERIZON	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		990.84
02-25	AP	01390641	TIME WARNER CABLE	02/10/21	03/09/21	UTILITIES		156.85
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		124.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		927.80
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		440.00
03-11	AP	01394805	VERIZON	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		990.84
03-11	AP	01395489	TIME WARNER CABLE	01/10/21	02/09/21	TELECOMSRV/EQ/TOLL CHARGE		-156.85
03-11	AP	01395489	TIME WARNER CABLE	01/10/21	02/09/21	UTILITIES		156.85
03-18	AP	01395585	UNITED PARCEL SERVICE	02/24/21	02/24/21	POSTAGE / COURIER / BOX RENTAL		6.61
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)		3,627.72
03-26	GL	GLA0105291		03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL		21.91
03-29	GL	MED0105330		03/10/21	03/10/21	HIR GRAPHICS (TRANSFER)		120.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		124.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		929.31
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		440.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,408.14

PRINTING AND REPRODUCTION

02-24	GL	MED0104537		01/28/21	02/04/21	PHOTOGRAPHIC (TRANSFER)	5.70
						PRINTING AND REPRODUCTION TOTALS:	5.70

OTHER SERVICES

01-07	AP	01369646	CARE SECURITY SERVICES	01/01/21	12/31/21	SECURITY SERVICE	300.00
01-08	AP	01371643	ICONSTITUENT LLC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-16	AP	01375102	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	176.64
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE	627.43
02-08	AP	01373443	LEIDOS INC	03/01/21	03/12/21	TECHNOLOGY SERVICE CONTRACTS	745.16
02-12	AP	01383552	ICONSTITUENT LLC	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-16	AP	01385747	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	176.64
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	627.43
03-09	AP	01392762	ICONSTITUENT LLC	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	176.64
03-16	AP	01397008	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397952	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	627.43
						OTHER SERVICES TOTALS:	12,147.37

SUPPLIES AND MATERIALS

01-21	AP	01373438	LEIDOS DIGITAL SOLUTIONS INC	01/11/21	01/11/21	PUBLICATIONS/REFERENCE MAT'L	2,750.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	484.05
02-10	AP	01383192	STAPLES CREDIT PLAN	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)	20.49
02-19	AP	01387041	THE NEW YORK TIMES	01/13/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	633.88
02-24	AP	01390642	TYLER MOUNTAIN WATER COMPANY	01/31/21	01/31/21	WATER	42.35
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	4.00
02-26	AP	01390643	TYLER MOUNTAIN WATER COMPANY	01/31/21	01/31/21	WATER	13.73
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	244.68
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	4.00
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-208.85
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	506.31
						SUPPLIES AND MATERIALS TOTALS:	4,494.64

EQUIPMENT

01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	298.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	298.00
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,133.68
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	298.00
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,258.08
						EQUIPMENT TOTALS:	4,285.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,576.46
						OFFICE TOTALS:	285,576.46

2020 HON. JOHN A. YARMUTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	39.42
						FRANKED MAIL TOTALS:	39.42

PERSONNEL COMPENSATION

			CARR,JULIE J	01/01/21	01/02/21	CHIEF OF STAFF	830.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN A. YARMUTH—Con.								
			CLARK,RAYMEL A	01/01/21	01/02/21	SHARED EMPLOYEE		100.00
			DRAKE, SETH H.	01/01/21	01/02/21	CONGRESSIONAL AIDE/LEG CORRESP		266.67
			ELLIOTT,CLAIRE R	01/01/21	01/02/21	EXECUTIVE ASSISTANT		261.11
			FIELDER,NICOLE L	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		266.67
			LOOK,JUDY	01/01/21	01/02/21	CONGRESSIONAL AIDE		272.22
			MAYTON, DANA B.	01/01/21	01/02/21	DISTRICT DIRECTOR		611.11
			MOORE,STEPHON O	01/01/21	01/02/21	CONGRESSIONAL AIDE		211.11
			NELSON,JONATHAN D	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		133.33
			NIYIRAGIRA,GAD	01/01/21	01/02/21	CONGRESSIONAL AIDE		222.22
			PENA,ELIZABETH Y	01/01/21	01/02/21	CONGRESSIONAL AIDE		211.11
			PERELMUTER,STUART	01/01/21	01/02/21	PART-TIME EMPLOYEE		86.67
			REYES,GIL D	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		266.67
			ROBINSON,WALKER M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		250.00
			ROWLEY,CATHERINE R	12/01/20	01/02/21	LEGISLATIVE DIRECTOR		2,500.00
			SANTOS,LAURA G	01/01/21	01/02/21	SHARED EMPLOYEE		111.11
			SCHULER,CHRISTOPHER J	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		527.78
			SPRATT,SHELLEY M	01/01/21	01/02/21	CONGRESSIONAL AIDE		333.33
							PERSONNEL COMPENSATION TOTALS:	7,461.11
		TRAVEL						
01-06	AP	01370839	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		212.10
01-06	AP	01371282	CITIBANK GOV CARD SERVICE	09/27/20	09/27/20	COMMERCIAL TRANSPORTATION		342.98
01-28	AP	01380528	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION		287.10
01-28	AP	01380528	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		361.98
01-28	AP	01380528	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		361.98
01-28	AP	01380528	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		361.98
01-28	AP	01380528	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		361.98
01-28	AP	01380528	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION		361.98
01-28	AP	01380528	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION		336.98
03-01	AP	01391150	PENA, ELIZABETH Y.	12/04/20	12/17/20	PRIVATE AUTO MILEAGE		44.85
03-23	AP	01401095	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		287.10
							TRAVEL TOTALS:	3,321.01
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01371178	TIME WARNER CABLE	11/24/20	01/09/21	UTILITIES		156.90
01-11	AP	01371164	VERIZON	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,029.95
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		887.90
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		451.44
02-11	AP	01384816	TIME WARNER CABLE	11/24/20	01/09/21	UTILITIES		-156.90
02-11	AP	01384816	TIME WARNER CABLE	12/10/20	01/09/21	UTILITIES		156.90
02-22	AP	01389607	TIME WARNER CABLE	01/02/21	02/01/21	UTILITIES		178.57
02-26	AP	01391142	AT&T CORP	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		784.57
03-01	AP	01391134	TIME WARNER CABLE	11/16/20	01/01/21	UTILITIES		178.54

03-08	AP	01393119	CITI PCARD-SPECTRUM	09/02/20	10/01/20	UTILITIES	178.48
03-08	AP	01393119	CITI PCARD-SPECTRUM	10/02/20	11/01/20	UTILITIES	178.51
03-08	AP	01393119	CITI PCARD-SPECTRUM	11/02/20	12/01/20	UTILITIES	178.51
03-08	AP	01393119	CITI PCARD-SPECTRUM	12/02/20	01/01/21	UTILITIES	178.54
03-09	AP	01393120	CITI PCARD-SPECTRUM	12/02/20	01/01/21	UTILITIES	7.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,557.42
		PRINTING AND REPRODUCTION					
01-06	AP	01371281	CITI PCARD-SIGNARAMA DOWNTOWN	10/29/20	10/29/20	PRINTING & REPRODUCTION	117.70
						PRINTING AND REPRODUCTION TOTALS:	117.70
		OTHER SERVICES					
01-07	AP	01367398	ICONSTITUENT LLC	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS					
01-06	AP	01371281	CITI PCARD-AMZN Digital 8D36037W3	12/10/20	12/10/20	SOFTWARE LESS THAN $500	149.99
01-06	AP	01371281	CITI PCARD-AMZN Mktp US 280SJ5TP2	11/02/20	11/02/20	OFFICE SUPPLIES (OUTSIDE)	36.99
01-06	AP	01371281	CITI PCARD-AMZN Mktp US JP1YS2MI3	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	254.83
01-06	AP	01371281	CITI PCARD-PARTY PARADISE LLC	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)	19.29
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	4.00
02-10	AP	01383196	STAPLES CREDIT PLAN	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	223.25
02-10	AP	01383198	STAPLES CREDIT PLAN	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)	71.98
02-19	AP	01387055	CITI PCARD-AMZN Mktp US 6W0KW4DB3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	39.98
02-19	AP	01387055	CITI PCARD-AMZN Mktp US DM2VS1B23	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	245.94
02-19	AP	01387055	CITI PCARD-AMZN Mktp US J041Z17T3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	283.96
02-19	AP	01387055	CITI PCARD-AMZN Mktp US MS3ZD1XH3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	29.98
02-19	AP	01387056	CITI PCARD-AMZN Mktp US 0V7T98DZ3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	119.94
02-19	AP	01387056	CITI PCARD-AMZN Mktp US LP3939IA3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	69.53
03-05	AP	01393123	CITI PCARD-TYLER MOUNTAIN WATER CO.,	08/31/20	08/31/20	WATER	55.02
03-05	AP	01393123	CITI PCARD-TYLER MOUNTAIN WATER CO.,	12/31/20	12/31/20	WATER	56.08
03-23	AP	01400749	CITI PCARD-AMZN Mktp US 282IL5PO2	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)	66.77
03-31	GL	FLG0105500		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-218.35
						SUPPLIES AND MATERIALS TOTALS:	1,509.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,355.84
						OFFICE TOTALS:	17,355.84

2020 HON. TED S. YOHO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	59.18
						FRANKED MAIL TOTALS:	59.18

PERSONNEL COMPENSATION

BYNOG, VALERIE	01/01/21	01/02/21	STAFF ASSISTANT	166.67
CALHOUN,LARRY	01/01/21	01/02/21	CHIEF OF STAFF	966.11
CALHOUN,LARRY	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)	2,898.33
CARR,MELISSA A	01/01/21	01/02/21	SHARED EMPLOYEE	91.67
CHRISTIAN, JESSE E.	01/01/21	01/02/21	EXECUTIVE ASSISTANT	166.67
DEVIDO, ANTONIO	01/01/21	01/02/21	STAFF ASSISTANT	166.67
HILL,DAVID A	01/01/21	01/02/21	CONSTITUENT ADVOCATE	361.11
KAVENEY,BRIAN M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	416.67
KAVENEY,BRIAN M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TED S. YOHO—Con.								
			MOSELEY,JOI M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		277.78
			MOSELEY,JOI M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		833.33
			NORFLEET,JESSICA P	11/01/20	11/11/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,038.19
			PITTS,BRIAN M	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		233.33
			RICHARDSON,DOROTHY G	01/01/21	01/02/21	CO DISTRICT DIRECTOR		966.11
			RICHARDSON,DOROTHY G	01/01/21	01/02/21	CO DISTRICT DIRECTOR (OTHER COMPENSATION)		7,728.89
			TIMMERMAN,COLIN	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		305.56
			TIMMERMAN,COLIN	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,680.56
			TURK,ALLISON C	01/01/21	01/02/21	SHARED EMPLOYEE		277.78
			VERGE,KEVIN	01/01/21	01/02/21	EXECUTIVE ASSISTANT		194.44
			WOODWARD,JOSHUA R	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		416.67
							PERSONNEL COMPENSATION TOTALS:	30,436.54
		TRAVEL						
01-04	AP	01369992	HON TED S YOHO	11/16/20	11/20/20	COMMERCIAL TRANSPORTATION		294.20
01-04	AP	01369992	HON TED S YOHO	11/20/20	11/20/20	MEALS		20.76
01-04	AP	01369992	HON TED S YOHO	10/29/20	11/20/20	TAXI/PARKING/TOLLS		52.00
01-05	AP	01369718	HON TED S YOHO	12/02/20	12/11/20	COMMERCIAL TRANSPORTATION		349.70
01-05	AP	01369718	HON TED S YOHO	11/16/20	12/11/20	MEALS		123.41
01-05	AP	01369718	HON TED S YOHO	11/16/20	12/11/20	TAXI/PARKING/TOLLS		554.93
01-14	AP	01373854	HON TED S YOHO	12/11/20	12/11/20	MEALS		13.72
01-28	AP	01379679	CALHOUN,LARRY	12/08/20	12/08/20	TAXI/PARKING/TOLLS		47.89
							TRAVEL TOTALS:	1,456.61
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01369831	COX COMMUNICATIONS INC	12/07/20	01/06/21	UTILITIES		361.19
01-04	AP	01370101	GRU	11/11/20	12/10/20	UTILITIES		218.44
01-04	AP	01370105	CLAY ELECTRIC COOPERATIVE INC	11/09/20	12/08/20	UTILITIES		84.13
01-08	AP	01372737	VERIZON	11/13/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		891.67
01-13	AP	01373682	AT&T CORP	11/26/20	12/25/20	TELECOMSRV/EQ/TOLL CHARGE		738.55
01-14	AP	01373854	HON TED S YOHO	12/15/20	12/15/20	POSTAGE / COURIER / BOX RENTAL		26.35
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		105.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		156.09
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM EQ (TRANSF)		55.76
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		7.18
01-28	AP	01379684	CALHOUN,LARRY	11/23/20	11/23/20	POSTAGE / COURIER / BOX RENTAL		1,466.35
02-17	AP	01384696	CLAY ELECTRIC COOPERATIVE INC	12/08/20	01/11/21	UTILITIES		67.00
02-22	AP	01384408	AT&T CORP	12/26/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		172.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,390.77
		OTHER SERVICES						
01-08	AP	01372725	RECYCLING SERVICES OF AMERICA INC	12/08/20	12/17/20	JANITORIAL AND MAINT SERV		279.50
01-12	AP	01373692	SHRED-IT USA LLC	12/15/20	12/15/20	JANITORIAL AND MAINT SERV		183.12
							OTHER SERVICES TOTALS:	462.62
		SUPPLIES AND MATERIALS						
01-04	AP	01369992	HON TED S YOHO	10/11/20	11/10/20	WATER		3.18

01-04	AP	01369992	HON TED S YOHO	11/12/20	12/11/20	PUBLICATIONS/REFERENCE MAT'L		38.99
01-05	AP	01369718	HON TED S YOHO	12/12/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L		38.99
01-14	AP	01373854	HON TED S YOHO	12/15/20	12/15/20	WATER		3.18
01-19	AP	01374765	DEVIDO, ANTONIO	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		81.99
						SUPPLIES AND MATERIALS TOTALS:		166.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,972.05
						OFFICE TOTALS:		36,972.05

2019 HON. TED S. YOHO
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

01-15	AP	01371336	LEIDOS DIGITAL SOLUTIONS INC	01/24/20	01/24/20	COMPUTER HARDW PURCH LESS THAN $25,000		14,757.80
01-15	AP	01371336	LEIDOS DIGITAL SOLUTIONS INC	01/24/20	01/24/20	WARRANTIES QTY - 4		1,088.20
02-02	AR	AC-16582	LEIDOS DIGITAL SOLUTIONS INC	01/24/20	01/24/20	COMPUTER HARDW PURCH LESS THAN $25,000		-8,800.00
02-18	AR	AC-16616	LEIDOS DIGITAL SOLUTIONS INC	01/24/20	01/24/20	COMPUTER HARDW PURCH LESS THAN $25,000		-370.85
02-18	AR	AC-16617	LEIDOS DIGITAL SOLUTIONS INC	01/24/20	01/24/20	COMPUTER HARDW PURCH LESS THAN $25,000		-3,217.95
02-18	AR	AC-16618	LEIDOS DIGITAL SOLUTIONS INC	01/24/20	01/24/20	COMPUTER HARDW PURCH LESS THAN $25,000		-2,369.00
02-18	AR	AC-16619	LEIDOS DIGITAL SOLUTIONS INC	01/24/20	01/24/20	WARRANTIES		-1,088.20
						EQUIPMENT TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00

2021 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-6.68	-6.68
PERSONNEL COMPENSATION	253,836.67	253,836.67
TRAVEL	757.40	757.40
RENT, COMMUNICATION, UTILITIES	14,741.24	14,741.24
OTHER SERVICES	11,170.00	11,170.00
SUPPLIES AND MATERIALS	11,543.56	11,543.56
EQUIPMENT	1,076.67	1,076.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,118.86	293,118.86
OFFICE TOTALS:	293,118.86	293,118.86

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL		-23.60
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-15.20
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		69.43
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		53.89
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-91.20
						FRANKED MAIL TOTALS:		-6.68

PERSONNEL COMPENSATION

BROMAN,JOCELYN	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,716.67
BROWN,ZACKARIAH J	01/03/21	03/31/21	PRESS SECRETARY		13,200.00
CONRU,PAULA M	01/03/21	03/31/21	EXECUTIVE ASST/SCHEDULER		17,600.00
GEORGE,WILLIAM D	01/03/21	03/31/21	DISTRICT DIRECTOR		31,288.90
GIONET,LEVI R	01/03/21	03/31/21	PART-TIME EMPLOYEE		3,520.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DON YOUNG—Con.								
			LOZANO,ELIZA D	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,533.33
			NEWMAN, BRUCE E.	01/03/21	03/31/21	SPECIAL ASSISTANT		24,200.00
			ORDAZ,AZABEL	01/03/21	03/31/21	SPECIAL ASSISTANT		11,244.43
			ORTIZ, ALEXANDER M	01/03/21	03/31/21	CHIEF OF STAFF		31,777.77
			PETERSON-WOOD,EMILY R	01/03/21	03/31/21	SPECIAL ASSISTANT		9,533.33
			PETTY, CATHERINE	01/03/21	03/31/21	DEPUTY DISTRICT DIRECTOR		20,533.33
			REED,TRUMAN J	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		11,977.77
			RISINGER,TARA M	01/03/21	03/31/21	DISTRICT STAFF ASSISTANT		14,177.77
			SONGER,MICHAEL B	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		12,955.57
			SWANSON,KEVIN CHRISTOPH O	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		12,955.57
			VON STEIN, JESSE W.	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		16,622.23
							PERSONNEL COMPENSATION TOTALS:	253,836.67
		TRAVEL						
03-02	AP	01391353	HON. DON YOUNG	02/11/21	02/21/21	COMMERCIAL TRANSPORTATION		327.11
03-03	AP	01391346	PETTY, CATHERINE	02/14/21	02/16/21	COMMERCIAL TRANSPORTATION		420.29
03-04	AP	01392938	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	MEALS		10.00
							TRAVEL TOTALS:	757.40
		RENT, COMMUNICATION, UTILITIES						
02-05	AP	01382177	GCI	01/10/21	02/09/21	UTILITIES		90.73
02-10	AP	01382283	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	01/05/21	02/04/21	TELECOMSRV/EQ/TOLL CHARGE		2.50
02-17	AP	01384240	GCI	02/01/21	02/28/21	UTILITIES		257.14
02-24	AP	01388965	GCI	02/01/21	03/09/21	UTILITIES		105.26
02-25	AP	01384786	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		6.97
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		164.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,089.45
02-26	AP	01391358	GENERAL SERVICES ADMINISTRATION	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		225.01
03-03	AP	01391784	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	02/05/21	03/04/21	TELECOMSRV/EQ/TOLL CHARGE		2.50
03-16	AP	01402561	GOTTSTEIN PROPERTIES LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,486.60
03-26	AP	01398500	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		299.37
03-26	AP	01398510	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE		292.12
03-26	AP	01398579	GCI	02/23/21	03/31/21	UTILITIES		252.65
03-26	AP	01402559	GOTTSTEIN PROPERTIES LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,486.60
03-26	AP	01402560	GOTTSTEIN PROPERTIES LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,486.60
03-29	AP	01402206	FEDEX BILLING ONLINE	03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL		6.51
03-30	AP	01402309	GENERAL SERVICES ADMINISTRATION	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		225.01
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		164.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		889.77
03-31	AP	01398567	GCI	02/16/21	04/09/21	UTILITIES		119.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,741.24
		OTHER SERVICES						
01-16	AP	01374802	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00

02-16	AP	01385443	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01389014	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01389015	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01396704	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01397956	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,170.00
		SUPPLIES AND MATERIALS					
01-12	AP	01373419	QUENCH USA LLC	01/01/21	01/31/21	WATER	84.00
01-13	AP	01373384	BGOV LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-13	AP	01373413	BERMAN DATABASE SYSTEMS	01/03/21	01/02/22	SOFTWARE LESS THAN $500	2,400.00
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)	-49.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	33.79
02-04	AP	01382495	QUENCH USA LLC	02/01/21	02/28/21	WATER	84.00
02-05	AP	01381611	BROWN, ZACKARIAH J.	02/02/21	02/02/22	SOFTWARE LESS THAN $500	119.40
02-08	AP	01381616	BROWN, ZACKARIAH J.	01/08/21	01/08/22	SOFTWARE LESS THAN $500	139.95
02-16	AP	01382523	OFFICE DEPOT INC	01/04/21	01/04/21	FOOD & BEVERAGE	92.00
02-16	AP	01382523	OFFICE DEPOT INC	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	42.10
02-16	AP	01382539	OFFICE DEPOT INC	01/04/21	01/04/21	FOOD & BEVERAGE	27.98
02-16	AP	01384212	ALASKA'S BEST WATER	01/01/21	01/31/21	WATER	45.00
02-16	AP	01384235	OFFICE DEPOT INC	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	983.56
02-17	AP	01382587	OFFICE DEPOT INC	01/04/21	01/04/21	FOOD & BEVERAGE	25.98
02-17	AP	01383414	CONRU, PAULA M.	02/03/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L	119.63
02-17	AP	01384254	PETTY, CATHERINE	02/06/21	02/06/21	OFFICE SUPPLIES (OUTSIDE)	580.26
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	125.82
03-01	AP	01391315	OFFICE DEPOT INC	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	198.21
03-01	AP	01391349	OFFICE DEPOT INC	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	303.35
03-03	AP	01391789	QUENCH USA LLC	03/01/21	03/31/21	WATER	84.00
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE	20.88
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	115.40
03-31	GL	FLG0105500		03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-120.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	167.25
						SUPPLIES AND MATERIALS TOTALS:	11,543.56
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	30.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	30.00
03-08	AP	01392966	CDW GOVERNMENT LLC	02/24/21	02/24/21	COMPUTER HARDW PURCH LESS THAN $25,000	986.67
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	30.00
						EQUIPMENT TOTALS:	1,076.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,118.86
						OFFICE TOTALS:	293,118.86

2020 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	46.02
						FRANKED MAIL TOTALS:	46.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DON YOUNG—Con.								
PERSONNEL COMPENSATION								
			BROMAN,JOCELYN	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		283.33
			BROWN,ZACKARIAH J	01/01/21	01/02/21	PRESS SECRETARY		300.00
			CONRU,PAULA M	01/01/21	01/02/21	EXECUTIVE ASST/SCHEDULER		400.00
			GEORGE,WILLIAM D	01/01/21	01/02/21	DISTRICT DIRECTOR		711.11
			GIONET,LEVI R	01/01/21	01/02/21	PART-TIME EMPLOYEE		80.00
			LOZANO,ELIZA D	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		216.67
			NEWMAN, BRUCE E.	01/01/21	01/02/21	SPECIAL ASSISTANT		550.00
			ORDAZ,AZABEL	01/01/21	01/02/21	SPECIAL ASSISTANT		255.56
			ORTIZ, ALEXANDER M	12/01/20	12/31/20	LEGISLATIVE DIRECTOR		2,000.00
			ORTIZ, ALEXANDER M	01/01/21	01/02/21	CHIEF OF STAFF		722.22
			PETERSON-WOOD,EMILY R	01/01/21	01/02/21	SPECIAL ASSISTANT		216.67
			PETTY, CATHERINE	01/01/21	01/02/21	DEPUTY DISTRICT DIRECTOR		466.67
			REED,TRUMAN J	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		272.22
			RISINGER,TARA M	01/01/21	01/02/21	DISTRICT STAFF ASSISTANT		322.22
			SONGER,MICHAEL B	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		294.44
			SWANSON,KEVIN CHRISTOPH O	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		294.44
			VON STEIN, JESSE W.	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		377.78
							PERSONNEL COMPENSATION TOTALS:	7,763.33
TRAVEL								
01-26	AP	01378623	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	COMMERCIAL TRANSPORTATION		451.50
01-26	AP	01378623	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION		571.00
01-26	AP	01378623	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		228.60
01-28	AP	01379479	HON. DON YOUNG	01/02/21	01/02/21	TAXI/PARKING/TOLLS		50.44
01-28	AP	01379548	HON. DON YOUNG	11/30/20	11/30/20	TAXI/PARKING/TOLLS		44.20
02-09	AP	01382917	HON. DON YOUNG	12/26/20	12/26/20	TAXI/PARKING/TOLLS		74.97
							TRAVEL TOTALS:	1,420.71
RENT, COMMUNICATION, UTILITIES								
01-21	AP	01376235	GENERAL SERVICES ADMINISTRATION	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		225.01
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		164.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		793.57
02-05	AP	01382225	GCI	01/01/21	01/31/21	UTILITIES		260.14
02-08	AP	01382910	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		508.22
02-09	AP	01382908	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		230.41
03-04	AP	01391781	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	12/05/20	01/04/21	TELECOMSRV/EQ/TOLL CHARGE		2.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,228.35
PRINTING AND REPRODUCTION								
01-13	AP	01373415	ACCURATE WORD LLC	12/18/20	12/18/20	PRINTING & REPRODUCTION		129.00
01-14	AP	01368936	ACCURATE WORD LLC	12/08/20	12/08/20	PRINTING & REPRODUCTION		43.00
							PRINTING AND REPRODUCTION TOTALS:	172.00
OTHER SERVICES								
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	350.00

SUPPLIES AND MATERIALS

01-12	AP	01373408	TVEYES INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-31	GL	FLG0104034		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-48.60
02-16	AP	01384214	ALASKA'S BEST WATER	12/01/20	12/31/20	WATER	45.00
						SUPPLIES AND MATERIALS TOTALS:	2,396.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,376.81
						OFFICE TOTALS:	14,376.81

2019 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-09	AP	01382158	GCI	05/10/19	06/09/19	UTILITIES	128.88
03-11	AP	01395573	GCI	04/10/19	06/09/19	UTILITIES	128.88
03-11	AP	01395573	GCI	05/10/19	06/09/19	UTILITIES	-128.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	128.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	128.88
						OFFICE TOTALS:	128.88

INTERN ALLOWANCES
2021 HON. DON YOUNG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,600.00	9,600.00
INTERN ALLOWANCES TOTALS:	9,600.00	9,600.00
OFFICE TOTALS:	9,600.00	9,600.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BENSON, DENAE A.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		4,800.00
DESROCHERS, NICOLE M.	01/11/21	03/31/21	PAID INTERN - HOUSE PROGRAM		4,800.00
			PERSONNEL COMPENSATION TOTALS:		9,600.00
			INTERN ALLOWANCES TOTALS:		9,600.00
			OFFICE TOTALS:		9,600.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. LEE M. ZELDIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-188.10	-188.10
PERSONNEL COMPENSATION	236,427.77	236,427.77
TRAVEL	4,813.78	4,813.78
RENT, COMMUNICATION, UTILITIES	24,524.35	24,524.35
PRINTING AND REPRODUCTION	1,150.00	1,150.00
OTHER SERVICES	11,495.00	11,495.00
SUPPLIES AND MATERIALS	4,182.49	4,182.49
EQUIPMENT	934.32	934.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,339.61	283,339.61
OFFICE TOTALS:	283,339.61	283,339.61

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0104034		01/20/21	01/31/21	FRANKED MAIL	-101.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LEE M. ZELDIN—Con.								
02-28	GL	FLG0104708		02/20/21	02/28/21	FRANKED MAIL		-57.10
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL		32.75
03-31	GL	FLG0105500		03/20/21	03/31/21	FRANKED MAIL		-62.10
						FRANKED MAIL TOTALS:		-188.10
		PERSONNEL COMPENSATION						
			AMIDON,ERIC	01/03/21	03/31/21	CHIEF OF STAFF		36,422.23
			BUCKLEY,CHRISTOPHER W	01/03/21	03/31/21	SPECIAL ASSISTANT		7,333.33
			CARNEY,CONOR B	01/03/21	03/31/21	LEGISLATIVE DIRECTOR		16,133.33
			CAROLA,JASON J	01/03/21	03/31/21	PRESS ASSISTANT		7,822.23
			GRACE,ANDREA M	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF		16,133.33
			GRONEMAN,BELINDA M	01/03/21	03/31/21	CONGRESSIONAL AIDE		13,200.00
			HECHTMAN-ULLOA,JAIME A	01/03/21	03/31/21	CONGRESSIONAL AIDE		12,222.23
			HRINKEVICH,MARY K	01/03/21	03/31/21	LEGISLATIVE CORRESPONDENT		9,533.33
			JOHNSON III,CLEVELAND	01/03/21	03/31/21	CONGRESSIONAL AIDE		13,933.33
			MATAR,SARA	01/03/21	03/31/21	SENIOR LEGISLATIVE ASSISTANT		12,711.10
			MCNAMEE,JAMES E	01/03/21	03/31/21	STAFF ASSISTANT		8,066.67
			MONACHINO,BENEDICT J	01/03/21	03/31/21	CONGRESSIONAL AIDE		14,177.77
			SACCARDI,ADAM J	01/03/21	03/31/21	CONGRESSIONAL AIDE		12,711.10
			TALMAGE,SARAH M	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		10,755.56
			TAYLOR, NANCY L.	03/15/21	03/31/21	PART-TIME EMPLOYEE		888.89
			ULLOA, GABRIELA M.	01/03/21	03/11/21	TEMPORARY EMPLOYEE		3,833.34
			VINCENTZ, KATHLEEN C.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		16,133.33
			WOOLLEY, MICHELLE	01/03/21	02/28/21	STAFF ASSISTANT		2,416.67
			WOOLLEY,MARK A	01/03/21	03/31/21	DISTRICT DIRECTOR		22,000.00
						PERSONNEL COMPENSATION TOTALS:		236,427.77
		TRAVEL						
02-08	AP	01382597	CITIBANK GOV CARD SERVICE	01/06/21	01/06/21	COMMERCIAL TRANSPORTATION		122.25
02-08	AP	01382597	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		152.98
02-08	AP	01382597	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	COMMERCIAL TRANSPORTATION		28.98
02-08	AP	01382597	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	COMMERCIAL TRANSPORTATION		28.98
02-08	AP	01382597	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	TAXI/PARKING/TOLLS		69.80
02-08	AP	01382597	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	TAXI/PARKING/TOLLS		14.99
02-08	AP	01382597	CITIBANK GOV CARD SERVICE	01/06/21	01/06/21	TAXI/PARKING/TOLLS		29.84
02-08	AP	01382597	CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	TAXI/PARKING/TOLLS		91.49
02-08	AP	01382597	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	TAXI/PARKING/TOLLS		77.12
02-08	AP	01382597	CITIBANK GOV CARD SERVICE	01/16/21	01/16/21	TAXI/PARKING/TOLLS		82.34
02-08	AP	01382597	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	TAXI/PARKING/TOLLS		148.46
02-08	AP	01382597	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	TAXI/PARKING/TOLLS		97.31
02-08	AP	01382597	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	TAXI/PARKING/TOLLS		27.23
02-16	AP	01385049	VINCENTZ, KATHLEEN C.	01/25/21	01/25/21	CAR RENTAL		74.47
02-16	AP	01385049	VINCENTZ, KATHLEEN C.	01/25/21	01/25/21	GASOLINE		13.33
02-17	AP	01384973	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION		222.90
02-18	AP	01385003	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		58.40

02-18	AP	01385003	CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	COMMERCIAL TRANSPORTATION		58.40
02-18	AP	01385003	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		58.40
02-18	AP	01385003	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		62.40
02-18	AP	01385003	CITIBANK GOV CARD SERVICE	01/16/21	01/16/21	COMMERCIAL TRANSPORTATION		58.40
02-18	AP	01385003	CITIBANK GOV CARD SERVICE	01/18/21	01/19/21	COMMERCIAL TRANSPORTATION		300.80
02-18	AP	01385003	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION		58.40
02-18	AP	01385003	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		116.80
02-18	AP	01385003	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	COMMERCIAL TRANSPORTATION		58.40
02-18	AP	01385003	CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		300.80
02-18	AP	01385003	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		58.40
02-18	AP	01387121	CITIBANK GOV CARD SERVICE	12/28/20	12/28/21	COMMERCIAL TRANSPORTATION		179.00
03-11	AP	01394810	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	COMMERCIAL TRANSPORTATION		58.40
03-11	AP	01394810	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		108.00
03-11	AP	01394810	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	COMMERCIAL TRANSPORTATION		58.40
03-11	AP	01394810	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	COMMERCIAL TRANSPORTATION		58.40
03-11	AP	01394810	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		58.40
03-11	AP	01394810	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		58.40
03-11	AP	01394810	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		58.40
03-18	AP	01398204	CITIBANK GOV CARD SERVICE	02/07/21	02/10/21	COMMERCIAL TRANSPORTATION		316.95
03-18	AP	01398204	CITIBANK GOV CARD SERVICE	02/14/21	02/17/21	COMMERCIAL TRANSPORTATION		239.96
03-18	AP	01398204	CITIBANK GOV CARD SERVICE	02/19/21	02/24/21	COMMERCIAL TRANSPORTATION		153.96
03-18	AP	01398204	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION		173.25
03-18	AP	01398204	CITIBANK GOV CARD SERVICE	02/18/21	02/21/21	LODGING		447.00
03-18	AP	01398204	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	TAXI/PARKING/TOLLS		99.00
03-18	AP	01398204	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	TAXI/PARKING/TOLLS		66.78
03-18	AP	01398204	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	TAXI/PARKING/TOLLS		15.96
03-18	AP	01398204	CITIBANK GOV CARD SERVICE	02/12/21	02/15/21	TAXI/PARKING/TOLLS		100.50
03-18	AP	01398204	CITIBANK GOV CARD SERVICE	02/18/21	02/21/21	TAXI/PARKING/TOLLS		68.00
03-18	AP	01398204	CITIBANK GOV CARD SERVICE	02/21/21	02/22/21	TAXI/PARKING/TOLLS		12.00
03-18	AP	01398204	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	TAXI/PARKING/TOLLS		10.95
							TRAVEL TOTALS:	4,813.78
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01375629	TEC HOLDINGS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
02-04	AP	01381551	AT&T CORP	01/10/21	01/10/21	TELECOMSRV/EQ/TOLL CHARGE		34.44
02-16	AP	01386285	TEC HOLDINGS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
02-16	AP	01391073	THIRTY WEST MAIN LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-18	AP	01387140	NATIONAL GRID	01/07/21	02/05/21	UTILITIES		439.77
02-19	AP	01387138	PSEGLI	01/08/21	02/05/21	UTILITIES		518.13
02-24	AP	01391072	THIRTY WEST MAIN LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		113.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,078.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DISTR OFF TELECOM TOLL (TRNSF)		453.37
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		12.80
03-11	AP	01394316	THIRTY WEST MAIN LLC	02/03/21	03/02/21	TELECOMSRV/EQ/TOLL CHARGE		40.00
03-11	AP	01394316	THIRTY WEST MAIN LLC	03/03/21	04/02/21	TELECOMSRV/EQ/TOLL CHARGE		40.00
03-11	AP	01394316	THIRTY WEST MAIN LLC	04/03/21	05/02/21	TELECOMSRV/EQ/TOLL CHARGE		40.00
03-11	AP	01394316	THIRTY WEST MAIN LLC	05/03/21	06/02/21	TELECOMSRV/EQ/TOLL CHARGE		40.00
03-11	AP	01394316	THIRTY WEST MAIN LLC	06/03/21	07/02/21	TELECOMSRV/EQ/TOLL CHARGE		40.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LEE M. ZELDIN—Con.								
03-11	AP	01394316	THIRTY WEST MAIN LLC	07/03/21	08/02/21	TELECOMSRV/EQ/TOLL CHARGE		40.00
03-11	AP	01394316	THIRTY WEST MAIN LLC	08/03/21	09/02/21	TELECOMSRV/EQ/TOLL CHARGE		40.00
03-11	AP	01394316	THIRTY WEST MAIN LLC	09/03/21	10/02/21	TELECOMSRV/EQ/TOLL CHARGE		40.00
03-11	AP	01394316	THIRTY WEST MAIN LLC	10/03/21	11/02/21	TELECOMSRV/EQ/TOLL CHARGE		40.00
03-11	AP	01394316	THIRTY WEST MAIN LLC	11/03/21	12/02/21	TELECOMSRV/EQ/TOLL CHARGE		40.00
03-11	AP	01394316	THIRTY WEST MAIN LLC	12/03/21	01/02/22	TELECOMSRV/EQ/TOLL CHARGE		40.00
03-16	AP	01395613	PSEGLI	02/05/21	03/08/21	UTILITIES		579.56
03-16	AP	01397544	TEC HOLDINGS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
03-16	AP	01398024	THIRTY WEST MAIN LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
03-17	AP	01395604	CITI PCARD-OPTIMUM 7868	02/01/21	02/28/21	UTILITIES		181.47
03-17	AP	01395604	CITI PCARD-UPS 000000Y76620031	01/12/21	01/13/21	POSTAGE / COURIER / BOX RENTAL		31.37
03-17	AP	01395604	CITI PCARD-UPS 000000Y76620041	01/22/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		5.18
03-17	GL	GLA0105062		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL		25.71
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		113.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,728.18
03-30	GL	EMS0105388		02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)		453.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,524.35
		PRINTING AND REPRODUCTION						
03-03	AP	01392390	HOMETOWN CONNECTIONS	02/09/21	02/09/21	ADVERTISEMENTS		1,150.00
							PRINTING AND REPRODUCTION TOTALS:	1,150.00
		OTHER SERVICES						
01-16	AP	01375284	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01375285	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-16	AP	01385932	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01385933	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-11	AP	01394689	NV MAINTENANCE SERVICES	01/01/21	01/31/21	JANITORIAL AND MAINT SERV		770.00
03-16	AP	01397192	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01397193	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
							OTHER SERVICES TOTALS:	11,495.00
		SUPPLIES AND MATERIALS						
01-08	AP	01372062	CITI PCARD-GOOGLE GOOGLE STORAGE	12/06/20	01/06/21	SOFTWARE LESS THAN $500		2.11
01-08	AP	01372062	CITI PCARD-ZOOM.US 888-799-9666	12/23/20	01/22/21	SOFTWARE LESS THAN $500		164.29
01-29	AP	01379870	W B MASON COMPANY INC	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		2,499.95
01-31	GL	FLG0104034		01/20/21	01/31/21	OFFICE SUPPLY (TRANSFER)		-524.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		1,022.89
02-17	AP	01385043	CITI PCARD-AMAZON.COM CW20E9X13 AMZN	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		100.89
02-17	AP	01385043	CITI PCARD-GOOGLE GOOGLE STORAGE	01/06/21	02/05/21	SOFTWARE LESS THAN $500		2.11
02-17	AP	01385043	CITI PCARD-L I NEWS SUBSCRIPTIONS	01/04/21	03/05/21	PUBLICATIONS/REFERENCE MAT'L		9.95
02-17	AP	01385043	CITI PCARD-NEWSDAY SUBSCRIPTION	01/31/21	03/27/21	PUBLICATIONS/REFERENCE MAT'L		161.52
02-17	AP	01385043	CITI PCARD-READYREFRESH BY NESTLE	12/19/20	01/18/21	WATER		21.70
02-17	AP	01385043	CITI PCARD-ZOOM.US 888-799-9666	01/23/21	02/22/21	SOFTWARE LESS THAN $500		164.29
02-28	GL	FLG0104708		02/20/21	02/28/21	OFFICE SUPPLY (TRANSFER)		-195.00

02-28	GL	RMS0104712			02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	160.00
03-10	AP	01394340	VINCENTZ, KATHLEEN C.		01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE)	37.09
03-11	AP	01394344	VINCENTZ, KATHLEEN C.		02/13/21	03/13/21	SOFTWARE LESS THAN $500	10.00
03-17	AP	01395604	CITI PCARD-AMZN Mktp US 9593M6TR3		02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	35.18
03-17	AP	01395604	CITI PCARD-D J WALL-ST-JOURNAL		02/12/21	03/12/21	PUBLICATIONS/REFERENCE MAT'L	41.33
03-17	AP	01395604	CITI PCARD-GOOGLE GOOGLE STORAGE		02/06/21	03/05/21	SOFTWARE LESS THAN $500	2.11
03-17	AP	01395604	CITI PCARD-L I NEWS SUBSCRIPTIONS		01/29/21	04/02/21	PUBLICATIONS/REFERENCE MAT'L	9.95
03-17	AP	01395604	CITI PCARD-PUNCHBOWL.NEWS		02/02/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L	31.80
03-17	AP	01395604	CITI PCARD-READYREFRESH BY NESTLE		12/27/20	01/26/21	WATER	1.06
03-17	AP	01395604	CITI PCARD-READYREFRESH BY NESTLE		01/19/21	02/18/21	WATER	141.46
03-17	AP	01395604	CITI PCARD-READYREFRESH BY NESTLE		02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	3.99
03-17	AP	01395604	CITI PCARD-ZOOM.US 888-799-9666		02/23/21	03/22/21	SOFTWARE LESS THAN $500	164.29
03-31	GL	FLG0105500			03/20/21	03/31/21	OFFICE SUPPLY (TRANSFER)	-162.00
03-31	GL	RMS0105505			03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	275.53
							SUPPLIES AND MATERIALS TOTALS:	4,182.49
		EQUIPMENT						
01-29	GL	MNT0103932			01/01/21	01/31/21	MAINTENANCE / REPAIRS	216.00
01-29	GL	RPY0103930			01/01/21	01/31/21	EQUIPMENT PURCHASES	95.44
02-26	GL	MNT0104611			02/01/21	02/28/21	MAINTENANCE / REPAIRS	216.00
02-26	GL	RPY0104620			02/01/21	02/28/21	EQUIPMENT PURCHASES	95.44
03-31	GL	MNT0105439			03/01/21	03/31/21	MAINTENANCE / REPAIRS	216.00
03-31	GL	RPY0105440			03/01/21	03/31/21	EQUIPMENT PURCHASES	95.44
							EQUIPMENT TOTALS:	934.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,339.61
							OFFICE TOTALS:	283,339.61

2020 HON. LEE M. ZELDIN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE		12/01/20	01/02/21	FRANKED MAIL	97.70
01-31	GL	FLG0104034			12/01/20	12/31/20	FRANKED MAIL	-26.10
							FRANKED MAIL TOTALS:	71.60

PERSONNEL COMPENSATION

AMIDON,ERIC	01/01/21	01/02/21	CHIEF OF STAFF		966.11
BUCKLEY,CHRISTOPHER W	01/01/21	01/02/21	SPECIAL ASSISTANT		300.00
CARNEY,CONOR B	01/01/21	01/02/21	LEGISLATIVE DIRECTOR		700.00
CAROLA,JASON J	12/29/20	01/02/21	PRESS ASSISTANT		355.56
GRACE,ANDREA M	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF		633.33
GRONEMAN,BELINDA M	01/01/21	01/02/21	CONGRESSIONAL AIDE		333.33
HECHTMAN-ULLOA,JAIME A	01/01/21	01/02/21	CONGRESSIONAL AIDE		633.33
HRINKEVICH,MARY K	01/01/21	01/02/21	LEGISLATIVE CORRESPONDENT		450.00
JOHNSON III,CLEVELAND	01/01/21	01/02/21	CONGRESSIONAL AIDE		583.33
MATAR,SARA	01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT		555.56
MCNAMEE,JAMES E	01/01/21	01/02/21	STAFF ASSISTANT		516.67
MONACHINO,BENEDICT J	01/01/21	01/02/21	CONGRESSIONAL AIDE		322.22
SACCARDI,ADAM J	01/01/21	01/02/21	CONGRESSIONAL AIDE		688.89
TALMAGE,SARAH M	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		477.78
ULLOA, GABRIELA M.	01/01/21	01/02/21	TEMPORARY EMPLOYEE		111.11
VINCENTZ, KATHLEEN C.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		633.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. LEE M. ZELDIN—Con.								
			WOOLLEY, MICHELLE	01/01/21	01/02/21	STAFF ASSISTANT		216.67
			WOOLLEY,MARK A	01/01/21	01/02/21	DISTRICT DIRECTOR		833.33
						PERSONNEL COMPENSATION TOTALS:		9,310.55
		TRAVEL						
01-07	AP	01372000	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION		54.10
01-07	AP	01372000	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION		106.10
01-07	AP	01372000	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	COMMERCIAL TRANSPORTATION		186.10
01-07	AP	01372000	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		106.10
01-07	AP	01372000	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	TAXI/PARKING/TOLLS		144.10
01-08	AP	01371210	VINCENTZ, KATHLEEN C.	12/16/20	12/16/20	TAXI/PARKING/TOLLS		14.65
02-17	AP	01384973	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION		202.10
						TRAVEL TOTALS:		813.25
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01371208	AT&T CORP	07/10/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE		32.59
01-07	AP	01371213	NATIONAL GRID	11/04/20	12/07/20	UTILITIES		312.18
01-08	AP	01372062	CITI PCARD-OPTIMUM 7868	12/01/20	12/31/20	UTILITIES		181.47
01-15	AP	01374217	PSEGLI	12/07/20	01/08/21	UTILITIES		508.03
01-22	AP	01378608	NATIONAL GRID	12/07/20	01/07/21	UTILITIES		396.47
01-25	AP	01378612	AT&T CORP	12/10/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE		32.59
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,069.15
01-26	GL	EMS0103803		12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)		458.37
02-17	AP	01385043	CITI PCARD-OPTIMUM 7868	01/01/21	01/31/21	UTILITIES		181.47
02-22	AP	01387133	THIRTY WEST MAIN LLC	02/03/20	03/02/20	TELECOMSRV/EQ/TOLL CHARGE		40.00
02-22	AP	01387133	THIRTY WEST MAIN LLC	03/03/20	04/02/21	TELECOMSRV/EQ/TOLL CHARGE		40.00
02-22	AP	01387133	THIRTY WEST MAIN LLC	04/03/20	05/02/21	TELECOMSRV/EQ/TOLL CHARGE		40.00
02-22	AP	01387133	THIRTY WEST MAIN LLC	05/03/20	06/02/20	TELECOMSRV/EQ/TOLL CHARGE		40.00
02-22	AP	01387133	THIRTY WEST MAIN LLC	06/03/20	07/02/20	TELECOMSRV/EQ/TOLL CHARGE		40.00
02-22	AP	01387133	THIRTY WEST MAIN LLC	07/03/20	08/02/20	TELECOMSRV/EQ/TOLL CHARGE		40.00
02-22	AP	01387133	THIRTY WEST MAIN LLC	08/03/20	09/02/20	TELECOMSRV/EQ/TOLL CHARGE		40.00
02-22	AP	01387133	THIRTY WEST MAIN LLC	09/03/20	10/02/20	TELECOMSRV/EQ/TOLL CHARGE		40.00
02-22	AP	01387133	THIRTY WEST MAIN LLC	10/03/20	11/02/20	TELECOMSRV/EQ/TOLL CHARGE		40.00
02-22	AP	01387133	THIRTY WEST MAIN LLC	11/03/20	12/02/20	TELECOMSRV/EQ/TOLL CHARGE		40.00
02-22	AP	01387133	THIRTY WEST MAIN LLC	12/03/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		40.00
03-10	AP	01394328	AT&T CORP	01/01/21	02/09/21	TELECOMSRV/EQ/TOLL CHARGE		62.68
03-11	AP	01394316	THIRTY WEST MAIN LLC	01/02/21	02/03/21	TELECOMSRV/EQ/TOLL CHARGE		40.00
03-11	AP	01395707	THIRTY WEST MAIN LLC	03/03/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE		40.00
03-11	AP	01395707	THIRTY WEST MAIN LLC	03/03/20	04/02/21	TELECOMSRV/EQ/TOLL CHARGE		-40.00
03-11	AP	01395707	THIRTY WEST MAIN LLC	04/03/20	05/02/20	TELECOMSRV/EQ/TOLL CHARGE		40.00
03-11	AP	01395707	THIRTY WEST MAIN LLC	04/03/20	05/02/21	TELECOMSRV/EQ/TOLL CHARGE		-40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,836.50
		PRINTING AND REPRODUCTION						
01-06	AP	01371215	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/20	10/31/20	PRINTING & REPRODUCTION		30.67

01-06	AP	01371216	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/20	11/30/20	PRINTING & REPRODUCTION	1.13
01-19	AP	01373792	PDQ PRINT AND MAIL SERVICES INC	08/04/20	08/04/20	PRINTING & REPRODUCTION	7,500.00
						PRINTING AND REPRODUCTION TOTALS:	7,531.80
		OTHER SERVICES					
01-14	AP	01373781	NV MAINTENANCE SERVICES	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	770.00
						OTHER SERVICES TOTALS:	770.00
		SUPPLIES AND MATERIALS					
01-07	AP	01372044	W B MASON COMPANY INC	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)	56.88
01-07	AP	01372050	W B MASON COMPANY INC	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)	124.04
01-07	AP	01372058	W B MASON COMPANY INC	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)	63.98
01-08	AP	01371210	VINCENTZ, KATHLEEN C.	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	31.79
01-08	AP	01372062	CITI PCARD-AMZN Mktp US 855V28HZ3	12/12/20	12/12/20	HABITATION EXPENSE	59.88
01-08	AP	01372062	CITI PCARD-AMZN Mktp US DM5U1AR3	12/12/20	12/12/20	HABITATION EXPENSE	139.98
01-08	AP	01372062	CITI PCARD-Amazon.com X01VV2ZS3	12/13/20	12/13/20	OFFICE SUPPLIES (OUTSIDE)	28.70
01-08	AP	01372062	CITI PCARD-Amazon.com XU3NV49W3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)	39.89
01-08	AP	01372062	CITI PCARD-D J WALL-ST-JOURNAL	12/12/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L	41.33
01-08	AP	01372062	CITI PCARD-EXPRESS NEWS GROUP	12/01/20	03/04/21	PUBLICATIONS/REFERENCE MAT'L	13.00
01-08	AP	01372062	CITI PCARD-L I NEWS SUBSCRIPTIONS	12/03/20	02/05/21	PUBLICATIONS/REFERENCE MAT'L	9.95
01-08	AP	01372062	CITI PCARD-NEWSDAY SUBSCRIPTION	12/06/20	01/30/21	PUBLICATIONS/REFERENCE MAT'L	161.52
01-08	AP	01372062	CITI PCARD-READYREFRESH BY NESTLE	10/27/20	11/26/20	WATER	1.06
01-08	AP	01372062	CITI PCARD-READYREFRESH BY NESTLE	11/19/20	12/18/20	WATER	101.92
01-08	AP	01372062	CITI PCARD-READYREFRESH BY NESTLE	11/19/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	3.99
01-08	AP	01372062	CITI PCARD-TWP PROMO32313872	12/12/20	12/11/21	PUBLICATIONS/REFERENCE MAT'L	29.00
01-08	AP	01372062	CITI PCARD-WF WAYFAIR 3416020075	12/13/20	12/13/20	HABITATION EXPENSE	47.78
01-12	AP	01373336	W B MASON COMPANY INC	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	15.99
01-13	AP	01373333	W B MASON COMPANY INC	10/22/20	10/22/20	OFFICE SUPPLIES (OUTSIDE)	54.40
01-13	AP	01373340	W B MASON COMPANY INC	10/05/20	10/05/20	OFFICE SUPPLIES (OUTSIDE)	51.64
01-28	AP	01379877	W B MASON COMPANY INC	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)	533.71
01-28	AP	01379879	W B MASON COMPANY INC	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)	8,015.17
01-31	GL	FLG0104034		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-60.00
02-05	AP	01382035	W B MASON COMPANY INC	01/01/21	01/01/21	HABITATION EXPENSE	149.99
02-05	AP	01382048	W B MASON COMPANY INC	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)	69.28
02-05	AP	01382058	W B MASON COMPANY INC	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)	34.64
02-16	AP	01385038	CITI PCARD-AMZN Mktp US 900TA3YI3	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)	234.99
02-16	AP	01385038	CITI PCARD-AMZN Mktp US RR2XN60Y3	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	503.56
02-16	AP	01385038	CITI PCARD-AMZN Mktp US Y59WK8J13	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)	1,144.25
02-16	AP	01385038	CITI PCARD-Amazon.com Q00H47ZB3	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	134.67
02-16	AP	01385038	CITI PCARD-Amazon.com T950T1FO3	01/02/21	01/02/21	HABITATION EXPENSE	156.30
02-16	AP	01385038	CITI PCARD-READYREFRESH BY NESTLE	11/27/20	12/26/20	WATER	1.06
02-16	AP	01385038	CITI PCARD-WF WAYFAIR 3495860505	01/02/21	01/02/21	HABITATION EXPENSE	814.68
02-17	AP	01385043	CITI PCARD-D J WALL-ST-JOURNAL	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L	41.33
						SUPPLIES AND MATERIALS TOTALS:	12,850.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,184.05
						OFFICE TOTALS:	35,184.05

2019 HON. LEE M. ZELDIN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-22	AP	01387133	THIRTY WEST MAIN LLC	01/02/20	02/03/20	TELECOMSRV/EQ/TOLL CHARGE	40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	40.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. LEE M. ZELDIN—Con.							
EQUIPMENT							
01-11 AP	01371211	LIGHTSPEED LLC	12/01/18	12/31/18	COMPUTER SOFTW PURCH LESS THAN $10,000		497.67
					EQUIPMENT TOTALS:		497.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		537.67
					OFFICE TOTALS:		537.67
INTERN ALLOWANCES							
2021 HON. LEE M. ZELDIN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,833.34	4,833.34
					INTERN ALLOWANCES TOTALS:	4,833.34	4,833.34
					OFFICE TOTALS:	4,833.34	4,833.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROWN, KEITH J.	01/01/21	01/07/21	DISTRICT OFFICE PAID INTERN -		388.89
		MCMAHON, JORDANA A.	03/15/21	03/31/21	DISTRICT OFFICE PAID INTERN -		888.89
		ROTHSTEIN,NOAH S	01/27/21	03/31/21	PAID INTERN - HOUSE PROGRAM		3,555.56
					PERSONNEL COMPENSATION TOTALS:		4,833.34
					INTERN ALLOWANCES TOTALS:		4,833.34
					OFFICE TOTALS:		4,833.34
MEMBERS REPRESENTATIONAL ALLOW							
2021 BLUE DOG COALITION							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	25,666.67	25,666.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,666.67	25,666.67
					OFFICE TOTALS:	25,666.67	25,666.67
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		LILLARD,BROOKE M	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		14,666.67
		WUNSCHE,KRISTA	01/03/21	03/31/21	POLICY CORRDINATOR		11,000.00
					PERSONNEL COMPENSATION TOTALS:		25,666.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,666.67
					OFFICE TOTALS:		25,666.67
2020 BLUE DOG COALITION							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		LILLARD,BROOKE M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		333.33
		WUNSCHE,KRISTA	01/01/21	01/02/21	POLICY CORRDINATOR		250.00

						PERSONNEL COMPENSATION TOTALS:	583.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	583.33
						OFFICE TOTALS:	583.33

2021 CONGRESSIONAL BLACK CAUCUS
OFFICIAL EXPENSES OF MEMBERS

						PERSONNEL COMPENSATION	72,311.14
						RENT, COMMUNICATION, UTILITIES	844.03
						OTHER SERVICES	700.00
						EQUIPMENT	12,461.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	86,316.51
						OFFICE TOTALS:	86,316.51

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

					ANDERSON, KYLE D.	02/01/21 03/31/21 EXECUTIVE DIRECTOR	25,000.00
					DOSS,DARRELL R	01/03/21 03/31/21 LEGISLATIVE DIRECTOR	23,222.23
					LAWSON,DION A	02/01/21 03/31/21 FINANCIAL ADMINISTRATOR	833.34
					ROSSLER,ASHLEE N	01/03/21 03/31/21 MEMBER SERVICES DIRECTOR	15,888.90
					WASHINGTON, AIREN M.	02/22/21 03/31/21 COMMUNICATIONS DIRECTOR	7,366.67
						PERSONNEL COMPENSATION TOTALS:	72,311.14

RENT, COMMUNICATION, UTILITIES

02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	62.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	308.67
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	8.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	62.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	395.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	844.03

OTHER SERVICES

02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	700.00

EQUIPMENT

01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	135.00
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES	3,871.30
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	6,138.78
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	135.00
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,046.26
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	135.00
						EQUIPMENT TOTALS:	12,461.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	86,316.51
						OFFICE TOTALS:	86,316.51

2020 CONGRESSIONAL BLACK CAUCUS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

					AWESU,AWANAT T	01/01/21 01/02/21 COMMUNICATIONS DIRECTOR	527.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 CONGRESSIONAL BLACK CAUCUS—Con.								
			BORNEO,ASHLEY	01/01/21	01/02/21	STAFF ASSISTANT		333.33
			ROE, EXODIE	10/01/20	01/02/21	POLICY DIRECTOR		8,166.67
			STREET,CAREN B	01/01/21	01/02/21	EXECUTIVE DIRECTOR		777.78
						PERSONNEL COMPENSATION TOTALS:		9,805.56
		RENT, COMMUNICATION, UTILITIES						
01-14	AP	01360848	STREET, CAREN B.	08/23/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		49.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		62.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		307.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		426.93
		PRINTING AND REPRODUCTION						
01-26	AP	01373258	THE UPS STORE #2092	01/02/21	01/02/21	PRINTING & REPRODUCTION		4,978.25
						PRINTING AND REPRODUCTION TOTALS:		4,978.25
		OTHER SERVICES						
01-06	AR	AC-16492	PROFESSIONAL TECHNICANS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		-500.00
01-06	AR	AC-16493	PROFESSIONAL TECHNICANS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		-500.00
01-06	AR	AC-16494	PROFESSIONAL TECHNICANS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		-500.00
01-06	AR	AC-16495	PROFESSIONAL TECHNICANS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS		-500.00
01-06	AR	AC-16496	PROFESSIONAL TECHNICANS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS		-500.00
01-06	AR	AC-16497	PROFESSIONAL TECHNICANS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		-500.00
01-06	AR	AC-16498	PROFESSIONAL TECHNICANS INC	02/01/20	02/28/20	TECHNOLOGY SERVICE CONTRACTS		-500.00
01-06	AR	AC-16499	PROFESSIONAL TECHNICANS INC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		-500.00
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		-3,650.00
		SUPPLIES AND MATERIALS						
01-12	AP	01360845	STREET, CAREN B.	07/26/20	07/26/20	OFFICE SUPPLIES (OUTSIDE)		339.00
01-14	AP	01360847	STREET, CAREN B.	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)		19.99
						SUPPLIES AND MATERIALS TOTALS:		358.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,919.73
						OFFICE TOTALS:		11,919.73
2019 CONGRESSIONAL BLACK CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01-13	AP	01373252	STREET, CAREN B.	12/20/19	12/20/19	SOFTWARE LESS THAN $500		420.00
						SUPPLIES AND MATERIALS TOTALS:		420.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		420.00
						OFFICE TOTALS:		420.00
2021 CONGRESSIONAL HISPANIC CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	62,260.00	62,260.00
						RENT, COMMUNICATION, UTILITIES	662.06	662.06

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,922.06	62,922.06
						OFFICE TOTALS:	62,922.06	62,922.06
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
				ACOSTA GARCIA,ALMA N	01/03/21	03/31/21	EXECUTIVE DIRECTOR	29,822.23
				NICKSON,MICHAEL A	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR	293.33
				PORROA GARCIA,IVELISSE A	01/03/21	03/31/21	POLICY DIRECTOR	17,477.77
				ROBLES,CLARISSA V	01/03/21	03/31/21	DIGITAL DIRECTOR/PRESS SECRETA	14,666.67
							PERSONNEL COMPENSATION TOTALS:	62,260.00
RENT, COMMUNICATION, UTILITIES								
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	23.25
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	303.78
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	4.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	23.25
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	303.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	662.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,922.06
							OFFICE TOTALS:	62,922.06
2020 CONGRESSIONAL HISPANIC CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
				ACOSTA GARCIA,ALMA N	01/01/21	01/02/21	EXECUTIVE DIRECTOR	677.78
				LAWSON,DION A	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	66.67
				PALENCIA,STEPHANIE M	01/01/21	01/02/21	POLICY & SPECIAL PROJECTS COOR	277.78
				RANGEL-RAMIREZ,MARIA I	01/01/21	01/02/21	STAFF ASSISTANT	222.22
				RODRIGUEZ-ARGOTE,ESTEFANIA L	01/02/21	01/02/21	LEGISLATIVE DIRECTOR	416.67
							PERSONNEL COMPENSATION TOTALS:	1,661.12
RENT, COMMUNICATION, UTILITIES								
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	23.25
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	303.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	330.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,991.79
							OFFICE TOTALS:	1,991.79
2021 CONGRESSIONAL PROGRESSIVE CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
							PERSONNEL COMPENSATION	77,133.34	77,133.34
							RENT, COMMUNICATION, UTILITIES	396.88	396.88
							OTHER SERVICES	3,797.88	3,797.88
							SUPPLIES AND MATERIALS	67.84	67.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,395.94	81,395.94
							OFFICE TOTALS:	81,395.94	81,395.94
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
				DARNER,MICHAEL P	01/03/21	03/31/21	EXECUTIVE DIRECTOR	32,511.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 CONGRESSIONAL PROGRESSIVE CAUCUS—Con.								
			JADALLAH-REDDING,DIALA	01/03/21	02/28/21	POLICY DIRECTOR		17,238.90
			JADALLAH-REDDING,DIALA	02/01/21	02/28/21	POLICY DIRECTOR (OTHER COMPENSATION)		1,783.33
			LYDON,EMMA C	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		18,822.23
			MOHAMED,HABIBA D	01/03/21	02/24/21	CAUCUS ASSISTANT		5,777.78
			MOHAMED,HABIBA D	02/01/21	02/24/21	CAUCUS ASSISTANT (OTHER COMPENSATION)		1,000.00
						PERSONNEL COMPENSATION TOTALS:		77,133.34
		RENT, COMMUNICATION, UTILITIES						
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		198.44
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		198.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		396.88
		OTHER SERVICES						
03-22	AP	01385105	CITI PCARD-SMK SURVEYMONKEY.COM	01/03/21	02/02/21	WEB DEV HST,EMAIL & RLTD SERV		104.94
03-22	AP	01385112	LEIDOS DIGITAL SOLUTIONS INC	01/03/21	01/02/22	WEB DEV HST,EMAIL & RLTD SERV		3,588.00
03-22	AP	01398360	CITI PCARD-SMK SURVEYMONKEY.COM	03/03/21	04/02/21	WEB DEV HST,EMAIL & RLTD SERV		104.94
						OTHER SERVICES TOTALS:		3,797.88
		SUPPLIES AND MATERIALS						
03-17	AP	01384961	CITI PCARD-GOOGLE GSUITE MAIL.HOU	01/01/21	01/31/21	SOFTWARE LESS THAN $500		33.92
03-17	AP	01398362	CITI PCARD-GOOGLE GSUITE MAIL.HOU	02/01/21	02/28/21	SOFTWARE LESS THAN $500		33.92
						SUPPLIES AND MATERIALS TOTALS:		67.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		81,395.94
						OFFICE TOTALS:		81,395.94
2020 CONGRESSIONAL PROGRESSIVE CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			DARNER,MICHAEL P	01/01/21	01/02/21	EXECUTIVE DIRECTOR		738.89
			JADALLAH-REDDING,DIALA	01/01/21	01/02/21	POLICY DIRECTOR		594.44
			LYDON,EMMA C	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		427.78
			MOHAMED,HABIBA D	01/01/21	01/02/21	CAUCUS ASSISTANT		222.22
						PERSONNEL COMPENSATION TOTALS:		1,983.33
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	01374274	CITI PCARD-MAESTROCONFERENCE	11/26/20	12/25/20	TELECOMSRV/EQ/TOLL CHARGE		147.00
01-19	AP	01374078	DEMOCRATS COM LLC	12/21/20	12/21/20	RECORDING (OUTSIDE)		2,000.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		198.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,345.21
		SUPPLIES AND MATERIALS						
01-04	AP	01363788	CITI PCARD-GOOGLE GSUITE MAIL.HOU	11/01/20	11/30/20	SOFTWARE LESS THAN $500		33.92
01-04	AP	01368987	CITI PCARD-APPLE.COM/BILL	08/16/20	10/15/20	SOFTWARE LESS THAN $500		2.11
01-05	AP	01363794	CITI PCARD-VOICEVOICE	11/25/20	12/24/20	SOFTWARE LESS THAN $500		147.00
01-15	AP	01374280	CITI PCARD-SMK SURVEYMONKEY.COM	12/03/20	01/02/21	SOFTWARE LESS THAN $500		104.94
01-21	AP	01374278	CITI PCARD-GOOGLE GSUITE—mail.ho	12/01/20	12/31/20	SOFTWARE LESS THAN $500		33.92
03-17	AP	01385101	CITI PCARD-NYTimes NYTimes	01/02/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		151.58
03-17	AP	01385103	CITI PCARD-AMZN Mktp US T98D04PQ3	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)		1,476.08

						SUPPLIES AND MATERIALS TOTALS:	1,949.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,278.09
						OFFICE TOTALS:	6,278.09
2021 CONGRESSIONAL WESTERN CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	57,664.43	57,664.43
					OTHER SERVICES	700.00	700.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,364.43	58,364.43
					OFFICE TOTALS:	58,364.43	58,364.43
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOWLES, MAUREEN G.	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		2,933.33
		DANIELS,ELIZABETH C	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		17,111.10
		OBRIEN,SEAN V	01/03/21	03/31/21	EXECUTIVE DIRECTOR		37,620.00
					PERSONNEL COMPENSATION TOTALS:		57,664.43
OTHER SERVICES							
02-26	AP	01390954 FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-29	AP	01402222 FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:		700.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		58,364.43
					OFFICE TOTALS:		58,364.43
2020 CONGRESSIONAL WESTERN CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CHARTERS,TIMOTHY T	01/01/21	01/02/21	EXECUTIVE DIRECTOR		799.44
		CHARTERS,TIMOTHY T	01/01/21	01/02/21	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		10,392.78
		FOTI,LESLIE H	01/01/21	01/02/21	FINANCE DIRECTOR		466.11
		FOTI,LESLIE H	01/01/21	01/02/21	FINANCE DIRECTOR (OTHER COMPENSATION)		6,059.44
		LEVINE,DOUGLAS W	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
		LEVINE,DOUGLAS W	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,333.33
					PERSONNEL COMPENSATION TOTALS:		22,384.43
OTHER SERVICES							
01-27	AP	01378931 FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:		350.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,734.43
					OFFICE TOTALS:		22,734.43
2021 EQUALITY CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	40,480.00	40,480.00
					SUPPLIES AND MATERIALS	35.20	35.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,515.20	40,515.20
					OFFICE TOTALS:	40,515.20	40,515.20
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BRANTLEY,LAURA J	01/03/21	03/31/21	LEGISLATIVE AIDE		10,511.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 EQUALITY CAUCUS—Con.							
		GAYLORD,SHAWN	01/03/21	03/31/21	EXECUTIVE DIRECTOR		29,333.33
		MOORE, SHANE	01/03/21	03/31/21	FINANCIAL ADMIN.		635.57
					PERSONNEL COMPENSATION TOTALS:		40,480.00
	SUPPLIES AND MATERIALS						
02-23 AP	01389566	GAYLORD, SHAWN	12/17/20	01/17/21	SOFTWARE LESS THAN $500		12.95
02-23 AP	01389566	GAYLORD, SHAWN	12/30/20	01/29/21	SOFTWARE LESS THAN $500		22.25
					SUPPLIES AND MATERIALS TOTALS:		35.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,515.20
					OFFICE TOTALS:		40,515.20
2020 EQUALITY CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BRANTLEY,LAURA J	01/01/21	01/02/21	LEGISLATIVE AIDE		222.22
		BRANTLEY,LAURA J	12/01/20	01/02/21	LEGISLATIVE AIDE (OTHER COMPENSATION)		3,750.00
		GAYLORD,SHAWN	01/01/21	01/02/21	EXECUTIVE DIRECTOR		666.67
		GAYLORD,SHAWN	12/01/20	12/31/20	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		3,658.00
		MOORE, SHANE	01/01/21	01/02/21	FINANCIAL ADMIN.		14.44
					PERSONNEL COMPENSATION TOTALS:		8,311.33
	SUPPLIES AND MATERIALS						
02-23 AP	01389566	GAYLORD, SHAWN	12/03/20	01/02/21	SOFTWARE LESS THAN $500		56.17
02-23 AP	01389572	GAYLORD, SHAWN	11/03/20	12/02/20	SOFTWARE LESS THAN $500		56.17
02-23 AP	01389572	GAYLORD, SHAWN	11/17/20	12/17/20	SOFTWARE LESS THAN $500		12.95
02-23 AP	01389572	GAYLORD, SHAWN	11/29/20	12/29/20	SOFTWARE LESS THAN $500		22.25
					SUPPLIES AND MATERIALS TOTALS:		147.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,458.87
					OFFICE TOTALS:		8,458.87
2021 NEW DEMOCRAT COALITION							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	94,600.00	94,600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,600.00	94,600.00
					OFFICE TOTALS:	94,600.00	94,600.00
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AHMED,SHAHID L	01/03/21	03/31/21	DIGITAL/PRESS ASSISTANT		9,044.44
		BOUGHTIN,JONATHAN P	01/03/21	03/31/21	MEMBER SERVICES DIRECTOR		14,666.67
		DABROWSKI,NATASHA B	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR & SENI		19,555.56
		GROM, JOHN D.	01/03/21	03/31/21	EXECUTIVE DIRECTOR		34,222.23
		VAN,BRITTANY M	01/03/21	03/31/21	POLICY DIRECTOR		17,111.10
					PERSONNEL COMPENSATION TOTALS:		94,600.00

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,600.00
							OFFICE TOTALS:	94,600.00
2020 NEW DEMOCRAT COALITION								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			AHMED,SHAHID L	01/01/21	01/02/21	DIGITAL/STAFF ASSISTANT		194.44
			AHMED,SHAHID L	01/01/21	01/02/21	DIGITAL/STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
			BOUGHTIN,JONATHAN P	01/01/21	01/02/21	MEMBER SERVICES DIRECTOR		333.33
			BOUGHTIN,JONATHAN P	01/01/21	01/02/21	MEMBER SERVICES DIRECTOR (OTHER COMPENSATION)		1,000.00
			DABROWSKI,NATASHA B	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR & SENI		433.33
			DABROWSKI,NATASHA B	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR & SENI (OTHER COMPENSATION)		2,500.00
			GROM, JOHN D.	01/01/21	01/02/21	EXECUTIVE DIRECTOR		750.00
			GROM, JOHN D.	01/01/21	01/02/21	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		2,500.00
			VAN,BRITTANY M	01/01/21	01/02/21	SENIOR POLICY ADVISOR		322.22
			VAN,BRITTANY M	01/01/21	01/02/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		1,000.00
							PERSONNEL COMPENSATION TOTALS:	10,033.32
OTHER SERVICES								
01-07	AP	01371176	CREATIVENGINE	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
							OTHER SERVICES TOTALS:	300.00
SUPPLIES AND MATERIALS								
01-05	AP	01370269	QUENCH USA LLC	08/01/20	10/31/20	WATER		132.00
01-05	AP	01370270	QUENCH USA LLC	05/01/20	07/31/20	WATER		132.00
							SUPPLIES AND MATERIALS TOTALS:	264.00
EQUIPMENT								
02-23	AP	01390374	CDW GOVERNMENT LLC	01/07/21	01/07/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,220.32
02-23	AP	01390374	CDW GOVERNMENT LLC	01/07/21	01/07/21	WARRANTIES QTY - 2		432.12
							EQUIPMENT TOTALS:	4,652.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,249.76
							OFFICE TOTALS:	15,249.76
2021 PROBLEM SOLVERS CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	21,666.66	21,666.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,666.66	21,666.66
						OFFICE TOTALS:	21,666.66	21,666.66
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			O'DAY,JACLYN R	02/01/21	03/31/21	EXECUTIVE DIRECTOR		21,666.66
							PERSONNEL COMPENSATION TOTALS:	21,666.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,666.66
							OFFICE TOTALS:	21,666.66
2021 REPUBLICAN STUDY COMMITTEE								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	206,672.23	206,672.23
						RENT, COMMUNICATION, UTILITIES	1,157.26	1,157.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 REPUBLICAN STUDY COMMITTEE—Con.								
						PRINTING AND REPRODUCTION	100.00	100.00
						OTHER SERVICES	2,397.00	2,397.00
						EQUIPMENT	510.00	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,836.49	210,836.49
						OFFICE TOTALS:	210,836.49	210,836.49
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			BABB,ALISON	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		3,422.23
			FIELDS,CHESTER J	01/03/21	03/31/21	POLICY DIRECTOR		29,333.33
			HAILSTONE,MITCHELL E	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		13,444.44
			HOSSINO,OMAR H	01/03/21	03/31/21	PROFESSIONAL POLICY STAFF		19,555.56
			MARCEL-KEYES,ANDREW	01/03/21	03/31/21	PROFESSIONAL POLICY STAFF		19,066.67
			RILEY, MARY CHRISTINA N.	02/08/21	03/31/21	PROFESSIONAL POLICY STAFF		11,777.78
			SACRIPANTI, WILLIAM W.	02/08/21	03/31/21	PROFESSIONAL POLICY STAFF		11,777.78
			STERN,RICHARD A	01/03/21	03/31/21	PROFESSIONAL POLICY STAFF		20,288.90
			TEIXEIRA,MARISA A	01/03/21	01/29/21	PROFESSIONAL POLICY STAFF		4,350.00
			WALKER,ALEXA L	01/03/21	03/31/21	COALITIONS DIRECTOR		20,777.77
			WEINER,JESSICA B	01/04/21	03/31/21	DIRECTOR OF DIGITAL MEDIA		14,500.00
			ZIEGLER,DANIEL A	01/03/21	03/31/21	EXECUTIVE DIRECTOR		38,377.77
						PERSONNEL COMPENSATION TOTALS:		206,672.23
RENT, COMMUNICATION, UTILITIES								
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		5.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		549.11
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		5.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		590.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,157.26
PRINTING AND REPRODUCTION								
01-27	GL	MED0103890		01/08/21	01/08/21	PHOTOGRAPHIC (TRANSFER)		100.00
						PRINTING AND REPRODUCTION TOTALS:		100.00
OTHER SERVICES								
01-26	AP	01378276	PROFESSIONAL TECHNICIANS LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		799.00
02-16	AP	01386456	PROFESSIONAL TECHNICIANS LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		799.00
03-16	AP	01397714	PROFESSIONAL TECHNICIANS LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		799.00
						OTHER SERVICES TOTALS:		2,397.00
EQUIPMENT								
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		170.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		170.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		170.00
						EQUIPMENT TOTALS:		510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		210,836.49

							OFFICE TOTALS:	210,836.49
2020 REPUBLICAN STUDY COMMITTEE								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			BABB,ALISON		01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	77.78
			BARRY,JOSEPH R		01/01/21	01/02/21	PROFESSIONAL POLICY STAFF	344.44
			DAWSON,TAYLOR		01/01/21	01/02/21	DIRECTOR OF DIGITAL MEDIA	333.33
			FIELDS,CHESTER J		01/01/21	01/02/21	POLICY DIRECTOR	611.11
			FIELDS,CHESTER J		01/01/21	01/02/21	POLICY DIRECTOR (OTHER COMPENSATION)	1,350.00
			HOSSINO,OMAR H		01/01/21	01/02/21	PROFESSIONAL POLICY STAFF	411.11
			MARCEL-KEYES,ANDREW		01/01/21	01/02/21	PROFESSIONAL POLICY STAFF	388.89
			STERN,RICHARD A		01/01/21	01/02/21	PROFESSIONAL POLICY STAFF	433.33
			TEIXEIRA,MARISA A		01/01/21	01/02/21	PROFESSIONAL POLICY STAFF	322.22
			WALKER,ALEXA L		01/01/21	01/02/21	COALITIONS DIRECTOR	433.33
			WALKER,ALEXA L		01/01/21	01/02/21	COALITIONS DIRECTOR (OTHER COMPENSATION)	1,350.00
			ZIEGLER,DANIEL A		01/01/21	01/02/21	EXECUTIVE DIRECTOR	872.22
			ZIEGLER,DANIEL A		01/01/21	01/02/21	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	1,408.00
							PERSONNEL COMPENSATION TOTALS:	8,335.76
		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	5.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	549.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	558.37
		OTHER SERVICES						
01-22	AP	01373934	ZIEGLER,DAN A		11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	261.99
01-22	AP	01373934	ZIEGLER,DAN A		12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	261.99
							OTHER SERVICES TOTALS:	523.98
		SUPPLIES AND MATERIALS						
01-21	AP	01378655	CDW GOVERNMENT LLC		12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	423.45
01-22	AP	01373934	ZIEGLER,DAN A		12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)	406.94
01-22	AP	01373934	ZIEGLER,DAN A		11/21/20	12/20/20	SOFTWARE LESS THAN $500	15.74
01-22	AP	01373934	ZIEGLER,DAN A		12/21/20	01/20/21	SOFTWARE LESS THAN $500	15.74
							SUPPLIES AND MATERIALS TOTALS:	861.87
		EQUIPMENT						
01-21	AP	01378655	CDW GOVERNMENT LLC		12/30/20	12/30/20	COMPUTER HARDW PURCH LESS THAN $25,000	11,633.40
01-21	AP	01378655	CDW GOVERNMENT LLC		12/30/20	12/30/20	WARRANTIES	203.63
01-21	AP	01378655	CDW GOVERNMENT LLC		12/30/20	12/30/20	WARRANTIES QTY - 6	547.62
01-22	AP	01373934	ZIEGLER,DAN A		12/16/20	12/16/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,611.10
							EQUIPMENT TOTALS:	13,995.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,275.73
							OFFICE TOTALS:	24,275.73
2021 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
							RENT, COMMUNICATION, UTILITIES	25,508.58	25,508.58
							OTHER SERVICES	332.40	332.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,840.98	25,840.98
							OFFICE TOTALS:	25,840.98	25,840.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 OTHER ADMINISTRATION—Con.								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-28	AP	01379055	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)		8,791.51
02-24	AP	01389379	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)		8,739.70
03-24	AP	01398633	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)		7,977.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,508.58
OTHER SERVICES								
01-28	AP	01379145	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		85.55
01-29	AP	01379786	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		25.27
02-19	AP	01387128	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		85.55
02-26	AP	01390987	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		25.27
03-15	AP	01394979	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		85.49
03-30	AP	01402329	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		25.27
						OTHER SERVICES TOTALS:		332.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,840.98
						OFFICE TOTALS:		25,840.98
2020 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	AP	01380034	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		8,645.00
						FRANKED MAIL TOTALS:		8,645.00
OTHER SERVICES								
03-08	AP	01393497	GENERAL SERVICES ADMINISTRATION	07/01/20	09/30/20	MISCELLANEOUS OTHER SERVICES		28,065.05
						OTHER SERVICES TOTALS:		28,065.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,710.05
						OFFICE TOTALS:		36,710.05
MEMBERS REPRESENTATIONAL ALLOW								
APPROPRIATIONS COMMITTEE								
FISCAL YEAR 2021 COMMITTEE ON APPROPRIATIONS								
APPROPRIATIONS COMMITTEE								
						PERSONNEL COMPENSATION	9,909,299.75	5,620,729.86
						RENT, COMMUNICATION, UTILITIES	85,990.36	51,493.12
						PRINTING AND REPRODUCTION	126.00	126.00
						OTHER SERVICES	392,037.74	220,070.24
						SUPPLIES AND MATERIALS	43,561.03	21,534.81
						EQUIPMENT	14,522.04	9,196.89
						APPROPRIATIONS COMMITTEE TOTALS:	10,445,536.92	5,923,150.92
						OFFICE TOTALS:	10,445,536.92	5,923,150.92
APPROPRIATIONS COMMITTEE								
PERSONNEL COMPENSATION								
02-18	GL	PAD0104394		01/01/21	01/31/21	CHANGE TO CARES FUNDING (OTHER COMPENSATION)		-8,250.00

ADAMS,GREGORY E	02/01/21	03/31/21	ASSISTANT TO CONG. BARBARA LEE	5,796.66
ADAMS,SUSAN M	01/01/21	03/31/21	MINORITY PROFESSIONAL STAFF ME	43,020.24
ADKINS,WILLIAM B	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	41,702.25
ALBERTINE,ELIZABETH P	01/01/21	03/31/21	ASSISTANT TO CONG. DELAURO	16,399.73
ALBURGER,ANNA V	01/01/21	03/31/21	ASSISTANT TO REP. DAVID JOYCE	32,054.17
ALLEN, AMBER	01/01/21	03/31/21	SHARED EMPLOYEE	11,950.74
ALLEN,JOHN B	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	23,750.01
ALPERT, ADAM M.	01/01/21	01/02/21	ASST TO CONG. SERRANO	14,108.66
ALPERT, ADAM M.	02/01/21	02/15/21	SPECIAL PROJECTS DIRECTOR	7,170.04
ALVARADO, CLELIA	01/01/21	03/31/21	ADMINISTRATIVE ASSISTANT/TRAVE	37,734.51
ARCHER III,WILLIAM R	01/01/21	03/31/21	ASSISTANT TO CONG FORTENBERRY	32,606.25
ARNONE,MARK G	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	40,341.75
ASHFORD, JEFFREY H.	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	42,444.51
ATTEBERY,ALEXANDER S	01/01/21	03/31/21	MIN. DEPUTY COMMUNICATIONS DIR	21,249.99
AVCIN, SUSAN V.	01/01/21	03/31/21	MINORITY PROFESSIONAL STAFF ME	43,020.24
BARCENA,GLADYS	01/01/21	03/31/21	ADMINISTRATIVE ASSISTANT	19,687.50
BARON, DENA	01/01/21	03/31/21	MINORITY PROFESSIONAL STAFF ME	43,020.24
BASS,JARED C	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	31,875.00
BATMANGLIDJ,KIYALAN	01/01/21	03/31/21	MINORITY PROFESSIONAL STAFF ME	42,444.51
BENEDICT, ELIZABETH B.	01/01/21	03/31/21	MINORITY PROFESSIONAL STAFF ME	43,020.24
BENJAMIN,DARREN	01/01/21	03/31/21	MINORITY PROFESSIONAL STAFF ME	42,444.51
BERG,ADAM M	01/01/21	03/31/21	CHIEF COUNSEL	43,020.24
BIGELOW, CHRISTOPHER B.	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR	961.11
BIGELOW, CHRISTOPHER B.	01/03/21	03/31/21	CLERK	42,064.24
BONNER, ROBERT F.	01/01/21	03/31/21	CLERK	43,020.24
BORTNICK,DAVID S	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	42,444.51
BOURN, GRADY	01/01/21	03/31/21	ASSISTANT TO CONG. CARTER	8,694.99
BOWER,MATTHEW G	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	41,435.76
BOWIE, MARIA R.	01/01/21	01/31/21	ASSISTANT TO CONG. COLE	2,898.33
BOWMAN,CASEY	01/01/21	03/31/21	ASSISTANT TO REP. HERRERA BEUT	32,606.25
BOYER,BROOKE	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	40,800.00
BRAIN,MICHAEL	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	36,399.99
BURNS,MICHAEL F	01/01/21	01/20/21	DEPUTY COMMUNICATIONS DIRECTOR	5,666.67
CAHILL, JAMES H.	01/01/21	03/31/21	EDITOR	33,415.26
CALDWELL,MARCEL M	01/01/21	03/31/21	ADMINISTRATIVE ASSISTANT	13,250.01
CALDWELL,MARCEL M	12/01/20	01/31/21	ADMINISTRATIVE ASSISTANT (OVERTIME)	974.63
CANNON,SARAH E	01/01/21	03/31/21	ASSISTANT TO CONG. SIMPSON	8,694.99
CARLILE, JOSEPH W.	01/01/21	01/19/21	CLERK	9,082.06
CASTANEDA,TRISHA ANN A	01/01/21	03/31/21	ADMINISTRATIVE ASSISTANT	14,499.99
CASTANEDA,TRISHA ANN A	12/01/20	02/28/21	ADMINISTRATIVE ASSISTANT (OVERTIME)	2,007.68
CASTILLO, VICTOR G.	01/01/21	03/31/21	ASSISTANT TO REP. LUCILLE ROYB	32,606.25
CHANG,WINIFRED Y	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	42,444.51
CHARTRAND,JENNIFER	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	42,444.51
CHOTVACS,ANNE M	01/01/21	03/31/21	MINORITY STAFF DIRECTOR	43,475.01
CLARKSON, KRISTIN R.	01/01/21	03/31/21	MINORITY PROF STAFF MEMBER	40,520.25
COBB,FAYE C	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	42,444.51
COE,TYLER G	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	23,750.01
COFFEY,STEPHEN S	02/01/21	03/31/21	ASSISTANT TO CONG. CARTWRIGHT	5,796.66
CONNOLLY,JESSE D	02/01/21	03/31/21	ASSISTANT TO CONG. PINGREE	21,737.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2021 COMMITTEE ON APPROPRIATIONS—Con.							
		COOPER,CHRISTOPHER W	01/01/21	03/31/21	ASSISTANT TO REP. DAVID JOYCE		8,694.99
		CULP,RITA M	01/01/21	03/31/21	CLERK		43,020.24
		CYLKE,LAURA	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		34,728.75
		DAUBERT,GRAYDON C	01/01/21	03/31/21	STAFF ASSISTANT		9,999.99
		DAVIS,ALEXANDER H	01/01/21	03/31/21	MINORITY PROFESSIONAL STAFF ME		39,999.99
		DAVIS,ALEXANDER H	01/01/21	01/31/21	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)		1,000.00
		DAWSON, MARK E.	01/01/21	03/31/21	ASST TO CONG. ADERHOLT		32,606.25
		DISRUD,DOUGLAS R	01/01/21	03/31/21	MINORITY PROFESSIONAL STAFF ME		43,020.24
		DOOMES, ELLIOT D.	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		39,525.00
		ECKERT,JOSEPHINE	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		27,500.01
		EDWARDS, CATHERINE M.	01/01/21	03/31/21	ADMINISTRATIVE ASSISTANT		22,409.49
		ERICKSON,JANET L	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		42,444.51
		EVICH,JOHN J	01/01/21	03/31/21	ASSISTANT TO REP. HERRERA BEUT		8,694.99
		FAYE, NORA L.	02/16/21	03/31/21	ADMINISTRATIVE ASSISTANT		6,250.00
		FEYERHERM, ALAN	01/01/21	03/31/21	ASSISTANT TO CONG. FORTENBERRY		8,694.99
		FLAIM,SARAH	01/01/21	03/31/21	MINORITY PROFESSIONAL STAFF ME		39,999.99
		FLAIM,SARAH	01/01/21	01/31/21	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)		1,000.00
		FOLEY, MARTHA C.	01/01/21	03/31/21	CLERK		43,020.24
		FRANCO, SEBASTIAN	02/22/21	03/31/21	ADMINISTRATIVE ASSISTANT		5,416.67
		FRANKEL,MAX D	03/22/21	03/31/21	ASST TO CONG QUIGLEY		869.50
		GADBOIS, STEPHAINE A	01/01/21	03/31/21	MINORITY PROFESSIONAL STAFF ME		43,020.24
		GAGE, AUSTIN C.	01/01/21	03/31/21	ASSISTANT TO CONG. ROGERS		8,694.99
		GEORGIADIS,LUKE T	02/16/21	03/31/21	ADMINISTRATIVE ASSISTANT		6,250.00
		GERA, JENNIFER	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		40,965.75
		GIANCARLO,ANGELINA C	01/01/21	03/31/21	MINORITY PROFESSIONAL STAFF ME		43,020.24
		GOLDBERG, NICOLE E.	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		28,050.00
		GOLDBERG, NICOLE E.	01/01/21	01/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,500.00
		GOLDIE,MONICA D	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER - S&		30,187.50
		GONZALEZ, CESAR	01/01/21	03/31/21	ASSISTANT TO CONG DIAZ-BALART		32,606.25
		GRAY,JASON J	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		43,020.24
		GRIMES, RONALD J.	01/01/21	03/31/21	ASST TO CONG. RYAN		32,606.25
		GROGIS,JOSHUA A	01/01/21	03/31/21	ASSISTANT TO CONG COLE		32,606.25
		HALL,AMY L	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER - S&		42,444.51
		HALPERN,JONATHAN L	01/01/21	03/31/21	ASSISTANT TO CONG. BISHOP		8,694.99
		HAMLIN BIAS,DOLORES L	01/01/21	03/31/21	SCOREKEEPER		28,305.00
		HAN,MINSU K	01/01/21	03/31/21	ASSISTANT TO CONG. FLEISCHMANN		8,694.99
		HANSEN,ANNA K	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		23,750.01
		HARPER, WILLIAM	01/01/21	03/31/21	ASST TO CONG. MCCOLLUM		32,601.24
		HARRIS,MICHAEL R	01/01/21	03/31/21	ASSISTANT TO CONG. WASSERMAN S		8,694.99
		HARRISON, REILLY E.	01/01/21	03/22/21	INTERN		4,919.78
		HEALTON,KELLY A	01/01/21	01/02/21	ASSISTANT TO REP. NITA LOWEY		483.06
		HEARNE, WILLIAM W.	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		42,444.51
		HERMAN,MICHAEL S	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		42,444.51

HERRING-DOLIN,SOFIA H	01/01/21	03/31/21	STAFF ASSISTANT	9,999.99
HERRING-DOLIN,SOFIA H	12/01/20	12/20/20	STAFF ASSISTANT (OVERTIME)	634.61
HIGGINS, CRAIG	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	943.21
HIGGINS, CRAIG	01/03/21	03/31/21	CLERK	42,064.24
HINMAN,ALYSSA R	01/01/21	03/31/21	MINORITY PROFESSIONAL STAFF ME	26,250.00
HINOJOSA,JUAN A	01/01/21	03/21/21	ASST TO CONG QUIGLEY	29,345.62
HOLLANDER, EVAN D.	01/01/21	03/31/21	DIRECTOR OF COMMUNICATIONS	39,000.00
HOLLRAH,JENNIFER A	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	25,175.01
HUNN,JOCELYN B	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	39,525.00
JACKSON, ERIC B.	01/01/21	03/31/21	SCOREKEEPER	38,872.20
JACKSON, ERIC B.	01/01/21	01/31/21	SCOREKEEPER (OTHER COMPENSATION)	1,250.00
JARUS, ALLISON M.	01/01/21	03/21/21	ASST TO CONG QUIGLEY	11,086.11
JENKINS, RACHEL E.	01/01/21	03/31/21	ASSISTANT TO CONG. RYAN	8,694.99
JOACHIM,ROBERT A	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	42,444.51
JOHNSEN,JAKOB W	01/01/21	03/31/21	ASSISTANT TO CONG ROGERS	32,606.25
JOHNSON,LONNIE D	01/01/21	03/31/21	SYSTEMS ADMINISTRATOR	38,872.20
JOHNSON,LONNIE D	01/01/21	01/31/21	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	1,250.00
JOHNSTON,EVAN C	02/01/21	03/31/21	ASSISTANT TO CONG. PINGREE	5,796.66
JONES,DIEM-LINH L	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	42,444.51
JULIANO,ROBIN T	01/01/21	01/02/21	CLERK	956.01
JULIANO,ROBIN T	01/03/21	01/14/21	DEPUTY STAFF DIRECTOR	5,766.67
JULIANO,ROBIN T	01/15/21	03/31/21	STAFF DIRECTOR	36,712.23
KABERLE, JONNI A.	01/01/21	03/31/21	MINORITY DEPUTY STAFF DIRECTOR	43,250.01
KATICH III,STEVE J	01/01/21	03/31/21	ASST TO CONG. KAPTUR	32,606.25
KEIGHTLEY, REBECCA R.	01/01/21	03/31/21	ASST TO CONG. CALVERT	32,606.25
KIEFHABER,PETER M	01/01/21	02/19/21	PROFESSIONAL STAFF MEMBER	23,108.68
KILBRIDE,PAUL E	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	39,944.49
KILROY,JACLYN D	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	37,563.75
KINNEY,RYANN E	02/08/21	03/31/21	DIRECTOR OF MEMBER SERVICES	13,986.11
KNOTT,KERRY A	01/01/21	03/31/21	ASSISTANT TO CONG. ADERHOLT	8,694.99
KOEPP, MICHELLE	01/01/21	03/31/21	ASSISTANT TO CONG. GRANGER	21,737.49
KOLODJESKI,ERIN M	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	42,444.51
KOULOURIS,CONSTANTINE P	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	40,950.00
KWON,HAE J	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	24,225.00
LAMANNA NASSIF,MARYBETH	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	41,375.01
LAPHAM,ELIZABETH B	01/01/21	03/31/21	ADMINISTRATIVE ASSISTANT	13,749.99
LAPHAM,ELIZABETH B	12/01/20	01/31/21	ADMINISTRATIVE ASSISTANT (OVERTIME)	2,459.11
LAYMAN,JOSEPH T	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	32,812.50
LITTLE, CATHERINE	01/01/21	03/31/21	DIR OF INFORMATION TECHNOLOGY	42,444.51
LOPEZ,MARK A	01/01/21	01/02/21	CHIEF OF STAFF	724.58
LOVELL,CHRISTIAN P	03/02/21	03/31/21	ASSISTANT TO CONG. DELAURO	7,004.31
LOWDERMILK,THOMAS J	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	25,500.00
MALLARD, KRISTI	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	42,444.51
MARCHESE,STEVEN E	01/01/21	03/31/21	CLERK	43,020.24
MARCUS,JEREMY	02/01/21	03/31/21	ASSISTANT TO CONG. CARTWRIGHT	21,737.50
MARTENS, JOHN F.	01/01/21	03/31/21	MINORITY PROFESSIONAL STAFF ME	43,020.24
MASUCCI,JUSTIN C	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	35,190.00
MAXWELL,SEAN K	01/01/21	03/31/21	ASSISTANT TO REP. DAVID PRICE	8,694.99
MCCORMICK, JAMES W.	01/01/21	03/31/21	MINORITY PROFESSIONAL STAFF ME	42,444.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2021 COMMITTEE ON APPROPRIATIONS—Con.							
		MCCULLY,SHANNON M	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		38,850.00
		MCFARLAND,KYLE E	01/01/21	03/31/21	ADMINISTRATIVE ASSISTANT/SECUR		22,312.50
		MCGARRY,DANIEL J	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER - S&		33,150.00
		MCKEE,SCOTT A	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		36,399.99
		MEDEROS,LETICIA	01/01/21	03/01/21	ASSISTANT TO REP. ROSA DELAURO		22,099.79
		MEHTA,AALOK S	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		36,399.99
		MERCHANT,KUSAI A	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		33,150.00
		MIGNONE, LAURIE A.	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		42,444.51
		MILBERG,HAYDEN S	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		41,591.76
		MILLER, JONAS W.	01/01/21	03/31/21	ASSISTANT TO REP. JOHN CARTER		32,606.25
		MILLER,DANA	01/01/21	01/02/21	ASST TO CONG LOWEY		715.56
		MOLYNEUX,LISA Z	01/01/21	03/31/21	CLERK		43,020.24
		MONROE, CHRISTINA M.	02/08/21	03/31/21	CLERK		25,334.14
		MUELLER, LAUREN E.	02/08/21	03/31/21	SPEECHWRITER		8,833.33
		MUSCOLINI III,JOHN	01/01/21	03/31/21	MINORITY ADMINISTRATIVE ASSIST		16,250.01
		NELSON,HEATHER R	01/01/21	03/31/21	SYSTEMS ADMINISTRATOR		22,500.00
		NEWBY, DAREK L.	01/01/21	03/31/21	CLERK		43,020.24
		NICKSON, JULIE L.	01/01/21	03/31/21	ASST TO CONG. LEE		32,606.25
		NIGAGLIONI,ANGEL L	01/01/21	01/02/21	ASSISTANT TO CONG. SERRANO		193.22
		NLEWEDIM,GLORIA C	01/01/21	01/02/21	DIGITAL DIRECTOR		388.89
		O'BRIEN,THOMAS B	01/01/21	03/31/21	MINORITY PROFESSIONAL STAFF ME		43,020.24
		O'CONNELL JR, RICHARD A.	01/01/21	03/31/21	ASST TO CONG. CALVERT		8,694.99
		OHM,ANGELA JUNE	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		40,400.01
		OPHASO,FAROUK	01/01/21	01/19/21	PROFESSIONAL STAFF MEMBER		7,684.44
		OSTERTAG, WILLIAM J.	02/11/21	03/31/21	ADMINISTRATIVE ASSISTANT		6,944.45
		PERRINO, JENNIFER E.	01/01/21	03/31/21	ASSISTANT TO CONG. KAPTUR		8,694.99
		PETERS, SARA E.	01/01/21	03/31/21	MIN PROFESSIONAL STAFF MEMBER		42,699.99
		PETERSON,BEN L	01/01/21	03/31/21	ASSISTANT TO CONG. MCCOLLUM		8,694.99
		POUGH, TRACIE S.	01/01/21	03/31/21	ASSISTANT TO REP. WASSERMAN-SC		32,606.25
		POWELL,JESSICA L	01/01/21	03/31/21	ASSISTANT TO CONG. WOMACK		8,694.99
		PURO,SARAH	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		41,234.49
		RABIN,FAE S	01/01/21	01/02/21	ASSISTANT TO CONG. LOWEY		483.06
		RAMBOW,ANDREA I	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER - S&		40,800.00
		RASER,DAVID M	01/01/21	03/31/21	STAFF ASSISTANT		8,750.01
		REED, MICHAEL J.	01/01/21	03/31/21	ASSISTANT TO REP. SANFORD BISH		32,606.25
		REINSHUTTLE,MICHELLE H	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		43,020.24
		RICHMAN,KARYN F	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		42,444.51
		RICHTER,SHANNON A	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		41,250.00
		RIPKE, JACQUELYNN K.	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		33,150.00
		RODRIGUEZ,ERNESTO	01/01/21	03/31/21	ASST TO CONG. ROYBAL-ALLARD		8,694.99
		ROJEWSKI, COLE J.	02/01/21	03/31/21	ASSISTANT TO CONG. GRANGER		21,737.50
		ROJZMAN, DANIELA	01/21/21	03/31/21	COMMUNICATIONS ASSISTANT		10,694.44
		ROJZMAN, DANIELA	02/01/21	02/28/21	COMMUNICATIONS ASSISTANT (OVERTIME)		1,150.23

			ROSSI, JANET M.	01/01/21	01/03/21	ASSISTANT TO CONG. GRANGER		724.58
			RUSSELL, TRACEY E.	01/01/21	03/31/21	ADMINISTRATIVE ASSISTANT - S&I		26,427.00
			SALAY,REBECCA J	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		40,500.00
			SALMON,KATHRYN L	01/01/21	03/31/21	MINORITY PROFESSIONAL STAFF ME		39,999.99
			SALMON,KATHRYN L	01/01/21	01/31/21	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)		1,000.00
			SARAR,ARIANA S	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		38,837.01
			SHIMEK,JAIME L	01/01/21	03/31/21	CLERK		43,020.24
			SLATER, LINDSAY J.	01/01/21	03/31/21	ASSISTANT TO REP. MIKE SIMPSON		32,606.25
			SMITH,CONNOR P	01/01/21	03/27/21	STAFF ASSISTANT - S&I		10,353.00
			SMITH,MATTHEW	01/01/21	03/31/21	CLERK		43,020.24
			SPICER, KEVIN H.	01/01/21	01/02/21	ASST TO CONG. VISCLOSKY		193.22
			STAPLES,RANDALL N	01/01/21	03/31/21	ADMINISTRATIVE ASSISTANT		13,749.99
			STEIGLEDER,STEPHEN	01/01/21	03/31/21	CLERK		43,020.24
			STEIN,MARIN J	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		24,225.00
			STIVERS, JONATHAN N.	02/22/21	03/31/21	PROFESSIONAL STAFF MEMBER		18,392.62
			SULLIVAN, ADAM J.	02/01/21	03/31/21	ASSISTANT TO CONG. COLE		5,796.66
			SWEET,CHRISTOPHER E	01/01/21	03/31/21	ASSISTANT TO CONG DIAZ-BALART		8,694.99
			THOMPSON,JAMILA A	01/01/21	01/02/21	SPECIAL PROJECTS DIRECTOR		611.11
			THORPE,KATELYNN M	03/02/21	03/31/21	ASSISTANT TO CONG. DELAURO		7,004.31
			TIDWELL, DANIEL	01/01/21	03/31/21	ASSISTANT TO REP. CHUCK FLEISC		32,606.25
			TIZZANI,PHILIP M	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		30,187.50
			TJELMELAND, BRENAN G.	01/14/21	03/31/21	MINORITY STAFF ASSISTANT		24,597.22
			TUCKER, TOM	01/01/21	03/31/21	DIRECTOR OF OPERATIONS		35,750.01
			TUCKER, TOM	01/01/21	01/31/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		1,250.00
			VAN DE WATER,PARKER	01/01/21	03/31/21	ADMINISTRATIVE ASSISTANT		15,300.00
			VANCE,NICHOLAS J	01/01/21	03/31/21	MINORITY PROF STAFF MEMBER		22,500.00
			WALKER,BEAU T	01/01/21	03/31/21	ASSISTANT TO CONG. WOMACK		32,606.25
			WASHINGTON, MATTHEW E.	01/01/21	01/14/21	CLERK		6,692.03
			WASHINGTON, MATTHEW E.	01/15/21	03/31/21	DEPUTY STAFF DIRECTOR		36,522.23
			WEIN, JUSTIN	01/01/21	03/31/21	ASSISTANT TO CONG. PRICE		32,606.25
			WHEELOCK,JASON D	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		39,780.00
			WHITE,MALACHI R	01/01/21	01/31/21	STAFF ASSISTANT		4,583.33
			WHITE,MALACHI R	02/01/21	03/31/21	COMMUNICATIONS ASSISTANT		9,166.66
			WHITE,MALACHI R	12/01/20	12/31/20	STAFF ASSISTANT (OVERTIME)		1,070.90
			WILSON,ADAM R	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		43,020.24
			WISE, JAMES D.	03/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		13,333.33
			WOLFF, CELINE K.	02/01/21	03/31/21	DIGITAL DIRECTOR		12,500.00
			YATES,JONATHAN P	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		32,812.50
			YOUNG, SARAH	01/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		42,444.51
			YOUNG, SHALAND	01/01/21	03/23/21	STAFF DIRECTOR		40,093.62
			YOUNG, SHERRY L.	01/01/21	01/31/21	ADMINISTRATIVE ASSISTANT/SECUR		14,034.25
							PERSONNEL COMPENSATION TOTALS:	5,620,729.86
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01373232	GTT AMERICAS LLC	02/01/21	02/28/21	UTILITIES		222.10
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		1,653.96
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		2,573.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		13,800.83
02-25	AP	01389675	GTT AMERICAS LLC	03/01/21	03/31/21	UTILITIES		222.10
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		1,511.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.								
FISCAL YEAR 2021 COMMITTEE ON APPROPRIATIONS—Con.								
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		2,565.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		11,595.10
02-25	GL	GLA0104614		02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		14.84
03-10	AP	01392371	GTT AMERICAS LLC	04/01/21	04/30/21	UTILITIES		222.10
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		1,611.96
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		2,555.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		12,943.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		51,493.12
		PRINTING AND REPRODUCTION						
03-17	AP	01398414	ACCURATE WORD LLC	03/11/21	03/11/21	PRINTING & REPRODUCTION		66.00
03-29	GL	MED0105330		03/25/21	03/25/21	PHOTOGRAPHIC (TRANSFER)		60.00
						PRINTING AND REPRODUCTION TOTALS:		126.00
		OTHER SERVICES						
01-16	AP	01378297	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		14,847.00
01-29	AP	01380239	PAMELA CURTIN	01/04/21	01/29/21	CONSULTANT CONTRACT SERVICE		9,900.00
01-29	AP	01380249	JENNIFER LYNN SMITH	01/05/21	01/29/21	CONSULTANT CONTRACT SERVICE		4,400.00
02-01	AP	01380240	MURIEL J FORSTER	01/04/21	01/28/21	CONSULTANT CONTRACT SERVICE		8,525.00
02-01	AP	01380241	TIMOTHY P IRELAND	01/04/21	01/29/21	CONSULTANT CONTRACT SERVICE		7,187.50
02-01	AP	01380244	MEAGEN MANNING LAGRAFFE	01/04/21	01/29/21	CONSULTANT CONTRACT SERVICE		9,900.00
02-01	AP	01380246	JOHN K NEEDHAM	01/04/21	01/29/21	CONSULTANT CONTRACT SERVICE		5,462.50
02-01	AP	01380248	BRIAN SHORTLEY	01/04/21	01/28/21	CONSULTANT CONTRACT SERVICE		6,500.00
02-16	AP	01386474	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		14,847.00
02-24	AP	01390078	JENNIFER LYNN SMITH	02/04/21	02/25/21	CONSULTANT CONTRACT SERVICE		3,850.00
02-25	AP	01390061	PAMELA CURTIN	02/01/21	02/26/21	CONSULTANT CONTRACT SERVICE		10,925.00
02-25	AP	01390066	MURIEL J FORSTER	02/01/21	02/26/21	CONSULTANT CONTRACT SERVICE		10,350.00
02-25	AP	01390068	TIMOTHY P IRELAND	02/01/21	02/26/21	CONSULTANT CONTRACT SERVICE		10,062.50
02-25	AP	01390076	BRIAN SHORTLEY	02/01/21	02/26/21	CONSULTANT CONTRACT SERVICE		7,475.00
02-26	AP	01390071	MEAGEN MANNING LAGRAFFE	02/01/21	02/26/21	CONSULTANT CONTRACT SERVICE		10,350.00
02-26	AP	01390073	JOHN K NEEDHAM	02/01/21	02/25/21	CONSULTANT CONTRACT SERVICE		4,600.00
03-04	AP	01393371	DYNAMIS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		7,491.74
03-16	AP	01397734	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		14,847.00
03-26	AP	01402068	PAMELA CURTIN	03/01/21	03/30/21	CONSULTANT CONTRACT SERVICE		11,500.00
03-26	AP	01402070	MURIEL J FORSTER	03/01/21	03/31/21	CONSULTANT CONTRACT SERVICE		11,500.00
03-26	AP	01402071	TIMOTHY P IRELAND	03/01/21	03/31/21	CONSULTANT CONTRACT SERVICE		9,487.50
03-26	AP	01402072	MEAGEN MANNING LAGRAFFE	03/01/21	03/31/21	CONSULTANT CONTRACT SERVICE		11,500.00
03-26	AP	01402074	JOHN K NEEDHAM	03/01/21	03/30/21	CONSULTANT CONTRACT SERVICE		2,587.50
03-26	AP	01402076	BRIAN SHORTLEY	03/01/21	03/30/21	CONSULTANT CONTRACT SERVICE		8,125.00
03-26	AP	01402077	JENNIFER LYNN SMITH	03/01/21	03/30/21	CONSULTANT CONTRACT SERVICE		3,850.00
						OTHER SERVICES TOTALS:		220,070.24
		SUPPLIES AND MATERIALS						
01-12	AP	01373231	OFFICE DEPOT INC	10/06/20	10/06/20	OFFICE SUPPLIES (OUTSIDE)		1,170.90
01-12	AP	01373357	HAGUE QUALITY WATER OF MD INC	01/03/21	01/02/22	WATER		756.00
01-12	AP	01373358	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER		756.00

01-22	AP	01376341	NATIONAL NEWS AGENCY INC	01/18/21	01/17/22	PUBLICATIONS/REFERENCE MAT'L	270.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	84.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	143.12
02-23	AP	01389669	TUCKER, TOM	01/28/21	01/28/21	SOFTWARE LESS THAN $500	298.00
02-24	AP	01389674	NATIONAL NEWS AGENCY INC	02/16/21	02/15/22	PUBLICATIONS/REFERENCE MAT'L	270.00
02-25	AP	01390079	POLITICO LLC	02/19/21	02/18/22	PUBLICATIONS/REFERENCE MAT'L	16,995.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	84.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	36.97
03-03	AP	01392178	HOLLANDER, EVAN D.	02/26/21	02/25/22	PUBLICATIONS/REFERENCE MAT'L	318.00
03-08	AP	01393916	CDW GOVERNMENT LLC	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	749.00
03-08	AP	01393933	CDW GOVERNMENT LLC	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	187.25
03-10	AP	01394053	OFFICE DEPOT INC	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	13.80
03-10	AP	01394054	OFFICE DEPOT INC	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	16.99
03-25	AP	01402065	CDW GOVERNMENT LLC	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	-187.25
03-25	AP	01402069	CDW GOVERNMENT LLC	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	-749.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	103.93
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	218.10
						SUPPLIES AND MATERIALS TOTALS:	21,534.81
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	1,775.05
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	1,775.05
03-08	AP	01393916	CDW GOVERNMENT LLC	02/09/21	02/09/21	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2	5,761.02
03-17	AP	01398606	CDW GOVERNMENT LLC	01/21/21	01/21/21	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2	5,761.02
03-17	AP	01400516	CDW GOVERNMENT LLC	03/05/21	03/05/21	COMPUTER HARDW PURCH LESS THAN $25,000	25,576.50
03-25	AP	01402028	CDW GOVERNMENT LLC	03/05/21	03/05/21	COMPUTER HARDW PURCH LESS THAN $25,000	-25,576.50
03-30	GL	AMM0105387		10/01/20	02/28/21	MAINTENANCE / REPAIRS	-6,375.25
03-31	GL	MNT0105439		02/01/21	02/28/21	MAINTENANCE / REPAIRS	500.00
						EQUIPMENT TOTALS:	9,196.89
						APPROPRIATIONS COMMITTEE TOTALS:	5,923,150.92
						OFFICE TOTALS:	5,923,150.92

FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE
OTHER SERVICES

02-02	AP	01381448	DYNAMIS INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	4,610.80
02-02	AP	01381453	DYNAMIS INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	5,148.55
03-04	AP	01393371	DYNAMIS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	368.80
						OTHER SERVICES TOTALS:	10,128.15
		SUPPLIES AND MATERIALS					
01-05	AP	01372142	STORAGEHAWK	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 8	376.00
01-05	AP	01372142	STORAGEHAWK	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 16	960.00
						SUPPLIES AND MATERIALS TOTALS:	1,336.00
						APPROPRIATIONS COMMITTEE TOTALS:	11,464.15
						OFFICE TOTALS:	11,464.15

APPROPRIATIONS COMMITTEE
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS
CARES SUPPLEMENTAL PL 116-136
PERSONNEL COMPENSATION

02-18	GL	PAD0104394		01/01/21	01/31/21	CHANGE TO CARES FUNDING (OTHER COMPENSATION)	8,250.00
						PERSONNEL COMPENSATION TOTALS:	8,250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.								
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS—Con.								
SUPPLIES AND MATERIALS								
03-25	AP	01402065	CDW GOVERNMENT LLC	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		187.25
03-25	AP	01402069	CDW GOVERNMENT LLC	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		749.00
03-26	AP	01401777	OFFICE DEPOT INC	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)		417.81
03-29	AP	01401776	OFFICE DEPOT INC	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)		64.99
						SUPPLIES AND MATERIALS TOTALS:		1,419.05
EQUIPMENT								
03-25	AP	01402028	CDW GOVERNMENT LLC	03/05/21	03/05/21	COMPUTER HARDW PURCH LESS THAN $25,000		25,576.50
						EQUIPMENT TOTALS:		25,576.50
						CARES SUPPLEMENTAL PL 116-136 TOTALS:		35,245.55
						OFFICE TOTALS:		35,245.55
MEMBERS REPRESENTATIONAL ALLOW								
2021 COMMITTEE ON BUDGET								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,035,079.23	1,035,079.23
						RENT, COMMUNICATION, UTILITIES	8,760.75	8,760.75
						PRINTING AND REPRODUCTION	359.90	359.90
						OTHER SERVICES	8,411.94	8,411.94
						SUPPLIES AND MATERIALS	19,587.02	19,587.02
						EQUIPMENT	20,200.89	20,200.89
						GENERAL EXPENDITURES TOTALS:	1,092,399.73	1,092,399.73
						OFFICE TOTALS:	1,092,399.73	1,092,399.73
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			APPEL,ERIKA R	01/03/21	03/31/21	BUDGET ANALYST & MEMBER SERVIC		29,577.77
			BALIS,ELLEN	01/03/21	03/31/21	MAJORITY STAFF DIRECTOR		42,508.90
			BAUGH, R P.	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		7,308.90
			BOPP,SAMANTHA W	01/03/21	01/15/21	MEMBER SERVICES COORDINATOR		1,805.55
			CARR,JULIE J	01/03/21	03/31/21	SHARED EMPLOYEE		5,988.90
			CARTER,SAMANTHA E	01/03/21	03/31/21	DIGITAL DIRECTOR		19,555.57
			DAVIS,ERIC E	01/03/21	03/31/21	POLICY ADVISOR		20,777.77
			ELLIOTT,CLAIRE R	01/03/21	03/31/21	SHARED EMPLOYEE		2,933.33
			ELUL,GABRIELLE A	01/03/21	01/15/21	ECONOMIST		4,730.55
			ETZKORN,EDWARD V	01/03/21	03/31/21	BUDGET ANALYST		37,155.57
			GARDENHOUR,BENJAMIN P	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		13,444.43
			GUILLEN, JOSE	01/03/21	03/31/21	SYSTEMS ADMINISTRATOR		32,266.67
			HAGLUND,JOHN G	01/03/21	03/31/21	POLICY ADVISOR		15,888.90
			HARRIS, JOCELYN M.	01/03/21	03/31/21	COUNSEL & BUDGET ANALYST		24,688.90
			HAYES,COLIN J	01/03/21	03/31/21	POLICY ADVISOR		15,888.90
			HOWARD, BRIANNA R.	03/01/21	03/31/21	DIRECTOR OF DIGITAL MEDIA		6,083.33
			KING,EMILY C	01/03/21	03/31/21	BUDGET ANALYST		28,600.00

			LEE,SARAH S	01/03/21	03/31/21	BUDGET ANALYST	38,622.23
			LICHTENSTEIN, PATRICK C.	01/25/21	03/31/21	COUNSEL	17,416.67
			MCDOWELL, SHEILA A.	01/03/21	03/31/21	OFFICE MANAGER	18,944.43
			MEREDITH, DIANA	01/03/21	03/31/21	MAJORITY DEPUTY STAFF DIRECTOR	42,508.90
			MOCAN, LEYLA	02/16/21	03/31/21	ECONOMIST & BUDGET ANALYST	15,625.00
			MURPHY, PATRICK R.	01/21/21	03/31/21	MINORITY DEPUTY STAFF DIRECTOR	21,388.90
			OVERBEEK, KIMBERLY	01/03/21	03/31/21	BUDGET ANALYST	38,622.23
			POPADIUK, MARY E.	01/03/21	03/31/21	MINORITY GENERAL COUNSEL	39,111.10
			RAYMOND,KATHERINE F	01/03/21	03/31/21	DIGITAL MANAGER	11,000.00
			RELIC,REBECCA L	01/03/21	02/28/21	ADVISOR	28,017.23
			ROMAN, MARK J.	01/03/21	03/31/21	MINORITY STAFF DIRECTOR	30,555.56
			ROSEMOND,JOHN M	01/04/21	03/31/21	DIR OF MEMBER SERVICES	20,783.34
			ROWLEY,JOSHUA I	01/03/21	03/31/21	BUDGET REVIEW ADVISOR	15,888.90
			RUSSELL, SCOTT R.	01/03/21	03/31/21	BUDGET ANALYST	39,600.00
			SANTOS,LAURA G	01/03/21	03/31/21	BUDGET ASSISTANT	10,511.10
			SANTOS,LAURA G	02/01/21	02/01/21	BUDGET ASSISTANT (OVERTIME)	1,271.38
			SCHOEN, ANSLEY M.	02/08/21	03/31/21	POLICY ADVISOR	8,833.33
			SCHUCK, MATTHEW J.	01/04/21	03/31/21	MINORITY PRESS SECRETARY	6,041.66
			SPEALMAN,JENNAFER H	01/03/21	03/31/21	MINORITY POLICY DIRECTOR	39,600.00
			SPENCER, RAQUEL A.	01/03/21	03/31/21	GENERAL COUNSEL	39,600.00
			STEINMETZ,ADAM B	01/03/21	03/31/21	POLICY ADVISOR	20,777.77
			STEVENS, GRADY J.	02/01/21	03/31/21	INTERN	2,000.00
			WARING JR,GREGORY R	01/03/21	03/31/21	BUDGET ANALYST	38,622.23
			WATSON,BRAD E	01/03/21	03/31/21	DIRECTOR OF BUDGET REVIEW	40,333.33
			WEINROTH,ALEXANDRA L	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	25,666.67
			WENTWORTH, CHRISTINA L.	02/01/21	03/31/21	COUNSEL	20,000.00
			WHEELOCK,JENNIFER R	01/03/21	03/31/21	BUDGET ANALYST	38,622.23
			WICE, SAMUEL L.	02/08/21	03/31/21	COUNSEL	21,200.00
			ZEGERS, TED E.	01/03/21	03/31/21	BUDGET ANALYST	34,711.10
						PERSONNEL COMPENSATION TOTALS:	1,035,079.23
		RENT, COMMUNICATION, UTILITIES					
02-24	GL	MED0104537		02/02/21	02/02/21	HIR GRAPHICS (TRANSFER)	20.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	256.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	484.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	4,934.91
03-29	GL	MED0105330		03/11/21	03/11/21	HIR GRAPHICS (TRANSFER)	5.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	256.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	484.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	2,319.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,760.75
		PRINTING AND REPRODUCTION					
02-03	AP	01381636	ACCURATE WORD LLC	02/02/21	02/02/21	PRINTING & REPRODUCTION	30.00
02-23	AP	01388978	ACCURATE WORD LLC	02/15/21	02/15/21	PRINTING & REPRODUCTION	197.90
02-23	AP	01389081	ACCURATE WORD LLC	02/09/21	02/09/21	PRINTING & REPRODUCTION	132.00
						PRINTING AND REPRODUCTION TOTALS:	359.90
		OTHER SERVICES					
01-16	AP	01380958	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-04	AP	01381373	ELEVEN11 GROUP LLC	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	1,045.00
02-04	AP	01381705	CITI PCARD-EB HOW TO GROW YOUR P	01/12/21	01/12/21	TRAINING	25.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 COMMITTEE ON BUDGET—Con.								
02-16	AP	01386555	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-04	AP	01392274	ELEVEN11 GROUP LLC	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV		1,045.00
03-05	AP	01392514	CITI PCARD-MAILCHIMP MONTHLY	02/12/21	03/12/21	WEB DEV HST,EMAIL & RLTD SERV		296.94
03-16	AP	01397819	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		2,000.00
							OTHER SERVICES TOTALS:	8,411.94
		SUPPLIES AND MATERIALS						
01-28	AP	01380035	BAUGH, ROBERT P.	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		169.59
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		575.51
02-02	AP	01379893	CISION US INC	01/27/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,160.00
02-04	AP	01381705	CITI PCARD-FTP FINANCIAL TIMES	01/15/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L		598.00
02-04	AP	01381705	CITI PCARD-MAILCHIMP MONTHLY	01/12/21	02/11/21	PUBLICATIONS/REFERENCE MAT'L		296.94
02-04	AP	01381705	CITI PCARD-SMK SURVEYMONKEY.COM	01/27/21	02/26/21	PUBLICATIONS/REFERENCE MAT'L		104.94
02-10	AP	01383293	E & E NEWS	03/12/21	03/11/22	PUBLICATIONS/REFERENCE MAT'L		6,100.00
02-23	AP	01390551	BSL GEM LASER EXPRESS LLC	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)		45.90
02-23	AP	01390551	BSL GEM LASER EXPRESS LLC	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		63.70
02-23	AP	01390551	BSL GEM LASER EXPRESS LLC	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		69.00
02-23	AP	01390551	BSL GEM LASER EXPRESS LLC	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		84.50
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		99.97
02-26	AP	01391207	CONNECTION	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		218.31
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		690.86
03-02	AP	01391506	CONNECTION	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		263.84
03-02	AP	01391513	CONNECTION	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		56.10
03-02	AP	01391515	CONNECTION	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		106.04
03-05	AP	01392514	CITI PCARD-HEALTH AFFAIRS	03/01/21	03/01/22	PUBLICATIONS/REFERENCE MAT'L		594.00
03-05	AP	01392514	CITI PCARD-TAX ANALYSTS	03/01/21	02/28/22	PUBLICATIONS/REFERENCE MAT'L		3,958.50
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		18.10
03-17	AP	01400489	CDW GOVERNMENT LLC	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)		100.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		99.97
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		113.25
							SUPPLIES AND MATERIALS TOTALS:	19,587.02
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		1,209.16
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		1,209.16
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		16,573.41
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		1,209.16
							EQUIPMENT TOTALS:	20,200.89
							GENERAL EXPENDITURES TOTALS:	1,092,399.73
							OFFICE TOTALS:	1,092,399.73
2020 COMMITTEE ON BUDGET								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			APPEL,ERIKA R	01/01/21	01/02/21	BUDGET ANALYST & MEMBER SERVIC		672.22

			BALIS,ELLEN	01/01/21	01/02/21	MAJORITY STAFF DIRECTOR	966.11
			BAUGH, R P.	01/01/21	01/02/21	SHARED EMPLOYEE	199.44
			BOPP,SAMANTHA W	01/01/21	01/02/21	MEMBER SERVICES COORDINATOR	277.78
			CARR,JULIE J	01/01/21	01/02/21	SHARED EMPLOYEE	136.11
			CARTER,SAMANTHA E	01/01/21	01/02/21	DIGITAL DIRECTOR	444.44
			DAVIS,ERIC E	01/01/21	01/02/21	POLICY ADVISOR	472.22
			ELLIOTT,CLAIRE R	01/01/21	01/02/21	SHARED EMPLOYEE	66.67
			ELUL,GABRIELLE A	01/01/21	01/02/21	ECONOMIST	727.78
			ETZKORN,EDWARD V	01/01/21	01/02/21	BUDGET ANALYST	844.44
			GARDENHOUR,BENJAMIN P	01/01/21	01/02/21	DIRECTOR OF OPERATIONS	305.56
			GUILLEN, JOSE	01/01/21	01/02/21	SYSTEMS ADMINISTRATOR	733.33
			HAGLUND,JOHN G	01/01/21	01/02/21	POLICY ADVISOR	361.11
			HARRIS, JOCELYN M.	01/01/21	01/02/21	COUNSEL & BUDGET ANALYST	561.11
			HAYES,COLIN J	01/01/21	01/02/21	POLICY ADVISOR	361.11
			KING,EMILY C	01/01/21	01/02/21	BUDGET ANALYST	650.00
			LEE,SARAH S	01/01/21	01/02/21	BUDGET ANALYST	877.78
			MCDOWELL, SHEILA A.	01/01/21	01/02/21	OFFICE MANAGER	430.56
			MEREDITH, DIANA	01/01/21	01/02/21	MAJORITY DEPUTY STAFF DIRECTOR	966.11
			OVERBEEK, KIMBERLY	01/01/21	01/02/21	BUDGET ANALYST	877.78
			POPADIUK, MARY E.	01/01/21	01/02/21	MINORITY GENERAL COUNSEL	888.89
			RAYMOND,KATHERINE F	01/01/21	01/02/21	DIGITAL MANAGER	250.00
			RELIC,REBECCA L	01/01/21	01/02/21	MAJORITY STAFF DIRECTOR	966.11
			ROWLEY,JOSHUA I	01/01/21	01/02/21	BUDGET REVIEW ADVISOR	361.11
			RUSSELL, SCOTT R.	01/01/21	01/02/21	BUDGET ANALYST	900.00
			SANTOS,LAURA G	01/01/21	01/02/21	BUDGET ASSISTANT	238.89
			SPEALMAN,JENNAFER H	01/01/21	01/02/21	MINORITY POLICY DIRECTOR	900.00
			SPENCER, RAQUEL A.	01/01/21	01/02/21	GENERAL COUNSEL	900.00
			STEINMETZ,ADAM B	01/01/21	01/02/21	POLICY ADVISOR	472.22
			WARING JR,GREGORY R	01/01/21	01/02/21	BUDGET ANALYST	877.78
			WATSON,BRAD E	01/01/21	01/02/21	DIRECTOR OF BUDGET REVIEW	916.67
			WEINROTH,ALEXANDRA L	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	583.33
			WHEELOCK,JENNIFER R	01/01/21	01/02/21	BUDGET ANALYST	877.78
			ZEGERS, TED E.	01/01/21	01/02/21	BUDGET ANALYST	788.89
						PERSONNEL COMPENSATION TOTALS:	20,853.33
		RENT, COMMUNICATION, UTILITIES					
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	256.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	484.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	2,228.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,968.78
		OTHER SERVICES					
01-05	AP	01370423	CITI PCARD-MAILCHIMP MONTHLY	12/12/20	12/12/20	WEB DEV HST,EMAIL & RLTD SERV	296.94
01-08	AP	01371306	ELEVEN11 GROUP LLC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	1,045.00
						OTHER SERVICES TOTALS:	1,341.94
		SUPPLIES AND MATERIALS					
01-05	AP	01370821	LEXISNEXIS	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	15,936.00
01-11	AP	01373466	CDW GOVERNMENT LLC	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,586.40
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	99.97
01-29	AP	01380300	CONNECTION	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)	25.32
01-29	AP	01380302	CONNECTION	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	63.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 COMMITTEE ON BUDGET—Con.								
01-29	AP	01380303	CONNECTION	11/24/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)		25.32
01-29	AP	01380304	CONNECTION	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		1,037.73
02-04	AP	01381705	CITI PCARD-B2B Prime	12/23/20	12/23/20	PUBLICATIONS/REFERENCE MAT'L		-179.00
02-04	AP	01381705	CITI PCARD-B2B Prime V55H89M43	12/23/20	12/23/20	PUBLICATIONS/REFERENCE MAT'L		179.00
						SUPPLIES AND MATERIALS TOTALS:		18,773.89
						GENERAL EXPENDITURES TOTALS:		43,937.94
						OFFICE TOTALS:		43,937.94
2021 COMMITTEE ON AGRICULTURE								
GENERAL EXPENDITURES								
						FRANKED MAIL	6.00	6.00
						PERSONNEL COMPENSATION	1,098,990.10	1,098,990.10
						TRAVEL	1,477.87	1,477.87
						RENT, COMMUNICATION, UTILITIES	8,846.11	8,846.11
						OTHER SERVICES	3,740.00	3,740.00
						SUPPLIES AND MATERIALS	5,238.59	5,238.59
						EQUIPMENT	4,611.00	4,611.00
						GENERAL EXPENDITURES TOTALS:	1,122,909.67	1,122,909.67
						OFFICE TOTALS:	1,122,909.67	1,122,909.67
GENERAL EXPENDITURES								
FRANKED MAIL								
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL		6.00
						FRANKED MAIL TOTALS:		6.00
PERSONNEL COMPENSATION								
			BALZANO, PAUL N.	01/03/21	03/31/21	REPUBLICAN SENIOR PROFESSIONAL		39,111.10
			BLUM-EVITTS,LYRON	01/03/21	03/31/21	MEMBER RELATIONS COORDINATOR		23,222.23
			BRADEN,PARISH M	01/03/21	03/31/21	REPUBLICAN STAFF DIRECTOR		42,508.90
			BRIDGEFORTH,BILLY C	01/03/21	03/31/21	PROFESSIONAL STAFF		25,177.77
			BRIGHTWELL,ANNA E	01/03/21	03/21/21	STAFF & PRESS ASSISTANT		9,197.21
			BUSOVSKY,JOHN S	02/08/21	03/31/21	REPUBLICAN PROFESSIONAL STAFF		14,722.22
			CARTER,MICKEALA Y	01/03/21	02/21/21	OUTREACH COORDINATOR		14,316.67
			CARTER,MICKEALA Y	02/01/21	02/21/21	OUTREACH COORDINATOR (OTHER COMPENSATION)		7,107.64
			CEP,MELINDA	01/03/21	03/31/21	LEGISLATIVE & POLICY DIRECTOR		37,888.90
			CHISHOLM, JACOB J.	01/03/21	03/31/21	SUBCOMM STAFF DIR-GFCRM		24,444.43
			CROSSWHITE, CALEB J.	02/08/21	03/31/21	REPUBLICAN SENIOR COUNSEL		22,819.45
			DANIELS,MALIKHA L	01/03/21	03/31/21	POLICY ANALYST		15,400.00
			DELANEY,PATRICK N	01/03/21	01/15/21	COMMUNICATIONS DIRECTOR		5,055.55
			DICKERSON,JASMINE N	01/03/21	02/15/21	SUBC. STAFF DIRECTOR FOR NODO		11,944.44
			GERMAN,EMILY K	01/03/21	03/31/21	POLICY ANALYST		15,888.90
			GRAFF,JUSTINA M	01/03/21	02/05/21	DEPUTY CLERK		7,333.34
			GRAFF,JUSTINA M	02/01/21	02/05/21	DEPUTY CLERK (OTHER COMPENSATION)		444.44
			HAYNES,GRAYSON C	01/03/21	03/31/21	STAFF ASSISTANT		13,444.43

			HETTERVIG,ROSS A		01/03/21	03/31/21	DIGITAL DIRECTOR	18,333.33
			HONEYCUTT,BRANDON K		01/03/21	03/07/21	SUBCOMMITTEE STAFF DIR BH&R	16,250.00
			HONEYCUTT,BRANDON K		03/01/21	03/07/21	SUBCOMMITTEE STAFF DIR BH&R (OTHER COMPENSATION)	6,750.00
			HORN,JENNIFER J		01/03/21	02/28/21	REPUBLICAN SENIOR PROFESSIONAL	27,132.88
			HORN,JENNIFER J		03/01/21	03/31/21	REPUBLICAN DEPUTY STAFF DIRECT	14,034.25
			HWANG,CHU-YUAN		01/03/21	03/31/21	SENIOR COUNSEL	35,688.90
			JONES,TRUMAN K		01/03/21	03/31/21	SENIOR PROFESSIONAL STAFF	40,323.57
			KONYA,JOHN F		01/03/21	03/31/21	DIR OF INFORMATION TECH. & POL	36,666.67
			LOBERT, JOSHUA T.		03/08/21	03/31/21	COUNSEL	9,136.11
			MARTIN III,PRESCOTT L		01/03/21	03/31/21	CHIEF COUNSEL	36,666.67
			MAXWELL, JOSHUA		01/03/21	02/28/21	REPUBLICAN SENIOR PROFESSIONAL	27,132.88
			MAXWELL, JOSHUA		03/01/21	03/31/21	REPUBLICAN POLICY DIRECTOR	14,034.25
			MCCARTY,TAYLOR M		02/08/21	03/31/21	DIRECTOR OF COMMUNICATIONS	15,458.33
			MUNIZ,FELIX		01/03/21	03/31/21	SUBC. STAFF DIRECTOR-CF	23,222.23
			OSTERKAMP,ASHLEY M		01/03/21	01/30/21	SUBCOMMITTEE STAFF DIR - CEEC	7,777.77
			OSTERKAMP,ASHLEY M		02/01/21	03/31/21	DEPUTY STAFF DIRECTOR	25,000.00
			PHILLIPS, TROY S.		01/03/21	03/02/21	DEPUTY STAFF DIRECTOR	28,916.66
			PHILLIPS, TROY S.		03/01/21	03/02/21	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	13,494.44
			REUSSER,LINDSAY N		03/01/21	03/31/21	SHARED EMPLOYEE	1,000.00
			SANDMAN,DANA M		01/03/21	03/31/21	CHIEF CLERK	34,222.23
			SCHAUNAMAN, KELCY J.		02/22/21	03/31/21	LEGAL CLERK	4,550.00
			SCHERTZ,MATT		01/03/21	02/01/21	REPUBLICAN STAFF DIRECTOR	576.39
			SCHERTZ,MATT		02/01/21	02/01/21	REPUBLICAN STAFF DIRECTOR (OTHER COMPENSATION)	13,432.22
			SCHROEDER,RICKI G		01/03/21	03/31/21	REPUBLICAN LEGIS. ASST & COALI	14,666.67
			SHELTON, LISA G.		01/03/21	03/31/21	SENIOR PROFESSIONAL STAFF	40,323.57
			SIDDIQUI,FAISAL		01/03/21	03/31/21	SYSTEMS ADMINISTRATOR	4,018.61
			SIMMONS, ANNE		01/03/21	03/31/21	STAFF DIRECTOR	42,508.90
			STRAUGHN, PATRICA B.		01/03/21	03/31/21	REPUBLICAN CHIEF COUNSEL	41,167.13
			THERIOT,LUKE A		01/03/21	03/31/21	PROFESSIONAL STAFF	26,888.90
			THOMAS,FAYE Y		01/03/21	03/31/21	COMMITTEE ADMINISTRATOR	30,311.10
			TITUS,ALISON		01/03/21	03/31/21	POLICY ANALYST	15,888.90
			WETHERALD,MARGARET E		01/03/21	03/31/21	FINANCIAL ADMINISTRATOR	9,655.57
			WHITE,TREVOR R		01/03/21	03/31/21	REPUBLICAN PROFESSIONAL STAFF	32,469.46
			WILSON,ERIN E		02/08/21	03/31/21	REPUBLICAN DIR. OF MEMBER SCV	14,722.22
			WITTE, JEREMY M.		01/03/21	03/01/21	REPUBLICAN PROFESSIONAL STAFF	17,208.34
			ZENK,KATHERINE J		01/03/21	03/31/21	SUBC. STAFF DIRECTOR - LFA	29,333.33
							PERSONNEL COMPENSATION TOTALS:	1,098,990.10
		TRAVEL						
03-16	AP	01394031	MAXWELL, JOSH		02/19/21	02/21/21	COMMERCIAL TRANSPORTATION	60.00
03-16	AP	01394031	MAXWELL, JOSH		02/19/21	02/21/21	LODGING	364.22
03-16	AP	01394031	MAXWELL, JOSH		02/19/21	02/21/21	MEALS	53.40
03-16	AP	01394031	MAXWELL, JOSH		02/19/21	02/22/21	TAXI/PARKING/TOLLS	188.45
03-16	AP	01395994	CITIBANK GOV CARD SERVICE		02/19/21	02/21/21	COMMERCIAL TRANSPORTATION	811.80
							TRAVEL TOTALS:	1,477.87
		RENT, COMMUNICATION, UTILITIES						
02-24	AP	01390283	FEDEX BILLING ONLINE		02/15/21	02/19/21	POSTAGE / COURIER / BOX RENTAL	36.69
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	180.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	720.75
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	3,391.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 COMMITTEE ON AGRICULTURE—Con.								
03-29	GL	MED0105330		03/16/21	03/16/21	HIR GRAPHICS (TRANSFER)		50.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		180.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		720.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		3,566.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,846.11
		OTHER SERVICES						
02-25	AP	01390935	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		1,170.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		700.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		700.00
03-29	AP	01402223	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		1,170.00
						OTHER SERVICES TOTALS:		3,740.00
		SUPPLIES AND MATERIALS						
02-09	AP	01382268	CITI PCARD-THE BLOCK RESEARCH	01/15/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L		250.00
02-09	AP	01382741	CITI PCARD-Dropbox BMXMGMTW8L22	01/17/21	02/17/21	SOFTWARE LESS THAN $500		21.19
02-09	AP	01382741	CITI PCARD-Dropbox SJR4TSBQ95K1	01/09/21	02/09/21	SOFTWARE LESS THAN $500		12.71
02-09	AP	01382741	CITI PCARD-LEGISTORM LLC	01/18/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L		11.61
02-09	AP	01382741	CITI PCARD-LEGISTORM LLC	01/19/21	02/19/21	PUBLICATIONS/REFERENCE MAT'L		11.61
02-09	AP	01382741	CITI PCARD-TRINT	01/04/21	02/04/21	PUBLICATIONS/REFERENCE MAT'L		60.00
02-23	AP	01386790	WATERLOGIC AMERICAS LLC	01/01/21	12/31/21	WATER		1,486.53
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		4.00
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		-18.88
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		283.55
03-10	AP	01392321	KONYA,JOHN F	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		44.98
03-12	AP	01395409	CITI PCARD-AMZN Mktp US 7I7C74SB3	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		159.98
03-12	AP	01395409	CITI PCARD-AMZN Mktp US AO1B05UM3	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		149.90
03-12	AP	01395409	CITI PCARD-AMZN Mktp US NY42585H3	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		734.75
03-12	AP	01395409	CITI PCARD-AMZN Mktp US TA8NN1SX3	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		3.47
03-12	AP	01395409	CITI PCARD-Amazon.com SX56A3GV3	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		177.98
03-12	AP	01395409	CITI PCARD-VERIZON WRLS D6248-01	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)		89.95
03-15	AP	01396083	CITI PCARD-BLOOMBERG.COM	01/30/21	01/29/22	PUBLICATIONS/REFERENCE MAT'L		830.00
03-15	AP	01396083	CITI PCARD-Dropbox BBRTWZ4442M5	02/09/21	03/09/21	SOFTWARE LESS THAN $500		12.71
03-15	AP	01396083	CITI PCARD-Dropbox K715C78BP681	02/17/21	03/17/21	SOFTWARE LESS THAN $500		21.19
03-15	AP	01396083	CITI PCARD-LEGISTORM LLC	02/18/21	03/18/21	PUBLICATIONS/REFERENCE MAT'L		11.61
03-15	AP	01396083	CITI PCARD-LEGISTORM LLC	02/19/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L		11.61
03-15	AP	01396083	CITI PCARD-TRINT	02/04/21	03/04/21	PUBLICATIONS/REFERENCE MAT'L		60.00
03-30	AP	01402929	ANNIN FLAG COMPANY	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4		140.80
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		4.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		663.34
						SUPPLIES AND MATERIALS TOTALS:		5,238.59
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		1,537.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		1,537.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		1,537.00

EQUIPMENT TOTALS:	4,611.00
GENERAL EXPENDITURES TOTALS:	1,122,909.67
OFFICE TOTALS:	1,122,909.67

2020 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BALZANO, PAUL N.	01/01/21	01/02/21	REPUBLICAN SENIOR PROFESSIONAL	888.89
BALZANO, PAUL N.	01/01/21	01/02/21	REPUBLICAN SENIOR PROFESSIONAL (OTHER COMPENSATION)	1,158.34
BLUM-EVITTS,LYRON	01/01/21	01/02/21	MEMBER RELATIONS COORDINATOR	527.78
BLUM-EVITTS,LYRON	12/01/20	12/31/20	MEMBER RELATIONS COORDINATOR (OTHER COMPENSATION)	3,500.00
BRIDGEFORTH,BILLY C	01/01/21	01/02/21	PROFESSIONAL STAFF	572.22
BRIDGEFORTH,BILLY C	12/01/20	12/31/20	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,500.00
BRIGHTWELL,ANNA E	01/01/21	01/02/21	STAFF & PRESS ASSISTANT	238.89
CARTER,MICKEALA Y	01/01/21	01/02/21	OUTREACH COORDINATOR	433.33
CARTER,MICKEALA Y	12/01/20	12/31/20	OUTREACH COORDINATOR (OTHER COMPENSATION)	3,500.00
CEP,MELINDA	01/01/21	01/02/21	LEGISLATIVE & POLICY DIRECTOR	861.11
CEP,MELINDA	12/01/20	12/31/20	LEGISLATIVE & POLICY DIRECTOR (OTHER COMPENSATION)	1,484.00
CHISHOLM, JACOB J.	01/01/21	01/02/21	SUBCOMM STAFF DIR-GFCRM	555.56
CHISHOLM, JACOB J.	12/01/20	12/31/20	SUBCOMM STAFF DIR-GFCRM (OTHER COMPENSATION)	3,500.00
DANIELS,MALIKHA L	01/01/21	01/02/21	POLICY ANALYST	350.00
DANIELS,MALIKHA L	12/01/20	12/31/20	POLICY ANALYST (OTHER COMPENSATION)	3,500.00
DELANEY,PATRICK N	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	777.78
DELANEY,PATRICK N	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,319.44
DICKERSON,JASMINE N	01/01/21	01/02/21	SUBC. STAFF DIRECTOR FOR NODO	555.56
DICKERSON,JASMINE N	12/01/20	12/31/20	SUBC. STAFF DIRECTOR FOR NODO (OTHER COMPENSATION)	7,361.11
DICKERSON,JASMINE N	12/01/20	12/31/20	SUBC. STAFF DIRECTOR FOR NODO (OTHER COMPENSATION)	3,500.00
GERMAN,EMILY K	01/01/21	01/02/21	POLICY ANALYST	361.11
GERMAN,EMILY K	12/01/20	12/31/20	POLICY ANALYST (OTHER COMPENSATION)	3,500.00
GRAFF,JUSTINA M	01/01/21	01/02/21	DEPUTY CLERK	444.44
GRAFF,JUSTINA M	12/01/20	12/31/20	DEPUTY CLERK (OTHER COMPENSATION)	3,500.00
HAYNES,GRAYSON C	01/01/21	01/02/21	STAFF ASSISTANT	305.56
HAYNES,GRAYSON C	12/01/20	12/31/20	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
HETTERVIG,ROSS A	01/01/21	01/02/21	DIGITAL DIRECTOR	361.11
HETTERVIG,ROSS A	12/01/20	12/31/20	DIGITAL DIRECTOR (OTHER COMPENSATION)	3,500.00
HONEYCUTT,BRANDON K	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIR BH&R	500.00
HONEYCUTT,BRANDON K	12/01/20	12/31/20	SUBCOMMITTEE STAFF DIR BH&R (OTHER COMPENSATION)	3,500.00
HORN,JENNIFER J	01/01/21	01/02/21	REPUBLICAN SENIOR PROFESSIONAL	935.62
HWANG,CHU-YUAN	01/01/21	01/02/21	SENIOR COUNSEL	811.11
HWANG,CHU-YUAN	01/01/21	01/02/21	SENIOR COUNSEL (OTHER COMPENSATION)	2,325.00
HYTHA,EMILY M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	250.00
HYTHA,EMILY M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	241.67
JONES,TRUMAN K	01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF	916.44
JONES,TRUMAN K	12/01/20	12/31/20	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	1,490.00
KONYA,JOHN F	01/01/21	01/02/21	DIR OF INFORMATION TECH. & POL	833.33
KONYA,JOHN F	01/01/21	01/02/21	DIR OF INFORMATION TECH. & POL (OTHER COMPENSATION)	1,158.67
MARTIN III,PRESCOTT L	01/01/21	01/02/21	CHIEF COUNSEL	833.33
MARTIN III,PRESCOTT L	01/01/21	01/02/21	CHIEF COUNSEL (OTHER COMPENSATION)	1,158.67
MAXWELL, JOSHUA	01/01/21	01/02/21	REPUBLICAN SENIOR PROFESSIONAL	935.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 COMMITTEE ON AGRICULTURE—Con.							
		MUNIZ,FELIX	01/01/21	01/02/21	SUBC. STAFF DIRECTOR-CF		527.78
		MUNIZ,FELIX	12/01/20	12/31/20	SUBC. STAFF DIRECTOR-CF (OTHER COMPENSATION)		3,500.00
		OLIVER,BROOKE B	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		55.56
		OSTERKAMP,ASHLEY M	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIR - CEEC		555.56
		OSTERKAMP,ASHLEY M	12/01/20	12/31/20	SUBCOMMITTEE STAFF DIR - CEEC (OTHER COMPENSATION)		3,500.00
		PHILLIPS, TROY S.	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR		963.89
		SANDMAN,DANA M	01/01/21	01/02/21	CHIEF CLERK		777.78
		SANDMAN,DANA M	12/01/20	12/31/20	CHIEF CLERK (OTHER COMPENSATION)		3,500.00
		SCHERTZ,MATT	01/01/21	01/02/21	REPUBLICAN STAFF DIRECTOR		959.44
		SCHERTZ,MATT	01/01/21	01/02/21	REPUBLICAN STAFF DIRECTOR (OTHER COMPENSATION)		13,432.21
		SCHROEDER,RICKI G	01/01/21	01/02/21	REPUBLICAN LEGIS. ASST & COALI		333.33
		SHELTON, LISA G.	01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF		916.44
		SHELTON, LISA G.	12/01/20	12/31/20	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		1,490.00
		SIDDIQUI,FAISAL	01/01/21	01/02/21	SHARED EMPLOYEE		66.67
		SIMMONS, ANNE	01/01/21	01/02/21	STAFF DIRECTOR		966.11
		STOCK, ALLISON	01/01/21	01/02/21	MN AG LIAISON		111.11
		STRAUGHN, PATRICA B.	01/01/21	01/02/21	REPUBLICAN CHIEF COUNSEL		935.62
		THERIOT,LUKE A	01/01/21	01/02/21	PROFESSIONAL STAFF		611.11
		THERIOT,LUKE A	12/01/20	12/31/20	PROFESSIONAL STAFF (OTHER COMPENSATION)		3,500.00
		THOMAS,FAYE Y	01/01/21	01/02/21	COMMITTEE ADMINISTRATOR		688.89
		THOMAS,FAYE Y	12/01/20	12/31/20	COMMITTEE ADMINISTRATOR (OTHER COMPENSATION)		3,500.00
		TITUS,ALISON	01/01/21	01/02/21	POLICY ANALYST		361.11
		TITUS,ALISON	12/01/20	12/31/20	POLICY ANALYST (OTHER COMPENSATION)		3,500.00
		WETHERALD,MARGARET E	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		219.44
		WHITE,TREVOR R	01/01/21	01/02/21	REPUBLICAN PROFESSIONAL STAFF		694.44
		WHITE,TREVOR R	01/01/21	01/02/21	REPUBLICAN PROFESSIONAL STAFF (OTHER COMPENSATION)		3,242.00
		WITTE, JEREMY M.	01/01/21	01/02/21	REPUBLICAN PROFESSIONAL STAFF		583.33
		WITTE, JEREMY M.	01/01/21	01/02/21	REPUBLICAN PROFESSIONAL STAFF (OTHER COMPENSATION)		1,500.00
		WITTE, JEREMY M.	11/01/20	11/30/20	REPUBLICAN PROFESSIONAL STAFF (OTHER COMPENSATION)		4,226.01
		ZENK,KATHERINE J	01/01/21	01/02/21	SUBC. STAFF DIRECTOR - LFA		666.67
		ZENK,KATHERINE J	12/01/20	12/31/20	SUBC. STAFF DIRECTOR - LFA (OTHER COMPENSATION)		3,500.00
					PERSONNEL COMPENSATION TOTALS:		133,830.19
		RENT, COMMUNICATION, UTILITIES					
01-26 GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		180.00
01-26 GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		720.75
01-26 GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		3,397.40
01-27 GL	MED0103890		12/23/20	12/23/20	HIR GRAPHICS (TRANSFER)		21.25
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,319.40
		SUPPLIES AND MATERIALS					
01-08 AP	01370950	MELTWATER NEWS US INC	03/31/22	03/30/23	PUBLICATIONS/REFERENCE MAT'L		7,000.00
01-08 AP	01371091	CITI PCARD-AMZN Mktp US 2C7WU00B3	12/09/20	12/09/20	FOOD & BEVERAGE		127.50
01-08 AP	01371091	CITI PCARD-Amazon.com SM4FP6G63	12/06/20	12/06/20	OFFICE SUPPLIES (OUTSIDE)		113.10
01-08 AP	01371091	CITI PCARD-Dropbox M71WLHHGSDKC	12/17/20	01/17/21	SOFTWARE LESS THAN $500		21.19

01-08	AP	01371091	CITI PCARD-Dropbox RDVMNVN45R9P	12/09/20	01/09/21	SOFTWARE LESS THAN $500		12.71
01-08	AP	01371091	CITI PCARD-LEGISTORM LLC	12/18/20	01/18/21	PUBLICATIONS/REFERENCE MAT'L		11.61
01-08	AP	01371091	CITI PCARD-LEGISTORM LLC	12/19/20	01/19/21	PUBLICATIONS/REFERENCE MAT'L		11.61
01-08	AP	01371091	CITI PCARD-TRINT	12/04/20	01/04/21	PUBLICATIONS/REFERENCE MAT'L		60.00
01-15	AP	01374120	CITI PCARD-AMZN Mktp US 2W8KS14A1	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		480.00
01-15	AP	01374120	CITI PCARD-AMZN Mktp US 6P0RK4OQ3	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		51.36
01-15	AP	01374120	CITI PCARD-AMZN Mktp US TX8D61M73	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		480.00
01-15	AP	01374120	CITI PCARD-AMZN Mktp US X22DY3DQ3	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		53.98
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		75.85
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		37.76
02-09	AP	01382268	CITI PCARD-AMZN Mktp US FE3SI6MW3	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		900.56
02-09	AP	01382268	CITI PCARD-AMZN Mktp US G63PB3EK3	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		422.78
02-09	AP	01382268	CITI PCARD-AMZN Mktp US MJ64T1HY3	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		278.48
02-09	AP	01382268	CITI PCARD-AMZN Mktp US T80ZZ1CG3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		203.83
02-09	AP	01382268	CITI PCARD-AMZN Mktp US V46YI2T83	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		12.03
02-25	AP	01389658	TVEYES INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
03-12	AP	01396029	DELL USA LP	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		164.95
03-12	AP	01396029	DELL USA LP	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10		3,167.90
						SUPPLIES AND MATERIALS TOTALS:		16,087.20
		EQUIPMENT						
02-09	AP	01382268	CITI PCARD-AMZN Mktp US 7B96E97L3	12/29/20	12/29/20	OFFICE EQUIP PURCH LESS THAN $25,000		670.00
						EQUIPMENT TOTALS:		670.00
						GENERAL EXPENDITURES TOTALS:		154,906.79
						OFFICE TOTALS:		154,906.79

2019 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES
OTHER SERVICES

03-23	AP	01401460	XGILITY LLC	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR		925.00
03-23	AP	01401464	XGILITY LLC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR		277.50
						OTHER SERVICES TOTALS:		1,202.50
						GENERAL EXPENDITURES TOTALS:		1,202.50
						OFFICE TOTALS:		1,202.50

2021 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,988,815.07	1,988,815.07
RENT, COMMUNICATION, UTILITIES	10,929.62	10,929.62
PRINTING AND REPRODUCTION	80.00	80.00
OTHER SERVICES	1,470.00	1,470.00
SUPPLIES AND MATERIALS	3,220.95	3,220.95
EQUIPMENT	24,225.63	24,225.63
GENERAL EXPENDITURES TOTALS:	2,028,741.27	2,028,741.27
OFFICE TOTALS:	2,028,741.27	2,028,741.27

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARCANGELI, PAUL	01/03/21	03/31/21	STAFF DIRECTOR		42,508.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 ARMED SERVICES COMMITTEE—Con.							
		BENNITT,IAN H	02/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		25,000.00
		BLYDEN,CHIDI	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		30,555.57
		BOPE, HEATH R.	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		33,000.00
		BOZMAN, JEFFREY T.	01/03/21	03/31/21	COUNSEL		30,555.57
		BUSH, DOUGLAS R.	01/03/21	03/05/21	DEPUTY STAFF DIRECTOR		29,750.00
		BUSH, DOUGLAS R.	03/01/21	03/05/21	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		11,687.50
		CARROLL, JESSICA L.	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		30,555.57
		COLEMAN,EVERETT	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		36,666.67
		DE BENEDETTI,NATALIE R	01/03/21	03/31/21	CLERK		10,611.11
		DIEHL,GLENDON B	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		31,777.77
		DOPKEEN,BESS R	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		30,555.57
		FAIX,SIDNEY M	01/03/21	03/31/21	CLERK		11,000.00
		FALVEY,SEAN J	01/03/21	03/31/21	CLERK		11,000.00
		GARRETT,BRIAN	01/03/21	03/07/21	PROFESSIONAL STAFF MEMBER		27,083.33
		GARRETT,BRIAN	03/08/21	03/31/21	DEPUTY STAFF DIRECTOR		10,541.67
		GIACHETTI,DAVID M	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		31,777.77
		GOGGIN,KELLY L	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		30,555.57
		GOSSELIN, GEOFFREY M.	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		40,333.33
		GRAY, BETTY B.	01/03/21	03/31/21	EXECUTIVE ASSISTANT		33,000.00
		GREEN,SHANNON L	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		36,666.67
		GREENE,CRAIG M	01/03/21	01/30/21	PROFESSIONAL STAFF MEMBER		11,666.67
		GREENE,CRAIG M	02/01/21	03/31/21	SENIOR INVESTIGATOR		25,000.00
		GRIFFIN, ELIZABETH A.	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		30,555.57
		HARRIS,MELANIE L	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		30,555.57
		HASTY,ALEXIS B	01/03/21	03/21/21	EXECUTIVE ASSISTANT		10,694.45
		HASTY,ALEXIS B	03/01/21	03/21/21	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,013.89
		HERMANN, MICHAEL S.	01/03/21	01/30/21	BUDGET DIRECTOR		11,666.67
		HERMANN, MICHAEL S.	02/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		25,000.00
		JACKSON,JAMIE L	01/03/21	02/19/21	DEPUTY GENERAL COUNSEL		16,972.22
		JACKSON,JAMIE L	02/01/21	02/19/21	DEPUTY GENERAL COUNSEL (OTHER COMPENSATION)		7,583.33
		JOHNSON, WILLIAM SPENCER	01/03/21	03/31/21	GENERAL COUNSEL		41,555.56
		JOHNSON,WILLIAM T	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		30,555.57
		KAUFMAN,HANNAH E	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		30,555.57
		KEHRLI,CAROLINE M	01/03/21	03/31/21	CLERK		12,222.23
		KHAN,NAAJIDAH A	01/03/21	03/31/21	CLERK		9,777.77
		KIRLIN,MICHAEL C	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		36,666.67
		LEHN,KIMBERLY A	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		34,222.23
		LORD,JONATHAN H	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		30,555.57
		MACNAUGHTON,JOHN P	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		36,666.67
		MATOUSH,MONICA M	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		33,000.00
		MCCONNELL IV,FORREST	01/03/21	03/31/21	COUNSEL		37,888.90
		MOREHOUSE,MARK W	01/03/21	02/01/21	PROFESSIONAL STAFF MEMBER		10,472.22
		MORRISON,EMMA R	01/03/21	03/31/21	CLERK		12,222.23

MOXLEY, SARAH E.	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		28,111.10
NEVINS, PATRICK M.	02/08/21	03/31/21	PROFESSIONAL STAFF MEMBER		19,875.00
NIENBERG,TROY M	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		29,961.12
NOYES,KYLE A	01/03/21	03/31/21	EXECUTIVE ASSISTANT		15,888.90
QUINN,KATHERINE E	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		36,666.67
RANDALL-BODMAN,CALEB H	01/03/21	03/31/21	PRESS SECRETARY		23,662.23
RAUCH,LAURA A	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		36,666.67
REGINO, ILKA C.	02/16/21	03/31/21	PROFESSIONAL STAFF MEMBER		18,750.00
RHOADES,MATTHEW C	01/03/21	03/05/21	PROFESSIONAL STAFF MEMBER		23,611.12
RHOADES,MATTHEW C	03/01/21	03/05/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,736.11
ROSS, REBECCA A.	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		36,666.67
SCHMID,JASON D	01/03/21	01/28/21	PROFESSIONAL STAFF MEMBER		9,388.89
SCHNEIDER,GRANT W	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		30,555.57
SHARMA,SAPNA	01/03/21	01/30/21	PROFESSIONAL STAFF MEMBER		10,500.00
SHARMA,SAPNA	02/01/21	03/31/21	DIRECTOR OF MEMBER SERVICES/SR		22,500.00
SIENICKI,DAVID	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		37,571.10
SNELGROVE,ERIC D	01/03/21	02/01/21	PROFESSIONAL STAFF MEMBER		10,472.22
SNELGROVE,ERIC D	02/01/21	02/01/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		8,305.56
STEACY,ZACHARY Y	01/03/21	03/31/21	DIR. OF LEGISLATIVE OPERATIONS		36,666.67
STEITZ,DANIELLE N	01/03/21	03/31/21	CLERK		12,442.23
STIEFEL,JOSHUA M	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		30,555.57
SUNDERMANN, MICHAELA A.	01/06/21	03/31/21	COMMUNICATIONS DIRECTOR		1,180.56
SUTEY,WILLIAM K	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		36,666.67
TAYLOR,ZACHARY B	01/03/21	03/31/21	CLERK		12,222.23
THOMPSON,KATHRYN E	01/03/21	03/31/21	SECURITY MANAGER		23,662.23
THORNTON, KAREN D.	01/03/21	03/31/21	COUNSEL		30,555.57
TOLLESON, JESSE D.	01/03/21	03/05/21	PROFESSIONAL STAFF MBR		24,150.00
TOLLESON, JESSE D.	03/01/21	03/05/21	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)		7,954.17
TOMERO,LEONOR	01/03/21	01/19/21	COUNSEL		7,083.34
TOMERO,LEONOR	01/09/21	01/30/21	COUNSEL (OTHER COMPENSATION)		6,562.50
VALLARIO,JAMES R	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		30,555.57
VASTOLA,MARIA C	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		35,666.67
VERETT, WHITNEY	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		34,222.23
VIESON,CHRISTOPHER W	01/03/21	03/31/21	MINORITY STAFF DIRECTOR		40,333.33
WEBB,ALONZO E	01/03/21	03/31/21	CLERK		13,055.55
WHITE,SHENITA V	01/03/21	03/31/21	CLERK		15,888.90
WOMBLE,JEANINE B	01/03/21	03/08/21	COUNSEL		22,916.68
YOUNGSMITH,BARRON C	01/03/21	03/31/21	COUNSEL		31,777.77
ZEPPIERI,CARLA N	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		30,555.57
			PERSONNEL COMPENSATION TOTALS:		1,988,815.07

RENT, COMMUNICATION, UTILITIES

02-25	GL	EMS0104578	01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	292.00
02-25	GL	EMS0104578	01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	902.50
02-25	GL	EMS0104578	01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	4,292.29
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	392.00
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	910.25
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	4,140.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,929.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 ARMED SERVICES COMMITTEE—Con.								
PRINTING AND REPRODUCTION								
03-23	GL	LAW0105193		03/09/21	03/09/21	REPRODUCTION OF FED/PUBLIC LAW		80.00
						PRINTING AND REPRODUCTION TOTALS:		80.00
OTHER SERVICES								
01-21	AP	01374045	GSL SOLUTIONS INC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		100.00
02-25	AP	01390935	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-29	AP	01402104	GSL SOLUTIONS INC	02/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV		200.00
03-29	AP	01402223	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
						OTHER SERVICES TOTALS:		1,470.00
SUPPLIES AND MATERIALS								
01-13	AP	01371937	HAGUE QUALITY WATER OF MD INC	12/24/20	12/23/21	WATER		1,512.00
02-10	AP	01383764	ROSS, REBECCA A.	01/22/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L		1,700.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		8.95
						SUPPLIES AND MATERIALS TOTALS:		3,220.95
EQUIPMENT								
01-13	AP	01371773	SIMS SOFTWARE	02/01/21	01/31/22	MAINTENANCE / REPAIRS		785.28
01-13	AP	01371964	DEXTERANET LLC	01/04/21	12/31/21	MAINTENANCE / REPAIRS		19,950.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		1,163.45
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		1,163.45
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		1,163.45
						EQUIPMENT TOTALS:		24,225.63
						GENERAL EXPENDITURES TOTALS:		2,028,741.27
						OFFICE TOTALS:		2,028,741.27
2020 ARMED SERVICES COMMITTEE								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ARCANGELI, PAUL	01/01/21	01/02/21	STAFF DIRECTOR		966.11
			BLYDEN,CHIDI	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		694.44
			BOPE, HEATH R.	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		750.00
			BOZMAN, JEFFREY T.	01/01/21	01/02/21	COUNSEL		694.44
			BUSH, DOUGLAS R.	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR		966.08
			CARROLL, JESSICA L.	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		694.44
			COLEMAN,EVERETT	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		958.33
			DE BENEDETTI,NATALIE R	01/01/21	01/02/21	CLERK		222.22
			DIEHL,GLENDON B	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		722.22
			DOPKEEN,BESS R	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		694.44
			FAIX,SIDNEY M	01/01/21	01/02/21	CLERK		250.00
			FALVEY,SEAN J	01/01/21	01/02/21	CLERK		250.00
			GARRETT,BRIAN	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		833.33
			GIACHETTI,DAVID M	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		722.22
			GOGGIN,KELLY L	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		694.44
			GOLDEN,PAUL E	01/01/21	01/02/21	COUNSEL		722.22

GOLDEN,PAUL E	01/01/21	01/02/21	COUNSEL (OTHER COMPENSATION)	3,611.11
GRAY, BETTY B.	01/01/21	01/02/21	EXECUTIVE ASSISTANT	750.00
GREEN,SHANNON L	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	833.33
GREENE,CRAIG M	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	833.33
GRIFFIN, ELIZABETH A.	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	694.44
HALCROW,STEPHANIE D	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	722.22
HALCROW,STEPHANIE D	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,604.17
HARRIS,MELANIE L	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	694.44
HASTY,ALEXIS B	01/01/21	01/02/21	EXECUTIVE ASSISTANT	277.78
HERMANN, MICHAEL S.	01/01/21	01/02/21	BUDGET DIRECTOR	833.33
JACKSON,JAMIE L	01/01/21	01/02/21	DEPUTY GENERAL COUNSEL	722.22
JOHNSON, WILLIAM SPENCER	01/01/21	01/02/21	GENERAL COUNSEL	966.08
JOHNSON,WILLIAM T	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	694.44
KAUFMAN,HANNAH E	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	694.44
KEHRLI,CAROLINE M	01/01/21	01/02/21	CLERK	277.78
KHAN,NAAJIDAH A	01/01/21	01/02/21	CLERK	222.22
LEHN,KIMBERLY A	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	777.78
LORD,JONATHAN H	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	694.44
MACNAUGHTON,JOHN P	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	833.33
MATOUSH,MONICA M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	750.00
MOREHOUSE,MARK W	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	722.22
MORRISON,EMMA R	01/01/21	01/02/21	CLERK	277.78
MULLER, JOHN K.	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	694.44
MULLER, JOHN K.	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,079.86
NIENBERG,TROY M	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	1,788.89
QUINN,KATHERINE E	12/01/20	01/02/21	PROFESSIONAL STAFF MEMBER	2,933.33
RANDALL-BODMAN,CALEB H	01/01/21	01/02/21	PRESS SECRETARY	537.78
RAUCH,LAURA A	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	833.33
RHOADES,MATTHEW C	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	694.44
ROSS, REBECCA A.	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	833.33
SCHMID,JASON D	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	722.22
SCHNEIDER,GRANT W	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	694.44
SENNOTT,DANIEL J	01/01/21	01/02/21	MINORITY STAFF DIRECTOR	966.11
SENNOTT,DANIEL J	01/01/21	01/02/21	MINORITY STAFF DIRECTOR (OTHER COMPENSATION)	13,284.03
SHARMA,SAPNA	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	750.00
SIENICKI,DAVID	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	853.89
SNELGROVE,ERIC D	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	722.22
STEACY,ZACHARY Y	01/01/21	01/02/21	DIR. OF LEGISLATIVE OPERATIONS	958.33
STEITZ,DANIELLE N	01/01/21	01/02/21	CLERK	282.78
STIEFEL,JOSHUA M	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	694.44
SUTEY,WILLIAM K	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	833.33
TAYLOR,ZACHARY B	01/01/21	01/02/21	CLERK	277.78
THOMPSON,KATHRYN E	01/01/21	01/02/21	SECURITY MANAGER	537.78
THORNTON, KAREN D.	01/01/21	01/02/21	COUNSEL	694.44
TOLLESON, JESSE D.	01/01/21	01/02/21	PROFESSIONAL STAFF MBR	766.67
TOMERO,LEONOR	01/01/21	01/02/21	COUNSEL	833.33
VALLARIO,JAMES R	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	694.44
VASTOLA,MARIA C	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	722.22
WEBB,ALONZO E	01/01/21	01/02/21	CLERK	277.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 ARMED SERVICES COMMITTEE—Con.								
			WHITE,SHENITA V	01/01/21	01/02/21	CLERK		361.11
			WOMBLE,JEANINE B	01/01/21	01/02/21	COUNSEL		694.44
			YOUNGSMITH,BARRON C	01/01/21	01/02/21	COUNSEL		722.22
			ZEPPIERI,CARLA N	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		694.44
						PERSONNEL COMPENSATION TOTALS:		72,755.65
		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		292.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		902.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		3,904.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,098.78
		OTHER SERVICES						
01-21	AP	01374040	GSL SOLUTIONS INC	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		100.00
01-27	AP	01378927	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-24	AP	01400943	GSL SOLUTIONS INC	04/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV		200.00
						OTHER SERVICES TOTALS:		885.00
		SUPPLIES AND MATERIALS						
01-25	AP	01379533	LEADERSHIP CONNECT	12/31/20	12/30/22	PUBLICATIONS/REFERENCE MAT'L		4,000.00
01-25	AP	01379533	LEADERSHIP CONNECT	12/31/20	12/31/22	PUBLICATIONS/REFERENCE MAT'L		-4,000.00
02-11	AP	01383756	CRITICAL MENTION	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		3,000.00
						SUPPLIES AND MATERIALS TOTALS:		3,000.00
		EQUIPMENT						
02-10	AP	01370825	DEXTERANET LLC	01/03/20	12/30/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		120,000.00
02-23	AP	01390316	CDW GOVERNMENT LLC	01/20/21	01/20/21	COMPUTER HARDW PURCH LESS THAN $25,000		70,597.92
						EQUIPMENT TOTALS:		190,597.92
						GENERAL EXPENDITURES TOTALS:		272,337.35
						OFFICE TOTALS:		272,337.35
2021 COMMITTEE ON FINANCIAL SERVICE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,750,336.42	1,750,336.42
						RENT, COMMUNICATION, UTILITIES	11,325.91	11,325.91
						PRINTING AND REPRODUCTION	46.98	46.98
						OTHER SERVICES	2,570.00	2,570.00
						SUPPLIES AND MATERIALS	1,528.68	1,528.68
						EQUIPMENT	6,735.00	6,735.00
						GENERAL EXPENDITURES TOTALS:	1,772,542.99	1,772,542.99
						OFFICE TOTALS:	1,772,542.99	1,772,542.99
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ABONYI JR,CLEMENT O	01/03/21	01/22/21	DIRECTOR OF MEMBER SERVICES		5,555.55
			ABONYI JR,CLEMENT O	01/22/21	01/30/21	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION)		4,166.67
			ABRAMOWITZ,DAVID S	01/03/21	03/31/21	PARLIAMENTARIAN		37,493.34

ALLISON, TERISA L.	01/03/21	03/31/21	EDITOR	28,507.86
ANONSEN,COLIN J	02/01/21	03/31/21	DESIGNEE	11,250.00
BAKER,STACY L	01/03/21	03/31/21	SYSTEMS ADMINISTRATOR	11,298.24
BALTAZAR, CHRISTINE M.	01/03/21	03/31/21	PARALEGAL	13,445.90
BARRY,WILLIAM P	01/03/21	03/31/21	PRESS ASSISTANT	10,444.45
BASCUMBE,ANDRES W	01/03/21	03/01/21	SHARED EMPLOYEE	12,013.73
BEHUNIAK,ALLISON J	01/03/21	03/31/21	PROFESSIONAL STAFF	18,972.23
BELAIR, BRENDAN M.	02/04/21	03/11/21	SENIOR ADVISOR	10,555.56
BENNETT,DANIEL M	01/03/21	03/31/21	COUNSEL	20,854.17
BETZ, KIMBERLY S.	01/03/21	03/31/21	GENERAL COUNSEL	41,555.57
BEVIN,MORGAN G	01/03/21	03/31/21	STAFF ASSISTANT	8,972.23
BURRIS,KEVIN R	01/03/21	03/31/21	DIR. OF OVERSIGHT AND INVESTIG	37,240.94
CASTRO,BRIAN M	01/03/21	03/31/21	DESIGNEE	18,333.33
CHANG,ANTHONY E	01/03/21	03/31/21	SENIOR PROFESSIONAL STAFF	39,944.44
COTE,STEPHEN M	01/03/21	03/31/21	STAFF DIRECTOR	42,215.57
DOSS,DARRELL R	01/03/21	01/30/21	DESIGNEE	625.00
DUNN,CONNOR M	01/03/21	03/31/21	PROFESSIONAL STAFF	22,677.78
ERICKSON,KRISTOFOR S	01/03/21	03/31/21	DEPUTY STAFF DIRECTOR	40,079.10
FERGUSSON,PATRICK	01/03/21	03/31/21	SHARED EMPLOYEE	18,145.60
FERNANDEZ, DAVID A.	01/03/21	03/31/21	SENIOR COUNSEL	25,666.67
FIERRO,ALIA M	01/03/21	03/31/21	PROFESSIONAL STAFF	20,127.77
FORMAN JR,ALFRED J	01/03/21	03/31/21	SYSTEMS ADMINISTRATOR	31,193.77
FRIAS,MARCUS A	01/03/21	03/31/21	PRESS SECRETARY	17,111.10
HAEDTLER,JORDAN R	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	20,833.33
HASLETT,BRIGHTON N	01/03/21	03/31/21	COUNSEL	27,173.61
HEINEMANN,JOHN MICAH D	01/03/21	02/28/21	COUNSEL	14,486.06
HEINEMANN,JOHN MICAH D	03/01/21	03/31/21	SENIOR COUNSEL	8,750.00
HERSEY,ERIC T	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	37,240.94
JOHNSON II,BRUCE	01/03/21	03/31/21	DEPUTY CHIEF OVERSIGHT COUNSEL	33,143.44
KAHNG,ESTHER J	01/03/21	03/31/21	DIRECTOR OF HOUSING AND INSURA	36,666.67
LINDHOLM,DANIELLE C	01/03/21	03/31/21	DIRECTOR OF NATIONAL SECURITY	34,907.61
MALLIK,AVYARK	01/30/21	03/31/21	SENIOR COUNSEL	36,437.95
MANOSALVAS, MARCOS F.	01/03/21	03/31/21	DIGITAL DIRECTOR	20,777.77
MCCUNE,STEPHEN C	01/03/21	03/31/21	DIRECTOR OF MEMBER SER & COALI	31,887.77
MCGINNIS, JAMES D.	01/03/21	03/31/21	SENIOR COUNSEL	36,666.67
MCGLINCHEY, DANIEL P.	01/03/21	03/31/21	DIRECTOR	39,430.92
MEDEMA, BRYAN D.	01/03/21	01/03/21	INTERN	48.15
MILES,ERICA Y	01/03/21	03/31/21	DIR OF DIVERSITY AND INCLUSION	34,907.61
MILES,YANA L	01/03/21	03/31/21	SENIOR COUNSEL	29,736.14
MOORE, KATANYA K.	01/03/21	03/31/21	DIRECTOR OF INVESTOR AND CAPIT	34,907.40
MORALES, VERONICA	01/03/21	03/31/21	DEPUTY COMMUNICATIONS DIRECTOR	24,444.43
MORGAN,FAITH O	01/22/21	03/31/21	STAFF ASSISTANT	9,595.83
MORRISSETTE,ERIC J	01/03/21	02/01/21	DESIGNEE	6,041.66
MULDER,MATTHEW K	01/03/21	03/31/21	SHARED EMPLOYEE	41,555.57
NDIKUM,ALEXANDER M	02/01/21	03/31/21	DESIGNEE	15,833.34
NG,LAURI	01/03/21	03/07/21	COUNSEL	14,324.46
NG,LAURI	03/08/21	03/31/21	SENIOR COUNSEL	6,708.33
OUERTATANI,CHARLA	01/03/21	03/31/21	STAFF DIRECTOR	42,158.04
PALMER,KATHLEEN C	01/03/21	03/31/21	PROFESSIONAL STAFF	25,025.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 COMMITTEE ON FINANCIAL SERVICE—Con.							
		PEAVEY,LAURA R	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		25,694.43
		POE,PHILIP D	01/03/21	03/31/21	PROFESSIONAL STAFF		18,972.23
		READ, JENNIFER L.	01/03/21	03/31/21	SENIOR COUNSEL		34,907.61
		ROACH,ROBERT L	01/03/21	03/31/21	SPECIAL INVESTIGATOR AND COUNS		34,390.46
		ROBILLIARD,ROBERT J	01/03/21	03/31/21	DESIGNEE		22,499.66
		SAMUEL, TWAUN	01/03/21	03/31/21	SHARED EMPLOYEE		30,296.43
		SANDORA,STEPHEN J	01/03/21	03/31/21	PROFESSIONAL STAFF		25,025.00
		SCHREIBER,CHARLIE G	01/03/21	03/31/21	SENIOR COUNSEL		23,783.33
		SCOTT,DENISE N	01/03/21	03/31/21	FINANCIAL AND ADMIN. OFFICER		24,444.43
		SEARS,GLEN R	01/03/21	03/31/21	DIR OF CONSUMER AND FINANCIAL		34,907.61
		SHACKELFORD,LINDSEY D	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		24,388.89
		SKALA, EDWARD G.	01/03/21	03/31/21	SENIOR PROFESSIONAL STAFF		41,555.57
		SKLADANY,JONATHAN J.	01/03/21	03/31/21	CHIEF POLICY COUNSEL		41,555.57
		SNYDER,MARK M	02/11/21	03/31/21	DESIGNEE		13,888.89
		STONEBRAKER,AUSTIN M	01/03/21	03/31/21	DIGITAL DIRECTOR		15,166.67
		THOMAS,PETRINA A	01/30/21	03/31/21	MEMBER SERVICES COORDINATOR		15,558.76
		THORNTON, JUSTIN F.	01/30/21	03/31/21	CLERK		12,598.17
		VAUGHAN, JOSEPH M.	01/03/21	03/31/21	DESIGNEE		22,499.99
		VO,NICHOLLE T	01/03/21	03/31/21	PROFESSIONAL OVERSIGHT STAFF		15,111.11
		VOSSLER,LAURA E	01/03/21	03/07/21	RESEARCH ASSISTANT		9,679.96
		VOSSLER,LAURA E	03/08/21	03/31/21	PROFESSIONAL STAFF		4,791.67
		WEISS,ELAYNE B	01/03/21	03/31/21	SENIOR COUNSEL		29,736.11
		WHATLEY,PIERRE C	01/03/21	02/28/21	PROFESSIONAL STAFF		12,341.08
		WHATLEY,PIERRE C	02/01/21	02/26/21	PROFESSIONAL STAFF (OTHER COMPENSATION)		4,407.52
						PERSONNEL COMPENSATION TOTALS:	1,750,336.42
		RENT, COMMUNICATION, UTILITIES					
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		280.00
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		959.00
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		4,202.19
03-25	AP 01400883	CITI PCARD-GOOGLE YouTube TV	02/03/21	03/02/21	UTILITIES		68.89
03-25	AP 01400883	CITI PCARD-GOOGLE YOUTUBE TV	01/03/21	02/02/21	UTILITIES		68.89
03-26	AP 01400880	CITI PCARD-UBERCONFERENCE	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		53.00
03-26	AP 01400880	CITI PCARD-UBERCONFERENCE	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE		53.00
03-30	GL EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		280.00
03-30	GL EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		959.00
03-30	GL EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		4,401.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,325.91
		PRINTING AND REPRODUCTION					
03-26	AP 01400880	CITI PCARD-OFFICE DEPOT #2627	02/23/21	02/23/21	PRINTING & REPRODUCTION		46.98
						PRINTING AND REPRODUCTION TOTALS:	46.98
		OTHER SERVICES					
02-25	AP 01390935	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
02-26	AP 01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		700.00

03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		700.00
03-29	AP	01402223	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
							OTHER SERVICES TOTALS:	2,570.00
		SUPPLIES AND MATERIALS						
01-13	AP	01363745	CITI PCARD-NOUNPROJECT.COM	11/19/20	11/18/21	SOFTWARE LESS THAN $500		39.99
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		28.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		50.17
03-25	AP	01400883	CITI PCARD-AMAZON.COM P73Z224E3 AMZN	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		72.45
03-25	AP	01400883	CITI PCARD-AMZN Mktp US 2F2V25NL3	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)		149.85
03-25	AP	01400883	CITI PCARD-AMZN Mktp US 4C4HU5RI3	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)		97.90
03-25	AP	01400883	CITI PCARD-AMZN Mktp US 517QQ1X83	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		113.95
03-25	AP	01400883	CITI PCARD-ENVATO	01/22/21	01/21/22	SOFTWARE LESS THAN $500		198.00
03-25	AP	01400883	CITI PCARD-PUNCHBOWL.NEWS	01/12/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L		318.00
03-25	AP	01400883	CITI PCARD-SOUNDSTRIPE	01/22/21	01/21/22	SOFTWARE LESS THAN $500		245.00
03-26	AP	01400880	CITI PCARD-AMZN Mktp US EJ54K7VC3	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		29.98
03-26	AP	01400880	CITI PCARD-AMZN Mktp US XJ1208GB3	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		69.99
03-26	AP	01400880	CITI PCARD-AMZN Mktp US YI5PZ6Y13	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		28.87
03-26	AP	01400880	CITI PCARD-Amazon.com HE9NB2EG3	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		58.53
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		28.00
							SUPPLIES AND MATERIALS TOTALS:	1,528.68
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		2,245.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		2,245.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		2,245.00
							EQUIPMENT TOTALS:	6,735.00
							GENERAL EXPENDITURES TOTALS:	1,772,542.99
							OFFICE TOTALS:	1,772,542.99

2020 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABONYI JR,CLEMENT O	01/01/21	01/02/21	DIRECTOR OF MEMBER SERVICES	555.56
ABRAMOWITZ,DAVID S	01/01/21	01/02/21	PARLIAMENTARIAN	852.12
ALLISON, TERISA L.	01/01/21	01/02/21	EDITOR	647.91
BAKER,STACY L	01/01/21	01/02/21	SYSTEMS ADMINISTRATOR	226.09
BALTAZAR, CHRISTINE M.	01/01/21	01/02/21	PARALEGAL	305.59
BARRY,WILLIAM P	01/01/21	01/02/21	PRESS ASSISTANT	222.22
BASCUMBE,ANDRES W	01/01/21	01/02/21	SHARED EMPLOYEE	407.25
BEHUNIAK,ALLISON J	01/01/21	01/02/21	PROFESSIONAL STAFF	402.78
BENNETT,DANIEL M	01/01/21	01/02/21	COUNSEL	458.33
BETZ, KIMBERLY S.	01/01/21	01/02/21	GENERAL COUNSEL	944.44
BEVIN,MORGAN G	01/01/21	01/02/21	STAFF ASSISTANT	194.44
BROWN,DEVRON N	12/01/20	12/18/20	SENIOR COUNSEL (OTHER COMPENSATION)	5,463.47
BURRIS,KEVIN R	01/01/21	01/02/21	DIR. OF OVERSIGHT AND INVESTIG	960.02
CASTRO,BRIAN M	01/01/21	01/02/21	DESIGNEE	416.67
CHANG,ANTHONY E	01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF	888.89
COTE,STEPHEN M	01/01/21	01/02/21	STAFF DIRECTOR	959.44
DUNN,CONNOR M	01/01/21	01/02/21	PROFESSIONAL STAFF	488.89
ERICKSON,KRISTOFOR S	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR	910.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 COMMITTEE ON FINANCIAL SERVICE—Con.							
		FERGUSSON,PATRICK	01/01/21	01/02/21	SHARED EMPLOYEE		412.40
		FERNANDEZ, DAVID A.	01/01/21	01/02/21	SENIOR COUNSEL		583.33
		FIERRO,ALIA M	01/01/21	01/02/21	PROFESSIONAL STAFF		455.56
		FORMAN JR,ALFRED J	01/01/21	01/02/21	SYSTEMS ADMINISTRATOR		708.95
		FRIAS,MARCUS A	01/01/21	01/02/21	PRESS SECRETARY		388.89
		HAEDTLER,JORDAN R	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		416.67
		HASLETT,BRIGHTON N	01/01/21	01/02/21	COUNSEL		597.22
		HEINEMANN,JOHN MICAH D	01/01/21	01/02/21	COUNSEL		499.52
		HERSEY,ERIC T	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		960.02
		JOHNSON II,BRUCE	01/01/21	01/02/21	DEPUTY CHIEF OVERSIGHT COUNSEL		753.26
		KAHNG,ESTHER J	01/01/21	01/02/21	DIRECTOR OF HOUSING AND INSURA		833.33
		LE BOUDER,STEPHANE J	01/01/21	01/02/21	DESIGNEE		416.67
		LINDHOLM,DANIELLE C	01/01/21	01/02/21	DIRECTOR OF NATIONAL SECURITY		793.35
		MANOSALVAS, MARCOS F.	01/01/21	01/02/21	DIGITAL DIRECTOR		472.22
		MCCUNE,STEPHEN C	01/01/21	01/02/21	DIRECTOR OF MEMBER SER & COALI		724.72
		MCGINNIS, JAMES D.	12/28/20	01/02/21	SENIOR COUNSEL		2,083.33
		MCGINNIS, JAMES D.	12/28/20	12/28/20	SENIOR COUNSEL (OTHER COMPENSATION)		10,000.00
		MCGLINCHEY, DANIEL P.	01/01/21	01/02/21	DIRECTOR		896.16
		MEDEMA, BRYAN D.	01/01/21	01/02/21	INTERN		96.29
		MILES,ERICA Y	01/01/21	01/02/21	DIR OF DIVERSITY AND INCLUSION		793.35
		MILES,YANA L	01/01/21	01/02/21	SENIOR COUNSEL		675.82
		MOORE, KATANYA K.	01/01/21	01/02/21	DIRECTOR OF INVESTOR AND CAPIT		793.35
		MORALES, VERONICA	01/01/21	01/02/21	DEPUTY COMMUNICATIONS DIRECTOR		555.56
		MORRISSETTE,ERIC J	01/01/21	01/02/21	DESIGNEE		416.67
		MULDER,MATTHEW K	01/01/21	01/02/21	SHARED EMPLOYEE		944.44
		NG,LAURI	01/01/21	01/02/21	COUNSEL		440.75
		OUERTATANI,CHARLA	01/01/21	01/02/21	STAFF DIRECTOR		958.14
		PALMER,KATHLEEN C	01/01/21	01/02/21	PROFESSIONAL STAFF		537.50
		PEAVEY,LAURA R	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		555.56
		POE,PHILIP D	01/01/21	01/02/21	PROFESSIONAL STAFF		402.78
		READ, JENNIFER L.	01/01/21	01/02/21	SENIOR COUNSEL		793.35
		ROACH,ROBERT L	01/01/21	01/02/21	SPECIAL INVESTIGATOR AND COUNS		781.60
		ROBILLIARD,ROBERT J	01/01/21	01/02/21	DESIGNEE		416.67
		SAMUEL, TWAUN	01/01/21	01/02/21	SHARED EMPLOYEE		688.56
		SANDORA,STEPHEN J	01/01/21	01/02/21	PROFESSIONAL STAFF		537.50
		SCHREIBER,CHARLIE G	01/01/21	01/02/21	SENIOR COUNSEL		508.33
		SCOTT,DENISE N	01/01/21	01/02/21	FINANCIAL AND ADMIN. OFFICER		555.56
		SEARS,GLEN R	01/01/21	01/02/21	DIR OF CONSUMER AND FINANCIAL		793.35
		SHACKELFORD,LINDSEY D	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		527.78
		SKALA, EDWARD G.	01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF		944.44
		SKLADANY,JONATHAN J.	01/01/21	01/02/21	CHIEF POLICY COUNSEL		944.44
		STONEBRAKER,AUSTIN M	01/01/21	01/02/21	DIGITAL DIRECTOR		333.33
		VAUGHAN, JOSEPH M.	01/01/21	01/02/21	DESIGNEE		416.67

			VO,NICHOLLE T	01/01/21	01/02/21	PROFESSIONAL OVERSIGHT STAFF		305.56
			VOSSLER,LAURA E	01/01/21	01/02/21	RESEARCH ASSISTANT		297.84
			WEISS,ELAYNE B	01/01/21	01/02/21	SENIOR COUNSEL		675.82
			WHATLEY,PIERRE C	01/01/21	01/02/21	PROFESSIONAL STAFF		440.75
							PERSONNEL COMPENSATION TOTALS:	54,432.36
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01363746	CITI PCARD-UBERCONFERENCE	09/07/20	10/06/20	TELECOMSRV/EQ/TOLL CHARGE		53.00
01-06	AP	01338351	CITI PCARD-UBERCONFERENCE	08/07/20	08/07/20	TELECOMSRV/EQ/TOLL CHARGE		53.00
01-08	AP	01370203	CITI PCARD-UBERCONFERENCE	10/15/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE		53.00
01-08	AP	01370203	CITI PCARD-UBERCONFERENCE	11/07/20	11/07/20	TELECOMSRV/EQ/TOLL CHARGE		53.00
01-13	AP	01363745	CITI PCARD-GOOGLE YouTube TV	11/03/20	12/02/20	UTILITIES		68.89
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		280.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		959.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		4,193.75
03-26	AP	01400880	CITI PCARD-UBERCONFERENCE	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		53.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,766.64
		PRINTING AND REPRODUCTION						
01-06	AP	01338351	CITI PCARD-SHARP ELECTRONICS CORPOR	05/01/20	10/31/20	PRINTING & REPRODUCTION		453.96
							PRINTING AND REPRODUCTION TOTALS:	453.96
		OTHER SERVICES						
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS						
01-04	AP	01363746	CITI PCARD-AMZN Mktp US M42R21VQ2	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)		18.96
01-04	AP	01363746	CITI PCARD-AMZN Mktp US M465T2QA1	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)		99.98
01-04	AP	01369842	CONNECTION	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)		165.00
01-04	AP	01370140	DOW JONES & COMPANY	11/22/20	11/21/21	PUBLICATIONS/REFERENCE MAT'L		6,212.56
01-06	AP	01338351	CITI PCARD-AMZN Mktp US MM33E73E2	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)		27.98
01-07	AP	01372727	CDW GOVERNMENT LLC	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)		222.38
01-07	AP	01372727	CDW GOVERNMENT LLC	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 25		1,261.75
01-07	AP	01372727	CDW GOVERNMENT LLC	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 23		5,486.65
01-08	AP	01370203	CITI PCARD-AMZN Mktp US 2T7UF0XF0	10/19/20	10/19/20	OFFICE SUPPLIES (OUTSIDE)		193.98
01-08	AP	01370203	CITI PCARD-BEST BUY MHT 00004861	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		-3,974.55
01-08	AP	01370203	CITI PCARD-BESTBUYCOM806331330295	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		499.95
01-08	AP	01370203	CITI PCARD-BESTBUYCOM806331433358	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		424.95
01-08	AP	01370203	CITI PCARD-BESTBUYCOM806331434221	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		524.95
01-08	AP	01370203	CITI PCARD-BESTBUYCOM806331436734	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		499.95
01-08	AP	01370203	CITI PCARD-BESTBUYCOM806331437160	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		424.95
01-08	AP	01370203	CITI PCARD-BESTBUYCOM806331438122	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		524.95
01-08	AP	01370203	CITI PCARD-BESTBUYCOM806331443645	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		324.95
01-08	AP	01370203	CITI PCARD-BESTBUYCOM806331446157	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		324.95
01-08	AP	01370203	CITI PCARD-BESTBUYCOM806331454833	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		424.95
01-08	AP	01370203	CITI PCARD-BESTBUYCOM806331457846	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		324.95
01-08	AP	01370203	CITI PCARD-SEC CR BESTBUYCOM80633144	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		-324.95
01-08	AP	01372374	CONNECTION	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)		69.50
01-11	AP	01370206	CITI PCARD-BEST BUY MHT 00004861	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		-259.96
01-11	AP	01370206	CITI PCARD-BESTBUYCOM806331398290	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		499.95
01-11	AP	01370206	CITI PCARD-SEC CR BESTBUYCOM80633139	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)		-239.99
01-11	AP	01370206	CITI PCARD-STAPLES 00104547	11/25/20	11/25/20	OFFICE SUPPLIES (OUTSIDE)		118.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 COMMITTEE ON FINANCIAL SERVICE—Con.								
01-13	AP	01363745	CITI PCARD-AMZN Mktp US 285DH52M1	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)		12.99
01-13	AP	01363745	CITI PCARD-WEBAMERICAN BANKER	11/26/20	11/25/21	PUBLICATIONS/REFERENCE MAT'L		1,749.00
01-14	AP	01373696	BGOV LLC	01/02/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		28,630.25
01-28	AP	01379600	CONNECTION	10/20/20	10/20/20	OFFICE SUPPLIES (OUTSIDE)		2,880.54
01-28	AP	01379605	CONNECTION	10/29/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)		539.50
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		28.00
01-29	AP	01379979	CONNECTION	11/09/20	11/09/20	SOFTWARE LESS THAN $500 QTY - 50		7,350.00
01-29	AP	01380618	POLITICO LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		52,780.00
02-01	AP	01380862	CONNECTION	01/20/21	01/20/21	OFFICE SUPPLIES (OUTSIDE)		199.00
02-01	AP	01380870	CONNECTION	12/04/20	12/04/20	SOFTWARE LESS THAN $500		199.00
02-08	AP	01382568	WALL STREET JOURNAL	11/01/20	10/31/21	PUBLICATIONS/REFERENCE MAT'L		2,595.00
03-05	AP	01393722	B&H PHOTO-VIDEO	01/24/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)		345.73
03-08	AP	01394124	DELL USA LP	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10		431.90
03-08	AP	01394124	DELL USA LP	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6		2,479.56
03-08	AP	01394180	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,880.00
						SUPPLIES AND MATERIALS TOTALS:		125,977.95
		EQUIPMENT						
01-07	AP	01372727	CDW GOVERNMENT LLC	11/17/20	11/17/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,326.32
01-07	AP	01372727	CDW GOVERNMENT LLC	11/17/20	11/17/20	WARRANTIES		298.28
01-27	AP	01380114	CONNECTION	12/31/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN $10,000		10,155.00
01-27	AP	01380114	CONNECTION	12/31/20	12/31/20	MAINTENANCE / REPAIRS		1,348.00
01-29	AP	01379979	CONNECTION	11/09/20	11/09/20	COMPUTER SOFTW PURCH LESS THAN $10,000		4,919.00
02-01	AP	01380862	CONNECTION	01/20/21	01/20/21	COMPUTER SOFTW PURCH LESS THAN $10,000		6,992.00
02-01	AP	01380862	CONNECTION	01/20/21	01/20/21	MAINTENANCE / REPAIRS		14,623.00
02-01	AP	01380870	CONNECTION	12/04/20	12/04/20	COMPUTER SOFTW PURCH LESS THAN $10,000		6,657.00
02-01	AP	01380870	CONNECTION	12/04/20	12/04/20	MAINTENANCE / REPAIRS		13,887.00
03-05	AP	01393722	B&H PHOTO-VIDEO	01/24/21	02/17/21	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 2		1,118.00
03-05	AP	01393722	B&H PHOTO-VIDEO	01/24/21	02/17/21	COMPUTER HARDW PURCH LESS THAN $25,000		12,026.19
03-08	AP	01394124	DELL USA LP	01/18/21	01/18/21	COMPUTER HARDW PURCH LESS THAN $25,000		32,806.40
						EQUIPMENT TOTALS:		107,156.19
						GENERAL EXPENDITURES TOTALS:		294,137.10
						OFFICE TOTALS:		294,137.10
2021 COMM ON EDUCATION & LABOR								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,491,363.57	1,491,363.57
						RENT, COMMUNICATION, UTILITIES	11,798.66	11,798.66
						PRINTING AND REPRODUCTION	0.01	0.01
						OTHER SERVICES	12,801.82	12,801.82
						SUPPLIES AND MATERIALS	1,360.35	1,360.35
						EQUIPMENT	8,142.00	8,142.00
						GENERAL EXPENDITURES TOTALS:	1,525,466.41	1,525,466.41
						OFFICE TOTALS:	1,525,466.41	1,525,466.41

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADSIT, HARLEY S.	02/04/21	03/31/21	PRESS ASSISTANT	11,091.67
ALLI, TYLEASE T.	01/03/21	03/21/21	CHIEF CLERK	27,625.50
ARTZ,CYRUS L	01/03/21	03/31/21	STAFF DIRECTOR	42,508.90
AVINO, KELSEY C.	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	13,444.43
BALL,PHOEBE	01/03/21	03/31/21	DISABILITY COUNSEL	23,918.90
BARAB,JORDAN A	01/03/21	03/31/21	SENIOR LABOR POLICY ADVISOR	25,666.67
BASILAVECCHIO,KRISTEN D	01/03/21	03/31/21	SHARED EMPLOYEE	488.90
BERGER,KATIE L	01/03/21	03/31/21	PROFESSIONAL STAFF	20,654.44
BISSON,GABRIEL J	01/03/21	03/31/21	STAFF ASSISTANT	9,603.60
BROWN,NEKEA J	01/03/21	03/31/21	DIRECTOR OF OPERATIONS	35,444.43
BRUNNER,ILANA R	01/03/21	03/31/21	GENERAL COUNSEL	39,111.10
BUTCHER,COURTNEY R	01/03/21	03/31/21	DIR OF MBR SERVS & COALITIONS	26,312.00
DAILEY II, DAVID M.	01/03/21	03/31/21	COUNSEL TO THE CHAIRMAN - SHAR	6,111.10
DANERI,MARIA P	01/03/21	03/31/21	PROFESSIONAL STAFF	22,586.67
DECANT,KYLE A	01/03/21	03/31/21	LABOR POLICY COUNSEL	26,950.00
EATMAN,EMMA R	01/03/21	01/30/21	DEPUTY PRESS SECRETARY	3,888.89
EATMAN,EMMA R	01/30/21	01/30/21	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	1,562.50
EGEKEZE,IJEOMA A	01/03/21	03/31/21	PROFESSIONAL STAFF	15,916.67
ESTES-PETTY, RANDI-JOANNE A	01/03/21	03/31/21	SPECIAL ASSISTANT TO THE CHAIR	6,111.10
FOSTER,DANIEL R	01/03/21	03/31/21	HEALTH AND LABOR COUNSEL	25,666.66
GREEN, RASHAGE P.	03/22/21	03/31/21	DIRECTOR OF EDUCATION POLICY &	3,500.00
GREEN,ROBERT J	01/03/21	03/31/21	DIR OF WORKFORCE POLICY	42,337.77
HAINES, CHRISTIAN L.	01/03/21	03/31/21	GENERAL COUNSEL	38,900.56
HARD,ALISON E	01/03/21	03/31/21	PROFESSIONAL STAFF	18,341.67
HAVENNER,SHEILA K	01/03/21	03/31/21	DIR OF INFORMATION TECHNOLOGY	30,213.33
HOLLIS,ELIZABETH J	01/03/21	03/31/21	DIRECTOR OF ADMINISTRATION	33,000.00
HOVLAND,ELI W	01/03/21	03/31/21	POLICY ASSOCIATE	12,222.23
HUGHES,CAROLYN	01/03/21	03/31/21	DIRECTOR OF HEALTH & HUMAN SVC	36,666.67
IKENE,ENOBONG E	01/03/21	03/31/21	LABOR POLICY ADVISOR	20,212.51
IVES,ALEXANDER C	01/03/21	03/31/21	SHARED EMPLOYEE	977.77
JOHNSON,DEAN M	03/15/21	03/31/21	LEGISLATIVE ASSISTANT	1,777.78
JONA,ARIEL N	01/03/21	03/31/21	POLICY ASSOCIATE	12,222.23
JONES, AMY M.	01/03/21	03/31/21	DIR OF EDU & HUMAN SERV POLICY	42,337.77
KUEHL,JEANNE D	01/03/21	03/07/21	LEGISLATIVE ASSISTANT	7,810.84
LALLE,STEPHANIE D	01/03/21	03/31/21	DEPUTY COMM DIRECTOR	25,277.77
LIEGEL,KELLI A	01/18/21	01/30/21	PRESS ASSISTANT	1,922.67
LINDSAY,ANDRE J	01/03/21	03/31/21	POLICY ASSOCIATE	12,222.23
LITTLEFAIR,GEORGIE G	01/03/21	03/07/21	STAFF ASSISTANT	7,229.45
LITTLEFAIR,GEORGIE G	03/08/21	03/31/21	LEGISLATIVE ASSISTANT	2,763.83
MARTIN,JOHN R	01/03/21	03/31/21	WORKFORCE POLICY COUNSEL	36,795.00
MATESIC,HANNAH M	01/03/21	03/31/21	DIRECTOR OF OPERATIONS	26,016.67
MCCLELLAND,KATHERINE E	01/03/21	03/31/21	PROFESSIONAL STAFF	21,175.00
MCDERMOTT,KEVIN	01/03/21	03/31/21	SR LABOR POLICY ADVISOR	30,534.36
MCGEORGE,AUDRA L	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	32,083.33
MIDDLEBROOKS,DANIEL J	01/03/21	03/31/21	PROFESSIONAL STAFF MBR	15,362.22
MILLER,RICHARD D	01/03/21	03/31/21	DIRECTOR OF LABOR POLICY	37,888.90
MIZUTANI,KOTA T	01/03/21	03/31/21	STAFF WRITER	13,847.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 COMM ON EDUCATION & LABOR—Con.							
		MOONEY, KATELYN C.	01/03/21	01/15/21	ASSOCIATE GENERAL COUNSEL		3,430.55
		MOONEY, KATELYN C.	01/15/21	01/30/21	ASSOCIATE GENERAL COUNSEL (OTHER COMPENSATION)		2,902.78
		MOORE, MAX A.	01/03/21	03/31/21	STAFF ASSISTANT		11,000.00
		MOWBRAY,MARIAH N	01/03/21	03/31/21	CLERK/SPECIAL ASST TO THE STAF		12,711.10
		MURRAY,ALEXIS C	01/03/21	03/17/21	PROFESSIONAL STAFF MEMBER		20,833.33
		NELSON,MERRICK J	01/03/21	03/31/21	DIGITAL MANAGER		13,847.77
		NORWOOD,KLARIS C	01/03/21	03/31/21	PRESS SECRETARY		13,092.44
		O'TOOLE, MAUREEN E.	02/22/21	03/31/21	PRESS ASSISTANT		4,550.00
		ONWUBIKO,UDOCHI	01/03/21	03/31/21	LABOR POLICY COUNSEL		26,950.00
		PENNEBECKER,KAYLA M	03/08/21	03/31/21	STAFF ASSISTANT		2,555.56
		PISTONE, GABRIELLA A.	03/01/21	03/31/21	INTERN		1,250.00
		PLUVIOSE-FENTON,VERONIQUE	01/03/21	03/31/21	STAFF DIRECTOR		39,575.57
		RICCI,ALEXANDER M	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		17,498.09
		RIDDER,BENJAMIN J	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		16,866.67
		RONIS,CAROLYN S	01/03/21	03/31/21	CIVIL RIGHTS COUNSEL		23,100.00
		RUSSELL,RYAN C	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		10,927.00
		SCHAUMBURG,AMANDA J	01/03/21	03/31/21	CHIEF COUNSEL & DEP DIR OF EDU		42,166.67
		SINOFF,BENJAMIN A	01/03/21	03/31/21	DIRECTOR OF EDUCATION OVERSIGH		30,213.33
		STEELE,LAKEISHA T	01/03/21	03/31/21	SR EDUCATION POLICY ADVISOR		24,444.43
		THOMAS,BRAD M	01/03/21	03/31/21	SR EDUCATION POLICY ADVISOR		42,166.67
		TILLING-THOMPSON,THERESA N	01/03/21	03/31/21	PROFESSIONAL STAFF		17,527.77
		TYROLER,KELLY M	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		20,083.56
		VALLE,KATHERINE	01/03/21	01/24/21	DIRECTOR OF EDUCATION POLICY		7,944.45
		VALLE,KATHERINE	01/24/21	01/30/21	DIRECTOR OF EDUCATION POLICY (OTHER COMPENSATION)		4,152.78
		VALTIERRA,LOREDANA	01/03/21	02/07/21	EDUCATION POLICY COUNSEL		7,145.84
		VALTIERRA,LOREDANA	02/01/21	02/07/21	EDUCATION POLICY COUNSEL (OTHER COMPENSATION)		1,225.00
		VASSAR,BANYON N	01/03/21	03/31/21	DEPUTY DIR OF INFORMATION TECH		21,816.67
		VIALL, CLAIRE M	01/03/21	03/31/21	PROFESSIONAL STAFF		18,341.67
		WEISZ,JOSHUA	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		31,133.33
		WEST,RACHEL D	01/03/21	12/15/21	SENIOR ECONOMIC POLICY ADVISOR		12,124.99
		WEST,RACHEL D	02/01/21	02/15/21	SENIOR ECONOMIC POLICY ADVISOR (OTHER COMPENSATION)		2,638.89
		WINNICK, EVERETT G.	01/03/21	03/31/21	SYSTEM ADMINISTRATOR - SHARED		9,777.77
		WITHERSPOON, JOHN T.	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		21,511.10
		YU,CATHY C	01/03/21	01/15/21	DIRECTOR OF LABOR OVERSIGHT		4,463.33
		YU,CATHY C	01/15/21	01/30/21	DIRECTOR OF LABOR OVERSIGHT (OTHER COMPENSATION)		3,090.00
					PERSONNEL COMPENSATION TOTALS:		1,491,363.57
		RENT, COMMUNICATION, UTILITIES					
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		336.00
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		1,048.00
02-25	GL EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		4,297.20
03-30	GL EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		332.00
03-30	GL EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		1,048.00
03-30	GL EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		4,737.46
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,798.66

PRINTING AND REPRODUCTION

03-10	AP	01394021	SHARP BUSINESS SYSTEMS	10/30/20	01/30/21	PRINTING & REPRODUCTION	0.01
						PRINTING AND REPRODUCTION TOTALS:	0.01

OTHER SERVICES

01-13	AP	01370562	BERMAN DATABASE SYSTEMS	01/01/21	12/31/22	TECHNOLOGY SERVICE CONTRACTS	9,600.00
01-16	AP	01378274	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	3,750.00
01-21	AP	01378801	BERMAN DATABASE SYSTEMS	01/01/21	12/31/22	TECHNOLOGY SERVICE CONTRACTS	-9,600.00
02-16	AP	01386454	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	3,750.00
02-18	AP	01369243	MATESIC, HANNAH M.	12/06/20	01/05/21	WEB DEV HST,EMAIL & RLTD SERV	83.94
02-22	AP	01385087	CREATIVENGINE	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
02-22	AP	01385096	MATESIC, HANNAH M.	01/06/21	02/05/21	WEB DEV HST,EMAIL & RLTD SERV	83.94
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-10	AP	01394018	CREATIVENGINE	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-11	AP	01394011	MATESIC, HANNAH M.	02/06/21	03/05/21	WEB DEV HST,EMAIL & RLTD SERV	83.94
03-16	AP	01397712	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	3,750.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,801.82

SUPPLIES AND MATERIALS

01-19	AP	01374700	QUENCH USA LLC	12/01/20	02/28/21	WATER	120.00
01-19	AP	01374701	QUENCH USA LLC	01/01/21	03/31/21	WATER	149.91
02-19	AP	01385067	READYREFRESH BY NESTLE	01/01/21	01/31/21	WATER	65.97
02-22	AP	01385096	MATESIC, HANNAH M.	01/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	467.88
02-25	AP	01381970	CITI PCARD-D J WALL-ST-JOURNAL	01/17/21	04/18/21	PUBLICATIONS/REFERENCE MAT'L	136.71
03-08	AP	01394443	CDW GOVERNMENT LLC	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	128.88
03-10	AP	01394014	READYREFRESH BY NESTLE	02/01/21	02/28/21	WATER	65.97
03-10	AP	01394015	QUENCH USA LLC	03/01/21	05/31/21	WATER	120.00
03-11	AP	01394011	MATESIC, HANNAH M.	01/01/21	01/31/21	WATER	97.17
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	7.86
						SUPPLIES AND MATERIALS TOTALS:	1,360.35

EQUIPMENT

01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	2,714.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	2,714.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	2,714.00
						EQUIPMENT TOTALS:	8,142.00
						GENERAL EXPENDITURES TOTALS:	1,525,466.41
						OFFICE TOTALS:	1,525,466.41

2020 COMM ON EDUCATION & LABOR

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALLI, TYLEASE T.	01/01/21	01/02/21	CHIEF CLERK	634.50
ARTZ,CYRUS L	01/01/21	01/02/21	STAFF DIRECTOR	966.11
AVINO, KELSEY C.	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	305.56
BALL,PHOEBE	01/01/21	01/02/21	DISABILITY COUNSEL	543.61
BARAB,JORDAN A	01/01/21	01/02/21	SENIOR LABOR POLICY ADVISOR	583.33
BASILAVECCHIO,KRISTEN D	01/01/21	01/02/21	SHARED EMPLOYEE	11.11
BERGER,KATIE L	01/01/21	01/02/21	PROFESSIONAL STAFF	462.22
BISSON,GABRIEL J	01/01/21	01/02/21	STAFF ASSISTANT	302.76
BROWN,NEKEA J	01/01/21	01/02/21	DIRECTOR OF OPERATIONS	805.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 COMM ON EDUCATION & LABOR—Con.							
		BRUNNER,ILANA R	01/01/21	01/02/21	GENERAL COUNSEL		888.89
		BUTCHER,COURTNEY R	01/01/21	01/02/21	DIR OF MBR SERVS & COALITIONS		575.00
		BUTCHER,COURTNEY R	01/01/21	01/02/21	DIR OF MBR SERVS & COALITIONS (OTHER COMPENSATION)		575.00
		CHEVALIER,JACQUELINE	01/01/21	01/02/21	DIRECTOR OF EDUCATION POLICY		833.33
		CHEVALIER,JACQUELINE	01/01/21	01/02/21	DIRECTOR OF EDUCATION POLICY (OTHER COMPENSATION)		6,666.67
		DAILEY II, DAVID M.	01/01/21	01/02/21	COUNSEL TO THE CHAIRMAN - SHAR		138.89
		DANERI,MARIA P	01/01/21	01/02/21	PROFESSIONAL STAFF		513.33
		DECANT,KYLE A	01/01/21	01/02/21	LABOR POLICY COUNSEL		612.50
		EATMAN,EMMA R	01/01/21	01/02/21	DEPUTY PRESS SECRETARY		277.78
		EGEKEZE,IJEOMA A	01/01/21	01/02/21	PROFESSIONAL STAFF		333.33
		ESTES-PETTY, RANDI-JOANNE A	01/01/21	01/02/21	SPECIAL ASSISTANT TO THE CHAIR		138.89
		FOSTER,DANIEL R	01/01/21	01/02/21	HEALTH AND LABOR COUNSEL		583.34
		GREEN,ROBERT J	01/01/21	01/02/21	DIR OF WORKFORCE POLICY		962.22
		HAINES, CHRISTIAN L.	01/01/21	01/02/21	GENERAL COUNSEL		966.11
		HARD,ALISON E	01/01/21	01/02/21	PROFESSIONAL STAFF		408.33
		HAVENNER,SHEILA K	01/01/21	01/02/21	DIR OF INFORMATION TECHNOLOGY		686.67
		HOLLIS,ELIZABETH J	01/01/21	01/02/21	DIRECTOR OF ADMINISTRATION		750.00
		HOVLAND,ELI W	01/01/21	01/02/21	POLICY ASSOCIATE		277.78
		HUGHES,CAROLYN	01/01/21	01/02/21	DIRECTOR OF HEALTH & HUMAN SVC		833.33
		IKENE,ENOBONG E	01/01/21	01/02/21	LABOR POLICY ADVISOR		459.38
		IVES,ALEXANDER C	01/01/21	01/02/21	SHARED EMPLOYEE		22.22
		JONA,ARIEL N	01/01/21	01/02/21	POLICY ASSOCIATE		277.78
		JONES, AMY M.	01/01/21	01/02/21	DIR OF EDU & HUMAN SERV POLICY		962.22
		KUEHL,JEANNE D	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		329.20
		KUEHL,JEANNE D	01/01/21	01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		LALLE,STEPHANIE D	01/01/21	01/02/21	DEPUTY COMM DIRECTOR		555.56
		LIEGEL,KELLI A	01/01/21	01/02/21	PRESS ASSISTANT		329.20
		LINDSAY,ANDRE J	01/01/21	01/02/21	POLICY ASSOCIATE		277.78
		LITTLEFAIR,GEORGIE G	01/01/21	01/02/21	STAFF ASSISTANT		302.76
		MARTIN,JOHN R	01/01/21	01/02/21	WORKFORCE POLICY COUNSEL		825.00
		MARTIN,JOHN R	01/01/21	01/02/21	WORKFORCE POLICY COUNSEL (OTHER COMPENSATION)		721.88
		MATESIC,HANNAH M	01/01/21	01/02/21	DIRECTOR OF OPERATIONS		583.33
		MATESIC,HANNAH M	01/01/21	01/02/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		802.08
		MCCLELLAND,KATHERINE E	01/01/21	01/02/21	PROFESSIONAL STAFF		481.25
		MCDERMOTT,KEVIN	01/01/21	01/02/21	SR LABOR POLICY ADVISOR		693.96
		MCGEORGE,AUDRA L	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		729.17
		MCGEORGE,AUDRA L	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		729.17
		MIDDLEBROOKS,DANIEL J	01/01/21	01/02/21	PROFESSIONAL STAFF MBR		433.31
		MILLER,RICHARD D	01/01/21	01/02/21	DIRECTOR OF LABOR POLICY		861.11
		MIZUTANI,KOTA T	01/01/21	01/02/21	STAFF WRITER		314.72
		MOONEY, KATELYN C.	01/01/21	01/02/21	ASSOCIATE GENERAL COUNSEL		527.78
		MOORE, MAX A.	01/01/21	01/02/21	STAFF ASSISTANT		250.00
		MOWBRAY,MARIAH N	01/01/21	01/02/21	CLERK/SPECIAL ASST TO THE STAF		288.89

			MURRAY,ALEXIS C	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		644.42
			NELSON,MERRICK J	01/01/21	01/02/21	DIGITAL MANAGER		314.72
			NORWOOD,KLARIS C	01/01/21	01/02/21	PRESS SECRETARY		386.42
			ONWUBIKO,UDOCHI	01/01/21	01/02/21	LABOR POLICY COUNSEL		612.50
			PLUVIOSE-FENTON,VERONIQUE	01/01/21	01/02/21	STAFF DIRECTOR		899.44
			RICCI,ALEXANDER M	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		392.33
			RICCI,ALEXANDER M	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		784.67
			RIDDER,BENJAMIN J	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		472.20
			RONIS,CAROLYN S	01/01/21	01/02/21	CIVIL RIGHTS COUNSEL		525.00
			RUSSELL,RYAN C	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.87
			SCHAUMBURG,AMANDA J	01/01/21	01/02/21	CHIEF COUNSEL & DEP DIR OF EDU		958.33
			SINOFF,BENJAMIN A	01/01/21	01/02/21	DIRECTOR OF EDUCATION OVERSIGH		686.67
			STEELE,LAKEISHA T	01/01/21	01/02/21	SR EDUCATION POLICY ADVISOR		555.56
			THOMAS,BRAD M	01/01/21	01/02/21	SR EDUCATION POLICY ADVISOR		958.33
			TILLING-THOMPSON,THERESA N	01/01/21	01/02/21	PROFESSIONAL STAFF		388.89
			TYROLER,KELLY M	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		527.76
			VALLE,KATHERINE	01/01/21	01/02/21	DIRECTOR OF EDUCATION POLICY		722.22
			VALTIERRA,LOREDANA	01/01/21	01/02/21	EDUCATION POLICY COUNSEL		408.33
			VASSAR,BANYON N	01/01/21	01/02/21	DEPUTY DIR OF INFORMATION TECH		495.83
			VIALL, CLAIRE M	01/01/21	01/02/21	PROFESSIONAL STAFF		408.33
			WEISZ,JOSHUA	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		700.00
			WEST,RACHEL D	01/01/21	01/02/21	SENIOR ECONOMIC POLICY ADVISOR		583.34
			WINNICK, EVERETT G.	01/01/21	01/02/21	SYSTEM ADMINISTRATOR - SHARED		222.22
			WITHERSPOON, JOHN T.	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		577.76
			YU,CATHY C	01/01/21	01/02/21	DIRECTOR OF LABOR OVERSIGHT		686.67
							PERSONNEL COMPENSATION TOTALS:	48,639.71
		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		336.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		1,048.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		8,589.80
03-11	AP	01394024	FEDEX	12/19/20	12/19/20	POSTAGE / COURIER / BOX RENTAL		6.40
03-16	AP	01394022	FEDEX	11/17/20	11/17/20	POSTAGE / COURIER / BOX RENTAL		7.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,987.51
		PRINTING AND REPRODUCTION						
01-08	AP	01360331	CITI PCARD-CANVA 02868-7809925	01/01/21	12/31/21	PRINTING & REPRODUCTION		119.40
							PRINTING AND REPRODUCTION TOTALS:	119.40
		OTHER SERVICES						
01-04	AP	01370561	LEIDOS DIGITAL SOLUTIONS INC	12/28/20	12/28/20	TECHNOLOGY SERVICE CONTRACTS		2,600.00
							OTHER SERVICES TOTALS:	2,600.00
		SUPPLIES AND MATERIALS						
01-04	AP	01358317	LAW360 LEGAL NEWS AND DATA	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		11,925.00
01-05	AP	01358314	LEXISNEXIS	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		18,372.00
01-08	AP	01360331	CITI PCARD-AMZN Mktp US 2827X3YQ2	11/14/20	11/14/20	OFFICE SUPPLIES (OUTSIDE)		108.15
01-08	AP	01360331	CITI PCARD-AMZN Mktp US 282A802S2	11/11/20	11/11/20	OFFICE SUPPLIES (OUTSIDE)		22.99
01-08	AP	01360331	CITI PCARD-AMZN Mktp US 284XW9DD2	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)		48.79
01-08	AP	01360331	CITI PCARD-D J WALL ST JOURNAL	10/30/20	10/29/21	PUBLICATIONS/REFERENCE MAT'L		539.88
01-08	AP	01360331	CITI PCARD-DRI FLICKR	11/12/20	11/12/20	SOFTWARE LESS THAN $500		59.99
01-19	AP	01374702	READYREFRESH BY NESTLE	12/01/20	12/31/20	WATER		65.97
01-21	AP	01378801	BERMAN DATABASE SYSTEMS	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		9,600.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 COMM ON EDUCATION & LABOR—Con.								
01-28	AP	01374670	CITI PCARD-AMZN Mktp US OD59Z7Y23	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		198.25
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		3,182.68
02-18	AP	01369243	MATESIC, HANNAH M.	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)		16.95
02-18	AP	01369243	MATESIC, HANNAH M.	12/01/20	12/01/20	SOFTWARE LESS THAN $500		201.55
02-18	AP	01369243	MATESIC, HANNAH M.	12/31/20	12/17/22	PUBLICATIONS/REFERENCE MAT'L		198.00
02-19	AP	01385090	THE NEW YORK TIMES	11/13/20	11/11/21	PUBLICATIONS/REFERENCE MAT'L		419.48
02-19	AP	01385093	MATESIC, HANNAH M.	12/31/20	12/31/21	SOFTWARE LESS THAN $500		119.40
02-19	AP	01389553	CDW GOVERNMENT LLC	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		146.85
02-19	AP	01389553	CDW GOVERNMENT LLC	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		431.51
02-19	AP	01389553	CDW GOVERNMENT LLC	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		464.72
02-19	AP	01389553	CDW GOVERNMENT LLC	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15		3,298.20
02-25	AP	01381970	CITI PCARD-LEGALBLUEBOOK.COM	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		975.00
03-10	AP	01394012	WOLTERS KLUWER LEGAL & REGULATORY US	12/11/20	12/11/20	PUBLICATIONS/REFERENCE MAT'L		502.59
03-10	AP	01394019	THE NEW YORK TIMES	12/24/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L		419.48
						SUPPLIES AND MATERIALS TOTALS:		51,317.43
		EQUIPMENT						
02-19	AP	01389553	CDW GOVERNMENT LLC	01/29/21	01/29/21	COMPUTER HARDW PURCH LESS THAN $25,000		24,857.33
03-11	AP	01395442	CONNECTION	02/03/21	02/03/21	MAINTENANCE / REPAIRS		12,380.00
03-26	AP	01402394	SOFTCHOICE CORPORATION	12/21/20	12/21/20	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 3		2,879.64
						EQUIPMENT TOTALS:		40,116.97
						GENERAL EXPENDITURES TOTALS:		152,781.02
						OFFICE TOTALS:		152,781.02
2021 COMMITTEE ON ENERGY & COMMERCE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	2,323,051.29	2,323,051.29
						TRAVEL	325.80	325.80
						RENT, COMMUNICATION, UTILITIES	17,051.15	17,051.15
						OTHER SERVICES	3,520.00	3,520.00
						SUPPLIES AND MATERIALS	3,138.01	3,138.01
						EQUIPMENT	6,226.44	6,226.44
						GENERAL EXPENDITURES TOTALS:	2,353,312.69	2,353,312.69
						OFFICE TOTALS:	2,353,312.69	2,353,312.69
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			AHERN,NOLAN W	01/03/21	02/15/21	PROFESSIONAL STAFF MEMBER		10,391.67
			ASLAMI,MOHAMMAD M	01/03/21	03/31/21	OVERSIGHT COUNSEL		22,244.44
			BANEZ,JOSEPH H	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		17,555.56
			BARSTOW,KEVIN S	01/03/21	03/31/21	CHIEF OVERSIGHT COUNSEL - LABO		35,444.44
			BENJAMIN, WILLIAM C.	01/03/21	03/31/21	SYSTEMS ADMINISTRATOR		21,388.90
			BOLEN,JACQUELYN L	01/03/21	03/31/21	COUNSEL		22,522.23
			BOYER,JESSECA L	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		26,888.90

BROWN,ALISON J	01/03/21	03/31/21	COUNSEL	23,222.23
BURKE,SARAH R	01/03/21	03/31/21	DEPUTY STAFF DIRECTOR (P)	40,088.90
CAMERON,MICHAEL T	03/08/21	03/31/21	POLICY ANALYST	3,386.11
CARROLL, JEFF	01/03/21	03/31/21	STAFF DIRECTOR	42,508.90
CLUTTERBUCK,WILLIAM B	01/03/21	03/31/21	STAFF ASSISTANT	9,020.00
COHEN,JACQUELINE	01/03/21	03/31/21	CHIEF ENVIROMENT COUNSEL	30,555.56
COURI II, GERALD S.	01/03/21	03/31/21	DEPUTY CHIEF COUNSEL FOR ENVIR	35,077.77
EPPERSON,JENNIFER L	01/03/21	03/31/21	COUNSEL	24,444.44
ERTEL, ELIZABETH B.	01/03/21	03/31/21	OFFICE MANAGER	20,288.90
ESPINOSA,KIMBERLY L	01/03/21	02/11/21	PROFESSIONAL STAFF MEMBER	7,041.67
FISCHER,ADAM S	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	14,666.67
FLACK,AUSTIN J	01/03/21	03/31/21	POLICY ANALYST	13,055.55
FLUKEY,KRISTIN L	03/01/21	03/31/21	SHARED EMPLOYEE	100.00
GAMBO,THERESA N	01/03/21	03/31/21	FINANCIAL & OFFICE ADMINISTRAT	24,368.17
GERVASI, MARISSA A.	01/03/21	03/31/21	COUNSEL	26,888.90
GOLDMAN,ELISA R	01/03/21	03/31/21	SENIOR COUNSEL	30,555.56
GORDON,WAVERLY L	01/03/21	03/31/21	GENERAL COUNSEL	33,000.00
GRAFF,CALEB M	01/03/21	03/31/21	DEPUTY CHIEF COUNSEL, HEALTH	32,572.23
GRAHAM, GRACE R.	02/01/21	03/31/21	CHIEF COUNSEL	27,333.34
GRANDBERRY, JESSICA M.	03/15/21	03/31/21	STAFF ASSISTANT	1,777.78
GREENE, DANIEL M.	01/03/21	03/31/21	PROFESSIONAL STAFF MBR	18,333.33
GUARASCIO, TIFFANY	01/03/21	03/31/21	DEPUTY STAFF DIRECTOR	42,508.90
GUTIERREZ, ANTHONY J.	01/03/21	03/31/21	PROFESSIONAL STAFF MBR	20,466.66
HABERMAN,ALICIA C	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	26,888.90
HAMILTON,PERRY H	01/03/21	01/30/21	DEPUTY CHIEF CLERK	5,444.44
HAMILTON,PERRY H	02/01/21	03/31/21	CLERK	11,666.66
HARVEY,JUDITH B	01/03/21	03/31/21	COUNSEL	26,888.90
HAVENS,BRITTANY	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	25,666.67
HEGRENESS,ANNA Y	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	24,055.55
HERETIK, JACK J.	03/11/21	03/31/21	PRESS SECRETARY	2,888.89
HERRERA ALFARO, FABRIZIO	03/15/21	03/31/21	STAFF ASSISTANT	1,777.78
HODSON,NATHAN M	01/03/21	03/31/21	STAFF DIRECTOR	42,508.90
HOEHN-SARIC,ALEXANDER D	01/03/21	03/31/21	CHIEF COUNSEL,COMM & CONSUMER	39,111.10
HOLLAND,STEPHEN A	01/03/21	03/31/21	HEALTH COUNSEL	24,444.44
JOHNSON,JAMES O	03/01/21	03/31/21	POLICY COORDINATOR	4,166.67
JONES, REBEKAH M.	01/04/21	03/31/21	COUNSEL	26,583.34
KACZMARSKI,EDWARD M	01/03/21	03/31/21	POLICY ANALYST	13,833.33
KAHAN,ZACHARY L	01/03/21	03/31/21	DEPUTY DIRECTOR OF OUTREACH AN	18,577.77
KELLY, SEAN M.	01/13/21	03/31/21	PRESS SECRETARY	11,266.66
KESSLER,ERIC S	01/03/21	03/31/21	SR AD & STAF DIR FOR ENG & ENV	40,333.33
KHATERZAI,SAHA	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	21,522.23
KIELTY, PETER E.	01/03/21	03/31/21	GENERAL COUNSEL	40,088.90
KING,EMILY P	01/03/21	03/31/21	MEMBER SERVICES DIRECTOR	26,888.90
KNAUER, CHRISTOPHER	01/03/21	03/31/21	OVERSIGHT STAFF DIRECTOR	39,111.10
KOOHMARAIE,BIJAN	01/30/21	02/28/21	CHIEF COUNSEL	22,166.66
KOOHMARAIE,BIJAN	02/01/21	03/31/21	CHIEF COUNSEL,OVERSIGHT CHIEF	15,044.45
KUHL, MACKENZIE A.	01/04/21	03/31/21	PRESS ASSISTANT	10,875.00
KURTH,TIMOTHY J	01/03/21	03/31/21	CHIEF COUNSEL, CPAC	40,088.90
LARKIN,BRENDAN	01/03/21	03/31/21	POLICY COORDINATOR	12,222.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 COMMITTEE ON ENERGY & COMMERCE—Con.							
		LEE,UNA	01/03/21	03/31/21	CHIEF HEALTH COUNSEL		34,222.23
		LEVERICH III,GERALD B	01/03/21	03/31/21	SENIOR COUNSEL		30,555.56
		LEWIS,JOURDAN M	01/03/21	03/31/21	POLICY COORDINATOR		12,222.23
		MAGHAMFAR,DUSTIN J	01/03/21	03/31/21	AIR AND CLIMATE COUNSEL		26,888.90
		MARTIN,MARY K	01/03/21	03/31/21	CHIEF COUNSEL, ENERGY & ENVIOR		40,088.90
		MCALOON,KEVIN G	01/03/21	03/31/21	OVERSIGHT INVESTIGATOR		29,333.33
		MCDONOUGH,AISLING E	01/03/21	03/31/21	POLICY COORDINATOR		12,222.23
		MILLER, DAVID A.	02/10/21	03/31/21	COUNSEL		11,333.34
		MILLER,DANIEL A	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		15,888.90
		MONGER,JON	01/03/21	03/31/21	OVERSIGHT COUNSEL		29,333.33
		MONTFORT, ELYSA A.	01/03/21	03/31/21	PRESS SECRETARY		22,733.33
		MOONEY,BRANDON P	01/03/21	03/31/21	DEPUTY CHIEF COUNSEL, ENERGY		32,572.23
		MULLON,MEGHAN K	01/03/21	03/31/21	POLICY ANALYST		13,055.55
		MURPHY,PHILIP H	01/03/21	03/31/21	POLICY COORDINATOR		11,944.45
		NEGRETE BAUTISTA, JUAN PEDRO	02/22/21	03/31/21	JUNIOR PROFESSIONAL STAFF MBR		6,500.00
		O'CONNOR,CATHERINE D	01/03/21	03/31/21	CHIEF COUNSEL, C&T		40,088.90
		ORLANDO, JOSEPH S.	01/03/21	03/31/21	POLICY ANALYST		13,055.55
		PALUSKIEWICZ, JAMES	01/03/21	02/12/21	CHIEF COUNSEL		18,222.23
		PAOLETTA, CLARE M.	01/03/21	03/31/21	POLICY ANALYST		9,777.77
		PEEL, KAITLYN D.	01/03/21	03/31/21	DIGITAL DIRECTOR		17,111.10
		PENA MARTINEZ, LINO M.	01/03/21	03/31/21	POLICY ANALYST		13,055.55
		RAINS,BRANNON T	01/03/21	02/28/21	POLICY ANALYST		7,411.10
		RAINS,BRANNON T	03/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		5,250.00
		RATNER, MARK D.	01/03/21	03/31/21	POLICY COORDINATOR		293.33
		RECHTER,PETER J	01/03/21	03/31/21	COUNSEL		26,888.90
		RINKER,CAROLINE E	01/03/21	03/31/21	PRESS ASSISTANT		11,000.00
		ROBERTS,ALIVIA P	01/03/21	02/05/21	DEPUTY PRESS SECRETARY		5,500.00
		ROBINSON,TIMOTHY R	01/03/21	03/31/21	CHIEF COUNSEL		39,111.10
		RODRIGUEZ,CHLOE V	01/03/21	01/30/21	DEPUTY CHIEF CLERK		4,666.67
		RODRIGUEZ,CHLOE V	02/01/21	03/31/21	CLERK		11,666.66
		ROGERS, KYLEA I.	03/15/21	03/31/21	STAFF ASSISTANT		1,777.78
		ROY,MANIK R	01/03/21	03/31/21	POLICY COORDINATOR		12,222.23
		SADA,ROBERTO	01/03/21	02/07/21	POLICY COORDINATOR		6,805.55
		SATCHELL,SAMANTHA N	01/03/21	03/31/21	PROFESSIONAL STAFF MBR		20,388.88
		SEUM, KRISTIN T.	01/03/21	03/31/21	COUNSEL		27,530.57
		SHATYNSKI,KRISTEN E	01/03/21	03/31/21	PROFESSIONAL STAFF MBR		28,783.33
		SHIELDS, OLIVIA R.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		30,555.56
		SLOBODIN, ALAN M.	01/03/21	03/31/21	CHIEF INVESTIGATIVE COUNSEL		38,805.57
		SOUVALL,ANDREW W	01/03/21	03/31/21	DIR OF COMM/MEM SVS & OUTREACH		41,725.70
		SPENCER, PETER	01/03/21	03/31/21	SENIOR PROFESSIONAL STAFF		35,077.77
		SURAMPUDY, MEDHA	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		18,344.44
		TABOR,BENJAMIN S	01/03/21	03/31/21	JUNIOR PROFESSIONAL STAFF MBR		14,666.67
		TAGGART,MICHAEL H	01/03/21	03/31/21	POLICY DIRECTOR		30,555.56

			TERRY,SYDNEY L	01/03/21	03/31/21	POLICY COORDINATOR		12,222.23
			TOMILCHIK,REBECCA J	01/03/21	03/31/21	POLICY ANALYST		13,055.55
			TRZECIAK,KIMBERLEE R	01/03/21	03/31/21	CHIEF HEALTH ADVISOR		34,222.23
			VAN BUREN,RICHARD A	01/03/21	03/31/21	HEALTH COUNSEL		28,111.10
			VIAU,EVAN M	01/03/21	03/31/21	PROFESSIONAL STAFF MBR		17,508.33
			WALKER,EDWARD L	01/03/21	03/31/21	TECHNOLOGY DIRECTOR		19,555.56
			WINNICK, EVERETT G.	01/03/21	03/31/21	DIRECTOR OF INFORMATION TECHNO		18,791.67
			WOOD,CAROLINE E	01/03/21	03/31/21	STAFF ASSISTANT		9,875.57
			WRIGHT, JOSEPH T.	01/03/21	03/31/21	SENIOR ENERGY AND ENVIRONMENT		29,333.33
			YOUNG,CLIFFORD J	01/03/21	03/31/21	DEPUTY COMMUNICATIONS DIRECTOR		29,333.33
							PERSONNEL COMPENSATION TOTALS:	2,323,051.29
		TRAVEL						
02-23	AP	01389673	CARROLL, JEFF	02/12/21	02/12/21	MEALS		26.70
02-23	AP	01389673	CARROLL, JEFF	02/10/21	02/10/21	PRIVATE AUTO MILEAGE		128.80
02-23	AP	01389673	CARROLL, JEFF	02/14/21	02/14/21	PRIVATE AUTO MILEAGE		128.80
02-23	AP	01389673	CARROLL, JEFF	02/10/21	02/10/21	TAXI/PARKING/TOLLS		22.25
02-23	AP	01389673	CARROLL, JEFF	02/14/21	02/14/21	TAXI/PARKING/TOLLS		19.25
							TRAVEL TOTALS:	325.80
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01372945	ARAMARK REFRESHMENT SERVICES	01/01/21	01/31/21	EQUIP RENTAL (EFF 1/3/03)		130.37
01-22	AP	01379133	ARAMARK REFRESHMENT SERVICES	01/01/21	01/31/21	EQUIP RENTAL (EFF 1/3/03)		-130.37
02-11	AP	01383354	UNITED PARCEL SERVICE	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		50.58
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		2,376.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		1,324.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		5,579.41
03-16	AP	01395481	LEIDOS DIGITAL SOLUTIONS INC	03/02/21	03/02/21	TELECOMSRV/EQ/TOLL CHARGE		1,085.06
03-17	AP	01395484	LEIDOS DIGITAL SOLUTIONS INC	03/02/21	03/02/21	TELECOMSRV/EQ/TOLL CHARGE		1,062.52
03-23	AP	01401093	UNITED PARCEL SERVICE	03/12/21	03/12/21	POSTAGE / COURIER / BOX RENTAL		38.48
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		-1,512.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		1,324.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		5,722.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,051.15
		OTHER SERVICES						
01-16	AP	01378282	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		840.00
02-08	AP	01381523	ENGAGE LLC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		500.00
02-16	AP	01386460	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		840.00
03-15	AP	01394145	ENGAGE LLC	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		500.00
03-16	AP	01397720	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		840.00
							OTHER SERVICES TOTALS:	3,520.00
		SUPPLIES AND MATERIALS						
01-13	AP	01372318	ARAMARK REFRESHMENT SERVICES	01/01/21	01/31/21	FOOD & BEVERAGE		166.95
01-19	AP	01373834	ARAMARK REFRESHMENT SERVICES	02/01/21	02/28/21	FOOD & BEVERAGE		130.37
01-19	AP	01374481	ARAMARK REFRESHMENT SERVICES	02/01/21	02/28/21	FOOD & BEVERAGE		166.95
01-22	AP	01379133	ARAMARK REFRESHMENT SERVICES	01/01/21	01/31/21	FOOD & BEVERAGE		130.37
01-28	AP	01379272	PEEL, KAITLYN D.	01/01/21	12/31/21	SOFTWARE LESS THAN $500		360.00
02-05	AP	01382911	PEEL, KAITLYN D.	01/01/21	12/31/21	SOFTWARE LESS THAN $500		-360.00
02-11	AP	01382940	CITI PCARD-CKO www.istockphoto.com	01/08/21	02/07/21	SOFTWARE LESS THAN $500		70.00
02-11	AP	01382940	CITI PCARD-EIG CONSTANTCONTACT.COM	01/14/21	02/13/21	PUBLICATIONS/REFERENCE MAT'L		125.00
02-11	AP	01382950	READYREFRESH BY NESTLE	01/01/21	01/31/21	WATER		59.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 COMMITTEE ON ENERGY & COMMERCE—Con.								
02-11	AP	01383345	READYREFRESH BY NESTLE	01/01/21	01/31/21	WATER		203.57
02-11	AP	01383349	ARAMARK REFRESHMENT SERVICES	03/01/21	03/31/21	FOOD & BEVERAGE		166.95
02-11	AP	01383611	ARAMARK REFRESHMENT SERVICES	03/01/21	03/31/21	FOOD & BEVERAGE		130.37
02-23	AP	01389519	HAMILTON, PERRY H	02/06/21	02/06/21	OFFICE SUPPLIES (OUTSIDE)		25.70
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		48.35
03-04	AP	01392822	READYREFRESH BY NESTLE	02/01/21	02/28/21	WATER		203.57
03-09	AP	01392824	CONSTANT CONTACT INC	02/24/21	02/24/22	PUBLICATIONS/REFERENCE MAT'L		585.00
03-10	AP	01394143	ARAMARK REFRESHMENT SERVICES	04/01/21	04/30/21	FOOD & BEVERAGE		130.37
03-12	AP	01392829	PEEL, KAITLYN D.	01/17/21	02/16/21	SOFTWARE LESS THAN $500		10.59
03-12	AP	01392829	PEEL, KAITLYN D.	02/16/21	02/16/21	SOFTWARE LESS THAN $500		317.99
03-12	AP	01392829	PEEL, KAITLYN D.	02/17/21	03/16/21	SOFTWARE LESS THAN $500		10.59
03-12	AP	01394139	READYREFRESH BY NESTLE	02/01/21	02/28/21	WATER		59.19
03-15	AP	01395488	ARAMARK REFRESHMENT SERVICES	04/01/21	04/30/21	FOOD & BEVERAGE		166.95
03-22	AP	01394136	CITI PCARD-CKO www.istockphoto.com	02/01/21	02/28/21	SOFTWARE LESS THAN $500		70.00
03-22	AP	01394136	CITI PCARD-EIG CONSTANTCONTACT.COM	02/14/21	03/13/21	PUBLICATIONS/REFERENCE MAT'L		125.00
03-30	AP	01402360	READYREFRESH BY NESTLE	02/01/21	02/28/21	WATER		34.99
						SUPPLIES AND MATERIALS TOTALS:		3,138.01
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		2,075.48
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		2,075.48
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		2,075.48
						EQUIPMENT TOTALS:		6,226.44
						GENERAL EXPENDITURES TOTALS:		2,353,312.69
						OFFICE TOTALS:		2,353,312.69
2020 COMMITTEE ON ENERGY & COMMERCE								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			AHERN,NOLAN W	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		483.33
			ASLAMI,MOHAMMAD M	01/01/21	01/02/21	OVERSIGHT COUNSEL		672.22
			BANEZ,JOSEPH H	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		527.78
			BARSTOW,KEVIN S	01/01/21	01/02/21	CHIEF OVERSIGHT COUNSEL - LABO		966.11
			BENJAMIN, WILLIAM C.	12/01/20	01/02/21	SYSTEMS ADMINISTRATOR		1,110.56
			BOLEN,JACQUELYN L	01/01/21	01/02/21	COUNSEL		644.44
			BOUNDS, LORISSA M.	01/01/21	01/02/21	POLICY COORDINATOR		6.67
			BOYER,JESSECA L	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		777.78
			BROWN,ALISON J	01/01/21	01/02/21	COUNSEL		694.44
			CARROLL, JEFF	01/01/21	01/02/21	STAFF DIRECTOR		966.11
			CLUTTERBUCK,WILLIAM B	01/01/21	01/02/21	STAFF ASSISTANT		205.00
			COHEN,JACQUELINE	01/01/21	01/02/21	CHIEF ENVIROMENT COUNSEL		861.11
			COURI II, GERALD S.	01/01/21	01/02/21	DEPUTY CHIEF COUNSEL FOR ENVIR		797.22
			DAVIS,SHARON E	01/01/21	01/02/21	CHIEF CLERK		966.11
			EPPERSON,JENNIFER L	01/01/21	01/02/21	COUNSEL		722.22

ERTEL, ELIZABETH B.	01/01/21	01/02/21	OFFICE MANAGER	627.78
ESPINOSA,KIMBERLY L	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	527.78
FISCHER,ADAM S	01/01/21	01/02/21	JUNIOR PROFESSIONAL STAFF MBR	500.00
FLACK,AUSTIN J	01/01/21	01/02/21	POLICY ANALYST	444.44
GAMBO,THERESA N	01/01/21	01/02/21	FINANCIAL & OFFICE ADMINISTRAT	553.82
GERVASI, MARISSA A.	01/01/21	01/02/21	COUNSEL	611.11
GOLDMAN,ELISA R	01/01/21	01/02/21	SENIOR COUNSEL	861.11
GORDON,WAVERLY L	01/01/21	01/02/21	DEPUTY CHIEF COUNSEL	916.67
GRAFF,CALEB M	01/01/21	01/02/21	DEPUTY CHIEF COUNSEL, HEALTH	740.28
GREENE, DANIEL M.	01/01/21	01/02/21	PROFESSIONAL STAFF MBR	583.33
GUARASCIO, TIFFANY	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR	966.11
GUTIERREZ, ANTHONY J.	01/01/21	01/02/21	PROFESSIONAL STAFF MBR	616.67
HABERMAN,ALICIA C	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	777.78
HAMILTON,PERRY H	01/01/21	01/02/21	DEPUTY CHIEF CLERK	455.56
HARVEY,JUDITH B	01/01/21	01/02/21	COUNSEL	722.22
HAVENS,BRITTANY	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	583.33
HAVERLY,TIFFANY M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	966.11
HAVERLY,TIFFANY M	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,762.78
HEGRENESS,ANNA Y	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	694.44
HOEHN-SARIC,ALEXANDER D	01/01/21	01/02/21	CHIEF COUNSEL,COMM & CONSUMER	966.11
HOLLAND,STEPHEN A	01/01/21	01/02/21	HEALTH COUNSEL	722.22
JENKINS,MOLLY G	01/01/21	01/02/21	PRESS SECRETARY	166.67
KACZMARSKI,EDWARD M	01/01/21	01/02/21	POLICY ANALYST	333.33
KAHAN,ZACHARY L	01/01/21	01/02/21	OUTREACH & MBR SVS COORDINATOR	588.89
KESSLER,ERIC S	01/01/21	01/02/21	SR AD & STAF DIR FOR ENG & ENV	966.11
KHATERZAI,SAHA	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	644.44
KIELTY, PETER E.	01/01/21	01/02/21	GENERAL COUNSEL	911.11
KNAUER, CHRISTOPHER	01/01/21	01/02/21	OVERSIGHT STAFF DIRECTOR	966.11
KURTH,TIMOTHY J	01/01/21	01/02/21	CHIEF COUNSEL, CPAC	911.11
LARKIN,BRENDAN	01/01/21	01/02/21	POLICY COORDINATOR	277.78
LEE,UNA	01/01/21	01/02/21	CHIEF HEALTH COUNSEL	966.11
LEVERICH III,GERALD B	01/01/21	01/02/21	SENIOR COUNSEL	861.11
LEWIS,JOURDAN M	01/01/21	01/02/21	POLICY COORDINATOR	277.78
LONG,RYAN C	01/02/21	01/02/21	SR POLICY ADVISOR & COUNSEL	966.11
LONG,RYAN C	01/01/21	01/02/21	SR POLICY ADVISOR & COUNSEL (OTHER COMPENSATION)	4,347.50
MAGHAMFAR,DUSTIN J	01/01/21	01/02/21	AIR AND CLIMATE COUNSEL	777.78
MARTIN,MARY K	01/01/21	01/02/21	CHIEF COUNSEL, ENERGY & ENVIOR	911.11
MCALOON,KEVIN G	01/01/21	01/02/21	OVERSIGHT INVESTIGATOR	833.33
MCDONOUGH,AISLING E	01/01/21	01/02/21	POLICY COORDINATOR	277.78
MILLER,DANIEL A	01/01/21	01/02/21	JUNIOR PROFESSIONAL STAFF MBR	527.78
MONGER,JON	01/01/21	01/02/21	OVERSIGHT COUNSEL	833.33
MONTFORT, ELYSA A.	01/01/21	01/02/21	PRESS SECRETARY	683.33
MOONEY,BRANDON P	01/01/21	01/02/21	DEPUTY CHIEF COUNSEL, ENERGY	740.28
MULLON,MEGHAN K	01/01/21	01/02/21	POLICY ANALYST	444.44
MURPHY,PHILIP H	01/01/21	01/02/21	POLICY COORDINATOR	555.56
O'CONNOR,CATHERINE D	01/01/21	01/02/21	CHIEF COUNSEL, C&T	911.11
ORLANDO, JOSEPH S.	01/01/21	01/02/21	POLICY ANALYST	444.44
PALUSKIEWICZ, JAMES	01/01/21	01/02/21	CHIEF COUNSEL	911.11
PAOLETTA, CLARE M.	01/01/21	01/02/21	POLICY ANALYST	222.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 COMMITTEE ON ENERGY & COMMERCE—Con.							
		PEEL, KAITLYN D.	01/01/21	01/02/21	DIGITAL DIRECTOR		555.56
		PENA MARTINEZ, LINO M.	01/01/21	01/02/21	POLICY ANALYST		444.44
		RAINS,BRANNON T	01/01/21	01/02/21	POLICY ANALYST		255.56
		RATNER, MARK D.	01/01/21	01/02/21	POLICY COORDINATOR		6.67
		RECHTER,PETER J	01/01/21	01/02/21	COUNSEL		722.22
		RINKER,CAROLINE E	01/01/21	01/02/21	PRESS ASSISTANT		250.00
		ROBERTS,ALIVIA P	01/01/21	01/02/21	DEPUTY PRESS SECRETARY		500.00
		ROBINSON,TIMOTHY R	01/01/21	01/02/21	CHIEF COUNSEL		966.11
		RODRIGUEZ,CHLOE V	01/01/21	01/02/21	DEPUTY CHIEF CLERK		500.00
		ROY,MANIK R	01/01/21	01/02/21	POLICY COORDINATOR		277.78
		SADA,ROBERTO	01/01/21	01/02/21	POLICY COORDINATOR		388.89
		SATCHELL,SAMANTHA N	01/01/21	01/02/21	PROFESSIONAL STAFF MBR		611.11
		SEUM, KRISTIN T.	01/01/21	01/02/21	COUNSEL		625.69
		SHATYNSKI,KRISTEN E	01/01/21	01/02/21	PROFESSIONAL STAFF MBR		654.17
		SLOBODIN, ALAN M.	01/01/21	01/02/21	CHIEF INVESTIGATIVE COUNSEL		881.94
		SOUVALL,ANDREW W	01/01/21	01/02/21	DIR OF COMM/MEM SVS & OUTREACH		966.11
		SPENCER, PETER	01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF		797.22
		STROCK,CAROLINE L	01/01/21	01/02/21	PRESS SECRETARY		341.67
		STROCK,CAROLINE L	01/01/21	01/02/21	PRESS SECRETARY (OTHER COMPENSATION)		1,366.67
		SURAMPUDY, MEDHA	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		572.22
		TABOR,BENJAMIN S	01/01/21	01/02/21	JUNIOR PROFESSIONAL STAFF MBR		500.00
		TERRY,SYDNEY L	01/01/21	01/02/21	POLICY COORDINATOR		277.78
		TOMILCHIK,REBECCA J	01/01/21	01/02/21	POLICY ANALYST		444.44
		TRZECIAK,KIMBERLEE R	01/01/21	01/02/21	CHIEF HEALTH ADVISOR		966.11
		VAN BUREN,RICHARD A	01/01/21	01/02/21	HEALTH COUNSEL		805.56
		VIAU,EVAN M	01/01/21	01/02/21	PROFESSIONAL STAFF MBR		397.92
		WALKER,EDWARD L	01/01/21	01/02/21	TECHNOLOGY DIRECTOR		488.89
		WINNICK, EVERETT G.	01/01/21	01/02/21	DIRECTOR OF INFORMATION TECHNO		427.08
		WOOD,CAROLINE E	01/01/21	01/02/21	STAFF ASSISTANT		224.44
		WRIGHT, JOSEPH T.	01/01/21	01/02/21	SENIOR ENERGY AND ENVIRONMENT		833.33
		YOUNG,CLIFFORD J	01/01/21	01/02/21	PRESS SECRETARY		833.33
					PERSONNEL COMPENSATION TOTALS:		71,141.42
		RENT, COMMUNICATION, UTILITIES					
01-26	GL EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		424.00
01-26	GL EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		1,324.25
01-26	GL EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		5,376.51
					RENT, COMMUNICATION, UTILITIES TOTALS:		7,124.76
		SUPPLIES AND MATERIALS					
01-04	AP 01369268	THE NEW YORK TIMES	12/19/20	05/27/21	PUBLICATIONS/REFERENCE MAT'L		528.99
01-04	AP 01369274	LEXISNEXIS	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		12,828.00
01-04	AP 01370104	MATTHEW BENDER & COMPANY INC	12/18/20	12/17/21	PUBLICATIONS/REFERENCE MAT'L		2,500.00
01-04	AP 01370353	LAW360 LEGAL NEWS AND DATA	12/29/20	12/28/21	PUBLICATIONS/REFERENCE MAT'L		4,877.81
01-04	AP 01370356	ERTEL, ELIZABETH B.	01/01/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L		159.00

01-05	AP	01369264	BGOV LLC	12/31/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		16,904.25
01-05	AP	01370660	GUARASCIO, TIFFANY	07/09/20	07/09/20	SOFTWARE LESS THAN $500		11.61
01-05	AP	01370660	GUARASCIO, TIFFANY	08/09/20	08/09/20	SOFTWARE LESS THAN $500		11.61
01-05	AP	01370660	GUARASCIO, TIFFANY	09/09/20	09/09/20	SOFTWARE LESS THAN $500		11.61
01-05	AP	01370660	GUARASCIO, TIFFANY	10/09/20	10/09/20	SOFTWARE LESS THAN $500		11.61
01-05	AP	01370660	GUARASCIO, TIFFANY	11/09/20	11/09/20	SOFTWARE LESS THAN $500		11.61
01-05	AP	01370660	GUARASCIO, TIFFANY	12/09/20	12/09/20	SOFTWARE LESS THAN $500		11.61
01-07	AP	01370115	MODERN HEALTHCARE	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		695.00
01-07	AP	01372315	READYREFRESH BY NESTLE	12/01/20	12/31/20	WATER		203.57
01-11	AP	01372902	CITI PCARD-CKO www.istockphoto.com	12/01/20	12/31/20	SOFTWARE LESS THAN $500		70.00
01-11	AP	01372902	CITI PCARD-EIG CONSTANTCONTACT.COM	12/14/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L		125.00
01-11	AP	01372914	READYREFRESH BY NESTLE	12/01/20	12/31/20	WATER		59.19
01-19	AP	01373830	CRITICAL MENTION	01/02/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		4,500.00
01-26	AP	01379948	GUARASCIO, TIFFANY	07/09/20	07/09/20	SOFTWARE LESS THAN $500		-11.61
01-26	AP	01379948	GUARASCIO, TIFFANY	08/09/20	08/09/20	SOFTWARE LESS THAN $500		-11.61
01-26	AP	01379948	GUARASCIO, TIFFANY	09/09/20	09/09/20	SOFTWARE LESS THAN $500		-11.61
01-26	AP	01379948	GUARASCIO, TIFFANY	10/09/20	10/09/20	SOFTWARE LESS THAN $500		-11.61
01-26	AP	01379948	GUARASCIO, TIFFANY	11/09/20	11/09/20	SOFTWARE LESS THAN $500		-11.61
01-26	AP	01379948	GUARASCIO, TIFFANY	12/09/20	12/09/20	SOFTWARE LESS THAN $500		-11.61
01-26	AP	01379948	GUARASCIO, TIFFANY	07/09/20	07/09/20	PUBLICATIONS/REFERENCE MAT'L		11.61
01-26	AP	01379948	GUARASCIO, TIFFANY	08/09/20	08/09/20	PUBLICATIONS/REFERENCE MAT'L		11.61
01-26	AP	01379948	GUARASCIO, TIFFANY	09/09/20	09/09/20	PUBLICATIONS/REFERENCE MAT'L		11.61
01-26	AP	01379948	GUARASCIO, TIFFANY	10/09/20	10/09/20	PUBLICATIONS/REFERENCE MAT'L		11.61
01-26	AP	01379948	GUARASCIO, TIFFANY	11/09/20	11/09/20	PUBLICATIONS/REFERENCE MAT'L		11.61
01-26	AP	01379948	GUARASCIO, TIFFANY	12/09/20	12/09/20	PUBLICATIONS/REFERENCE MAT'L		11.61
01-28	AP	01379272	PEEL, KAITLYN D.	11/01/20	11/30/20	SOFTWARE LESS THAN $500		10.59
01-28	AP	01379272	PEEL, KAITLYN D.	12/01/20	12/31/20	SOFTWARE LESS THAN $500		10.59
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		541.56
02-05	AP	01382911	PEEL, KAITLYN D.	01/01/21	12/31/21	SOFTWARE LESS THAN $500		360.00
03-25	AP	01402107	CONNECTION	01/08/21	03/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 80		5,164.00
03-25	AP	01402107	CONNECTION	01/08/21	03/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20		6,772.00
03-25	AP	01402107	CONNECTION	01/08/21	03/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 30		9,405.00
03-25	AP	01402107	CONNECTION	01/08/21	03/02/21	SOFTWARE LESS THAN $500 QTY - 25		497.00
03-25	AP	01402107	CONNECTION	01/08/21	03/02/21	SOFTWARE LESS THAN $500 QTY - 50		1,006.50
03-25	AP	01402107	CONNECTION	01/08/21	03/02/21	SOFTWARE LESS THAN $500 QTY - 125		56,125.00
							SUPPLIES AND MATERIALS TOTALS:	123,412.71
		EQUIPMENT						
03-25	AP	01402107	CONNECTION	01/08/21	03/02/21	COMPUTER HARDW PURCH LESS THAN $25,000		56,298.00
03-25	AP	01402107	CONNECTION	01/08/21	03/02/21	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		2,078.00
03-25	AP	01402107	CONNECTION	01/08/21	03/02/21	MAINTENANCE / REPAIRS		5,242.00
03-25	AP	01402107	CONNECTION	01/08/21	03/02/21	MAINTENANCE / REPAIRS QTY - 2		8,096.00
							EQUIPMENT TOTALS:	71,714.00
							GENERAL EXPENDITURES TOTALS:	273,392.89
							OFFICE TOTALS:	273,392.89

2021 COMM ON OVERSIGHT & REFORM
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,542,530.15	2,542,530.15
RENT, COMMUNICATION, UTILITIES	23,794.28	23,794.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 COMM ON OVERSIGHT & REFORM—Con.							
					OTHER SERVICES	11,710.00	11,710.00
					SUPPLIES AND MATERIALS	3,233.98	3,233.98
					EQUIPMENT	5,978.86	5,978.86
					GENERAL EXPENDITURES TOTALS:	2,587,247.27	2,587,247.27
					OFFICE TOTALS:	2,587,247.27	2,587,247.27
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALLEN, KIRSTEN N.	01/03/21	02/11/21	COMMUNICATIONS DIRECTOR		13,541.66
		ANDERSON,SHANNON T	01/03/21	01/30/21	COUNSEL		7,388.89
		ANDERSON,SHANNON T	02/01/21	03/31/21	DEPUTY CHIEF OVERSIGHT COUNSEL		15,833.34
		ANELLO,RUSSELL	01/03/21	03/31/21	DEPUTY STAFF DIRECTOR AND CHIE		36,666.67
		ASHWORTH,DANIEL P	01/03/21	03/31/21	REPUBLICAN COUNSEL		18,822.23
		BAKER,STACY L	01/03/21	03/31/21	DIR OF INFORMATION TECHNOLOGY		14,666.67
		BAROT, KEYA B.	01/27/21	03/31/21	INTERN		2,116.97
		BENJAMIN, WILLIAM C.	01/03/21	03/31/21	SYSTEM ADMINISTRATOR		15,277.77
		BENZINE,MITCHELL L	01/03/21	03/31/21	REPUBLICAN SR POLICY COUNSEL		24,444.44
		BLACKSBERG,AARON D	01/07/21	03/31/21	COUNSEL		22,166.67
		BLUMENTHAL,JORDAN H	01/03/21	03/31/21	COUNSEL AND POLICY ADVISOR		23,222.23
		BOURKE, JARON	01/03/21	03/31/21	DIRECTOR OF ADMINISTRATION		37,888.90
		BOWDEN,JAMITRESS A	01/03/21	03/31/21	DEPUTY COMMUNICATIONS DIRECTOR		23,222.23
		BOYD, KRISTA A.	01/03/21	03/31/21	CHIEF OVERSIGHT AND POLICY COU		37,888.90
		BRADFORD, ARYELE	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		32,388.90
		BREITENBACH,RYAN D	01/03/21	03/31/21	REPUBLICAN SENIOR COUNSEL		35,933.33
		BROWN,CHLOE M	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		12,222.23
		BURNS,EMILY M	01/03/21	03/31/21	POLICY DIRECTOR		36,666.67
		BUSH,ANTHONY N	01/03/21	01/30/21	RESEARCH ASSISTANT		4,277.78
		BUSH,ANTHONY N	02/01/21	03/31/21	LEGISLATIVE ASSISTANT		9,166.66
		BUTLER, ROBIN M.	01/03/21	03/31/21	FINANCE AND ADMINISTRATIVE MGR		34,222.23
		CALLEN, ASHLEY	01/03/21	03/31/21	REPUBLICAN DEPUTY STAFF DIRECT		41,482.57
		CARROLL, RYAN W.	03/29/21	03/31/21	REPUBLICAN INTERN		53.33
		CHUCKWU,CHIOMA I	01/03/21	03/31/21	DEPUTY GENERAL COUNSEL		34,222.23
		CLAFLIN, MOLLY M.	03/08/21	03/31/21	SENIOR INVESTIGATIVE COUNSEL		7,794.44
		CLIFTON,DAVID F	03/01/21	03/31/21	STAFF ASSISTANT		3,333.33
		COLLINS, JESSICA B.	01/03/21	03/31/21	REPUBLICAN COMMUNICATIONS DIR		36,666.67
		CONWAY,JAMES A	01/03/21	03/31/21	SUBCOMMITTEE STAFF ASSISTANT,		342.23
		CUNNINGHAM,WILLIAM A	01/03/21	03/31/21	SENIOR LEGISLATIVE COUNSEL		23,222.23
		DAVENPORT,COLLIN G	01/03/21	03/31/21	LEGISLATIVE DIRECTOR, GOV OPS		4,888.90
		DAVIS,CARLTON J	01/03/21	03/31/21	REPUBLICAN CHIEF COUNSEL FOR I		40,333.33
		DEISE, ALEXANDER C.	01/25/21	03/31/21	REPUBLICAN LEGAL INTERN		1,760.00
		DIXON, WARNER A.	01/03/21	03/31/21	STAFF ASSISTANT		9,777.77
		DIXON, WARNER A.	01/01/21	02/28/21	STAFF ASSISTANT (OVERTIME)		137.01
		DONLON, JESSICA L.	01/03/21	03/31/21	REPUBLICAN GENERAL COUNSEL		41,066.67

DULANEY,EMMALYNN M	01/03/21	03/31/21	PRESS SECRETARY	20,288.90
DURRANI, AYESHA M.	01/25/21	03/31/21	LEGAL INTERN	3,941.67
ECHOLS, LAMAR N.	01/03/21	03/31/21	REPUBLICAN CHIEF COUNSEL FOR O	39,111.10
EDWARDS, TAYLOR N.	03/15/21	03/31/21	JUNIOR RESEARCH ANALYST	1,777.78
ELLISON, MATTHEW B.	01/03/21	03/31/21	SPECIAL COUNSEL TO THE CHAIRMA	9,777.77
EYRE, ELISABETH J.	03/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	8,333.33
FEENEY,SARAH V	01/03/21	01/30/21	REPUBLICAN RESEARCH ASSISTANT	3,888.89
FEENEY,SARAH V	02/01/21	03/31/21	REPUBLICAN PROFESSIONAL STAFF	10,000.00
FERNANDEZ, BRUCE	01/03/21	03/31/21	SUBCMTE DEPTY CHIEF OF STAFF/L	8,555.56
FIELDS,CASSANDRA B	01/03/21	02/28/21	SENIOR INVESTIGATIVE COUNSEL	19,333.33
FIELDS,CASSANDRA B	03/01/21	03/31/21	CHIEF OVERSIGHT COUNSEL	10,416.67
FINE,LAUREN R	01/03/21	03/31/21	REPUBLICAN COMMUNICATIONS DIR	16,805.57
FLORES,DANIEL M	01/03/21	03/31/21	REPUBLICAN SENIOR COUNSEL	41,066.67
FRENCH,COURTNEY A	01/03/21	03/31/21	SENIOR COUNSEL	19,066.67
GALISEWSKI,RYAN D	01/03/21	03/31/21	COUNSEL	15,888.90
GAO,GRETA G	01/03/21	01/30/21	COUNSEL	9,333.33
GAO,GRETA G	02/01/21	03/31/21	DEPUTY CHIEF INVESTIGATIVE COU	20,000.00
GASPAR,JENNIFER N	01/03/21	03/31/21	CHIEF INVESTIGATIVE COUNSEL	33,000.00
GINSBERG,WENDY R	01/03/21	03/31/21	SUBCOMMITTEE STAFF DIR, GOVERN	28,111.10
GLICK,JACOB H	01/03/21	03/31/21	COUNSEL, CIVIL RIGHTS AND CIVI	13,444.44
GOLDEN,ALEXANDRA	01/03/21	03/31/21	CHIEF COUNSEL	35,444.44
GORDON,STEPHEN	01/03/21	03/31/21	REPUBLICAN SENIOR PROF STAFF M	20,777.77
GOSS,TRINITY	01/03/21	01/30/21	EXECUTIVE TEAM COORDINATOR	4,433.33
GOSS,TRINITY	02/01/21	03/31/21	RESEARCH ANALYST	9,500.00
GOSS,TRINITY	01/01/21	01/31/21	EXECUTIVE TEAM COORDINATOR (OVERTIME)	678.24
GOSS,TRINITY	02/01/21	02/28/21	RESEARCH ANALYST (OVERTIME)	431.61
GREENBERG,MAURY J	01/03/21	03/31/21	REPUBLICAN COUNSEL	24,444.44
GUZMAN, ADRIANA G.	01/04/21	03/31/21	DIGITAL PRESS SECRETARY	15,708.34
HACKER,AUSTIN J	01/03/21	03/31/21	REPUBLICAN PRESS SECRETARY AND	17,722.23
HAMMON,BETH M	01/03/21	01/30/21	PROFESSIONAL STAFF MEMBER	1,527.78
HARNEY,BENJAMIN A	01/03/21	03/31/21	DEPUTY STAFF DIRECTOR	39,111.10
HASENBERG,AMY E	01/03/21	03/31/21	REPUBLICAN DEPUTY COMM DIRECTO	28,355.56
HELLER,JESSICA L	01/07/21	01/30/21	COUNSEL	6,333.33
HELLER,JESSICA L	02/01/21	03/31/21	DEPUTY CHIEF OVERSIGHT COUNSEL	15,833.34
HENNESSY, KELLY C.	01/03/21	03/31/21	POLICY ADVISOR & DIR. OF MEMBE	20,777.77
HICKTON,DAVID J	01/03/21	03/31/21	STAFF DIRECTOR/SENIOR COUNSEL	42,508.90
HOEHNER, CHRISTIAN A.	01/03/21	03/31/21	REPUBLICAN POLICY DIRECTOR	29,822.23
HOLLINGSHEAD,MEGAN M	01/03/21	03/31/21	SUBCOMMITTEE SCHEDULER/LEG ASS	342.23
HOLMES,LAUREN E	01/03/21	03/31/21	REPUBLICAN COUNSEL	19,555.56
HUGHES,WILLIAM J	01/03/21	01/11/21	REPUBLICAN POLICY DIRECTOR	2,162.50
JANZEN, CLARA M.	01/08/21	03/31/21	PRESS INTERN	4,956.95
JONES,TAYLOR P	01/03/21	03/31/21	CLERK AND SECURITY MANAGER	13,444.44
JONES,TAYLOR P	01/01/21	02/28/21	CLERK AND SECURITY MANAGER (OVERTIME)	237.98
KEATING, BRENDAN M.	01/18/21	03/31/21	REPUBLICAN INTERN	1,946.67
KELLY, KATHLEEN M.	02/15/21	03/31/21	COUNSEL	12,777.77
KENNY,PETER J	01/03/21	03/31/21	CHIEF INVESTIGATIVE COUNSEL	33,000.00
KILES,ALEXANDER K	01/03/21	03/31/21	COUNSEL	24,444.44
KIM,GINA H	01/03/21	03/31/21	COUNSEL	22,000.00
KISER, ZACHARY M.	01/03/21	01/29/21	PROFESSIONAL STAFF MEMBER	6,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 COMM ON OVERSIGHT & REFORM—Con.							
		KLEPPER, LEESA M.	01/03/21	03/31/21	SENIOR COUNSEL		29,333.33
		KOELBEL,COURTNEY L	01/03/21	03/31/21	COUNSEL, CIVIL RIGHTS AND CIVI		13,444.44
		KOFLER,HAIYAH M	01/03/21	03/31/21	PRESS SECRETARY AND DIGITAL DI		17,111.10
		LANIER,ELISA A.	01/03/21	03/31/21	DIRECTOR OF OPERATIONS AND CHI		29,944.44
		LARKIN,KELLIE	01/03/21	03/31/21	PARLIAMENTARIAN AND SENIOR COU		34,222.23
		LICHTMAN,MILES P	01/03/21	03/31/21	SENIOR HEALTH POLICY ADVISOR		18,333.33
		MACPHERSON, CAMERON	01/03/21	01/30/21	STAFF ASSISTANT		3,500.00
		MACPHERSON, CAMERON	02/01/21	03/31/21	RESEARCH ANALYST		7,500.00
		MACPHERSON, CAMERON	01/01/21	01/31/21	STAFF ASSISTANT (OVERTIME)		178.48
		MACPHERSON, CAMERON	02/01/21	02/28/21	RESEARCH ANALYST (OVERTIME)		859.97
		MALLON, KELLY A.	02/01/21	03/31/21	LEGAL INTERN		1,695.34
		MARIN,MARK	01/03/21	03/31/21	REPUBLICAN STAFF DIRECTOR		42,508.90
		MAY,ERIC A	01/03/21	02/28/21	LEGISLATIVE DIRECTOR		4,833.33
		MCFIELD,TERRI L	01/03/21	03/31/21	COUNSEL		24,444.44
		MLINAR,ALYENE S	01/03/21	01/30/21	POLICY ADVISOR		1,137.50
		MLINAR,ALYENE S	01/22/21	03/31/21	REPUBLICAN POLICY ADVISOR		15,118.19
		MUELLER,ELIZABETH C	01/03/21	01/30/21	COUNSEL		8,944.44
		MUELLER,ELIZABETH C	02/01/21	03/31/21	SENIOR INVESTIGATIVE COUNSEL		20,333.34
		MURPHY,ALLISON F	01/03/21	03/31/21	CHIEF OVERSIGHT COUNSEL		33,000.00
		NAJIEB-LOCKE,HALIMAH A	01/03/21	02/05/21	SENIOR PROCUREMENT COUNSEL		11,916.67
		OKPATTAH, SENAM W.	01/03/21	03/31/21	STAFF ASSISTANT		8,311.10
		OKPATTAH, SENAM W.	01/01/21	02/28/21	STAFF ASSISTANT (OVERTIME)		453.60
		PARISI, CHRISTINA M	01/03/21	03/31/21	SENIOR POLICY ADVISOR		25,666.67
		PATANE,MATTHEW F	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		13,688.90
		PHOENIX,CANDYCE D	01/03/21	03/31/21	SUBCOMM STAFF DIR, CIVIL RIGHT		22,000.00
		POWELL,JASON R	01/03/21	03/31/21	GENERAL COUNSEL		35,444.44
		RAPALLO, DAVID P.	01/03/21	03/31/21	STAFF DIRECTOR		42,508.90
		RATLIFF, SARA E.	01/03/21	03/31/21	REPUBLICAN PROFESSIONAL STAFF		14,666.67
		REBNORD,DANIEL E	01/03/21	03/31/21	SUBCOMMITTEE STAFF DIRECTOR, N		25,666.67
		REISER,MARTIN G	01/03/21	03/31/21	REPUBLICAN LEGISLATIVE COUNSEL		20,777.77
		RIOS,RICARDO B	01/03/21	02/19/21	COUNSEL		15,013.88
		RIOS,RICARDO B	02/01/21	02/19/21	COUNSEL (OTHER COMPENSATION)		4,072.92
		RUST,JAMES R	01/03/21	03/31/21	REPUBLICAN SENIOR COUNSEL		34,222.23
		RYAN, ROBERT K.	01/03/21	03/31/21	SUBCOMMITTEE CHIEF OF STAFF		293.33
		RYAN, WILLIAM F.	03/01/21	03/31/21	COUNSEL		6,250.00
		SACHSMAN,SUSANNE E	01/03/21	03/01/21	DEPUTY STAFF DIRECTOR & CHIEF		28,016.66
		SACHSMAN,SUSANNE E	03/01/21	03/01/21	DEPUTY STAFF DIRECTOR & CHIEF (OTHER COMPENSATION)		4,840.28
		SAUER, ERINN L.	03/01/21	03/31/21	SENIOR OVERSIGHT ADVISOR		11,666.67
		SEVERENS,SARA E	01/03/21	02/28/21	DEPUTY PRESS SECRETARY		5,638.89
		SHAH,AMISH A	01/03/21	01/30/21	COUNSEL		7,388.89
		SHAH,AMISH A	02/01/21	03/31/21	DEPUTY CHIEF INVESTIGATIVE COU		15,833.34
		SKLADANY,JONATHAN J.	01/03/21	03/31/21	REPUBLICAN SENIOR ADVISOR AND		953.33
		SMITH, MEGAN E.	01/26/21	03/31/21	LEGAL INTERN		1,343.88

			SOKOLOW, LOUIS I.	01/03/21	02/19/21	LEGAL INTERN		1,943.33
			STEPHENSON, MARK	01/03/21	03/31/21	DIRECTOR OF LEGISLATION		35,444.44
			STRATTON,AMY K	01/03/21	03/31/21	DEPUTY CHIEF CLERK		24,444.44
			STUART, MOIRA E.	01/03/21	01/15/21	LEGAL INTERN		358.37
			TAYLOR, PAUL B.	01/03/21	03/31/21	REPUBLICAN SENIOR COUNSEL		41,066.67
			TAYLOR, SRI M.	01/20/21	03/31/21	PRESS INTERN		3,131.29
			TELEKY, KATHLEEN P.	02/10/21	03/31/21	PROFESSIONAL STAFF MEMBER		12,041.66
			THOMAS, JOSEPH K.	02/02/21	03/31/21	LEGAL INTERN		1,789.18
			TRENTMAN, SARAH V.	01/03/21	03/31/21	REPUB SR PROF STAFF MEMBER		19,555.56
			TRUDING,BRADLEY	01/03/21	03/31/21	COUNSEL		6,111.10
			TRUMKA,RICHARD L	01/03/21	03/31/21	SUBCOMMITTEE STAFF DIRECTOR, E		33,000.00
			URIARTE,CARLOS F	01/03/21	03/31/21	CHIEF COUNSEL FOR INVESTIGATIO		33,000.00
			VAN NESS,ETHAN H	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		18,333.33
			VINYARD, ASHLEE R.	01/03/21	03/31/21	REPUBLICAN DIRECTOR OF OPERATI		39,111.10
			WALKER,EDWARD L	01/03/21	03/31/21	TECHNOLOGY DIRECTOR		19,555.57
			WHITCOMB,MAXWELL E	01/03/21	03/31/21	SENIOR ADVISOR FOR DOMESTIC P		19,066.67
			WHITE, BRANDON T.	03/22/21	03/31/21	SENIOR INVESTIGATIVE COUNSEL		3,000.00
			WINTERS, CATHERINE A.	01/03/21	03/31/21	OVERSIGHT LEGISLATIVE ASSISTAN		12,222.23
			WOMACK JR,WILLIAM G	01/03/21	03/31/21	REPUBLICAN SENIOR ADVISOR		41,555.57
			ZERDEN, ALEX B.	01/03/21	03/31/21	COUNSEL		24,444.44
							PERSONNEL COMPENSATION TOTALS:	2,542,530.15
		RENT, COMMUNICATION, UTILITIES						
02-09	AP	01383074	CITI PCARD-GOOGLE YouTube TV	01/15/21	02/14/21	UTILITIES		68.89
02-18	AP	01384298	CITI PCARD-FEDEX 461482379	01/05/20	01/05/21	POSTAGE / COURIER / BOX RENTAL		15.46
02-18	AP	01384298	CITI PCARD-FEDEX 463202113	01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL		15.01
02-18	AP	01384298	CITI PCARD-FEDEX 463202113	01/20/21	01/20/21	POSTAGE / COURIER / BOX RENTAL		55.84
02-19	AP	01384343	CITI PCARD-FEDEX 462366900	01/08/21	01/12/21	POSTAGE / COURIER / BOX RENTAL		44.29
02-19	AP	01384343	CITI PCARD-FEDEX 462943326	01/08/21	01/11/21	POSTAGE / COURIER / BOX RENTAL		15.38
02-19	AP	01384343	CITI PCARD-FEDEX 463202113	01/15/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		70.09
02-25	AP	01384786	FEDEX BILLING ONLINE	02/01/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		31.60
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		580.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		15.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		1,737.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		961.97
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		8,348.71
03-11	AP	01394967	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		8.56
03-18	AP	01395310	CITI PCARD-GOOGLE YouTube TV	02/15/21	03/14/21	UTILITIES		68.89
03-19	AP	01395981	CITI PCARD-FEDEX 464056824	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		13.96
03-19	AP	01395981	CITI PCARD-FEDEX 464628784	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		13.96
03-19	AP	01395981	CITI PCARD-FEDEX 464888837	01/22/21	02/04/21	POSTAGE / COURIER / BOX RENTAL		23.67
03-19	AP	01395981	CITI PCARD-FEDEX 465761059	02/09/21	02/09/21	POSTAGE / COURIER / BOX RENTAL		13.96
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		4.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		572.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		15.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		1,735.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		961.97
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		8,398.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,794.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 COMM ON OVERSIGHT & REFORM—Con.								
OTHER SERVICES								
01-16	AP	01378273	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		3,570.00
02-10	AP	01382980	ENGAGE LLC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		500.00
02-16	AP	01386453	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		3,570.00
03-05	AP	01392661	ENGAGE LLC	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		500.00
03-16	AP	01397711	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		3,570.00
						OTHER SERVICES TOTALS:		11,710.00
SUPPLIES AND MATERIALS								
01-13	AP	01372495	CITI PCARD-GOOGLE GOOGLE STORAGE	12/03/20	12/03/21	SOFTWARE LESS THAN $500		105.99
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		87.75
02-11	AP	01383066	CONNECTION	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		84.88
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		34.42
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		138.74
03-04	AP	01392424	IMC WATER COOLERS	01/12/21	01/12/21	WATER		300.00
03-18	AP	01395310	CITI PCARD-PUNCHBOWL.NEWS	01/29/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L		954.00
03-19	AP	01395981	CITI PCARD-CANVA 02973-14338650	02/21/21	02/21/22	SOFTWARE LESS THAN $500		119.40
03-19	AP	01395981	CITI PCARD-DROPBOX JC9TYJ5KX4BL	02/04/21	02/04/21	SOFTWARE LESS THAN $500		1,017.60
03-19	AP	01395981	CITI PCARD-ENVATO	02/21/21	02/21/22	SOFTWARE LESS THAN $500		198.00
03-24	AP	01398573	TONIA M HARRIS	03/12/21	03/12/21	PUBLICATIONS/REFERENCE MAT'L		152.60
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		34.42
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		6.18
						SUPPLIES AND MATERIALS TOTALS:		3,233.98
EQUIPMENT								
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		2,123.62
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		1,927.62
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		1,927.62
						EQUIPMENT TOTALS:		5,978.86
						GENERAL EXPENDITURES TOTALS:		2,587,247.27
						OFFICE TOTALS:		2,587,247.27
2020 COMM ON OVERSIGHT & REFORM								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
02-10	GL	PAD0104225		08/01/20	09/30/20	NON-STATUTORY COMPENSATION		-358,157.81
			ALLEN, KIRSTEN N.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		944.44
			ANDERSON,SHANNON T	01/01/21	01/02/21	COUNSEL		600.00
			ANELLO,RUSSELL	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR AND CHIE		944.44
			ASHWORTH,DANIEL P	01/01/21	01/02/21	REPUBLICAN COUNSEL		627.78
			BAKER,STACY L	01/01/21	01/02/21	DIR OF INFORMATION TECHNOLOGY		400.00
			BENJAMIN, WILLIAM C.	01/01/21	01/02/21	SYSTEM ADMINISTRATOR		347.22
			BENZINE,MITCHELL L	01/01/21	01/02/21	REPUBLICAN SR POLICY COUNSEL		755.56
			BLUMENTHAL,JORDAN H	01/01/21	01/02/21	COUNSEL AND POLICY ADVISOR		502.78
			BOURKE, JARON	01/01/21	01/02/21	DIRECTOR OF ADMINISTRATION		933.33

BOWDEN,JAMITRESS A	01/01/21	01/02/21	DEPUTY COMMUNICATIONS DIRECTOR	600.00
BOYD, KRISTA A.	01/01/21	01/02/21	GENERAL COUNSEL	905.56
BRADFORD, ARYELE	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	794.44
BREITENBACH,RYAN D	01/01/21	01/02/21	REPUBLICAN SENIOR COUNSEL	816.67
BROWN,CHLOE M	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	319.44
BURNS,EMILY M	01/01/21	01/02/21	POLICY DIRECTOR	916.67
BUSH,ANTHONY N	01/01/21	01/02/21	RESEARCH ASSISTANT	377.78
BUTLER, ROBIN M.	01/01/21	01/02/21	FINANCE AND ADMINISTRATIVE MGR	822.22
CALLEN, ASHLEY	01/01/21	01/02/21	REPUBLICAN DEPUTY STAFF DIRECT	959.44
CHUCKWU,CHIOMA I	01/01/21	01/02/21	SENIOR EXECUTIVE COUNSELOR	822.22
COLLINS, JESSICA B.	01/01/21	01/02/21	REPUBLICAN COMMUNICATIONS DIR	933.33
CONWAY,JAMES A	01/01/21	01/02/21	SUBCOMMITTEE STAFF ASSISTANT,	7.78
COOPER,KADEEM	01/01/21	01/01/21	COUNSEL	402.78
COOPER,KADEEM	01/01/21	01/02/21	COUNSEL (OTHER COMPENSATION)	7,652.78
CUNNINGHAM,WILLIAM A	01/01/21	01/02/21	SENIOR LEGISLATIVE COUNSEL	500.00
DAVENPORT,COLLIN G	01/01/21	01/02/21	LEGISLATIVE DIRECTOR, GOV OPS	194.44
DAVIS,CARLTON J	01/01/21	01/02/21	REPUBLICAN CHIEF COUNSEL FOR I	956.67
DIXON, WARNER A.	01/01/21	01/02/21	STAFF ASSISTANT	222.22
DIXON, WARNER A.	12/01/20	12/31/20	STAFF ASSISTANT (OVERTIME)	14.42
DONLON, JESSICA L.	01/01/21	01/02/21	REPUBLICAN GENERAL COUNSEL	933.33
DULANEY,EMMALYNN M	01/01/21	01/02/21	PRESS SECRETARY	533.33
ECHOLS, LAMAR N.	01/01/21	01/02/21	REPUBLICAN CHIEF COUNSEL FOR O	888.89
ELLISON, MATTHEW B.	01/01/21	01/02/21	SPECIAL COUNSEL TO THE CHAIRMA	333.33
FEENEY,SARAH V	01/01/21	01/02/21	REPUBLICAN RESEARCH ASSISTANT	411.11
FERNANDEZ, BRUCE	01/01/21	01/02/21	SUBCMTE DEPTY CHIEF OF STAFF/L	227.78
FIELDS,CASSANDRA B	01/01/21	01/02/21	SENIOR INVESTIGATIVE COUNSEL	916.67
FINE,LAUREN R	01/01/21	01/02/21	REPUBLICAN COMMUNICATIONS DIR	381.94
FLORES,DANIEL M	01/01/21	01/02/21	REPUBLICAN SENIOR COUNSEL	933.33
FRENCH,COURTNEY A	01/01/21	01/02/21	SENIOR COUNSEL	500.00
GALISEWSKI,RYAN D	01/01/21	01/02/21	COUNSEL	444.44
GAO,GRETA G	01/01/21	01/02/21	COUNSEL	738.89
GASPAR,JENNIFER N	01/01/21	01/02/21	CHIEF INVESTIGATIVE COUNSEL	916.67
GINSBERG,WENDY R	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIR, GOVERN	722.22
GLICK,JACOB H	01/01/21	01/02/21	COUNSEL, CIVIL RIGHTS AND CIVI	363.89
GOLDEN,ALEXANDRA	01/01/21	01/02/21	CHIEF HEALTH COUNSEL	766.67
GORDON,STEPHEN	01/01/21	01/02/21	REPUBLICAN SENIOR PROF STAFF M	605.56
GOSS,TRINITY	01/01/21	01/02/21	EXECUTIVE TEAM COORDINATOR	388.89
GOSS,TRINITY	11/01/20	12/31/20	EXECUTIVE TEAM COORDINATOR (OVERTIME)	681.48
GREENBERG,MAURY J	01/01/21	01/02/21	REPUBLICAN COUNSEL	688.89
HACKER,AUSTIN J	01/01/21	01/02/21	REPUBLICAN PRESS SECRETARY AND	469.44
HAMMON,BETH M	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	288.89
HARNEY,BENJAMIN A	01/01/21	01/02/21	SENIOR COUNSELOR TO THE CHAIR	933.33
HASENBERG,AMY E	01/01/21	01/02/21	REPUBLICAN DEPUTY COMM DIRECTO	711.11
HENNESSY, KELLY C.	01/01/21	01/02/21	POLICY ADVISOR & DIR. OF MEMBE	544.44
HICKTON,DAVID J	01/01/21	01/02/21	STAFF DIRECTOR/SENIOR COUNSEL	966.11
HOEHNER, CHRISTIAN A.	01/01/21	01/02/21	REPUBLICAN POLICY DIRECTOR	811.11
HOLLINGSHEAD,MEGAN M	01/01/21	01/02/21	SUBCOMMITTEE SCHEDULER/LEG ASS	7.78
HOLMES,LAUREN E	01/01/21	01/02/21	REPUBLICAN COUNSEL	644.44
HUGHES,WILLIAM J	01/01/21	01/02/21	REPUBLICAN POLICY DIRECTOR	480.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 COMM ON OVERSIGHT & REFORM—Con.							
		JENKINS,BRITTENY N	01/01/21	01/01/21	SUBCOMMITTEE STAFF DIR., SUBCM		351.39
		JENKINS,BRITTENY N	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIR., SUBCM (OTHER COMPENSATION)		4,026.92
		JONES,TAYLOR P	01/01/21	01/02/21	CLERK AND SECURITY MANAGER		377.78
		JONES,TAYLOR P	12/01/20	12/31/20	CLERK AND SECURITY MANAGER (OVERTIME)		159.37
		KENNY,PETER J	01/01/21	01/02/21	CHIEF INVESTIGATIVE COUNSEL		794.44
		KILES,ALEXANDER K	01/01/21	01/02/21	COUNSEL		805.56
		KIM,GINA H	01/01/21	01/02/21	COUNSEL		572.22
		KISER, ZACHARY M.	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		500.00
		KLEPPER, LEESA M.	01/01/21	01/02/21	SENIOR COUNSEL		666.67
		KOELBEL,COURTNEY L	01/01/21	01/02/21	COUNSEL, CIVIL RIGHTS AND CIVI		363.89
		KOFLER,HAIYAH M	01/01/21	01/02/21	PRESS SECRETARY AND DIGITAL DI		638.89
		LANIER,ELISA A.	01/01/21	01/02/21	DIRECTOR OF OPERATIONS AND CHI		752.78
		LARKIN,KELLIE	01/01/21	01/02/21	PARLIAMENTARIAN AND SENIOR COU		944.44
		LICHTMAN,MILES P	01/01/21	01/02/21	PROFESSIONAL STAFF MBR		433.33
		MACPHERSON, CAMERON	01/01/21	01/02/21	STAFF ASSISTANT		322.22
		MACPHERSON, CAMERON	12/01/20	12/31/20	STAFF ASSISTANT (OVERTIME)		439.18
		MARIN,MARK	01/01/21	01/02/21	REPUBLICAN STAFF DIRECTOR		966.11
		MCFIELD,TERRI L	01/01/21	01/02/21	COUNSEL		805.56
		MLINAR,ALYENE S	01/01/21	01/02/21	POLICY ADVISOR		325.00
		MUELLER,ELIZABETH C	01/01/21	01/02/21	COUNSEL		888.89
		MURPHY,ALLISON F	01/01/21	01/02/21	CHIEF OVERSIGHT COUNSEL		888.89
		NAJIEB-LOCKE,HALIMAH A	01/01/21	01/02/21	SENIOR PROCUREMENT COUNSEL		888.89
		OKPATTAH, SENAM W.	01/01/21	01/02/21	STAFF ASSISTANT		438.89
		OKPATTAH, SENAM W.	12/01/20	12/31/20	STAFF ASSISTANT (OVERTIME)		612.43
		PARISI, CHRISTINA M	01/01/21	01/02/21	SENIOR POLICY ADVISOR		655.56
		PATANE,MATTHEW F	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		411.11
		PHOENIX,CANDYCE D	01/01/21	01/02/21	SUBCOMM STAFF DIR, CIVIL RIGHT		583.33
		POWELL,JASON R	01/01/21	01/02/21	DEPUTY GENERAL COUNSEL		850.00
		RAPALLO, DAVID P.	01/01/21	01/02/21	STAFF DIRECTOR		966.11
		RATLIFF, SARA E.	01/01/21	01/02/21	REPUBLICAN PROFESSIONAL STAFF		333.33
		REBNORD,DANIEL E	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR, N		650.00
		REISER,MARTIN G	01/01/21	01/02/21	REPUBLICAN LEGISLATIVE COUNSEL		472.22
		RIOS,RICARDO B	01/01/21	01/02/21	COUNSEL		711.11
		RUST,JAMES R	01/01/21	01/02/21	REPUBLICAN SENIOR COUNSEL		911.11
		RYAN, ROBERT K.	01/01/21	01/02/21	SUBCOMMITTEE CHIEF OF STAFF		6.67
		SACHSMAN,SUSANNE E	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR & CHIEF		955.56
		SEVERENS,SARA E	01/01/21	01/02/21	DEPUTY PRESS SECRETARY		97.22
		SHAH,AMISH A	01/01/21	01/02/21	COUNSEL		600.00
		SKLADANY,JONATHAN J.	01/01/21	01/02/21	REPUBLICAN SENIOR ADVISOR AND		21.67
		SOKOLOW, LOUIS I.	01/01/21	01/02/21	LEGAL INTERN		82.69
		STEPHENSON, MARK	01/01/21	01/02/21	DIRECTOR OF LEGISLATION		850.00
		STRATTON,AMY K	01/01/21	01/02/21	DEPUTY CHIEF CLERK		586.11
		STUART, MOIRA E.	01/01/21	01/02/21	LEGAL INTERN		55.13

			TAYLOR, PAUL B.		01/01/21	01/02/21	REPUBLICAN SENIOR COUNSEL	933.33
			TRENTMAN, SARAH V.		01/01/21	01/02/21	REPUB SR PROF STAFF MEMBER	611.11
			TRUDING,BRADLEY		01/01/21	01/02/21	COUNSEL	138.89
			TRUMKA,RICHARD L		01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR, E	866.67
			URIARTE,CARLOS F		01/01/21	01/02/21	CHIEF COUNSEL FOR INVESTIGATIO	888.89
			VAN NESS,ETHAN H		01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	488.89
			VINYARD, ASHLEE R.		01/01/21	01/02/21	REPUBLICAN DIRECTOR OF OPERATI	938.89
			WALKER,EDWARD L		01/01/21	01/02/21	TECHNOLOGY DIRECTOR	444.44
			WHITCOMB,MAXWELL E		01/01/21	01/02/21	SENIOR ADVISOR FOR DOMESTIC P	505.56
			WINTERS, CATHERINE A.		01/01/21	01/02/21	OVERSIGHT LEGISLATIVE ASSISTAN	311.11
			WOMACK JR,WILLIAM G		01/01/21	01/02/21	REPUBLICAN SENIOR ADVISOR	944.44
			ZERDEN, ALEX B.		01/01/21	01/02/21	COUNSEL	805.56
							PERSONNEL COMPENSATION TOTALS:	-280,008.43
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01372495	CITI PCARD-GOOGLE YouTube TV		12/15/20	01/14/21	UTILITIES	68.89
01-15	AP	01372227	FEDEX BILLING ONLINE		12/28/20	01/01/21	POSTAGE / COURIER / BOX RENTAL	18.60
01-22	AP	01374053	CITI PCARD-FEDEX 534925669		11/24/20	11/24/20	POSTAGE / COURIER / BOX RENTAL	19.71
01-22	AP	01374053	CITI PCARD-FEDEX 535762010		11/30/20	11/30/20	POSTAGE / COURIER / BOX RENTAL	18.21
01-22	AP	01374053	CITI PCARD-FEDEX 536831032		12/08/20	12/08/20	POSTAGE / COURIER / BOX RENTAL	19.36
01-22	AP	01374063	CITI PCARD-FEDEX 537721848		12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	18.25
01-22	AP	01374063	CITI PCARD-FEDEX 538343066		12/11/20	12/17/20	POSTAGE / COURIER / BOX RENTAL	58.88
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	580.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	15.50
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	1,737.50
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	960.83
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	8,352.07
02-18	AP	01384298	CITI PCARD-FEDEX 539749997		12/23/20	12/23/20	POSTAGE / COURIER / BOX RENTAL	19.36
02-19	AP	01384343	CITI PCARD-FEDEX 460367925		12/19/20	12/23/20	POSTAGE / COURIER / BOX RENTAL	38.79
02-19	AP	01384343	CITI PCARD-FEDEX 461199185		12/28/20	12/28/20	POSTAGE / COURIER / BOX RENTAL	20.83
02-19	AP	01384343	CITI PCARD-FEDEX 461482379		12/31/20	01/04/21	POSTAGE / COURIER / BOX RENTAL	33.73
02-19	AP	01384343	CITI PCARD-FEDEX 539749997		12/19/20	12/22/20	POSTAGE / COURIER / BOX RENTAL	85.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,069.71
		OTHER SERVICES						
01-08	AP	01371106	ENGAGE LLC		12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-11	AP	01372059	ENGAGE LLC		11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	500.00
							OTHER SERVICES TOTALS:	1,000.00
		SUPPLIES AND MATERIALS						
01-05	AP	01369933	CISION US INC		07/31/21	07/30/23	PUBLICATIONS/REFERENCE MAT'L	22,640.00
01-05	AP	01369968	POLITICO LLC		12/31/21	12/30/23	PUBLICATIONS/REFERENCE MAT'L	21,034.00
01-05	AP	01371100	CONNECTION		12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	241.49
01-05	AP	01371101	CONNECTION		12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	455.90
01-05	AP	01371103	CONNECTION		12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	45.30
01-05	AP	01371104	BUTLER, ROBIN M.		08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)	50.87
01-07	AP	01370494	LEXISNEXIS		01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	52,980.00
01-11	AP	01372971	THE NEW YORK TIMES		12/14/20	12/12/21	PUBLICATIONS/REFERENCE MAT'L	1,014.00
01-21	AP	01376004	VINYARD, ASHLEE R.		12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	536.01
01-22	AP	01374063	CITI PCARD-D J WALL-ST-JOURNAL		12/16/20	12/16/20	PUBLICATIONS/REFERENCE MAT'L	-32.40
01-27	AP	01378855	US COURTS PACER		10/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	42.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 COMM ON OVERSIGHT & REFORM—Con.								
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		87.26
02-03	AP	01381663	US COURTS PACER	10/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		259.10
02-09	AP	01383071	CONNECTION	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		199.00
02-09	AP	01383072	CONNECTION	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		38.00
03-18	AP	01395310	CITI PCARD-D J WALL ST JOURNAL	12/04/20	12/03/21	PUBLICATIONS/REFERENCE MAT'L		539.88
03-23	AP	01401390	DELL USA LP	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		33.99
03-23	AP	01401390	DELL USA LP	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		71.98
03-23	AP	01401390	DELL USA LP	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10		179.90
03-23	AP	01401390	DELL USA LP	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15		3,455.85
						SUPPLIES AND MATERIALS TOTALS:		103,872.73
		EQUIPMENT						
02-25	AP	01391177	CONNECTION	12/31/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 8		4,400.00
02-25	AP	01391177	CONNECTION	12/31/20	12/31/20	MAINTENANCE / REPAIRS		10,498.00
03-23	AP	01401390	DELL USA LP	01/26/21	01/26/21	COMPUTER HARDW PURCH LESS THAN $25,000		51,019.50
						EQUIPMENT TOTALS:		65,917.50
						GENERAL EXPENDITURES TOTALS:		-97,148.49
						OFFICE TOTALS:		-97,148.49
2021 HOUSE ADMINISTRATION								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,164,878.53	1,164,878.53
						TRAVEL	8,097.67	8,097.67
						RENT, COMMUNICATION, UTILITIES	9,975.58	9,975.58
						PRINTING AND REPRODUCTION	2,349.29	2,349.29
						OTHER SERVICES	11,249.07	11,249.07
						SUPPLIES AND MATERIALS	16,396.70	16,396.70
						EQUIPMENT	38,990.20	38,990.20
						GENERAL EXPENDITURES TOTALS:	1,251,937.04	1,251,937.04
						OFFICE TOTALS:	1,251,937.04	1,251,937.04
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ABBOUD,KHALIL	01/03/21	03/31/21	DEPUTY STAFF DIRECTOR		42,508.90
			ABRAHAMIAN,ARLET E	01/03/21	03/31/21	SHARED EMPLOYEE		2,933.33
			AGADA, ENUMALE M.	01/03/21	03/31/21	OVERSIGHT COUNSEL		22,733.33
			BRESSO, GINEEN M.	01/18/21	02/28/21	SPECIAL COUNSEL		0.00
			BRESSO, GINEEN M.	01/18/21	03/31/21	SPECIAL COUNSEL		35,263.06
			BRIGGS,PATRICK E	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		34,222.23
			CANNAN,GEORGINA C	01/03/21	03/31/21	ELECTION COUNSEL		28,111.11
			CARPENTER,KYLIE L	01/03/21	03/31/21	PROFESSIONAL STAFF - FRANKING		14,666.67
			CARR,HANNAH G	01/03/21	03/31/21	STAFF ASSISTANT		17,111.10
			CLOUGH,MICHAEL R	01/03/21	03/31/21	SHARED EMPLOYEE		7,333.33
			COLLINS, RACHEL E.	01/04/21	02/28/21	COUNSEL		0.00

COLLINS, RACHEL E.	01/04/21	03/31/21	COUNSEL	29,000.00
CONKLIN,ELISABETH J	01/03/21	03/31/21	DIRECTOR OF COMMUNICATIONS STA	16,877.77
CROCKER,NICHOLAS L	01/03/21	03/31/21	DIRECTOR OF MEMBER SERVICES	26,949.50
CUNNINGTON,MICHAEL B	01/03/21	03/31/21	PROFESSIONAL STAFF	11,444.44
DAULBY,JENNIFER A	01/03/21	03/31/21	REPUBLICAN STAFF DIRECTOR	42,508.90
DEFREITAS,MATTHEW A	01/03/21	03/31/21	FRANKING STAFF DIR	36,666.67
DUBAD,ARWA M	01/03/21	02/04/21	PROFESSIONAL STAFF - FRANKING	5,155.55
DUBAD,ARWA M	02/01/21	02/04/21	PROFESSIONAL STAFF - FRANKING (OTHER COMPENSATION)	644.44
ERICKSON, CAMERON M.	01/03/21	03/31/21	LAW CLERK	10,194.44
ESTRADA LOBO, ROBERTO	01/03/21	03/14/21	PROFESSIONAL STAFF	9,400.01
ESTRADA LOBO, ROBERTO	03/01/21	03/14/21	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,566.67
FLAHERTY JR,EDWARD	01/03/21	03/31/21	CHIEF CLERK	42,508.90
FLEET II,JAMES P	01/03/21	03/31/21	STAFF DIRECTOR	42,215.57
HAYS, CALEB J.	01/03/21	03/31/21	GENERAL COUNSEL	42,508.90
HENLINE, ROBERT A.	01/03/21	03/31/21	DIRECTOR OF MEMBER SERVICES	31,166.67
JACOBS, BRANDON M.	01/03/21	03/31/21	LEGISLATIVE CLERK	14,666.67
JALATA,KULANI A	01/03/21	03/31/21	ELECTIONS COUNSEL	24,444.43
JOHNSTON,SUSANNAH M	01/03/21	01/30/21	PROFESSIONAL STAFF	4,900.00
JOHNSTON,SUSANNAH M	01/30/21	01/30/21	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,362.50
JOYCE,KEIGHLE	01/03/21	01/30/21	COUNSEL	3,333.33
JOYCE,KEIGHLE	01/18/21	01/30/21	COUNSEL (OTHER COMPENSATION)	3,020.83
LASURE,AARON M	01/03/21	03/31/21	PROFESSIONAL STAFF	35,444.43
LEAVANDOSKY, STACEY E.	01/03/21	03/31/21	SHARED EMPLOYEE	22,119.53
LEE JR, JEROME V.	02/09/21	03/31/21	STAFF ASSISTANT	4,506.67
MANLEY,BRET A	01/03/21	02/28/21	SHARED STAFF	16,111.10
MAZYCK,VELETER	01/03/21	01/30/21	SHARED EMPLOYEE	5,416.66
MONAHAN, TIMOTHY J.	01/03/21	03/31/21	DEPUTY STAFF DIRECTOR	41,555.57
MORALES GOMEZ,JOSE A	01/03/21	03/31/21	STAFF ASSISTANT	11,000.00
MORGAN, TERI A.	01/03/21	03/31/21	DEPUTY STAFF DIRECTOR	39,111.10
NASTA,SARAH M	01/03/21	03/31/21	ELECTION COUNSEL	29,333.33
NEAL, AUBREY P.	01/03/21	03/31/21	DIRECTOR OF MODERNIZATION INIT	21,611.11
ORR, IAN F.	01/22/21	02/28/21	INTERN	0.00
ORR, IAN F.	01/22/21	02/28/21	INTERN	2,999.86
ORR, IAN F.	03/01/21	03/31/21	STAFF ASSISTANT	3,750.00
PEARCE, SARAH L.	03/08/21	03/31/21	INTERN	1,379.94
PELLEGRINI, GIANCARLO R.	01/03/21	03/31/21	ELECTIONS COUNSEL	34,222.23
PERKINS, SLOANE T.	03/15/21	03/31/21	PRESS AND DIGITAL ASSISTANT	2,000.00
PHELPS,ASHLEY	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	24,444.43
ROBERTS,CRAIG A	03/01/21	03/31/21	SPECIAL ADVISOR	10,833.33
ROSS,DAVID J	01/03/21	03/31/21	SHARED STAFF	2,444.43
SCHLESINGER,MATTHEW C	01/03/21	03/31/21	OVERSIGHT COUNSEL	28,111.10
SCHWALB,JANET G	01/03/21	03/31/21	DIRECTOR OF ADMINISTRATION	30,999.99
SINGH,SAI S	01/03/21	03/31/21	STAFF ASSISTANT	12,666.66
SMITH,ELLIOT M	01/03/21	01/30/21	STAFF ASSISTANT	3,500.00
SMITH,ELLIOT M	02/01/21	03/31/21	PROFESSIONAL STAFF	8,333.34
TAYLOR,DANIEL	01/03/21	03/31/21	DEPUTY STAFF DIRECTOR AND CHIE	42,508.90
TUCKER,DAVID M	01/03/21	03/31/21	PARLIAMENTARIAN	36,666.67
WHIPPY,PETER N	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	34,222.23
WRIGHT, SEAN J.	01/03/21	03/31/21	SENIOR ELECTIONS COUNSEL	39,111.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HOUSE ADMINISTRATION—Con.								
			YOUNG,NATALIE J	01/03/21	03/31/21	PRESS SECRETARY		14,055.57
						PERSONNEL COMPENSATION TOTALS:		1,164,878.53
		TRAVEL						
02-01	AP	01379455	CROCKER, NICHOLAS L.	01/03/21	01/06/21	TAXI/PARKING/TOLLS		113.18
02-11	AP	01380785	CUNNINGTON, MICHAEL B.	01/10/21	01/17/21	COMMERCIAL TRANSPORTATION		140.00
02-11	AP	01380785	CUNNINGTON, MICHAEL B.	01/10/21	01/17/21	MEALS		233.87
02-11	AP	01380785	CUNNINGTON, MICHAEL B.	01/10/21	01/13/21	TAXI/PARKING/TOLLS		41.00
02-11	AP	01383445	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION		70.00
02-12	AP	01383433	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		-5.00
02-12	AP	01383433	CITIBANK GOV CARD SERVICE	01/10/21	01/17/21	COMMERCIAL TRANSPORTATION		308.10
02-12	AP	01383433	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		30.00
02-12	AP	01383433	CITIBANK GOV CARD SERVICE	01/10/21	01/17/21	LODGING		1,080.55
02-12	AP	01383433	CITIBANK GOV CARD SERVICE	01/16/21	01/16/21	LODGING		-35.00
02-18	AP	01384641	ERICKSON, CAMERON M.	01/28/21	02/02/21	MEALS		77.90
02-18	AP	01384641	ERICKSON, CAMERON M.	01/28/21	02/02/21	CAR RENTAL		236.85
02-18	AP	01384641	ERICKSON, CAMERON M.	01/28/21	02/02/21	TAXI/PARKING/TOLLS		101.61
02-18	AP	01384659	CUNNINGTON, MICHAEL B.	01/31/21	02/05/21	COMMERCIAL TRANSPORTATION		60.00
02-18	AP	01384659	CUNNINGTON, MICHAEL B.	01/31/21	02/05/21	MEALS		285.19
02-18	AP	01384659	CUNNINGTON, MICHAEL B.	01/31/21	02/05/21	TAXI/PARKING/TOLLS		15.29
02-18	AP	01384659	CUNNINGTON, MICHAEL B.	02/01/21	02/04/21	TAXI/PARKING/TOLLS		50.00
03-01	AP	01389178	SCHMID, SHELBY E.	01/28/21	01/29/21	LODGING		109.20
03-01	AP	01389178	SCHMID, SHELBY E.	01/28/21	01/29/21	MEALS		76.02
03-01	AP	01389178	SCHMID, SHELBY E.	01/27/21	01/29/21	CAR RENTAL		234.44
03-01	AP	01389178	SCHMID, SHELBY E.	01/29/21	01/29/21	GASOLINE		50.07
03-02	AP	01382596	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		30.00
03-02	AP	01382596	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		30.00
03-24	AP	01396647	CUNNINGTON, MICHAEL B.	02/21/21	02/27/21	COMMERCIAL TRANSPORTATION		60.00
03-24	AP	01396647	CUNNINGTON, MICHAEL B.	02/21/21	02/26/21	MEALS		323.92
03-24	AP	01396647	CUNNINGTON, MICHAEL B.	02/22/21	02/22/21	TAXI/PARKING/TOLLS		20.00
03-24	AP	01396649	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION		45.00
03-24	AP	01396649	CITIBANK GOV CARD SERVICE	01/28/21	01/29/21	COMMERCIAL TRANSPORTATION		414.89
03-24	AP	01396649	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	COMMERCIAL TRANSPORTATION		385.20
03-24	AP	01396649	CITIBANK GOV CARD SERVICE	01/31/21	02/05/21	COMMERCIAL TRANSPORTATION		338.10
03-24	AP	01396649	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		238.20
03-24	AP	01396649	CITIBANK GOV CARD SERVICE	02/21/21	02/27/21	COMMERCIAL TRANSPORTATION		393.10
03-24	AP	01396649	CITIBANK GOV CARD SERVICE	01/28/21	01/29/21	LODGING		109.20
03-24	AP	01396649	CITIBANK GOV CARD SERVICE	01/31/21	02/02/21	LODGING		230.72
03-24	AP	01396649	CITIBANK GOV CARD SERVICE	01/31/21	02/05/21	LODGING		1,080.55
03-24	AP	01396649	CITIBANK GOV CARD SERVICE	02/21/21	02/27/21	LODGING		1,080.53
03-25	AP	01400962	YOUNG, NATALIE J.	02/25/21	03/12/21	TAXI/PARKING/TOLLS		44.99
						TRAVEL TOTALS:		8,097.67
		RENT, COMMUNICATION, UTILITIES						
02-24	GL	MED0104537		02/19/21	02/19/21	HIR GRAPHICS (TRANSFER)		470.00

02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		60.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		124.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		196.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		467.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,338.76
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		2,088.36
03-29	GL	MED0105330		03/01/21	03/03/21	HIR GRAPHICS (TRANSFER)		220.00
03-29	GL	MED0105330		03/02/21	03/02/21	HIR GRAPHICS (TRANSFER)		50.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		60.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		124.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		196.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		467.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,358.70
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		2,755.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,975.58
		PRINTING AND REPRODUCTION						
01-27	AP	01379687	ACCURATE WORD LLC	01/22/21	01/22/21	PRINTING & REPRODUCTION		855.00
01-27	GL	MED0103890		01/15/21	01/15/21	PHOTOGRAPHIC (TRANSFER)		240.00
02-01	AP	01379455	CROCKER, NICHOLAS L.	01/10/21	01/14/21	PRINTING & REPRODUCTION		1,053.14
03-24	AP	01394455	CITI PCARD-SJ MERCURY NEWS CIRC	02/17/21	02/17/21	ADVERTISEMENTS		9.95
03-25	AP	01396470	FLEET II, JAMES P	03/06/21	03/06/21	PRINTING & REPRODUCTION		47.20
03-29	GL	MED0105330		03/16/21	03/16/21	PHOTOGRAPHIC (TRANSFER)		144.00
							PRINTING AND REPRODUCTION TOTALS:	2,349.29
		OTHER SERVICES						
01-16	AP	01378284	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		2,000.00
02-12	AP	01383426	CITI PCARD-Box, Inc.	01/04/21	02/03/21	WEB DEV HST,EMAIL & RLTD SERV		63.60
02-12	AP	01383426	CITI PCARD-MAILCHIMP MISC	12/16/20	01/15/21	WEB DEV HST,EMAIL & RLTD SERV		84.79
02-16	AP	01386462	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-16	AP	01397722	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-25	AP	01400961	COMPETE DIGITAL LLC	03/08/21	03/08/21	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
03-31	AP	01396648	CITI PCARD-MAILCHIMP MISC	01/16/21	02/16/21	WEB DEV HST,EMAIL & RLTD SERV		100.68
							OTHER SERVICES TOTALS:	11,249.07
		SUPPLIES AND MATERIALS						
01-28	AP	01378798	LEAVANDOSKY, STACEY E.	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		92.95
01-29	AP	01363333	CITI PCARD-CANVA 02877-16291778	11/18/20	11/17/21	SOFTWARE LESS THAN $500		119.40
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		91.87
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		555.88
02-01	AP	01373985	CITI PCARD-Box, Inc.	01/04/21	02/03/21	SOFTWARE LESS THAN $500		63.60
02-01	AP	01373985	CITI PCARD-STREAMYARD.COM	12/14/20	01/14/21	SOFTWARE LESS THAN $500		25.00
02-01	AP	01379455	CROCKER, NICHOLAS L.	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		73.55
02-12	AP	01383426	CITI PCARD-NYTimes NYTimes disc	01/06/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L		4.24
02-12	AP	01383426	CITI PCARD-STREAMYARD.COM	01/14/21	02/14/21	SOFTWARE LESS THAN $500		25.00
02-17	AP	01383517	CITI PCARD-21CM NY NEWSPAPERS CIRC	01/05/21	02/05/21	PUBLICATIONS/REFERENCE MAT'L		12.00
02-17	AP	01383517	CITI PCARD-D J WALL-ST-JOURNAL	01/27/21	02/27/21	PUBLICATIONS/REFERENCE MAT'L		20.66
02-17	AP	01383517	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/11/21	02/11/21	PUBLICATIONS/REFERENCE MAT'L		6.35
02-17	AP	01383517	CITI PCARD-GAZETTE COMMUNICATIONS	01/08/21	01/08/21	PUBLICATIONS/REFERENCE MAT'L		13.00
02-17	AP	01383517	CITI PCARD-NEWTONDAILYN ONLINE	01/11/21	02/11/21	PUBLICATIONS/REFERENCE MAT'L		8.99
02-17	AP	01383517	CITI PCARD-NYTimes NYTimes	01/18/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L		15.90
02-17	AP	01383517	CITI PCARD-OC REGISTER SUBS	01/19/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L		10.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HOUSE ADMINISTRATION—Con.								
02-17	AP	01383517	CITI PCARD-PMTSYRACUSE.COM	01/11/21	02/11/21	PUBLICATIONS/REFERENCE MAT'L		10.00
02-17	AP	01383517	CITI PCARD-SJ MERCURY NEWS CIRC	01/18/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L		9.95
02-18	AP	01384663	FLAHERTY JR,EDWARD	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		47.67
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		628.62
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		329.73
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		685.98
03-11	AP	01395447	BERMAN DATABASE SYSTEMS	01/01/21	12/31/22	SOFTWARE LESS THAN $500		4,800.00
03-24	AP	01394455	CITI PCARD-21CM NY NEWSPAPERS CIRC	02/02/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		12.00
03-24	AP	01394455	CITI PCARD-BUS INSIDER BI PRIME	01/29/21	01/29/22	PUBLICATIONS/REFERENCE MAT'L		159.00
03-24	AP	01394455	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/11/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L		6.35
03-24	AP	01394455	CITI PCARD-GAZETTE COMMUNICATIONS	02/08/21	03/08/21	PUBLICATIONS/REFERENCE MAT'L		13.00
03-24	AP	01394455	CITI PCARD-LA TIMES SUBSCRIPTION	02/01/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L		15.96
03-24	AP	01394455	CITI PCARD-NEWTONDAILYN ONLINE	02/11/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L		8.99
03-24	AP	01394455	CITI PCARD-NYTimes NYTimes	02/15/21	03/15/21	PUBLICATIONS/REFERENCE MAT'L		15.90
03-24	AP	01394455	CITI PCARD-OC REGISTER SUBS	02/16/21	02/16/21	PUBLICATIONS/REFERENCE MAT'L		10.00
03-24	AP	01394455	CITI PCARD-PMTSYRACUSE.COM	02/11/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L		10.00
03-31	AP	01396648	CITI PCARD-Box, Inc.	02/04/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L		63.60
03-31	AP	01396648	CITI PCARD-NYTimes NYTimes disc	02/03/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L		4.24
03-31	AP	01396648	CITI PCARD-STREAMYARD.COM	02/14/21	03/14/21	PUBLICATIONS/REFERENCE MAT'L		25.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		173.33
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)		7,641.20
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		94.24
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		493.55
							SUPPLIES AND MATERIALS TOTALS:	16,396.70
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/14/21	MAINTENANCE / REPAIRS		88.52
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		196.00
02-03	AP	01373098	BERMAN DATABASE SYSTEMS	01/01/21	12/31/22	COMPUTER SOFTW PURCH LESS THAN $10,000		4,800.00
02-12	GL	AMR0104284		02/03/21	02/03/21	EQUIPMENT PURCHASES		1,481.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		196.00
03-11	AP	01395447	BERMAN DATABASE SYSTEMS	01/01/21	12/31/22	COMPUTER SOFTW PURCH LESS THAN $10,000		-4,800.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		196.00
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		36,832.68
							EQUIPMENT TOTALS:	38,990.20
							GENERAL EXPENDITURES TOTALS:	1,251,937.04
							OFFICE TOTALS:	1,251,937.04
2020 HOUSE ADMINISTRATION								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ABBOUD,KHALIL	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR		966.11
			ABRAHAMIAN,ARLET E	01/01/21	01/02/21	SHARED EMPLOYEE		66.67
			AGADA, ENUMALE M.	01/01/21	01/02/21	OVERSIGHT COUNSEL		516.67

BARJA,JAIDE G	01/01/21	01/02/21	NEW MEMBER ORIENTATION STAFF	250.00
BRIGGS,PATRICK E	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	777.78
BRIGGS,PATRICK E	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,825.00
CANNAN,GEORGINA C	01/01/21	01/02/21	ELECTION COUNSEL	802.50
CARPENTER,KYLIE L	01/01/21	01/02/21	PROFESSIONAL STAFF - FRANKING	333.33
CARR,HANNAH G	01/01/21	01/02/21	STAFF ASSISTANT	388.89
CLOUGH,MICHAEL R	01/01/21	01/02/21	SHARED EMPLOYEE	166.67
CONKLIN,ELISABETH J	01/01/21	01/02/21	DIRECTOR OF COMMUNICATIONS STA	372.22
CROCKER,NICHOLAS L	01/01/21	01/02/21	DIRECTOR OF MEMBER SERVICES	734.49
CUNNINGTON,MICHAEL B	01/01/21	01/02/21	PROFESSIONAL STAFF	222.22
DAULBY,JENNIFER A	01/01/21	01/02/21	REPUBLICAN STAFF DIRECTOR	966.11
DEFREITAS,MATTHEW A	01/01/21	01/02/21	FRANKING STAFF DIR	833.33
DEFREITAS,MATTHEW A	01/01/21	01/02/21	FRANKING STAFF DIR (OTHER COMPENSATION)	1,158.67
DOLBERG,VIKTOR K	01/01/21	01/02/21	SHARED EMPLOYEE	200.00
DORNER,EVAN M	01/01/21	01/02/21	SHARED EMPLOYEE	200.00
DUBAD,ARWA M	01/01/21	01/02/21	PROFESSIONAL STAFF - FRANKING	322.22
ERICKSON, CAMERON M.	01/01/21	01/02/21	LAW CLERK	222.22
ESTRADA LOBO, ROBERTO	01/01/21	01/02/21	PROFESSIONAL STAFF	261.11
FLAHERTY JR,EDWARD	01/01/21	01/02/21	CHIEF CLERK	966.11
FLEET II,JAMES P	01/01/21	01/02/21	STAFF DIRECTOR	959.44
HAYS, CALEB J.	01/01/21	01/02/21	GENERAL COUNSEL	966.11
HENLINE, ROBERT A.	01/01/21	01/02/21	DIRECTOR OF MEMBER SERVICES	708.33
HILLBURN, DANIEL E.	01/01/21	01/02/21	SHARED EMPLOYEE	200.00
JACOBS, BRANDON M.	01/01/21	01/02/21	LEGISLATIVE CLERK	333.33
JALATA,KULANI A	01/01/21	01/02/21	ELECTIONS COUNSEL	555.56
JOHNSTON,SUSANNAH M	01/01/21	01/02/21	PROFESSIONAL STAFF	350.00
JOYCE,KEIGHLE	01/01/21	01/02/21	COUNSEL	416.67
LASURE,AARON M	01/01/21	01/02/21	PROFESSIONAL STAFF	805.56
LASURE,AARON M	01/01/21	01/02/21	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,408.34
LEAVANDOSKY, STACEY E.	01/01/21	01/02/21	SHARED EMPLOYEE	502.72
LEE JR, JEROME V.	01/01/21	01/02/21	STAFF ASSISTANT	173.33
MANLEY,BRET A	01/01/21	01/02/21	SHARED STAFF	555.56
MAZYCK,VELETER	01/01/21	01/02/21	SHARED EMPLOYEE	416.67
MONAHAN, TIMOTHY J.	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR	944.44
MORALES GOMEZ,JOSE A	01/01/21	01/02/21	STAFF ASSISTANT	250.00
MORGAN, TERI A.	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR	888.89
MORGAN, TERI A.	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	1,158.34
NASTA,SARAH M	01/01/21	01/02/21	ELECTION COUNSEL	666.67
NASTA,SARAH M	01/01/21	01/02/21	ELECTION COUNSEL (OTHER COMPENSATION)	2,174.33
NEAL, AUBREY P.	01/01/21	01/02/21	DIRECTOR OF MODERNIZATION INIT	472.22
PELLEGRINI, GIANCARLO R.	01/01/21	01/02/21	ELECTIONS COUNSEL	777.78
PELLEGRINI, GIANCARLO R.	01/01/21	01/02/21	ELECTIONS COUNSEL (OTHER COMPENSATION)	2,175.00
PHELPS,ASHLEY	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	555.56
ROSS,DAVID J	01/01/21	01/02/21	SHARED STAFF	55.56
SCHLESINGER,MATTHEW C	01/01/21	01/02/21	OVERSIGHT COUNSEL	638.89
SCHLESINGER,MATTHEW C	01/01/21	01/02/21	OVERSIGHT COUNSEL (OTHER COMPENSATION)	1,757.67
SCHWALB,JANET G	01/01/21	01/02/21	DIRECTOR OF ADMINISTRATION	666.67
SINGH,SAI S	01/01/21	01/02/21	STAFF ASSISTANT	250.00
SMITH,ELLIOT M	01/01/21	01/02/21	STAFF ASSISTANT	250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HOUSE ADMINISTRATION—Con.								
			TAYLOR,DANIEL	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR AND CHIE		966.11
			TUCKER,DAVID M	01/01/21	01/02/21	PARLIAMENTARIAN		833.33
			WHIPPY,PETER N	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		777.78
			WHIPPY,PETER N	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,175.00
			WRIGHT, SEAN J.	01/01/21	01/02/21	SENIOR ELECTIONS COUNSEL		888.89
			YOUNG,NATALIE J	01/01/21	01/02/21	PRESS SECRETARY		319.44
						PERSONNEL COMPENSATION TOTALS:		42,546.51
		TRAVEL						
01-12	AP	01361686	NASTA, SARAH M.	11/11/20	11/20/20	TAXI/PARKING/TOLLS		210.33
01-12	AP	01362429	JOHNSTON, SUSANNAH M.	11/03/20	11/19/20	MEALS		113.70
01-12	AP	01362429	JOHNSTON, SUSANNAH M.	10/29/20	11/19/20	CAR RENTAL		2,458.35
01-12	AP	01362429	JOHNSTON, SUSANNAH M.	11/18/20	11/18/20	GASOLINE		3.26
01-12	AP	01362429	JOHNSTON, SUSANNAH M.	10/29/20	11/19/20	TAXI/PARKING/TOLLS		442.00
01-12	AP	01363143	AGUILAR, BIRIDIANA	11/23/20	11/24/20	MEALS		35.24
01-12	AP	01363143	AGUILAR, BIRIDIANA	11/23/20	11/25/20	PRIVATE AUTO MILEAGE		146.97
01-12	AP	01363373	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	COMMERCIAL TRANSPORTATION		-30.00
01-12	AP	01363373	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	COMMERCIAL TRANSPORTATION		2,070.00
01-12	AP	01363373	CITIBANK GOV CARD SERVICE	11/08/20	11/08/20	COMMERCIAL TRANSPORTATION		2,976.00
01-12	AP	01363373	CITIBANK GOV CARD SERVICE	11/09/20	11/09/20	COMMERCIAL TRANSPORTATION		3,562.40
01-12	AP	01363373	CITIBANK GOV CARD SERVICE	11/10/20	11/10/20	COMMERCIAL TRANSPORTATION		1,098.60
01-12	AP	01363373	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	COMMERCIAL TRANSPORTATION		278.20
01-12	AP	01363373	CITIBANK GOV CARD SERVICE	11/12/20	11/12/20	COMMERCIAL TRANSPORTATION		1,586.40
01-12	AP	01363373	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		658.60
01-12	AP	01363373	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	COMMERCIAL TRANSPORTATION		30.00
01-12	AP	01363373	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		145.00
01-12	AP	01363373	CITIBANK GOV CARD SERVICE	11/23/20	11/23/20	COMMERCIAL TRANSPORTATION		782.20
01-12	AP	01363373	CITIBANK GOV CARD SERVICE	11/24/20	11/24/20	COMMERCIAL TRANSPORTATION		253.10
01-12	AP	01363373	CITIBANK GOV CARD SERVICE	11/25/20	11/25/20	COMMERCIAL TRANSPORTATION		1,897.40
01-26	AP	01373083	ROBERTS, CONNOR D.	11/25/20	11/30/20	TAXI/PARKING/TOLLS		30.85
01-26	AP	01373327	MASON, SEAN T.	11/12/20	11/30/20	TAXI/PARKING/TOLLS		18.89
01-26	AP	01379439	JOHNSTON, SUSANNAH M.	11/04/20	11/13/20	MEALS		226.29
01-27	AP	01368167	MONAHAN, TIMOTHY J.	10/28/20	10/28/20	MEALS		23.74
01-27	AP	01368167	MONAHAN, TIMOTHY J.	10/27/20	10/30/20	PRIVATE AUTO MILEAGE		314.24
01-27	AP	01368167	MONAHAN, TIMOTHY J.	10/28/20	10/29/20	TAXI/PARKING/TOLLS		20.50
01-27	AP	01373004	DEJEAN, RACHEL E.	12/14/20	12/14/20	MEALS		21.59
01-27	AP	01373004	DEJEAN, RACHEL E.	12/14/20	12/14/20	PRIVATE AUTO MILEAGE		138.00
01-27	AP	01373020	WELLMAN, MADISON L.	12/15/20	12/16/20	MEALS		27.89
01-27	AP	01373020	WELLMAN, MADISON L.	12/15/20	12/16/20	PRIVATE AUTO MILEAGE		168.48
01-27	AP	01373020	WELLMAN, MADISON L.	12/15/20	12/16/20	TAXI/PARKING/TOLLS		5.00
01-27	AP	01373041	CARRILLO, MARLYN	11/05/20	11/05/20	PRIVATE AUTO MILEAGE		19.55
01-27	AP	01373087	HAYS, CALEB J.	11/10/20	11/22/20	MEALS		141.41
01-27	AP	01373087	HAYS, CALEB J.	11/19/20	11/22/20	GASOLINE		60.02
01-27	AP	01373087	HAYS, CALEB J.	11/16/20	11/17/20	TAXI/PARKING/TOLLS		4.75

01-27	AP	01378808	FLAHERTY JR,EDWARD	11/12/20	11/30/20	TAXI/PARKING/TOLLS	53.35
01-28	AP	01362359	MCDONALD, ROBERT	11/04/20	11/21/20	LODGING	1,953.15
01-28	AP	01362359	MCDONALD, ROBERT	11/05/20	11/20/20	MEALS	403.98
01-28	AP	01362359	MCDONALD, ROBERT	11/05/20	11/20/20	PRIVATE AUTO MILEAGE	280.37
01-28	AP	01367283	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	COMMERCIAL TRANSPORTATION	619.70
01-28	AP	01367283	CITIBANK GOV CARD SERVICE	11/10/20	11/10/20	COMMERCIAL TRANSPORTATION	283.10
01-28	AP	01367283	CITIBANK GOV CARD SERVICE	11/14/20	11/14/20	COMMERCIAL TRANSPORTATION	368.24
01-28	AP	01367283	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	851.20
01-28	AP	01367283	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	COMMERCIAL TRANSPORTATION	154.10
01-28	AP	01367283	CITIBANK GOV CARD SERVICE	11/23/20	11/23/20	COMMERCIAL TRANSPORTATION	154.10
01-28	AP	01367283	CITIBANK GOV CARD SERVICE	11/24/20	11/24/20	COMMERCIAL TRANSPORTATION	423.10
01-28	AP	01367283	CITIBANK GOV CARD SERVICE	11/10/20	11/10/20	LODGING	92.57
01-28	AP	01367283	CITIBANK GOV CARD SERVICE	11/12/20	11/12/20	LODGING	180.41
01-28	AP	01367283	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	LODGING	187.35
01-28	AP	01367283	CITIBANK GOV CARD SERVICE	11/25/20	11/25/20	LODGING	130.14
01-28	AP	01372956	CANNAN, GEORGINA C.	11/20/20	11/28/20	MEALS	83.10
01-28	AP	01372956	CANNAN, GEORGINA C.	11/20/20	11/28/20	GASOLINE	50.89
01-28	AP	01372981	CANNAN, GEORGINA C.	11/17/20	11/28/20	LODGING	1,209.45
01-28	AP	01372981	CANNAN, GEORGINA C.	11/17/20	11/28/20	MEALS	301.65
01-28	AP	01372981	CANNAN, GEORGINA C.	11/17/20	11/28/20	CAR RENTAL	644.03
01-28	AP	01372981	CANNAN, GEORGINA C.	11/18/20	11/23/20	GASOLINE	86.81
01-28	AP	01372981	CANNAN, GEORGINA C.	11/12/20	11/28/20	TAXI/PARKING/TOLLS	110.23
01-28	AP	01373085	HAYS, CALEB J.	10/26/20	11/16/20	MEALS	177.29
01-28	AP	01373088	HAYS, CALEB J.	10/26/20	11/18/20	MEALS	181.65
01-28	AP	01373088	HAYS, CALEB J.	10/25/20	11/23/20	CAR RENTAL	1,286.93
01-28	AP	01373088	HAYS, CALEB J.	10/27/20	11/23/20	TAXI/PARKING/TOLLS	197.55
01-28	AP	01373089	HAYS, CALEB J.	10/21/20	10/30/20	MEALS	172.38
01-28	AP	01373089	HAYS, CALEB J.	10/21/20	11/18/20	TAXI/PARKING/TOLLS	321.69
01-28	AP	01373092	HAYS, CALEB J.	10/22/20	11/19/20	MEALS	204.44
01-28	AP	01373092	HAYS, CALEB J.	11/08/20	11/12/20	GASOLINE	40.80
01-28	AP	01373092	HAYS, CALEB J.	10/25/20	10/28/20	TAXI/PARKING/TOLLS	74.80
01-28	AP	01373093	HAYS, CALEB J.	11/13/20	11/13/20	MEALS	10.00
01-28	AP	01373095	GADBOIS, STEPHANIE A.	11/04/20	11/07/20	LODGING	374.78
01-28	AP	01373095	GADBOIS, STEPHANIE A.	11/04/20	11/07/20	MEALS	108.43
01-28	AP	01373095	GADBOIS, STEPHANIE A.	11/04/20	11/07/20	CAR RENTAL	205.46
01-28	AP	01373095	GADBOIS, STEPHANIE A.	11/04/20	11/07/20	TAXI/PARKING/TOLLS	62.00
01-28	AP	01373324	HERNANDEZ RIVERA, MARIBEL	11/05/20	11/11/20	MEALS	175.93
01-28	AP	01373324	HERNANDEZ RIVERA, MARIBEL	11/05/20	11/11/20	CAR RENTAL	318.90
01-28	AP	01373324	HERNANDEZ RIVERA, MARIBEL	11/05/20	11/11/20	GASOLINE	12.39
01-28	AP	01373324	HERNANDEZ RIVERA, MARIBEL	11/05/20	11/11/20	TAXI/PARKING/TOLLS	21.22
01-28	AP	01373380	HERNANDEZ RIVERA, MARIBEL	11/15/20	11/25/20	MEALS	406.54
01-28	AP	01373380	HERNANDEZ RIVERA, MARIBEL	11/15/20	11/25/20	CAR RENTAL	515.25
01-28	AP	01373380	HERNANDEZ RIVERA, MARIBEL	11/15/20	11/25/20	TAXI/PARKING/TOLLS	44.74
01-28	AP	01373382	JOHNSON, CAMISHA L.	11/17/20	11/24/20	MEALS	195.22
01-28	AP	01373382	JOHNSON, CAMISHA L.	11/17/20	11/24/20	CAR RENTAL	378.60
01-28	AP	01373382	JOHNSON, CAMISHA L.	11/17/20	11/24/20	GASOLINE	86.28
01-28	AP	01373382	JOHNSON, CAMISHA L.	11/17/20	11/24/20	TAXI/PARKING/TOLLS	35.69
01-28	AP	01374169	CITIBANK GOV CARD SERVICE	11/09/20	11/09/20	COMMERCIAL TRANSPORTATION	-124.10
01-28	AP	01374169	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION	55.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HOUSE ADMINISTRATION—Con.								
01-28	AP	01374169	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		124.10
01-28	AP	01374169	CITIBANK GOV CARD SERVICE	11/09/20	11/09/20	LODGING		213.54
01-28	AP	01374169	CITIBANK GOV CARD SERVICE	11/17/20	11/28/20	LODGING		1,525.44
01-28	AP	01374169	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	LODGING		56.23
01-28	AP	01374169	CITIBANK GOV CARD SERVICE	11/24/20	11/24/20	LODGING		228.68
01-28	AP	01374169	CITIBANK GOV CARD SERVICE	11/25/20	11/25/20	LODGING		-393.10
01-28	AP	01378836	CITIBANK GOV CARD SERVICE	11/08/20	11/08/20	COMMERCIAL TRANSPORTATION		-499.20
01-28	AP	01378836	CITIBANK GOV CARD SERVICE	11/06/20	11/13/20	LODGING		706.80
01-28	AP	01378836	CITIBANK GOV CARD SERVICE	11/08/20	11/12/20	TAXI/PARKING/TOLLS		125.00
01-29	AP	01373082	JOYCE, KEIGHLE	12/15/20	12/17/20	MEALS		122.95
01-29	AP	01373082	JOYCE, KEIGHLE	12/15/20	12/17/20	CAR RENTAL		159.33
01-29	AP	01373082	JOYCE, KEIGHLE	12/15/20	12/17/20	GASOLINE		17.74
01-29	AP	01373082	JOYCE, KEIGHLE	12/15/20	12/17/20	TAXI/PARKING/TOLLS		18.14
01-29	AP	01373094	WASKIEWICZ,STEPHEN	11/05/20	11/06/20	LODGING		155.16
01-29	AP	01373094	WASKIEWICZ,STEPHEN	11/05/20	11/06/20	MEALS		89.83
01-29	AP	01373094	WASKIEWICZ,STEPHEN	11/05/20	11/06/20	PRIVATE AUTO MILEAGE		278.30
01-29	AP	01373094	WASKIEWICZ,STEPHEN	11/05/20	11/06/20	TAXI/PARKING/TOLLS		84.80
02-01	AP	01373077	CONKLIN, ELISABETH J.	10/28/20	10/30/20	MEALS		79.15
02-01	AP	01373077	CONKLIN, ELISABETH J.	10/28/20	10/30/20	CAR RENTAL		122.45
02-01	AP	01373077	CONKLIN, ELISABETH J.	10/30/20	10/30/20	GASOLINE		12.39
02-01	AP	01373080	CONKLIN, ELISABETH J.	11/05/20	11/07/20	MEALS		32.14
02-01	AP	01373080	CONKLIN, ELISABETH J.	11/04/20	11/07/20	CAR RENTAL		214.95
02-01	AP	01374487	CUNNINGTON, MICHAEL B.	12/14/20	12/14/20	COMMERCIAL TRANSPORTATION		35.00
02-01	AP	01374487	CUNNINGTON, MICHAEL B.	12/14/20	12/18/20	MEALS		182.02
02-01	AP	01374487	CUNNINGTON, MICHAEL B.	12/14/20	12/18/20	CAR RENTAL		250.67
02-01	AP	01374487	CUNNINGTON, MICHAEL B.	12/17/20	12/18/20	GASOLINE		43.08
02-01	AP	01374487	CUNNINGTON, MICHAEL B.	12/15/20	12/15/20	TAXI/PARKING/TOLLS		8.00
02-02	AP	01373044	JAKIOUS, RICHARD A.	12/15/20	12/18/20	LODGING		327.60
02-02	AP	01373044	JAKIOUS, RICHARD A.	12/15/20	12/18/20	MEALS		118.86
02-02	AP	01373044	JAKIOUS, RICHARD A.	12/15/20	12/18/20	PRIVATE AUTO MILEAGE		320.74
02-11	AP	01380592	CITIBANK GOV CARD SERVICE	10/21/20	10/23/20	COMMERCIAL TRANSPORTATION		249.20
02-11	AP	01380592	CITIBANK GOV CARD SERVICE	10/28/20	10/30/20	COMMERCIAL TRANSPORTATION		326.20
02-11	AP	01380592	CITIBANK GOV CARD SERVICE	10/30/20	10/31/20	COMMERCIAL TRANSPORTATION		338.00
02-11	AP	01380592	CITIBANK GOV CARD SERVICE	10/31/20	10/31/20	COMMERCIAL TRANSPORTATION		75.10
02-11	AP	01380592	CITIBANK GOV CARD SERVICE	11/18/20	11/18/20	COMMERCIAL TRANSPORTATION		-235.60
02-11	AP	01380592	CITIBANK GOV CARD SERVICE	10/20/20	10/21/20	LODGING		121.03
02-11	AP	01380592	CITIBANK GOV CARD SERVICE	10/20/20	10/23/20	LODGING		325.44
02-11	AP	01380592	CITIBANK GOV CARD SERVICE	10/21/20	10/22/20	LODGING		112.12
02-11	AP	01380592	CITIBANK GOV CARD SERVICE	10/21/20	10/23/20	LODGING		278.60
02-11	AP	01380592	CITIBANK GOV CARD SERVICE	10/22/20	10/23/20	LODGING		146.23
02-11	AP	01380592	CITIBANK GOV CARD SERVICE	10/23/20	10/24/20	LODGING		79.00
02-11	AP	01380592	CITIBANK GOV CARD SERVICE	10/23/20	10/25/20	LODGING		456.52
02-11	AP	01380592	CITIBANK GOV CARD SERVICE	10/25/20	10/26/20	LODGING		168.48

02-11	AP	01380592	CITIBANK GOV CARD SERVICE	10/28/20	10/29/20	LODGING		136.06
02-11	AP	01380781	BARJA, JAIDE G.	11/13/20	11/19/20	TAXI/PARKING/TOLLS		93.08
02-11	AP	01383511	BRINDISI, JOHN M.	12/21/20	12/29/20	LODGING		327.60
02-11	AP	01383511	BRINDISI, JOHN M.	12/21/20	12/29/20	MEALS		65.85
02-11	AP	01383511	BRINDISI, JOHN M.	12/28/20	12/28/20	GASOLINE		17.88
02-11	AP	01383511	BRINDISI, JOHN M.	12/21/20	12/29/20	PRIVATE AUTO MILEAGE		540.67
02-11	AR	AC-16600	HAYS, CALEB J.	10/26/20	11/16/20	MEALS		-60.68
02-12	AP	01380598	CITIBANK GOV CARD SERVICE	10/29/20	10/29/20	COMMERCIAL TRANSPORTATION		233.10
02-12	AP	01380598	CITIBANK GOV CARD SERVICE	11/02/20	11/02/20	COMMERCIAL TRANSPORTATION		417.10
02-12	AP	01380598	CITIBANK GOV CARD SERVICE	11/03/20	11/03/20	COMMERCIAL TRANSPORTATION		234.60
02-12	AP	01380598	CITIBANK GOV CARD SERVICE	10/27/20	10/27/20	LODGING		158.05
02-12	AP	01380598	CITIBANK GOV CARD SERVICE	10/27/20	10/28/20	LODGING		130.21
02-12	AP	01380598	CITIBANK GOV CARD SERVICE	10/28/20	10/31/20	LODGING		232.24
02-12	AP	01380598	CITIBANK GOV CARD SERVICE	10/29/20	10/29/20	LODGING		421.32
02-12	AP	01380598	CITIBANK GOV CARD SERVICE	10/29/20	10/30/20	LODGING		169.98
02-12	AP	01380598	CITIBANK GOV CARD SERVICE	10/29/20	11/01/20	LODGING		586.08
02-12	AP	01380598	CITIBANK GOV CARD SERVICE	10/30/20	10/31/20	LODGING		104.64
02-12	AP	01380598	CITIBANK GOV CARD SERVICE	11/03/20	11/04/20	LODGING		125.07
02-12	AP	01380610	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	COMMERCIAL TRANSPORTATION		1,122.00
02-12	AP	01380610	CITIBANK GOV CARD SERVICE	11/04/20	11/05/20	COMMERCIAL TRANSPORTATION		228.10
02-12	AP	01380610	CITIBANK GOV CARD SERVICE	11/04/20	11/08/20	COMMERCIAL TRANSPORTATION		235.60
02-12	AP	01380610	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	COMMERCIAL TRANSPORTATION		290.20
02-12	AP	01380610	CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	COMMERCIAL TRANSPORTATION		244.60
02-16	AP	01379841	CITIBANK GOV CARD SERVICE	10/19/20	10/24/20	COMMERCIAL TRANSPORTATION		625.20
02-16	AP	01379841	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	COMMERCIAL TRANSPORTATION		214.60
02-16	AP	01379841	CITIBANK GOV CARD SERVICE	10/20/20	10/23/20	COMMERCIAL TRANSPORTATION		1,355.40
02-16	AP	01379841	CITIBANK GOV CARD SERVICE	10/21/20	10/23/20	COMMERCIAL TRANSPORTATION		30.00
02-16	AP	01379841	CITIBANK GOV CARD SERVICE	10/23/20	10/23/20	COMMERCIAL TRANSPORTATION		398.60
02-16	AP	01379841	CITIBANK GOV CARD SERVICE	10/24/20	10/24/20	COMMERCIAL TRANSPORTATION		30.00
02-16	AP	01379841	CITIBANK GOV CARD SERVICE	10/25/20	10/25/20	COMMERCIAL TRANSPORTATION		494.80
02-16	AP	01379841	CITIBANK GOV CARD SERVICE	10/29/20	10/29/20	COMMERCIAL TRANSPORTATION		204.60
03-01	AP	01380625	CITIBANK GOV CARD SERVICE	11/04/20	11/05/20	COMMERCIAL TRANSPORTATION		303.10
03-01	AP	01380625	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	COMMERCIAL TRANSPORTATION		303.10
03-01	AP	01380625	CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	COMMERCIAL TRANSPORTATION		860.00
03-01	AP	01380625	CITIBANK GOV CARD SERVICE	11/04/20	11/05/20	LODGING		297.24
03-01	AP	01380630	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	COMMERCIAL TRANSPORTATION		412.20
03-01	AP	01380630	CITIBANK GOV CARD SERVICE	11/08/20	11/08/20	COMMERCIAL TRANSPORTATION		334.60
03-01	AP	01380630	CITIBANK GOV CARD SERVICE	11/04/20	11/06/20	LODGING		215.04
03-01	AP	01380630	CITIBANK GOV CARD SERVICE	11/05/20	11/08/20	LODGING		375.21
03-02	AP	01382596	CITIBANK GOV CARD SERVICE	11/02/20	11/02/20	COMMERCIAL TRANSPORTATION		-377.10
03-02	AP	01382596	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	COMMERCIAL TRANSPORTATION		303.10
03-02	AP	01382596	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	COMMERCIAL TRANSPORTATION		154.10
03-02	AP	01382596	CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	COMMERCIAL TRANSPORTATION		154.10
03-02	AP	01382596	CITIBANK GOV CARD SERVICE	11/08/20	11/08/20	COMMERCIAL TRANSPORTATION		30.00
03-02	AP	01382596	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION		106.10
03-02	AP	01382596	CITIBANK GOV CARD SERVICE	11/18/20	11/18/20	COMMERCIAL TRANSPORTATION		30.00
03-02	AP	01382596	CITIBANK GOV CARD SERVICE	11/20/20	11/20/20	COMMERCIAL TRANSPORTATION		60.00
03-02	AP	01382596	CITIBANK GOV CARD SERVICE	11/22/20	11/22/20	COMMERCIAL TRANSPORTATION		162.60
03-03	AP	01390324	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	COMMERCIAL TRANSPORTATION		235.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HOUSE ADMINISTRATION—Con.							
03-03 AP	01390324	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	COMMERCIAL TRANSPORTATION		136.10
03-03 AP	01390324	CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	COMMERCIAL TRANSPORTATION		166.10
03-03 AP	01390324	CITIBANK GOV CARD SERVICE	11/12/20	11/12/20	COMMERCIAL TRANSPORTATION		30.00
03-03 AP	01390324	CITIBANK GOV CARD SERVICE	11/27/20	11/27/20	COMMERCIAL TRANSPORTATION		30.00
03-03 AP	01390324	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		30.00
03-04 AP	01390287	CITIBANK GOV CARD SERVICE	11/21/20	11/23/20	LODGING		230.41
03-04 AP	01390287	CITIBANK GOV CARD SERVICE	11/24/20	11/24/20	LODGING		-221.20
03-08 AP	01390305	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	COMMERCIAL TRANSPORTATION		30.00
03-08 AP	01390305	CITIBANK GOV CARD SERVICE	11/08/20	11/08/20	COMMERCIAL TRANSPORTATION		30.00
03-08 AP	01390305	CITIBANK GOV CARD SERVICE	11/09/20	11/09/20	COMMERCIAL TRANSPORTATION		30.00
03-08 AP	01390305	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	COMMERCIAL TRANSPORTATION		30.00
03-08 AP	01390305	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	COMMERCIAL TRANSPORTATION		255.00
03-08 AP	01390305	CITIBANK GOV CARD SERVICE	11/15/20	11/15/20	COMMERCIAL TRANSPORTATION		35.00
03-08 AP	01390305	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION		106.10
03-08 AP	01390305	CITIBANK GOV CARD SERVICE	11/18/20	11/18/20	COMMERCIAL TRANSPORTATION		203.10
03-08 AP	01390305	CITIBANK GOV CARD SERVICE	11/26/20	11/26/20	COMMERCIAL TRANSPORTATION		60.00
03-08 AP	01390305	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION		60.00
03-08 AP	01390305	CITIBANK GOV CARD SERVICE	11/08/20	11/13/20	LODGING		621.30
03-08 AP	01390305	CITIBANK GOV CARD SERVICE	11/09/20	11/13/20	LODGING		488.32
03-08 AP	01390305	CITIBANK GOV CARD SERVICE	11/08/20	11/12/20	TAXI/PARKING/TOLLS		135.00
03-08 AP	01390309	CITIBANK GOV CARD SERVICE	11/09/20	11/09/20	COMMERCIAL TRANSPORTATION		457.20
03-08 AP	01390309	CITIBANK GOV CARD SERVICE	11/10/20	11/10/20	COMMERCIAL TRANSPORTATION		359.10
03-08 AP	01390309	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	COMMERCIAL TRANSPORTATION		598.70
03-08 AP	01390309	CITIBANK GOV CARD SERVICE	11/12/20	11/12/20	COMMERCIAL TRANSPORTATION		203.10
03-08 AP	01390309	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	COMMERCIAL TRANSPORTATION		30.00
03-08 AP	01390309	CITIBANK GOV CARD SERVICE	11/04/20	11/07/20	LODGING		340.44
03-08 AP	01390309	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	LODGING		-141.60
03-08 AP	01390309	CITIBANK GOV CARD SERVICE	11/11/20	11/12/20	LODGING		-167.44
03-08 AP	01390309	CITIBANK GOV CARD SERVICE	11/12/20	11/12/20	LODGING		167.44
03-09 AP	01390297	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	COMMERCIAL TRANSPORTATION		120.00
03-09 AP	01390297	CITIBANK GOV CARD SERVICE	11/10/20	11/10/20	COMMERCIAL TRANSPORTATION		-236.20
03-09 AP	01390297	CITIBANK GOV CARD SERVICE	11/11/20	11/11/20	COMMERCIAL TRANSPORTATION		476.20
03-09 AP	01390297	CITIBANK GOV CARD SERVICE	11/18/20	11/18/20	COMMERCIAL TRANSPORTATION		511.60
03-09 AP	01390297	CITIBANK GOV CARD SERVICE	11/18/20	11/20/20	COMMERCIAL TRANSPORTATION		665.20
03-09 AP	01390297	CITIBANK GOV CARD SERVICE	11/18/20	11/22/20	COMMERCIAL TRANSPORTATION		354.30
03-09 AP	01390297	CITIBANK GOV CARD SERVICE	11/19/20	11/19/20	COMMERCIAL TRANSPORTATION		245.60
03-09 AP	01390297	CITIBANK GOV CARD SERVICE	11/21/20	11/21/20	COMMERCIAL TRANSPORTATION		490.20
03-09 AP	01390297	CITIBANK GOV CARD SERVICE	11/23/20	11/23/20	COMMERCIAL TRANSPORTATION		304.20
03-09 AP	01390297	CITIBANK GOV CARD SERVICE	11/27/20	11/27/20	COMMERCIAL TRANSPORTATION		30.00
03-09 AP	01390297	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	COMMERCIAL TRANSPORTATION		150.00
03-09 AP	01390297	CITIBANK GOV CARD SERVICE	11/01/20	11/13/20	LODGING		1,571.02
03-09 AP	01390297	CITIBANK GOV CARD SERVICE	11/11/20	11/21/20	LODGING		1,302.10
03-09 AP	01390297	CITIBANK GOV CARD SERVICE	11/12/20	11/18/20	LODGING		1,110.60

03-09	AP	01390297	CITIBANK GOV CARD SERVICE	11/13/20	11/19/20	LODGING	781.26
03-09	AP	01390297	CITIBANK GOV CARD SERVICE	11/16/20	11/17/20	LODGING	243.34
03-09	AP	01390297	CITIBANK GOV CARD SERVICE	11/16/20	11/18/20	LODGING	243.34
03-09	AP	01390297	CITIBANK GOV CARD SERVICE	11/18/20	11/20/20	LODGING	244.16
03-09	AP	01390297	CITIBANK GOV CARD SERVICE	11/18/20	11/21/20	LODGING	368.48
03-09	AP	01390297	CITIBANK GOV CARD SERVICE	11/18/20	11/22/20	LODGING	430.08
03-11	AP	01395598	CITIBANK	10/26/20	10/27/20	LODGING	130.21
03-11	AP	01395598	CITIBANK	10/26/20	10/28/20	LODGING	421.32
03-11	AP	01395598	CITIBANK	10/27/20	10/28/20	LODGING	-130.21
03-11	AP	01395598	CITIBANK	10/28/20	10/30/20	LODGING	232.24
03-11	AP	01395598	CITIBANK	10/28/20	10/31/20	LODGING	-232.24
03-11	AP	01395598	CITIBANK	10/29/20	10/29/20	LODGING	-421.32
03-22	AP	01392000	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	COMMERCIAL TRANSPORTATION	415.20
03-22	AP	01392000	CITIBANK GOV CARD SERVICE	10/29/20	10/29/20	COMMERCIAL TRANSPORTATION	108.10
03-22	AP	01392000	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	COMMERCIAL TRANSPORTATION	60.00
03-22	AP	01392000	CITIBANK GOV CARD SERVICE	11/13/20	11/13/20	COMMERCIAL TRANSPORTATION	30.00
03-22	AP	01392000	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	30.00
03-22	AP	01392000	CITIBANK GOV CARD SERVICE	11/17/20	11/17/20	COMMERCIAL TRANSPORTATION	710.20
03-22	AP	01392000	CITIBANK GOV CARD SERVICE	11/22/20	11/22/20	COMMERCIAL TRANSPORTATION	141.60
03-22	AP	01392348	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	125.00
03-22	AP	01392348	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	410.20
03-22	AP	01392348	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	399.20
03-22	AP	01392348	CITIBANK GOV CARD SERVICE	12/18/20	12/18/20	LODGING	228.65
03-22	AP	01392348	CITIBANK GOV CARD SERVICE	12/19/20	12/20/20	LODGING	384.00
03-24	AP	01392251	CITIBANK GOV CARD SERVICE	11/27/20	11/27/20	COMMERCIAL TRANSPORTATION	1,000.40
03-24	AP	01392251	CITIBANK GOV CARD SERVICE	11/28/20	11/28/20	COMMERCIAL TRANSPORTATION	896.40
03-24	AP	01392251	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	COMMERCIAL TRANSPORTATION	283.20
03-24	AP	01392251	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	COMMERCIAL TRANSPORTATION	595.80
03-24	AP	01392251	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	55.00
03-24	AP	01392251	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	COMMERCIAL TRANSPORTATION	681.80
03-24	AP	01392251	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	264.60
03-24	AP	01392251	CITIBANK GOV CARD SERVICE	12/07/20	12/07/20	COMMERCIAL TRANSPORTATION	208.60
03-24	AP	01396649	CITIBANK GOV CARD SERVICE	10/27/20	10/28/20	LODGING	223.08
						TRAVEL TOTALS:	75,655.16
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	01362429	JOHNSTON, SUSANNAH M.	10/29/20	11/28/20	UTILITIES	13.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	60.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	124.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	196.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	467.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,202.52
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	1,599.87
01-27	AP	01378808	FLAHERTY JR,EDWARD	10/08/20	10/08/20	POSTAGE / COURIER / BOX RENTAL	28.35
01-27	AP	01378808	FLAHERTY JR,EDWARD	11/19/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	153.37
01-27	GL	MED0103890		12/30/20	12/30/20	HIR GRAPHICS (TRANSFER)	20.00
01-28	AP	01373089	HAYS, CALEB J.	10/29/20	11/18/20	UTILITIES	102.90
01-28	AP	01373093	HAYS, CALEB J.	10/21/20	11/18/20	UTILITIES	87.80
01-29	AP	01363321	CITI PCARD-FEDEX 529512526	10/11/20	10/11/20	POSTAGE / COURIER / BOX RENTAL	75.40
01-29	AP	01363321	CITI PCARD-USPS PO 1050091422	10/08/20	10/08/20	POSTAGE / COURIER / BOX RENTAL	28.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,158.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HOUSE ADMINISTRATION—Con.								
		PRINTING AND REPRODUCTION						
01-28	AP	01373097	ACCURATE WORD LLC	12/21/20	12/21/20	PRINTING & REPRODUCTION		66.00
						PRINTING AND REPRODUCTION TOTALS:		66.00
		OTHER SERVICES						
01-28	AP	01372981	CANNAN, GEORGINA C.	11/20/20	11/20/20	LAUNDRY SERVICES		10.15
01-29	AP	01363333	CITI PCARD-MAILCHIMP MISC	09/16/20	10/15/20	WEB DEV HST,EMAIL & RLTD SERV		84.79
01-29	AP	01363333	CITI PCARD-MAILCHIMP MISC	10/16/20	11/16/20	WEB DEV HST,EMAIL & RLTD SERV		79.49
02-01	AP	01373985	CITI PCARD-MAILCHIMP MISC	11/16/20	12/16/20	WEB DEV HST,EMAIL & RLTD SERV		84.79
02-02	AP	01372983	JENNER AND BLOCK LLP	11/04/20	01/02/21	CONSULTANT CONTRACT SERVICE		35,000.00
02-02	AP	01376513	GINEEN M BRESSO	12/21/20	01/03/21	CONSULTANT CONTRACT SERVICE		6,310.84
						OTHER SERVICES TOTALS:		41,570.06
		SUPPLIES AND MATERIALS						
01-12	AP	01361697	TAYLOR, DANIEL	09/10/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)		31.74
01-21	AP	01378604	CDW GOVERNMENT LLC	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		946.00
01-21	AP	01378604	CDW GOVERNMENT LLC	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,344.96
01-27	AP	01373087	HAYS, CALEB J.	11/11/20	11/11/20	OFFICE SUPPLIES (OUTSIDE)		16.56
01-27	AP	01378808	FLAHERTY JR,EDWARD	12/17/20	12/28/20	WATER		288.00
01-27	AP	01378808	FLAHERTY JR,EDWARD	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		21.50
01-28	AP	01373092	HAYS, CALEB J.	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)		11.99
01-28	AP	01373093	HAYS, CALEB J.	11/09/20	11/09/20	OFFICE SUPPLIES (OUTSIDE)		52.99
01-28	AP	01373324	HERNANDEZ RIVERA, MARIBEL	11/05/20	11/11/20	OFFICE SUPPLIES (OUTSIDE)		5.40
01-28	AP	01373380	HERNANDEZ RIVERA, MARIBEL	11/15/20	11/25/20	OFFICE SUPPLIES (OUTSIDE)		96.01
01-28	AP	01373382	JOHNSON, CAMISHA L.	11/17/20	11/24/20	OFFICE SUPPLIES (OUTSIDE)		29.59
01-28	AP	01379828	CITI PCARD-AMAZON.COM 282A30E62 AMZN	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)		1,418.18
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		146.91
01-29	AP	01363321	CITI PCARD-D J WALL-ST-JOURNAL	10/27/20	11/27/20	PUBLICATIONS/REFERENCE MAT'L		20.66
01-29	AP	01363321	CITI PCARD-LA TIMES SUBSCRIPTION	10/05/20	11/05/20	PUBLICATIONS/REFERENCE MAT'L		15.96
01-29	AP	01363321	CITI PCARD-LA TIMES SUBSCRIPTION	11/02/20	12/02/20	PUBLICATIONS/REFERENCE MAT'L		15.96
01-29	AP	01363321	CITI PCARD-NYTIMES	09/28/20	10/28/20	PUBLICATIONS/REFERENCE MAT'L		15.90
01-29	AP	01363321	CITI PCARD-NYTIMES	10/26/20	11/26/20	PUBLICATIONS/REFERENCE MAT'L		15.90
01-29	AP	01363321	CITI PCARD-NYTimes NYTimes	11/23/20	12/23/20	PUBLICATIONS/REFERENCE MAT'L		15.90
01-29	AP	01363321	CITI PCARD-OC REGISTER SUBS	09/29/20	10/29/20	PUBLICATIONS/REFERENCE MAT'L		10.00
01-29	AP	01363321	CITI PCARD-OC REGISTER SUBS	10/27/20	11/27/20	PUBLICATIONS/REFERENCE MAT'L		10.00
01-29	AP	01363321	CITI PCARD-OC REGISTER SUBS	11/24/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L		10.00
01-29	AP	01363321	CITI PCARD-PACER800-676-6856IR	11/09/20	11/09/20	PUBLICATIONS/REFERENCE MAT'L		32.50
01-29	AP	01363321	CITI PCARD-SJ MERCURY NEWS CIRC	10/19/20	11/19/20	PUBLICATIONS/REFERENCE MAT'L		9.95
01-29	AP	01363321	CITI PCARD-SJ MERCURY NEWS CIRC	11/17/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L		9.95
01-29	AP	01363333	CITI PCARD-AMZN Mktp US MK0JL34T0	10/02/20	10/02/20	OFFICE SUPPLIES (OUTSIDE)		122.02
01-29	AP	01363333	CITI PCARD-Amazon.com 2T4T05Z40	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)		302.38
01-29	AP	01363333	CITI PCARD-NYTIMES	10/12/20	11/12/20	PUBLICATIONS/REFERENCE MAT'L		4.24
01-29	AP	01363333	CITI PCARD-NYTIMES	11/09/20	12/09/20	PUBLICATIONS/REFERENCE MAT'L		4.24
01-29	AP	01363333	CITI PCARD-SP LUME CUBE, INC.	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)		78.94
01-29	AP	01363333	CITI PCARD-SP LUME CUBE, INC.	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)		77.94

01-29	AP	01363333	CITI PCARD-STREAMYARD.COM	10/14/20	11/14/20	SOFTWARE LESS THAN $500	25.00
01-29	AP	01363333	CITI PCARD-STREAMYARD.COM	11/14/20	12/14/20	SOFTWARE LESS THAN $500	25.00
02-01	AP	01373985	CITI PCARD-D J WALL-ST-JOURNAL	12/05/20	12/04/21	PUBLICATIONS/REFERENCE MAT'L	123.17
02-01	AP	01373985	CITI PCARD-NYTimes NYTimes disc	12/09/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L	4.24
02-01	AP	01378812	CITI PCARD-AMZN Mktp US 282507751	11/06/20	11/06/20	OFFICE SUPPLIES (OUTSIDE)	595.72
02-02	AP	01373981	CITI PCARD-21CM NY NEWSPAPERS CIRC	12/11/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L	0.99
02-02	AP	01373981	CITI PCARD-D J WALL-ST-JOURNAL	11/27/20	12/27/20	PUBLICATIONS/REFERENCE MAT'L	20.66
02-02	AP	01373981	CITI PCARD-D J WALL-ST-JOURNAL	12/27/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L	20.66
02-02	AP	01373981	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/11/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L	1.05
02-02	AP	01373981	CITI PCARD-DesMoines Register	12/11/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L	3.18
02-02	AP	01373981	CITI PCARD-GAZETTE COMMUNICATIONS	12/11/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L	0.99
02-02	AP	01373981	CITI PCARD-IowaCty Press-Ctzn	12/11/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L	3.18
02-02	AP	01373981	CITI PCARD-LA TIMES SUBSCRIPTION	11/30/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L	15.96
02-02	AP	01373981	CITI PCARD-LEE NEWS SUBSCRIPTION	12/11/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L	3.00
02-02	AP	01373981	CITI PCARD-NEWTONDAILYN ONLINE	12/11/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L	0.99
02-02	AP	01373981	CITI PCARD-NYTimes NYTimes	12/21/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L	15.90
02-02	AP	01373981	CITI PCARD-OC REGISTER SUBS	12/22/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L	10.00
02-02	AP	01373981	CITI PCARD-PMTSYRACUSE.COM PYMT	12/11/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L	10.00
02-02	AP	01373981	CITI PCARD-SJ MERCURY NEWS CIRC	12/17/20	01/17/21	PUBLICATIONS/REFERENCE MAT'L	9.95
02-05	AP	01373099	CRITICAL MENTION	01/02/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	8,500.00
02-11	AP	01380781	BARJA, JAIDE G.	11/11/20	11/11/20	OFFICE SUPPLIES (OUTSIDE)	37.31
02-12	AP	01383426	CITI PCARD-Amazon.com 1X4MM3043	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	39.24
02-17	AP	01383517	CITI PCARD-LA TIMES SUBSCRIPTION	12/28/20	01/28/21	PUBLICATIONS/REFERENCE MAT'L	15.96
03-03	AP	01390220	CITI PCARD-SHARP ELECTRONICS CORPOR	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	32,100.00
03-11	AP	01395542	CRITICAL MENTION	01/02/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	-8,500.00
03-11	AP	01395542	CRITICAL MENTION	01/03/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L	8,500.00
03-11	AP	01395762	CITIBANK	11/03/20	11/03/20	OFFICE SUPPLIES (OUTSIDE)	-1,418.18
03-17	GL	GLA0105064		12/01/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	1,686.12
03-24	AP	01394455	CITI PCARD-BILLTECH MELTWATER	01/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	6,667.00
03-24	AP	01396657	CITI PCARD-POLITICO	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	28,000.00
03-31	GL	RMS0105505		12/01/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	437.50
						SUPPLIES AND MATERIALS TOTALS:	82,136.86
		EQUIPMENT					
01-28	AP	01379828	CITI PCARD-AMZN Mktp US 288097MT1	11/03/20	11/02/24	WARRANTIES	183.99
01-29	AP	01363321	CITI PCARD-STERLING COMPUTERS CORP	10/26/20	10/26/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,496.00
02-02	AP	01373981	CITI PCARD-STERLING COMPUTERS CORP	11/27/20	11/27/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,661.88
02-02	AP	01373981	CITI PCARD-STERLING COMPUTERS CORP	11/27/20	11/27/20	WARRANTIES	273.67
03-11	AP	01395762	CITIBANK	11/03/20	11/03/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,418.18
03-31	GL	RMS0105505		12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN $25,000	2,046.26
03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES	5,567.98
						EQUIPMENT TOTALS:	12,647.96
						GENERAL EXPENDITURES TOTALS:	258,781.36
						OFFICE TOTALS:	258,781.36

2021 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,463,644.93	1,463,644.93
RENT, COMMUNICATION, UTILITIES	8,845.11	8,845.11
PRINTING AND REPRODUCTION	435.00	435.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 COMMITTEE ON NATURAL RESOURCES—Con.							
					OTHER SERVICES	1,110.22	1,110.22
					SUPPLIES AND MATERIALS	2,348.72	2,348.72
					EQUIPMENT	594.05	594.05
					GENERAL EXPENDITURES TOTALS:	1,476,978.03	1,476,978.03
					OFFICE TOTALS:	1,476,978.03	1,476,978.03
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BANDIN, ALLISSIA M.	01/12/21	03/31/21	INTERN		2,633.33
		BELL,AUBURN A	01/03/21	01/30/21	POLICY AIDE		2,311.11
		BELL,AUBURN A	01/18/21	01/30/21	POLICY AIDE (OTHER COMPENSATION)		2,311.11
		BRAGATO,BRANDON V	01/03/21	03/31/21	SUBCOMMITTEE STAFF DIRECTOR		31,777.77
		BROWN,CARLEE L	01/03/21	03/31/21	PROFESSIONAL STAFF		20,777.77
		BRYANT,MADELINE L	01/03/21	02/28/21	SHARED EMPLOYEE		1,933.33
		BRYANT,MADELINE L	03/01/21	03/31/21	EXECUTIVE ASSISTANT		1,000.00
		BUTLER, ANIELA C.	01/16/21	03/31/21	SUBCOMMITTEE STAFF DIRECTOR		26,041.67
		CAIRNS,REBECCA I	01/03/21	03/31/21	PROFESSIONAL STAFF		22,000.00
		CAMP,TERRY L	01/03/21	03/31/21	PROFESSIONAL STAFF		22,000.00
		CLAUSON, ILENE J.	01/03/21	03/31/21	DIRECTOR OF OPERATIONS		34,222.23
		COLEMAN, JOYCELYN M.	01/27/21	01/30/21	CALENDAR CLERK		7,986.11
		DEGENFELDER,KENNETH L	01/03/21	03/31/21	SUBCOMMITTEE STAFF DIR REPUB		33,000.00
		DEMARCO,DAVID P	01/03/21	03/31/21	DIRECTOR OF IT		28,111.10
		EDGERTON,VICTOR S	01/03/21	03/31/21	SUBC. STAFF DIR,OVERSIGHT& INV		31,777.77
		ESPINOSA,CHRISTOPHER E	01/03/21	03/31/21	DIRECTOR OF PUBLIC ENGAGEMENT		26,888.90
		FELDGUS,STEVEN H	01/03/21	03/31/21	DEPUTY STAFF DIR/SR. ENERGY PO		39,111.10
		GALLAGHER,PETER E	01/03/21	03/31/21	PROFESSIONAL STAFF		20,777.77
		GARZA,JOHNATHAN R	01/03/21	03/31/21	OUTREACH & ENGAGEMENT ASSOCIAT		13,444.44
		GENTILE,RACHEL M	01/03/21	03/31/21	PROFESSIONAL STAFF		24,444.44
		GRESSARD,LINDSAY A	01/03/21	03/31/21	PROFESSIONAL STAFF		29,333.33
		GUY, WILLIAM C.	01/16/21	03/31/21	CLERK/RESEARCH ASSISTANT		10,416.67
		HOLLAND,MEGHAN R	01/03/21	03/31/21	COUNSEL		19,555.56
		HOSHIKO,REBEKAH J	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		24,444.44
		KAUMO, CHRISTOPHER	01/03/21	03/31/21	DEPUTY STAFF DIRECTOR/SENIOR A		29,333.33
		KONOLIGE,REBECCA L	01/03/21	03/31/21	PROFESSIONAL STAFF		18,333.33
		KREMER,MARNIE R	01/03/21	03/31/21	PROFESSIONAL STAFF		14,666.67
		LA SAGE, BAILEY A.	01/28/21	03/31/21	DIGITAL DIRECTOR		11,375.01
		LAYDEN,WILLIAM M	01/03/21	03/31/21	DEPUTY STAFF DIRECTOR OF OUTRE		24,444.44
		LE GRANT, CARLYN L.	01/03/21	01/30/21	STAFF ASSISTANT		4,044.44
		LE GRANT, CARLYN L.	02/01/21	03/31/21	DIR OF LEGISLATIVE OPERATIONS		10,416.66
		LIM, SARAH M.	01/03/21	03/31/21	CHIEF COUNSEL		40,333.33
		LOCKE, NAZAHAT	01/03/21	03/31/21	CHIEF CLERK		36,666.67
		MACGREGOR, ROBERT B.	01/16/21	03/31/21	PROFESSIONAL STAFF		17,708.33
		MACLEAN, CASEY E.	01/03/21	03/31/21	POLICY AIDE		12,711.10

MARKLUND, CHRISTOPHER A.	01/03/21	03/31/21	DEPUTY STAFF DIRECTOR FOR OPER	42,508.90
MARTINEZ,CARLOS T	02/01/21	03/31/21	EXECUTIVE ASSISTANT	5,500.00
MARTINEZ,CHRISTOPHER W	01/03/21	03/31/21	COUNSEL	29,333.33
MIGUEL,NAOMI L	01/03/21	01/30/21	PROFESSIONAL STAFF	6,222.22
MIGUEL,NAOMI L	02/01/21	03/31/21	SUBCOMMITTEE STAFF DIRECTOR	16,666.66
MILLER, GLENN E.	01/03/21	03/31/21	SENIOR POLICY ADVISOR	28,355.56
MILLER,BRANDON M	01/03/21	03/31/21	PROFESSIONAL STAFF	21,511.10
MODESTE, BRIAN L.	01/03/21	03/31/21	STAFF DIRECTOR, OFFICE OF INSU	35,444.44
MOEGLEIN,VIVIAN M	01/03/21	03/31/21	STAFF DIRECTOR	42,215.56
MOLINA, SAYANNA D.	01/03/21	03/31/21	FLOOR ASSISTANT	7,333.33
MUIRRAGUI,MATTHEW T	01/03/21	03/31/21	SUBCOMMITTEE STAFF DIRECTOR	34,222.23
NECKAR,ANNICK C	01/20/21	01/30/21	SUBCOMMITTEE STAFF DIRECTOR	6,750.00
NECKAR,ANNICK C	01/21/21	03/31/21	SENIOR PROFESSIONAL STAFF	19,444.44
NICHOLS,ASHLEY C	01/03/21	03/31/21	SUBCOMMITTEE STAFF DIR REPUB	33,000.00
PARK, CHARLES W.	01/03/21	03/31/21	CHIEF COUNSEL	33,000.00
RACKENS,CHRISTOPHER T	01/03/21	03/31/21	PROFESSIONAL STAFF	22,000.00
ROMEO,ARIANA H	01/03/21	01/30/21	POLICY AIDE	3,733.33
ROMEO,ARIANA H	02/01/21	03/31/21	PROFESSIONAL STAFF	10,000.00
SANCHEZ,MONICA M	01/03/21	03/31/21	DEPUTY COMMUNICATIONS DIRECTOR	24,444.44
SARVANA,ADAM C	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	31,777.77
SCHAFER,KATHRYN M	01/03/21	03/31/21	DIGITAL DIRECTOR	13,444.44
SHEN,DAVID Z	01/03/21	03/31/21	VIDEO PRODUCER	15,888.90
SNYDER,LORA D	01/03/21	03/31/21	SUBCOMMITTEE STAFF DIRECTOR	34,222.23
TOWNSEND, CREE W.	01/11/21	03/31/21	INTERN	2,666.67
URBINA,LUIS D	01/03/21	03/31/21	DEPUTY CHIEF COUNSEL	29,333.33
VARELA ROSA,MARGARITA	01/05/21	01/30/21	COUNSEL	916.67
VARELA ROSA,MARGARITA	01/06/21	03/31/21	DEPUTY DIRECTOR, OFFICE OF INS	25,972.23
VERNON,LAUREN C	01/03/21	03/31/21	POLICY AIDE	12,711.10
VILLA,CRISTINA M	01/03/21	02/05/21	SENIOR EXECUTIVE ASSISTANT	6,611.11
WANG, ELLEN L.	01/03/21	03/31/21	POLICY AIDE	12,711.10
WATKINS, DAVID	01/03/21	03/31/21	STAFF DIRECTOR	42,508.90
WEAVER, KIEL P.	01/21/21	03/31/21	SENIOR POLICY ADVISOR & SUBCOM	33,813.90
WEISS,SARINA M	01/03/21	03/31/21	POLICY AIDE	12,711.10
WINNICK, EVERETT G.	01/03/21	03/31/21	IT DEPARTMENT	13,354.02
WYKOWSKI,HENRY T	01/03/21	03/31/21	PROFESSIONAL STAFF	15,888.90
YI,SANG H	01/03/21	03/31/21	SUBCOMM. STAFF DIR/CHIEF INVES	37,888.90
ZAHRAN,TARIQ A	01/08/21	01/30/21	MEMBER SERVICES COORDINATOR	1,083.33
ZAHRAN,TARIQ A	01/08/21	01/30/21	MEMBER SERVICES COORDINATOR (OTHER COMPENSATION)	2,121.53
			PERSONNEL COMPENSATION TOTALS:	1,463,644.93

RENT, COMMUNICATION, UTILITIES

01-28	AP	01380307	FEDEX BILLING ONLINE	01/18/21	01/22/21	POSTAGE / COURIER / BOX RENTAL	108.92
02-23	AP	01389142	FEDEX BILLING ONLINE	02/08/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	73.37
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	272.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	712.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	3,208.00
03-05	AP	01392490	CITI PCARD-USPS PO 1050091422	02/16/21	02/16/21	POSTAGE / COURIER / BOX RENTAL	4.60
03-11	AP	01394967	FEDEX BILLING ONLINE	03/01/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	22.16
03-24	AP	01400492	FEDEX BILLING ONLINE	03/08/21	03/12/21	POSTAGE / COURIER / BOX RENTAL	12.42
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	368.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 COMMITTEE ON NATURAL RESOURCES—Con.								
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		712.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		3,350.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,845.11
		PRINTING AND REPRODUCTION						
02-03	AP	01380743	ACCURATE WORD LLC	01/26/21	01/26/21	PRINTING & REPRODUCTION		33.00
02-12	AP	01384233	ACCURATE WORD LLC	02/09/21	02/09/21	PRINTING & REPRODUCTION		25.00
02-12	AP	01384239	ACCURATE WORD LLC	02/05/21	02/05/21	PRINTING & REPRODUCTION		198.00
02-12	AP	01384573	ACCURATE WORD LLC	02/09/21	02/09/21	PRINTING & REPRODUCTION		66.00
02-18	AP	01389139	ACCURATE WORD LLC	02/03/21	02/03/21	PRINTING & REPRODUCTION		33.00
03-03	AP	01392478	ACCURATE WORD LLC	01/21/21	01/21/21	PRINTING & REPRODUCTION		47.00
03-10	AP	01394345	ACCURATE WORD LLC	03/04/21	03/04/21	PRINTING & REPRODUCTION		33.00
						PRINTING AND REPRODUCTION TOTALS:		435.00
		OTHER SERVICES						
02-05	AP	01381884	CITI PCARD-MAILCHIMP MISC	12/17/20	01/16/21	WEB DEV HST,EMAIL & RLTD SERV		55.11
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-03	AP	01392305	CREATIVENGINE	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
03-05	AP	01392490	CITI PCARD-MAILCHIMP MISC	01/17/21	02/16/21	WEB DEV HST,EMAIL & RLTD SERV		55.11
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		1,110.22
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		414.63
02-05	AP	01381930	CITI PCARD-AMAZON.COM 5055E7H73 AMZN	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		326.99
02-05	AP	01381930	CITI PCARD-AMAZON.COM EF7ZV36N3 AMZN	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)		109.99
02-05	AP	01381930	CITI PCARD-AMZN MKTP US F13RU9OJ3 AM	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		21.40
02-05	AP	01381930	CITI PCARD-AMZN Mktp US B09CB5453	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		24.99
02-05	AP	01381930	CITI PCARD-AMZN Mktp US UD0HC2JC3	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		109.90
02-05	AP	01381930	CITI PCARD-CANVA 02929-13980058	01/08/21	01/08/22	SOFTWARE LESS THAN $500		119.40
02-05	AP	01381930	CITI PCARD-EL NUEVO DIA Y PRIMERA	01/12/21	02/11/21	PUBLICATIONS/REFERENCE MAT'L		5.04
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		311.92
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		53.16
03-05	AP	01392490	CITI PCARD-AMZN Mktp US 1F0RH8TB3	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		16.69
03-05	AP	01392490	CITI PCARD-AMZN Mktp US VZ6KA7LN3	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		15.99
03-05	AP	01392490	CITI PCARD-Amazon.com CL5YS43E3	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		134.90
03-05	AP	01392490	CITI PCARD-Amazon.com J40HL5EO3	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		89.90
03-05	AP	01392490	CITI PCARD-EL NUEVO DIA Y PRIMERA	02/09/21	03/08/21	PUBLICATIONS/REFERENCE MAT'L		4.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		443.57
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		146.25
						SUPPLIES AND MATERIALS TOTALS:		2,348.72
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		1,178.32
02-26	GL	MNT0104611		01/01/21	01/31/21	MAINTENANCE / REPAIRS		-526.74
02-26	GL	MNT0104611		01/14/21	01/31/21	MAINTENANCE / REPAIRS		-17.42
02-26	GL	MNT0104611		01/30/21	01/31/21	MAINTENANCE / REPAIRS		-40.11

EQUIPMENT TOTALS:	594.05
GENERAL EXPENDITURES TOTALS:	1,476,978.03
OFFICE TOTALS:	1,476,978.03

2020 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALBERTS,MARC A	01/01/21	01/02/21	PROFESSIONAL STAFF	666.67
ALBERTS,MARC A	01/01/21	01/02/21	PROFESSIONAL STAFF (OTHER COMPENSATION)	10,000.00
BELL,AUBURN A	01/01/21	01/02/21	POLICY AIDE	455.56
BRADEN,PARISH M	01/01/21	01/02/21	STAFF DIRECTOR	966.11
BRAGATO,BRANDON V	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR	888.89
BROWN,CARLEE L	01/01/21	01/02/21	PROFESSIONAL STAFF	638.89
CAIRNS,REBECCA I	01/01/21	01/02/21	PROFESSIONAL STAFF	666.67
CAMP,TERRY L	01/01/21	01/02/21	PROFESSIONAL STAFF	694.44
CLAUSON, ILENE J.	01/01/21	01/02/21	DIRECTOR OF OPERATIONS	944.44
COLEMAN, JOYCELYN M.	01/01/21	01/02/21	CALENDAR CLERK	805.56
DEGENFELDER,KENNETH L	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIR REPUB	944.44
DEMARCO,DAVID P	01/01/21	01/02/21	DIRECTOR OF IT	805.56
EDGERTON,VICTOR S	01/01/21	01/02/21	SUBC. STAFF DIR,OVERSIGHT& INV	888.89
ESPINOSA,CHRISTOPHER E	01/01/21	01/02/21	DIRECTOR OF PUBLIC ENGAGEMENT	777.78
FELDGUS,STEVEN H	01/01/21	01/02/21	DEPUTY STAFF DIR/SR. ENERGY PO	966.11
GALLAGHER,PETER E	01/01/21	01/02/21	PROFESSIONAL STAFF	638.89
GARZA,JOHNATHAN R	01/01/21	01/02/21	OUTREACH & ENGAGEMENT ASSOCIAT	472.22
GENTILE,RACHEL M	01/01/21	01/02/21	PROFESSIONAL STAFF	722.22
GRESSARD,LINDSAY A	01/01/21	01/02/21	PROFESSIONAL STAFF	833.33
HOLLAND,MEGHAN R	01/01/21	01/02/21	COUNSEL	638.89
KAUMO, CHRISTOPHER	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR/SENIOR A	833.33
KONOLIGE,REBECCA L	01/01/21	01/02/21	PROFESSIONAL STAFF	611.11
KREMER,MARNIE R	01/01/21	01/02/21	PROFESSIONAL STAFF	500.00
LE GRANT, CARLYN L.	01/01/21	01/02/21	STAFF ASSISTANT	455.56
LIM, SARAH M.	01/01/21	01/02/21	CHIEF COUNSEL	966.11
LOCKE, NAZAHAT	01/01/21	01/02/21	CHIEF CLERK	966.11
MACLEAN, CASEY E.	01/01/21	01/02/21	POLICY AIDE	455.56
MARTINEZ,CHRISTOPHER W	01/01/21	01/02/21	COUNSEL	833.33
MIGUEL,NAOMI L	01/01/21	01/02/21	PROFESSIONAL STAFF	611.11
MILLER, GLENN E.	01/01/21	01/02/21	SENIOR POLICY ADVISOR	711.11
MILLER,BRANDON M	01/01/21	01/02/21	PROFESSIONAL STAFF	666.67
MODESTE, BRIAN L.	01/01/21	01/02/21	STAFF DIRECTOR, OFFICE OF INSU	966.11
MOLINA, SAYANNA D.	01/01/21	01/02/21	FLOOR ASSISTANT	233.33
MUIRRAGUI,MATTHEW T	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR	944.44
NECKAR,ANNICK C	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR	910.58
NICHOLS,ASHLEY C	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIR REPUB	944.44
PETERSEN, STEVEN T.	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIR REPUB	966.11
PETERSEN, STEVEN T.	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIR REPUB (OTHER COMPENSATION)	13,525.56
RACKENS,CHRISTOPHER T	01/01/21	01/02/21	PROFESSIONAL STAFF	666.67
ROMEO,ARIANA H	01/01/21	01/02/21	POLICY AIDE	433.33
SANCHEZ,MONICA M	01/01/21	01/02/21	DEPUTY COMMUNICATIONS DIRECTOR	722.22
SARVANA,ADAM C	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	888.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 COMMITTEE ON NATURAL RESOURCES—Con.								
			SCHAFER,KATHRYN M	01/01/21	01/02/21	DIGITAL DIRECTOR		472.22
			SHEN,DAVID Z	01/01/21	01/02/21	VIDEO PRODUCER		527.78
			SNYDER,LORA D	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR		944.44
			STEWART,ADAM	01/01/21	01/02/21	SENIOR POLICY ADVISOR		300.00
			STOOKEY,MEGAN M	01/01/21	01/02/21	CLERK AND PRESS SECRETARY		444.44
			STOOKEY,MEGAN M	01/01/21	01/02/21	CLERK AND PRESS SECRETARY (OTHER COMPENSATION)		6,666.67
			URBINA,LUIS D	01/01/21	01/02/21	DEPUTY CHIEF COUNSEL		833.33
			VARELA ROSA,MARGARITA	01/01/21	01/02/21	COUNSEL		777.78
			VERNON,LAUREN C	01/01/21	01/02/21	POLICY AIDE		455.56
			VILLA,CRISTINA M	01/01/21	01/02/21	SENIOR EXECUTIVE ASSISTANT		444.44
			WANG, ELLEN L.	01/01/21	01/02/21	POLICY AIDE		455.56
			WATKINS, DAVID	01/01/21	01/02/21	STAFF DIRECTOR		966.11
			WEISS,SARINA M	01/01/21	01/02/21	POLICY AIDE		455.56
			WINNICK, EVERETT G.	01/01/21	01/02/21	IT DEPARTMENT		316.81
			WYKOWSKI,HENRY T	01/01/21	01/02/21	PROFESSIONAL STAFF		527.78
			YI,SANG H	01/01/21	01/02/21	SUBCOMM. STAFF DIR/CHIEF INVES		966.11
			ZAHRAN,TARIQ A	01/01/21	01/02/21	MEMBER SERVICES COORDINATOR		527.78
							PERSONNEL COMPENSATION TOTALS:	69,309.61
		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		272.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		712.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		3,434.08
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,418.58
		OTHER SERVICES						
01-05	AP	01370387	CITI PCARD-MAILCHIMP MISC	12/16/20	01/15/21	WEB DEV HST,EMAIL & RLTD SERV		55.11
01-06	AP	01371833	CREATIVENGINE	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-03	AP	01381561	CREATIVENGINE	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
							OTHER SERVICES TOTALS:	1,005.11
		SUPPLIES AND MATERIALS						
01-04	AP	01371218	THE NEW YORK TIMES	12/01/20	12/13/21	PUBLICATIONS/REFERENCE MAT'L		732.32
01-05	AP	01370387	CITI PCARD-AMAZON.COM 3X00P1RW3 AMZN	12/02/20	12/02/20	PUBLICATIONS/REFERENCE MAT'L		79.80
01-05	AP	01370387	CITI PCARD-AMZN Mktp US BF47Z0YW3	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		199.00
01-05	AP	01370387	CITI PCARD-AMZN Mktp US LZ6WP6JA3	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		699.00
01-05	AP	01370387	CITI PCARD-AMZN Mktp US MV3YC4P33	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		73.99
01-05	AP	01370387	CITI PCARD-AMZN Mktp US YV0XQ5H33	12/03/20	12/03/20	PUBLICATIONS/REFERENCE MAT'L		211.99
01-05	AP	01370387	CITI PCARD-Amazon.com MT54F83W3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		25.38
01-05	AP	01370387	CITI PCARD-Amazon.com U88A86HF3	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		19.00
01-05	AP	01370387	CITI PCARD-Amazon.com Z82T155J3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		119.99
01-05	AP	01370387	CITI PCARD-BLN monday.com	12/03/20	12/02/21	PUBLICATIONS/REFERENCE MAT'L		494.91
01-05	AP	01370387	CITI PCARD-D J WALL-ST-JOURNAL	12/01/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L		546.84
01-05	AP	01370387	CITI PCARD-EL NUEVO DIA SUBSCRI	12/14/20	01/10/21	PUBLICATIONS/REFERENCE MAT'L		2.99
01-05	AP	01370387	CITI PCARD-WEBONLINE	12/14/20	12/14/21	PUBLICATIONS/REFERENCE MAT'L		104.94

01-05	AP	01371888	AUTOMATED SIGNATURE TECHNOLOGY INC	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)		164.13
01-19	AP	01374388	US COURTS PACER	10/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		40.90
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		311.92
02-03	AR	AC-16564	LEXIS-NEXIS	12/31/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L		-32,050.00
02-12	AP	01385066	CANON SOLUTIONS AMERICA INC	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE) QTY - 8		4,920.00
02-24	AP	01390817	CANON SOLUTIONS AMERICA INC	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE) QTY - 16		8,454.08
						SUPPLIES AND MATERIALS TOTALS:		-14,848.82
		EQUIPMENT						
01-05	AP	01371908	CONNECTION	12/01/20	12/01/20	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 6		7,647.00
01-05	AP	01371918	CONNECTION	12/11/20	12/11/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,999.00
01-08	AP	01372907	CONNECTION	12/23/20	12/23/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,846.99
02-12	AP	01385066	CANON SOLUTIONS AMERICA INC	12/21/20	12/21/20	OFFICE EQUIP PURCH LESS THAN $25,000		65,080.00
02-24	AP	01390817	CANON SOLUTIONS AMERICA INC	02/11/21	02/11/21	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 2		1,054.00
02-26	GL	MNT0104611		12/03/20	12/31/20	MAINTENANCE / REPAIRS		-492.75
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES		3,808.00
03-23	AP	01398318	MERIDIA	12/22/20	12/22/20	COMPUTER SOFTW PURCH LESS THAN $10,000		2,450.00
						EQUIPMENT TOTALS:		83,392.24
						GENERAL EXPENDITURES TOTALS:		143,276.72
						OFFICE TOTALS:		143,276.72

2021 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,769,341.05	1,769,341.05
TRAVEL	22.30	22.30
RENT, COMMUNICATION, UTILITIES	16,313.94	16,313.94
PRINTING AND REPRODUCTION	33.00	33.00
OTHER SERVICES	6,286.51	6,286.51
SUPPLIES AND MATERIALS	8,709.35	8,709.35
EQUIPMENT	17,947.01	17,947.01
GENERAL EXPENDITURES TOTALS:	1,818,653.16	1,818,653.16
OFFICE TOTALS:	1,818,653.16	1,818,653.16

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABUSCH,AVIVA R	01/03/21	03/31/21	SUBCOMMITTEE STAFF ASSOCIATE	2,444.43
AKPANINYIE, UBONG M.	03/15/21	03/31/21	POLICY ANALYST	2,444.44
ANDERSON, DOUGLAS C.	01/03/21	03/31/21	MINORITY GENERAL COUNSEL	41,233.34
BAIR,JAMES P	01/03/21	03/31/21	COUNSEL	30,555.57
BARZANI, HEZHA F.	01/13/21	03/31/21	INTERN	260.00
BEDNARCZYK, PHILIP J.	01/03/21	03/31/21	SENIOR PROFESSIONAL STAFF MEMB	31,777.77
BELLAMY,RAVEN A	01/03/21	03/31/21	DIRECTOR OF PROTOCOL&LEGISLATI	11,611.10
BELON,REGINALD	01/03/21	03/31/21	SCHEDULER	7,333.33
BILLERBECK,PETER J	01/03/21	02/28/21	POLICY ANALYST	10,794.44
BILLERBECK,PETER J	03/01/21	03/31/21	SENIOR POLICY ANALYST	5,666.67
BOLSAJIAN, MONIQUE A.	01/13/21	03/07/21	INTERN	176.67
BORNEO,ASHLEY	01/03/21	03/31/21	DIR OF MEMBER SERVICES	15,644.44
BRAHIMI,SAMIA	01/03/21	03/31/21	MINORITY SR. PROFESSIONAL STAF	22,000.00
BROCKWEHL,ALEXANDER W	01/03/21	03/31/21	SUBCOMMITTEE STAFF DIRECTOR	28,111.10
BURACK,BRYAN M	01/03/21	03/31/21	MINORITY PROFESSIONAL STAFF	22,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 COMMITTEE ON FOREIGN AFFAIRS—Con.							
		BURROUGHS,NIKOLE M	01/03/21	02/07/21	SUBCOMMITTEE STAFF DIRECTOR		12,638.89
		BURROUGHS,NIKOLE M	02/01/21	02/07/21	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		10,833.33
		CAHAN,JACLYN M	01/03/21	02/21/21	COUNSEL		12,522.23
		CAHAN,JACLYN M	02/01/21	02/21/21	COUNSEL (OTHER COMPENSATION)		2,300.00
		CAMPBELL,CAROLINE F	01/03/21	03/31/21	MINORITY MEMBER SERVICES DIREC		14,972.21
		CAMPBELL,CAROLINE F	03/01/21	03/31/21	MINORITY MEMBER SERVICES DIREC (OTHER COMPENSATION)		5,833.33
		CAREY,LAURA N	01/03/21	03/31/21	SENIOR PROFESSIONAL STAFF MEM		32,511.10
		CARR JOHNSON, ZAKIYA S.	03/11/21	03/31/21	PROFESSIONAL STAFF MEMBER		7,222.22
		CASSIL, EMILY T.	01/03/21	02/12/21	MINORITY DEPUTY PRESS SECRETAR		2,222.23
		CASSIL, EMILY T.	02/01/21	02/12/21	MINORITY DEPUTY PRESS SECRETAR (OTHER COMPENSATION)		555.56
		CERGA, VLADIMIR	01/03/21	03/31/21	DIR OF INFORMATION & TECHNOLOG		28,722.23
		CHARLES, DONNA O.	03/04/21	03/31/21	PROFESSIONAL STAFF MEMBER		9,750.00
		COLVETT,JACQUELINE N	01/03/21	03/31/21	DIGITAL DIRECTOR/DEP. PRESS SE		12,222.23
		CONDARCO-QUESADA,CARLOS C	02/08/21	03/31/21	DEPUTY COMMUNICATIONS DIRECTOR		11,483.33
		COOPER,BENJAMIN	03/18/21	03/31/21	SUBCOMMITTEE STAFF ASSOCIATE		1,625.00
		CROSBY,KATHRYN E	01/03/21	03/31/21	SENIOR PROFESSIONAL STAFF MBR		30,066.67
		CRUZ MUNOZ,MARIANA	01/03/21	03/31/21	SUBCOMMITTEE PROF STAFF MEMBER		17,111.10
		CURTIS,KATHERINE M	01/03/21	03/31/21	MINORITY PROFESSIONAL STAFF ME		17,166.67
		DAVENPORT,COLLIN G	01/03/21	03/31/21	COMMITTEE LIAISON		293.33
		DAYEMO, TIFFANY K.	03/11/21	03/31/21	POLICY ANALYST		3,055.56
		DELGADO, TAINA M.	02/02/21	03/31/21	INTERN		196.67
		DOHERTY,RYAN P	01/03/21	03/31/21	SUBCOMMITTEE PROF STAFF MEMBER		19,555.57
		EARLE,KATHERINE S	01/03/21	03/31/21	MINORITY PROF STAFF MEMBER		20,777.77
		FARRAR,ROBERT C	01/03/21	03/31/21	MINORITY PROFESSIONAL STAFF ME		19,555.57
		FINKEL,MATTHEW S	01/03/21	03/31/21	LEGISLATIVE AIDE		11,611.10
		FULLERTON, LAURA F.	01/03/21	03/31/21	MINORITY DEPUTY STAFF DIRECTOR		42,508.90
		GALLAGHER,MEGHAN E	01/03/21	03/31/21	MINORITY PROFESSIONAL STAFF ME		22,000.00
		GANDHI,SAJIT J	01/03/21	03/31/21	SENIOR PROF STAFF MEMBER		33,000.00
		GILLESPIE,LAUREN E	01/03/21	03/31/21	MINORITY SPECIAL ASSISTANT		12,222.23
		GLEASON,JOHN S	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		26,277.77
		GORSKI, JENNIFER N.	01/03/21	03/31/21	MINORITY PARLIAMENTARIAN/DIR O		39,111.10
		GOULD,GABRIELLE K	01/03/21	02/21/21	SUBCOMMITTEE STAFF DIRECTOR		13,055.55
		GOULD,GABRIELLE K	02/01/21	02/19/21	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		5,833.33
		GRIFFIN, ANGELE	01/18/21	03/31/21	INTERN		243.33
		GUPTA, ANUBHAV	03/22/21	03/31/21	PROFESSIONAL STAFF MEMBER		3,000.00
		HALLMAN,CAMILLA A	01/03/21	03/31/21	HEARING COORDINATOR		11,000.00
		HOLMES,COREY W	01/03/21	03/31/21	SUBCOMMITTEE PROF STAFF MEMBER		15,155.57
		HOWARD, ADAM	01/03/21	03/31/21	SHARED EMPLOYEE		293.33
		HURT, MARIA G.	01/11/21	03/31/21	MINORITY PRESS SECRETARY		13,333.33
		IOZZI,MARK P	01/03/21	03/31/21	COUNSEL		32,633.33
		JACOBSTEIN,ERIC A	01/03/21	02/05/21	DEMOCRAT SR. POLICY ADVISOR		12,237.50
		JACOBSTEIN,ERIC A	02/01/21	02/05/21	DEMOCRAT SR. POLICY ADVISOR (OTHER COMPENSATION)		7,416.67
		JONES,SOPHIE A	01/03/21	03/31/21	LEGISLATIVE AIDE & FLOOR COORD		12,711.10

JORDAN,AARON T	01/03/21	03/31/21	SENIOR COUNSEL	30,311.10
KAGUYUTAN,JANICE V	01/03/21	03/31/21	CHIEF COUNSEL	41,555.57
KECK,ZACHARY N	01/03/21	03/31/21	SUBCOMMITTEE PROFESSIONAL STAF	17,111.10
KUSTIN,CASEY	01/03/21	03/31/21	SUBCOMMITTEE STAFF DIRECTOR	31,777.77
LAFARGUE, SOPHIA A.	01/03/21	03/31/21	STAFF DIRECTOR	42,508.90
LE BOUDER,STEPHANE J	01/03/21	03/31/21	DESIGNEE	36,666.67
LEVITAN,RACHEL	01/03/21	02/05/21	DEPUTY COMMUNICATIONS DIRECTOR	7,333.34
LEVITAN,RACHEL	02/01/21	02/05/21	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,666.67
LOU,SHIOUYU T	01/03/21	02/28/21	POLICY ANALYST	9,666.67
LOU,SHIOUYU T	03/01/21	03/31/21	SUBCOMMITTEE PROFESSIONAL STAF	6,500.00
LUCIANO, DANA M.	03/03/21	03/31/21	INTERN	93.33
LUYTEN,DEREK V	01/03/21	03/31/21	HDP EXECUTIVE DIRECTOR	28,111.10
MARCA,DANNY D	01/03/21	03/31/21	SYSTEMS ADMINISTRATOR	18,333.33
MARCUS,ROBERT	03/02/21	03/31/21	SENIOR PROFESSIONAL STAFF MEMB	10,794.44
MARKLEY,SARAH K	01/03/21	03/31/21	MINORITY POLICY ANALYST	11,000.00
MARKUS,DANIEL R	01/03/21	03/31/21	MINORITY PROFESSIONAL STAFF ME	24,444.43
MARTINEZ,RICARDO J	01/03/21	03/31/21	SUBCOMMITTEE STAFF ASSOCIATE	9,777.77
MATAR,SARA	01/03/21	03/31/21	SHARED EMPLOYEE	4,888.90
MATLAGA,MICHAEL J	01/03/21	03/31/21	POLICY ANALYST	15,155.57
MCLAUGHLIN, MATTHEW S.	01/03/21	03/31/21	STAFF ASSOCIATE	8,555.57
MONJE,JUAN C	01/03/21	03/26/21	MINORITY PROFESSIONAL STAFF ME	21,000.00
MONJE,JUAN C	03/01/21	03/26/21	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	7,500.00
MORGAN, JAMIE R.	02/25/21	03/31/21	SUBCOMMITTEE STAFF DIRECTOR	11,800.00
NODVIN,LEAH C	01/03/21	03/31/21	SUBCOMMITTEE PROF STAFF MEMBER	17,111.10
OBERMILLER,CHAD	01/03/21	03/31/21	SUBCOMMITTEE STAFF ASSOCIATE	8,555.57
PACE,JEFF D	01/03/21	03/31/21	MINORITY PROFESSIONAL STAFF ME	24,444.43
RA'ANAN,GABRIELLA I	01/03/21	03/31/21	MINORITY SR. PROFESSIONAL STAF	24,444.43
RAMSAY, BRANDON N.	01/18/21	03/31/21	INTERN	243.33
RAVISHANKAR,SIDDARTH	01/03/21	03/31/21	SUBCOMMITTEE STAFF DIRECTOR	30,555.56
REDICK,TAYLOR S	01/03/21	01/08/21	POLICY ANALYST	1,033.33
REDICK,TAYLOR S	01/08/21	01/30/21	POLICY ANALYST (OTHER COMPENSATION)	3,272.22
RESINICK, MIRA K.	01/03/21	01/19/21	SENIOR PROFESSIONAL STAFF MEM	6,304.16
RESINICK, MIRA K.	01/19/21	01/30/21	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	7,416.67
RICE,EDMUND B	01/03/21	03/31/21	SENIOR PROFESSIONAL STAFF MBR	33,611.10
RITCHEY,GEORGE E	01/03/21	03/31/21	SECURITY OFFICER	26,277.77
SADLER,ALEX	01/03/21	03/31/21	POLICY ANALYST	14,666.67
SAPUPPO, MERCEDES K.	02/03/21	03/31/21	INTERN	193.33
SEMERDJIAN,HAROUT H	01/03/21	01/13/21	POLICY ANALYST	1,833.34
SEMERDJIAN,HAROUT H	01/13/21	01/30/21	POLICY ANALYST (OTHER COMPENSATION)	5,000.00
SHEDD,LESLIE C	01/03/21	03/31/21	MINORITY COMMUNICATIONS DIRECT	31,777.77
SHEDD,LESLIE C	03/01/21	03/31/21	MINORITY COMMUNICATIONS DIRECT (OTHER COMPENSATION)	2,500.00
SHIELDS,BRENDAN P	01/03/21	03/31/21	MINORITY STAFF DIRECTOR	42,508.90
STANTON,KIMBERLY A	01/03/21	03/31/21	SENIOR PROFESSIONAL STAFF MEM	22,000.00
STAPLETON,JOHN O	01/03/21	02/26/21	MINORITY SR. PROFESSIONAL STAF	15,750.00
STEFFENS,JESSICA L	01/03/21	03/31/21	MIN SENIOR PROFESSIONAL STAFF	29,333.33
STILES,SAMANTHA O	01/03/21	03/31/21	DIR OF COMMITTEE OPERATIONS	20,777.77
SUGGS-BRIGETY,NAOMIA A	01/03/21	03/31/21	SUBCOMMITTEE STAFF ASSOCIATE	5,622.23
THOMSON,SHESTIN M	01/03/21	02/28/21	SUBCOMMITTEE STAFF ASSOCIATE	5,638.90
THOMSON,SHESTIN M	03/01/21	03/31/21	SUBCOMMITTEE PROFESSIONAL STAF	5,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 COMMITTEE ON FOREIGN AFFAIRS—Con.								
			TOZZI,PIERO A	01/03/21	03/31/21	SENIOR PROFESSIONAL STAFF MBR		30,555.57
			UYEHARA,RYAN S	01/03/21	02/07/21	SUBCOMM PROFESSIONAL STAFF MBR		5,833.34
			VALDES GARCIA,JESSICA	01/03/21	03/31/21	SUBCOMMITTEE STAFF ASSOCIATE		7,333.33
			VASILESCU,DIKRAN A	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		29,333.33
			WARNER,LESLEY A	01/03/21	02/05/21	SENIOR PROFESSIONAL STAFF		11,733.34
			WARNER,LESLEY A	02/01/21	02/05/21	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		8,888.89
			WEILAND, FRANK C.	02/01/21	03/31/21	COUNSEL		20,000.00
			WEITZ, WILLIAM F.	01/30/21	03/05/21	SENIOR ADVISOR		3,403.61
			WHITE, JENNIFER H.	01/03/21	01/22/21	PROFESSIONAL STAFF MEMBER		7,416.66
			WHITE, JENNIFER H.	01/22/21	01/30/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		4,820.83
			WILLIAMS, CLAIRE M.	01/06/21	02/04/21	INTERN		96.66
			YARWOOD,JANETTE	01/03/21	01/22/21	SUBCOMMITTEE STAFF DIRECTOR		7,777.78
			YARWOOD,JANETTE	01/22/21	01/30/21	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		5,833.33
							PERSONNEL COMPENSATION TOTALS:	1,769,341.05
		TRAVEL						
02-11	AP	01381905	SHIELDS, BRENDAN P.	01/14/21	01/14/21	TAXI/PARKING/TOLLS		22.30
							TRAVEL TOTALS:	22.30
		RENT, COMMUNICATION, UTILITIES						
02-09	AP	01376437	SEMERDJIAN, HAROUT H.	01/18/21	01/18/21	POSTAGE / COURIER / BOX RENTAL		34.85
02-09	AP	01379739	CERGA, VLADIMIR	01/26/21	01/26/21	POSTAGE / COURIER / BOX RENTAL		37.95
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		376.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		1,198.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		7,522.52
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		376.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		1,198.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		5,570.12
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,313.94
		PRINTING AND REPRODUCTION						
03-26	AP	01401294	ACCURATE WORD LLC	02/17/21	02/17/21	PRINTING & REPRODUCTION		33.00
							PRINTING AND REPRODUCTION TOTALS:	33.00
		OTHER SERVICES						
02-10	AP	01379784	GLEASON,JOHN S	01/25/20	02/24/21	WEB DEV HST,EMAIL & RLTD SERV		79.28
02-17	AP	01380434	ENGAGE LLC	01/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		6,000.00
03-03	AP	01391232	GLEASON,JOHN S	01/25/21	02/24/21	WEB DEV HST,EMAIL & RLTD SERV		108.12
03-30	AP	01402397	GLEASON,JOHN S	02/25/21	03/24/21	WEB DEV HST,EMAIL & RLTD SERV		99.11
							OTHER SERVICES TOTALS:	6,286.51
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		18.68
02-09	AP	01374118	GLEASON,JOHN S	01/11/21	01/10/22	PUBLICATIONS/REFERENCE MAT'L		199.00
02-09	AP	01379387	GLEASON,JOHN S	01/23/21	01/23/22	PUBLICATIONS/REFERENCE MAT'L		168.00
02-17	AP	01379400	GLEASON,JOHN S	01/23/21	01/23/22	PUBLICATIONS/REFERENCE MAT'L		149.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		663.77
03-01	AP	01387199	WEILAND, FRANK C.	02/06/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		28.20

03-01	AP	01390428	RAMSAY, BRANDON N.	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		62.04
03-01	AP	01390778	MARKLEY, SARAH K.	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		18.85
03-02	AP	01384135	GLEASON,JOHN S	02/08/21	02/08/22	PUBLICATIONS/REFERENCE MAT'L		372.00
03-02	AP	01389698	MELTWATER NEWS US INC	03/01/21	02/28/22	PUBLICATIONS/REFERENCE MAT'L		5,000.00
03-11	AP	01395430	IRONFLOW TECHNOLOGIES INC	01/01/21	12/31/21	SOFTWARE LESS THAN $500		1,404.00
03-26	AP	01402146	GLEASON,JOHN S	03/22/21	03/21/22	PUBLICATIONS/REFERENCE MAT'L		64.95
03-26	AP	01402404	CERGA, VLADIMIR	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)		312.65
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		248.21
							SUPPLIES AND MATERIALS TOTALS:	8,709.35
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		4,025.42
02-09	AP	01372771	IRONFLOW TECHNOLOGIES INC	01/01/21	12/31/21	COMPUTER SOFTW PURCH LESS THAN $10,000		1,404.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		4,025.42
03-11	AP	01395430	IRONFLOW TECHNOLOGIES INC	01/01/21	12/31/21	COMPUTER SOFTW PURCH LESS THAN $10,000		-1,404.00
03-15	AP	01396233	CONNECTION	01/13/21	01/13/21	MAINTENANCE / REPAIRS		4,408.00
03-29	AP	01400772	CERGA, VLADIMIR	03/13/21	03/13/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,462.75
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		4,025.42
							EQUIPMENT TOTALS:	17,947.01
							GENERAL EXPENDITURES TOTALS:	1,818,653.16
							OFFICE TOTALS:	1,818,653.16

2020 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABUSCH,AVIVA R	01/01/21	01/02/21	SUBCOMMITTEE STAFF ASSOCIATE	55.56
ANDERSON, DOUGLAS C.	01/01/21	01/02/21	MINORITY GENERAL COUNSEL	933.33
BAIR,JAMES P	01/01/21	01/02/21	COUNSEL	694.44
BELLAMY,RAVEN A	01/01/21	01/02/21	DIRECTOR OF PROTOCOL&LEGISLATI	263.89
BILLERBECK,PETER J	01/01/21	01/02/21	POLICY ANALYST	372.22
BRAHIMI,SAMIA	01/01/21	01/02/21	MINORITY SR. PROFESSIONAL STAF	500.00
BROCKWEHL,ALEXANDER W	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR	638.89
BURACK,BRYAN M	01/01/21	01/02/21	MINORITY PROFESSIONAL STAFF	500.00
BURROUGHS,NIKOLE M	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR	722.22
CAHAN,JACLYN M	01/01/21	01/02/21	COUNSEL	511.11
CAMPBELL, DOUGLAS J.	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR	966.11
CAMPBELL, DOUGLAS J.	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	13,525.56
CAMPBELL,CAROLINE F	01/01/21	01/02/21	MINORITY MEMBER SERVICES DIREC	388.89
CAREY,LAURA N	01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF MEM	738.89
CASSIL, EMILY T.	01/01/21	01/02/21	MINORITY DEPUTY PRESS SECRETAR	111.11
CERGA, VLADIMIR	01/01/21	01/02/21	DIR OF INFORMATION & TECHNOLOG	652.78
COLVETT,JACQUELINE N	01/01/21	01/02/21	DIGITAL DIRECTOR/DEP. PRESS SE	277.78
CROSBY,KATHRYN E	01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF MBR	683.33
CRUZ MUNOZ,MARIANA	01/01/21	01/02/21	SUBCOMMITTEE PROF STAFF MEMBER	388.89
CURTIS,KATHERINE M	01/01/21	01/02/21	MINORITY PROFESSIONAL STAFF ME	333.33
DAVENPORT,COLLIN G	01/01/21	01/02/21	COMMITTEE LIAISON	6.67
DOHERTY,RYAN P	01/01/21	01/02/21	SUBCOMMITTEE PROF STAFF MEMBER	444.44
DOHERTY,RYAN P	01/01/21	01/02/21	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	3,000.00
EARLE,KATHERINE S	01/01/21	01/02/21	MINORITY PROF STAFF MEMBER	472.22
FARRAR,ROBERT C	01/01/21	01/02/21	MINORITY PROFESSIONAL STAFF ME	444.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 COMMITTEE ON FOREIGN AFFAIRS—Con.							
		FINKEL,MATTHEW S	01/01/21	01/02/21	LEGISLATIVE AIDE		263.89
		FULLERTON, LAURA F.	01/01/21	01/02/21	MINORITY DEPUTY STAFF DIRECTOR		966.11
		GALLAGHER,MEGHAN E	01/01/21	01/02/21	MINORITY PROFESSIONAL STAFF ME		500.00
		GANDHI,SAJIT J	01/01/21	01/02/21	SENIOR PROF STAFF MEMBER		750.00
		GILLESPIE,LAUREN E	01/01/21	01/02/21	MINORITY SPECIAL ASSISTANT		277.78
		GLEASON,JOHN S	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		597.22
		GORSKI, JENNIFER N.	01/01/21	01/02/21	MINORITY PARLIAMENTARIAN/DIR O		888.89
		GOULD,GABRIELLE K	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR		555.56
		GOULD,GABRIELLE K	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		5,000.00
		HALLMAN,CAMILLA A	01/01/21	01/02/21	HEARING COORDINATOR		250.00
		HOLMES,COREY W	01/01/21	01/02/21	SUBCOMMITTEE PROF STAFF MEMBER		344.44
		HOWARD, ADAM	01/01/21	01/02/21	SHARED EMPLOYEE		6.67
		IOZZI,MARK P	01/01/21	01/02/21	COUNSEL		741.67
		JACOBSTEIN,ERIC A	01/01/21	01/02/21	DEMOCRAT SR. POLICY ADVISOR		741.67
		JONES,SOPHIE A	01/01/21	01/02/21	LEGISLATIVE AIDE & FLOOR COORD		288.89
		KAGUYUTAN,JANICE V	01/01/21	01/02/21	CHIEF COUNSEL		944.44
		KAGUYUTAN,JANICE V	01/01/21	01/02/21	CHIEF COUNSEL (OTHER COMPENSATION)		325.00
		KECK,ZACHARY N	01/01/21	01/02/21	SUBCOMMITTEE PROFESSIONAL STAF		388.89
		KUSTIN,CASEY	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR		722.22
		LEVITAN,RACHEL	01/01/21	01/02/21	DEPUTY COMMUNICATIONS DIRECTOR		444.44
		LOU,SHIOUYU T	01/01/21	01/02/21	POLICY ANALYST		333.33
		LUYTEN,DEREK V	01/01/21	01/02/21	HDP EXECUTIVE DIRECTOR		638.89
		MARCA,DANNY D	01/01/21	01/02/21	SYSTEMS ADMINISTRATOR		416.67
		MARKLEY,SARAH K	01/01/21	01/02/21	MINORITY POLICY ANALYST		250.00
		MARKUS,DANIEL R	01/01/21	01/02/21	MINORITY PROFESSIONAL STAFF ME		555.56
		MARTINEZ,RICARDO J	01/01/21	01/02/21	SUBCOMMITTEE STAFF ASSOCIATE		222.22
		MATAR,SARA	01/01/21	01/02/21	SHARED EMPLOYEE		111.11
		MATLAGA,MICHAEL J	01/01/21	01/02/21	POLICY ANALYST		344.44
		MCLAUGHLIN, MATTHEW S.	01/01/21	01/02/21	STAFF ASSOCIATE		194.44
		MICHALEK, E H.	01/01/21	01/02/21	SENIOR ADVISOR		66.67
		MONJE,JUAN C	01/01/21	01/02/21	MINORITY PROFESSIONAL STAFF ME		500.00
		MULVEY,TIMOTHY R	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		766.67
		MULVEY,TIMOTHY R	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		11,500.00
		MURRAY, DARLENE P.	01/01/21	01/02/21	SCHEDULER		344.44
		NODVIN,LEAH C	01/01/21	01/02/21	SUBCOMMITTEE PROF STAFF MEMBER		388.89
		NODVIN,LEAH C	01/01/21	01/02/21	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)		3,500.00
		OBERMILLER,CHAD	01/01/21	01/02/21	SUBCOMMITTEE STAFF ASSOCIATE		194.44
		PACE,JEFF D	01/01/21	01/02/21	MINORITY PROFESSIONAL STAFF ME		555.56
		POHL,REMY A	01/01/21	01/02/21	SHARED EMPLOYEE		250.00
		QUILTER, LUCAS D.	09/01/20	09/30/20	INTERN		-46.67
		RA'ANAN,GABRIELLA I	01/01/21	01/02/21	MINORITY SR. PROFESSIONAL STAF		555.56
		RAMOS,DORIAN J	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		708.33
		RAMOS,DORIAN J	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		10,625.00

			RAVISHANKAR,SIDDARTH		01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR	500.00
			REDICK,TAYLOR S		01/01/21	01/02/21	POLICY ANALYST	344.45
			RESINICK, MIRA K.		01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF MEM	741.67
			RICE,EDMUND B		01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF MBR	763.89
			RITCHEY,GEORGE E		01/01/21	01/02/21	SECURITY OFFICER	597.22
			SADLER,ALEX		01/01/21	01/02/21	POLICY ANALYST	333.33
			SEID,SOPHICA R		01/02/21	01/02/21	COMMUNICATIONS DIRECTOR	358.33
			SEID,SOPHICA R		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,612.50
			SEMERDJIAN,HAROUT H		01/01/21	01/02/21	POLICY ANALYST	333.33
			SHEDD,LESLIE C		01/01/21	01/02/21	MINORITY COMMUNICATIONS DIRECT	722.22
			SHIELDS,BRENDAN P		01/01/21	01/02/21	MINORITY STAFF DIRECTOR	966.11
			SKRETNY,BRIAN A		01/01/21	01/02/21	SENIOR ADVISOR	655.56
			SKRETNY,BRIAN A		01/01/21	01/02/21	SENIOR ADVISOR (OTHER COMPENSATION)	9,833.33
			STANTON,KIMBERLY A		01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF MEM	500.00
			STAPLETON,JOHN O		01/01/21	01/02/21	MINORITY SR. PROFESSIONAL STAF	583.33
			STEFFENS,JESSICA L		01/01/21	01/02/21	MIN SENIOR PROFESSIONAL STAFF	666.67
			STEINBAUM, JASON		01/01/21	01/02/21	STAFF DIRECTOR	966.11
			STEINBAUM, JASON		01/01/21	01/02/21	STAFF DIRECTOR (OTHER COMPENSATION)	13,525.56
			STILES,SAMANTHA O		01/01/21	01/02/21	DIR OF COMMITTEE OPERATIONS	472.22
			SUGGS-BRIGETY,NAOMIA A		01/01/21	01/02/21	SUBCOMMITTEE STAFF ASSOCIATE	127.78
			THOMSON,SHESTIN M		01/01/21	01/02/21	SUBCOMMITTEE STAFF ASSOCIATE	194.44
			THOMSON,SHESTIN M		01/01/21	01/02/21	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	1,500.00
			TOZZI,PIERO A		01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF MBR	694.44
			UYEHARA,RYAN S		01/01/21	01/02/21	SUBCOMM PROFESSIONAL STAFF MBR	333.33
			VALDES GARCIA,JESSICA		01/01/21	01/02/21	SUBCOMMITTEE STAFF ASSOCIATE	305.56
			VALDES GARCIA,JESSICA		01/01/21	01/02/21	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	500.00
			WARNER,LESLEY A		01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF	711.11
			WHITE, JENNIFER H.		01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	741.67
			YARWOOD,JANETTE		01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR	777.78
							PERSONNEL COMPENSATION TOTALS:	115,961.37
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01369712	JICK, JEREMY E.		12/23/20	12/23/20	POSTAGE / COURIER / BOX RENTAL	12.80
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	376.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	1,198.25
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	6,203.41
01-27	GL	MED0103890			12/29/20	12/29/20	HIR GRAPHICS (TRANSFER)	20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,810.46
		OTHER SERVICES						
01-15	AP	01369660	GLEASON,JOHN S		11/25/20	12/24/20	WEB DEV HST,EMAIL & RLTD SERV	79.28
							OTHER SERVICES TOTALS:	79.28
		SUPPLIES AND MATERIALS						
01-04	AP	01368229	CERGA, VLADIMIR		12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)	503.25
01-04	AP	01368581	GLEASON,JOHN S		12/17/20	12/17/21	PUBLICATIONS/REFERENCE MAT'L	369.20
01-04	AP	01368582	GLEASON,JOHN S		12/17/20	12/17/21	PUBLICATIONS/REFERENCE MAT'L	1,718.36
01-05	AP	01370384	READYREFRESH BY NESTLE		11/01/20	11/30/20	WATER	128.25
03-01	AP	01384257	READYREFRESH BY NESTLE		12/15/20	12/15/20	WATER	52.93
03-01	AP	01384258	READYREFRESH BY NESTLE		12/29/20	12/29/20	WATER	34.91
							SUPPLIES AND MATERIALS TOTALS:	2,806.90
		EQUIPMENT						
01-04	AP	01368230	WALDEN WORKS		12/07/20	12/07/20	COMPUTER SOFTW PURCH LESS THAN $10,000	1,200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 COMMITTEE ON FOREIGN AFFAIRS—Con.							
					EQUIPMENT TOTALS:		1,200.00
					GENERAL EXPENDITURES TOTALS:		127,858.01
					OFFICE TOTALS:		127,858.01
2021 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,647,210.40	1,647,210.40
					TRAVEL	101.08	101.08
					RENT, COMMUNICATION, UTILITIES	12,754.98	12,754.98
					PRINTING AND REPRODUCTION	429.00	429.00
					OTHER SERVICES	9,567.63	9,567.63
					SUPPLIES AND MATERIALS	120,115.22	120,115.22
					EQUIPMENT	9,406.47	9,406.47
					GENERAL EXPENDITURES TOTALS:	1,799,584.78	1,799,584.78
					OFFICE TOTALS:	1,799,584.78	1,799,584.78
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
03-16	AR	AC-16684	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	01/03/21	01/19/21	NON-STATUTORY COMPENSATION	-6,847.22
			ANIMLEY,KINGSLEY T	01/03/21	03/31/21	DIRECTOR OF ADMINISTRATION	18,388.90
			APELBAUM, PERRY	01/03/21	03/31/21	STAFF DIRECTOR & CHIEF COUNSEL	42,508.90
			BAKER,STACY L	01/03/21	03/31/21	INFORMATION TECHNOLOGY MANAGER	9,777.78
			BAUGH, R P.	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR	8,800.00
			BERENBROICK, PHILLIP A.	01/03/21	03/31/21	COUNSEL	26,888.90
			BERKE, BARRY H.	01/15/21	02/16/21	CHIEF IMPEACHMENT COUNSEL	11,111.12
			BIDELMAN,KILEY N	01/03/21	03/31/21	CLERK	19,555.57
			BOND II,NELSON S	01/03/21	03/31/21	SUBCOMMITTEE CHIEF COUNSEL	33,000.00
			BREISBLATT,JOSHUA B	01/03/21	03/31/21	COUNSEL- IMMIGRATION	27,622.23
			BREWER,DAVID N	01/03/21	03/31/21	DEPUTY STAFF DIRECTOR	41,555.57
			BUDDHARAJU,ANUDEEP	01/03/21	01/30/21	COUNSEL	7,777.77
			CASTOR,STEPHEN R	01/03/21	03/31/21	GENERAL COUNSEL	41,555.57
			CERVENAK,JASON J	01/03/21	03/31/21	CHIEF COUNSEL CRIME	36,666.67
			CHAPMAN, JORDAN E.	02/04/21	03/31/21	PRESS INTERN	1,900.00
			DASHOW,JORDAN E	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	15,888.90
			DAVID,KENNETH T	01/03/21	03/31/21	COUNSEL	17,555.56
			DOTY, JOHN G.	01/03/21	03/31/21	SENIOR ADVISOR	26,888.90
			DUGUE,MONALISA C	01/03/21	03/31/21	DEPUTY CHIEF COUNSEL - CRIME	31,044.43
			DYE,RUSSELL M	01/03/21	01/30/21	SENIOR COMMUNICATIONS COUNSEL	3,111.11
			DYE,RUSSELL M	02/01/21	03/31/21	COMMUNICATIONS DIRECTOR & COUN	8,333.34
			ELIGAN, VERONICA	01/03/21	03/31/21	PROFESSIONAL STAFF- CRIME	26,155.57
			EMMONS,WILLIAM S	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	13,933.33
			FERGUSON,BETSY R	01/03/21	03/31/21	SENIOR COUNSEL	26,888.90
			FONTENOT, CIERRA B.	01/03/21	03/31/21	STAFF ASSISTANT	12,222.23

FORBES, SAMUEL P.	01/03/21	01/23/21	DIGITAL INTERN	700.00
GEHO,DOUGLAS C	01/03/21	03/31/21	CHIEF COUNSEL ADMINISTRATIVE L	41,066.67
GONZALEZ, LIZBET	01/04/21	03/31/21	INTERN	5,217.10
GRAUPENSPERGER,JOSEPH V	01/03/21	03/31/21	SUBCOMMITTEE CHIEF COUNSEL	34,955.57
GREENGRASS,DAVID	01/03/21	03/31/21	SENIOR COUNSEL	36,666.67
GRIMM,JAMES T	01/03/21	03/31/21	CHIEF COUNSEL FOR POLICY & STR	39,111.10
HAMEDI,KAYLA	01/03/21	03/31/21	DEPUTY PRESS SECRETARY	15,888.90
HARIHARAN,ARYA	01/03/21	03/31/21	DEPUTY CHIEF OVERSIGHT COUNSEL	33,000.00
HERNANDEZ-STERN,BENJAMIN P	01/03/21	03/31/21	COUNSEL	28,111.10
HILLER,AARON	01/03/21	03/31/21	DEPUTY CHIEF COUNSEL- OVERSIGH	39,111.10
HIXON,CHRISTOPHER R	01/03/21	03/31/21	STAFF DIRECTOR	42,508.90
ISTEL,SARAH A	01/03/21	03/31/21	OVERSIGHT COUNSEL	28,600.00
IVEY,WILLIAM T	01/23/21	03/31/21	DIGITAL INTERN	2,266.67
JACKSON, ROSALIND A.	01/03/21	03/31/21	PROFESSIONAL STAFF - INTELLECT	26,155.57
JOHNSON,DANIELLE E	01/03/21	03/31/21	COUNSEL- IP	27,622.23
KAPPLER,JACQUELINE F	03/24/21	03/31/21	COUNSEL	2,138.89
KELLER, KEENAN R.	01/03/21	03/31/21	SENIOR COUNSEL	36,666.67
KOREN,MICHAEL	01/03/21	02/28/21	PROFESSIONAL STAFF MEMBER	13,722.23
KOREN,MICHAEL	03/01/21	03/31/21	SENIOR PROFESSIONAL STAFF MEMB	7,500.00
LAWRENCE,ELISABETH H	01/03/21	01/30/21	COUNSEL- IMMIGRATION	8,788.89
LAWRENCE,ELISABETH H	02/01/21	03/31/21	SUBCOMMITTEE CHIEF COUNSEL	22,500.00
LEONARD, CHRISTINE M.	01/03/21	03/31/21	COUNSEL	28,111.10
LESINSKI,JAMES E	01/03/21	03/31/21	COUNSEL	21,222.23
LINDSEY,ANDREA M	01/03/21	03/31/21	CLERK	16,622.23
LOVING, ANDREA S.	01/03/21	03/31/21	CHIEF COUNSEL IMMIGRATION	41,066.67
MAHAMA-RODRIGUEZ, AISHA C.	01/25/21	03/31/21	INTERN	2,200.00
MARA,PRIYANKA S	01/03/21	03/31/21	PROFESSIONAL STAFF MBR/SECURIT	13,444.43
MATZ,JOSHUA A	01/15/21	02/16/21	IMPEACHMENT COUNSEL	9,777.78
MIRELES BEUZE, ANALIA J.	02/08/21	03/31/21	INTERN	1,766.67
MORGAN,MATTHEW S	01/03/21	03/31/21	COUNSEL- CONSTITUTION	27,622.23
NABITY,CAROLINE E	01/03/21	03/31/21	COUNSEL	21,222.23
NAMAZI, DARIUS	01/04/21	03/31/21	RESEARCH ASSISTANT	7,633.34
PARK,JAMES J	01/03/21	03/31/21	SUBCOMMITTEE CHIEF COUNSEL	34,955.57
PEARSON, TIMOTHY	01/03/21	03/31/21	PROFESSIONAL STAFF	21,144.43
PERKINS,ADELINE S	01/03/21	03/31/21	PRESS ASSISTANT	5,333.33
PINCKNEY,JANNA L	01/03/21	03/31/21	INFORMATION TECHNOLOGY DIR	22,342.23
PRESLEY,JESSICA A	01/03/21	02/28/21	DIRECTOR OF DIGITAL STRATEGY	14,527.78
REDDICK-SMITH,SHADAWN M	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	24,933.33
RIVERS, ANDREA N.	01/11/21	03/31/21	INTERN	2,666.67
ROBINSON,MATTHEW N	01/03/21	03/31/21	COUNSEL	27,622.23
ROTHER,MARY K	01/03/21	03/31/21	DEPUTY GENERAL COUNSEL & PARLI	36,666.67
RUTKIN, AMY B.	01/03/21	03/31/21	CHIEF OF STAFF	24,786.67
SCHWARZ,DANIEL S	01/03/21	01/12/21	DIR OF STRATEGIC COMMUNICATION	2,833.33
SHAH,LIZA H	01/03/21	03/31/21	COUNSEL	26,155.57
SHAHOULIAN,DAVID	01/03/21	01/19/21	SUBCOMMITTEE CHIEF COUNSEL	7,645.28
SHAHOULIAN,DAVID	01/19/21	01/30/21	SUBCOMMITTEE CHIEF COUNSEL (OTHER COMPENSATION)	4,497.22
SHARMA,MOH R	01/03/21	03/31/21	DIR OF MEMB SVCS & OUTREACH AN	31,166.67
SIDDIQUI,FAISAL	01/03/21	03/31/21	DEPUTY INFORMATION TECHNOLOGY	5,540.00
SIMPSON,JAMIE L	01/03/21	03/31/21	SUBCOMMITTEE CHIEF COUNSEL	34,955.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 COMMITTEE ON JUDICIARY—Con.								
			SMITHWICK,KYLE B	01/03/21	03/31/21	COUNSEL		21,222.23
			STRASSER,MADELINE C	01/03/21	03/31/21	CHIEF CLERK		16,333.33
			TRENTMAN, SARAH V.	01/03/21	03/31/21	SENIOR PROFESSIONAL STAFF MBR		12,222.23
			VALDEZ,ANTHONY L	01/03/21	03/31/21	LEGISLATIVE AIDE/PROFESSIONAL		13,444.43
			VAN WYE, JOSEPH W.	01/03/21	03/31/21	PROFESSIONAL STAFF		13,444.43
			WILLIAMS,JOHN B	01/03/21	03/31/21	PARLIAMENTARIAN AND SENIOR COU		35,444.43
			YATES,ELLA P	01/03/21	03/31/21	MEMBER SERVICES DIRECTOR		22,055.57
							PERSONNEL COMPENSATION TOTALS:	1,647,210.40
		TRAVEL						
02-08	AP	01383217	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION		35.00
02-08	AP	01383217	CITIBANK GOV CARD SERVICE	01/10/21	01/13/21	COMMERCIAL TRANSPORTATION		30.00
02-16	AP	01383224	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	TAXI/PARKING/TOLLS		36.08
							TRAVEL TOTALS:	101.08
		RENT, COMMUNICATION, UTILITIES						
02-16	AP	01383415	CITI PCARD-GOOGLE YOUTUBE TV	01/23/21	02/22/21	UTILITIES		68.89
02-16	AP	01383415	CITI PCARD-UPS 1Z8WY7280323230175	02/08/21	02/08/21	POSTAGE / COURIER / BOX RENTAL		15.99
02-16	AP	01383415	CITI PCARD-UPS 1Z8WY7282423600182	01/23/21	01/23/21	POSTAGE / COURIER / BOX RENTAL		12.90
02-16	AP	01383415	CITI PCARD-UPS 1Z8WY7282423600182	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL		155.62
02-16	AP	01383415	CITI PCARD-UPS 1Z8WY7284202599137	02/08/21	02/08/21	POSTAGE / COURIER / BOX RENTAL		32.59
02-16	AP	01383415	CITI PCARD-UPS 1Z8WY7284203550525	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL		21.91
02-16	AP	01383415	CITI PCARD-UPS 1Z8WY7284205098299	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL		30.44
02-16	AP	01383415	CITI PCARD-UPS 1Z8WY7284217776104	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL		28.19
02-16	AP	01383415	CITI PCARD-UPS 1Z8WY7284221950130	02/08/21	02/08/21	POSTAGE / COURIER / BOX RENTAL		37.47
02-16	AP	01383415	CITI PCARD-UPS 1Z8WY7284222550150	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL		28.19
02-16	AP	01383415	CITI PCARD-UPS ADJ00275944790411	01/23/21	01/23/21	POSTAGE / COURIER / BOX RENTAL		-12.90
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		240.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		1,293.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		3,731.76
03-22	AP	01398170	CITI PCARD-GOOGLE YouTube TV	02/23/21	03/22/21	UTILITIES		68.89
03-22	AP	01398170	CITI PCARD-UPS 1Z8WY7282417062561	03/05/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		98.05
03-22	AP	01398170	CITI PCARD-UPS 1Z8WY7284216923349	03/05/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		45.09
03-22	AP	01398170	CITI PCARD-UPS 1Z8WY7284223990192	03/05/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		32.48
03-22	AP	01398170	CITI PCARD-UPS 1Z8WY7284224400200	03/05/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		33.39
03-22	AP	01398170	CITI PCARD-UPS 1Z8WY7284224830219	03/05/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		20.78
03-30	AP	01400661	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		2,312.44
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		240.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		1,293.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		2,925.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,754.98
		PRINTING AND REPRODUCTION						
03-30	AP	01398487	ACCURATE WORD LLC	03/11/21	03/11/21	PRINTING & REPRODUCTION		429.00
							PRINTING AND REPRODUCTION TOTALS:	429.00
		OTHER SERVICES						
01-13	AP	01372141	CITI PCARD-MAILCHIMP MONTHLY	12/05/20	01/04/21	WEB DEV HST,EMAIL & RLTD SERV		38.15

02-25	AP	01390935	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-08	AP	01391617	ELEVEN11 GROUP LLC	01/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	6,840.00
03-22	AP	01398170	CITI PCARD-DROPBOX Y541F3HVK6RR	02/07/21	03/06/21	WEB DEV HST,EMAIL & RLTD SERV	768.50
03-22	AP	01398170	CITI PCARD-Dropbox K4R64WYMKT7G	02/01/21	02/16/21	WEB DEV HST,EMAIL & RLTD SERV	12.83
03-22	AP	01398170	CITI PCARD-MAILCHIMP MONTHLY	02/02/21	03/05/21	WEB DEV HST,EMAIL & RLTD SERV	38.15
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-29	AP	01402223	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	9,567.63
		SUPPLIES AND MATERIALS					
01-13	AP	01371399	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	24,000.00
01-13	AP	01372141	CITI PCARD-DROPBOX QXCBLDTM2S27	12/07/20	01/06/21	SOFTWARE LESS THAN $500	768.50
01-13	AP	01372141	CITI PCARD-Dropbox CBJ3T93P916Y	12/16/20	01/16/21	SOFTWARE LESS THAN $500	159.00
01-19	AP	01372690	LAW360 LEGAL NEWS AND DATA	12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L	17,105.00
01-21	AP	01373569	PINCKNEY,JANNA L	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	18.01
01-30	AP	01380994	THOMSON REUTERS - WEST	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	58,740.00
02-01	AP	01381078	QUENCH USA LLC	02/01/21	02/28/21	WATER	24.97
02-16	AP	01383415	CITI PCARD-ALM	01/11/21	01/10/22	PUBLICATIONS/REFERENCE MAT'L	3,498.00
02-16	AP	01383415	CITI PCARD-Dropbox 5D712H7YYCGL	01/16/21	02/16/21	PUBLICATIONS/REFERENCE MAT'L	185.50
02-16	AP	01383415	CITI PCARD-Dropbox 5D9X247HPJQY	01/15/21	01/16/21	PUBLICATIONS/REFERENCE MAT'L	0.86
02-16	AP	01383415	CITI PCARD-MAILCHIMP MONTHLY	01/05/21	02/04/21	PUBLICATIONS/REFERENCE MAT'L	38.15
02-16	AP	01383415	CITI PCARD-STAPLES 00100271	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	32.99
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	56.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	1,218.09
03-02	AP	01391803	QUENCH USA LLC	03/01/21	03/31/21	WATER	24.97
03-03	AP	01391801	DOW JONES & COMPANY	03/19/21	03/18/22	PUBLICATIONS/REFERENCE MAT'L	7,608.53
03-04	AP	01393057	THE NEW YORK TIMES	01/04/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	2,122.12
03-22	AP	01394966	MATTHEW BENDER & COMPANY INC	03/21/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	2,567.00
03-22	AP	01398170	CITI PCARD-Dropbox 2SPS2P8N1M9D	02/16/21	03/16/21	SOFTWARE LESS THAN $500	238.50
03-22	AP	01398170	CITI PCARD-Dropbox DJGX6VCRW79G	02/10/21	02/16/21	SOFTWARE LESS THAN $500	5.13
03-30	AP	01402965	W B MASON COMPANY INC	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,515.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	56.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	132.90
						SUPPLIES AND MATERIALS TOTALS:	120,115.22
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	2,814.40
02-16	AP	01383415	CITI PCARD-DROPBOX TVK51BQW9KX7	01/07/21	02/06/21	COMPUTER SOFTW PURCH LESS THAN $10,000	768.50
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	2,814.40
03-02	AP	01391805	IMPACTOFFICE	01/02/21	02/01/21	MAINTENANCE / REPAIRS	282.83
03-31	GL	MNT0105439		03/01/21	03/01/21	MAINTENANCE / REPAIRS	2.94
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	2,723.40
						EQUIPMENT TOTALS:	9,406.47
						GENERAL EXPENDITURES TOTALS:	1,799,584.78
						OFFICE TOTALS:	1,799,584.78

2020 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

03-16	AR	AC-16677	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	11/25/20	01/02/21	NON-STATUTORY COMPENSATION	-18,678.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 COMMITTEE ON JUDICIARY—Con.							
		ANIMLEY,KINGSLEY T	01/01/21	01/02/21	DIRECTOR OF ADMINISTRATION		361.11
		APELBAUM, PERRY	01/01/21	01/02/21	STAFF DIRECTOR & CHIEF COUNSEL		966.11
		BAKER,STACY L	01/01/21	01/02/21	INFORMATION TECHNOLOGY MANAGER		222.22
		BAUGH, R P.	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		166.67
		BERENBROICK, PHILLIP A.	01/01/21	01/02/21	COUNSEL		611.11
		BIDELMAN,KILEY N	01/01/21	01/02/21	CLERK		444.44
		BOND II,NELSON S	01/01/21	01/02/21	SUBCOMMITTEE CHIEF COUNSEL		750.00
		BREISBLATT,JOSHUA B	01/01/21	01/02/21	COUNSEL- IMMIGRATION		627.78
		BREWER,DAVID N	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR		944.44
		BUDDHARAJU,ANUDEEP	01/01/21	01/02/21	COUNSEL		555.56
		CASTOR,STEPHEN R	01/01/21	01/02/21	GENERAL COUNSEL		944.44
		CERVENAK,JASON J	01/01/21	01/02/21	CHIEF COUNSEL CRIME		833.33
		DASHOW,JORDAN E	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		361.11
		DAVID,KENNETH T	01/01/21	01/02/21	COUNSEL		361.11
		DOTY, JOHN G.	01/01/21	01/02/21	SENIOR ADVISOR		611.11
		DUGUE,MONALISA C	01/01/21	01/02/21	DEPUTY CHIEF COUNSEL - CRIME		705.56
		DYE,RUSSELL M	01/01/21	01/02/21	SENIOR COMMUNICATIONS COUNSEL		222.22
		ELIGAN, VERONICA	01/01/21	01/02/21	PROFESSIONAL STAFF- CRIME		594.44
		EMMONS,WILLIAM S	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		316.67
		FERGUSON,BETSY R	01/01/21	01/02/21	SENIOR COUNSEL		611.11
		FONTENOT, CIERRA B.	01/01/21	01/02/21	STAFF ASSISTANT		277.78
		FORBES, SAMUEL P.	01/01/21	01/02/21	DIGITAL INTERN		66.67
		GEHO,DOUGLAS C	01/01/21	01/02/21	CHIEF COUNSEL ADMINISTRATIVE L		933.33
		GRAUPENSPERGER,JOSEPH V	01/01/21	01/02/21	SUBCOMMITTEE CHIEF COUNSEL		794.44
		GREENGRASS,DAVID	01/01/21	01/02/21	SENIOR COUNSEL		833.33
		GRIMM,JAMES T	01/01/21	01/02/21	CHIEF COUNSEL FOR POLICY & STR		888.89
		HAMEDI,KAYLA	01/01/21	01/02/21	DEPUTY PRESS SECRETARY		361.11
		HARIHARAN,ARYA	01/01/21	01/02/21	DEPUTY CHIEF OVERSIGHT COUNSEL		750.00
		HERNANDEZ-STERN,BENJAMIN P	01/01/21	01/02/21	COUNSEL		638.89
		HILLER,AARON	01/01/21	01/02/21	DEPUTY CHIEF COUNSEL- OVERSIGH		888.89
		HIXON,CHRISTOPHER R	01/01/21	01/02/21	STAFF DIRECTOR		966.11
		ISTEL,SARAH A	01/01/21	01/02/21	OVERSIGHT COUNSEL		650.00
		JACKSON, ROSALIND A.	01/01/21	01/02/21	PROFESSIONAL STAFF - INTELLECT		594.44
		JOHNSON,DANIELLE E	01/01/21	01/02/21	COUNSEL- IP		627.78
		KELLER, KEENAN R.	01/01/21	01/02/21	SENIOR COUNSEL		833.33
		KOREN,MICHAEL	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		444.44
		LAWRENCE,ELISABETH H	01/01/21	01/02/21	COUNSEL- IMMIGRATION		627.78
		LEONARD, CHRISTINE M.	01/01/21	01/02/21	COUNSEL		638.89
		LESINSKI,JAMES E	01/01/21	01/02/21	COUNSEL		444.44
		LINDSEY,ANDREA M	01/01/21	01/02/21	CLERK		377.78
		LOVING, ANDREA S.	01/01/21	01/02/21	CHIEF COUNSEL IMMIGRATION		933.33
		MARA,PRIYANKA S	01/01/21	01/02/21	PROFESSIONAL STAFF MBR/SECURIT		305.56
		MORGAN,MATTHEW S	01/01/21	01/02/21	COUNSEL- CONSTITUTION		627.78

			NABITY,CAROLINE E		01/01/21	01/02/21	COUNSEL	444.44
			PARK,JAMES J		01/01/21	01/02/21	SUBCOMMITTEE CHIEF COUNSEL	794.44
			PEARSON, TIMOTHY		01/01/21	01/02/21	PROFESSIONAL STAFF	480.56
			PERKINS,ADELINE S		01/01/21	01/02/21	PRESS ASSISTANT	83.33
			PINCKNEY,JANNA L		01/01/21	01/02/21	INFORMATION TECHNOLOGY DIR	507.78
			PRESLEY,JESSICA A		01/01/21	01/02/21	DIRECTOR OF DIGITAL STRATEGY	472.22
			REDDICK-SMITH,SHADAWN M		01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	566.67
			ROBINSON,MATTHEW N		01/01/21	01/02/21	COUNSEL	627.78
			ROTHER,MARY K		01/01/21	01/02/21	DEPUTY GENERAL COUNSEL & PARLI	833.33
			RUTKIN, AMY B.		01/01/21	01/02/21	CHIEF OF STAFF	563.33
			SCHWARZ,DANIEL S		01/01/21	01/02/21	DIR OF STRATEGIC COMMUNICATION	566.67
			SCHWARZ,DANIEL S		12/01/20	01/02/21	DIR OF STRATEGIC COMMUNICATION (OTHER COMPENSATION)	8,500.00
			SHAH,LIZA H		01/01/21	01/02/21	COUNSEL	594.44
			SHAHOULIAN,DAVID		01/01/21	01/02/21	SUBCOMMITTEE CHIEF COUNSEL	899.44
			SHARMA,MOH R		01/01/21	01/02/21	DIR OF MEMB SVCS & OUTREACH AN	708.33
			SIDDIQUI,FAISAL		01/01/21	01/02/21	DEPUTY INFORMATION TECHNOLOGY	120.00
			SIMPSON,JAMIE L		01/01/21	01/02/21	SUBCOMMITTEE CHIEF COUNSEL	794.44
			SMITHWICK,KYLE B		01/01/21	01/02/21	COUNSEL	444.44
			STRASSER,MADELINE C		01/01/21	01/02/21	CHIEF CLERK	388.89
			TRENTMAN, SARAH V.		01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF MBR	277.78
			VALDEZ,ANTHONY L		01/01/21	01/02/21	LEGISLATIVE AIDE/PROFESSIONAL	305.56
			VAN WYE, JOSEPH W.		01/01/21	01/02/21	PROFESSIONAL STAFF	305.56
			WILLIAMS,JOHN B		01/01/21	01/02/21	PARLIAMENTARIAN AND SENIOR COU	805.56
			YATES,ELLA P		01/01/21	01/02/21	MEMBER SERVICES DIRECTOR	444.44
							PERSONNEL COMPENSATION TOTALS:	27,566.35
		TRAVEL						
01-07	AP	01348421	WITNESS		02/12/20	02/13/20	WITNESS TRAVEL / RELATED EXP	-252.90
01-12	AP	01372385	WITNESS		02/12/20	02/13/20	WITNESS TRAVEL / RELATED EXP	252.90
							TRAVEL TOTALS:	0.00
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01372141	CITI PCARD-GOOGLE YouTube TV		12/23/20	01/22/21	UTILITIES	68.89
01-13	AP	01372141	CITI PCARD-UPS 1Z8WY7284204592087		12/26/20	12/26/20	POSTAGE / COURIER / BOX RENTAL	33.51
01-13	AP	01372141	CITI PCARD-UPS 1Z8WY7284216881475		12/26/20	12/26/20	POSTAGE / COURIER / BOX RENTAL	37.65
01-13	AP	01372141	CITI PCARD-UPS 1Z8WY7284221680128		12/24/20	12/24/20	POSTAGE / COURIER / BOX RENTAL	24.07
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	248.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	1,303.75
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	2,798.64
03-30	AP	01400658	VERIZON WIRELESS		11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	2,065.83
03-30	AP	01400660	VERIZON WIRELESS		12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	2,104.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,684.57
		OTHER SERVICES						
01-27	AP	01378927	FIRESIDE21		12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-27	AP	01378931	FIRESIDE21		12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
							OTHER SERVICES TOTALS:	935.00
		SUPPLIES AND MATERIALS						
01-05	AP	01370818	POLITICO LLC		12/31/20	12/30/21	PUBLICATIONS/REFERENCE MAT'L	48,782.00
01-05	AP	01370916	THOMSON REUTERS - WEST		01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	58,740.00
01-07	AP	01370983	QUENCH USA LLC		01/01/21	01/31/21	WATER	24.97
01-11	AP	01371364	BERMAN DATABASE SYSTEMS		01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	2,400.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 COMMITTEE ON JUDICIARY—Con.								
01-12	AP	01372424	THOMSON REUTERS - WEST	12/28/20	12/28/20	PUBLICATIONS/REFERENCE MAT'L		3,849.92
01-26	AP	01379952	THE NEW YORK TIMES	01/06/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L		-196.75
01-26	AP	01379952	THE NEW YORK TIMES	06/30/20	01/03/21	PUBLICATIONS/REFERENCE MAT'L		196.75
01-27	AP	01379341	CISION US INC	01/02/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		56.00
01-30	AP	01380994	THOMSON REUTERS - WEST	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		-58,740.00
02-03	AP	01382131	W B MASON COMPANY INC	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)		179.00
02-16	AP	01383415	CITI PCARD-ADOBE CREATIVE CLOU	12/31/20	12/31/20	SOFTWARE LESS THAN $500		635.87
						SUPPLIES AND MATERIALS TOTALS:		60,927.76
		EQUIPMENT						
01-05	AP	01369681	IMPACTOFFICE	11/02/20	12/01/20	MAINTENANCE / REPAIRS		282.83
01-12	AP	01372406	CANON SOLUTIONS AMERICA INC	12/30/20	12/30/20	MAINTENANCE / REPAIRS		180.00
01-12	AP	01372407	CANON SOLUTIONS AMERICA INC	12/30/20	12/30/20	MAINTENANCE / REPAIRS		180.00
01-12	AP	01372408	CANON SOLUTIONS AMERICA INC	12/30/20	12/30/20	MAINTENANCE / REPAIRS		180.00
01-12	AP	01372410	CANON SOLUTIONS AMERICA INC	12/30/20	12/30/20	MAINTENANCE / REPAIRS		180.00
01-27	AP	01379258	IMPACTOFFICE	12/02/20	01/01/21	MAINTENANCE / REPAIRS		282.83
						EQUIPMENT TOTALS:		1,285.66
						GENERAL EXPENDITURES TOTALS:		99,399.34
						OFFICE TOTALS:		99,399.34
2019 COMMITTEE ON JUDICIARY								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
02-19	AP	01387088	W B MASON COMPANY INC	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		468.00
						SUPPLIES AND MATERIALS TOTALS:		468.00
						GENERAL EXPENDITURES TOTALS:		468.00
						OFFICE TOTALS:		468.00
2021 TRANSPORTATION-INFRASTRUCTURE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,972,658.44	1,972,658.44
						RENT, COMMUNICATION, UTILITIES	15,692.69	15,692.69
						PRINTING AND REPRODUCTION	420.00	420.00
						OTHER SERVICES	5,601.40	5,601.40
						SUPPLIES AND MATERIALS	9,704.35	9,704.35
						EQUIPMENT	6,453.18	6,453.18
						GENERAL EXPENDITURES TOTALS:	2,010,530.06	2,010,530.06
						OFFICE TOTALS:	2,010,530.06	2,010,530.06
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ABDALLA, DINA O.	03/08/21	03/31/21	LEGISLATIVE ASSISTANT		3,194.44

AMBRIZ,JOSUE	01/21/21	03/31/21	LEGISLATIVE ASSISTANT	9,722.23
AMBROSE, KATHERINE A.	01/03/21	02/28/21	LEGISLATIVE ASSISTANT	8,055.56
AMBROSE, KATHERINE A.	03/01/21	03/31/21	PROFESSIONAL STAFF	5,416.67
ARNDT,KERRY E	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	35,444.43
BEAUMONT, MELISSA M.	01/03/21	03/31/21	PROFESSIONAL STAFF	30,145.83
BELL,BRIAN L	01/03/21	03/31/21	COUNSEL-AVIATION	33,000.00
BELL,CHRISTIAN K	01/03/21	03/31/21	PROFESSIONAL STAFF	17,111.10
BENNITT,IAN H	01/03/21	01/30/21	STAFF DIRECTOR, WATER	12,444.44
BERMUDEZ,NAVIS A	01/03/21	03/31/21	SENIOR PROFESSIONAL STAFF	37,500.01
BURKETT,NORMAN A	01/03/21	01/30/21	AVIATION SUBC. STAFF DIR/SPECI	13,098.63
BURKETT,NORMAN A	02/01/21	03/31/21	SUBC STAFF DIRECTOR/SPECIAL AD	28,068.50
CAMP, ABIGAIL F.	01/03/21	03/31/21	DIRECTOR OF COALITIONS AND OPE	20,166.67
CHRISTENSEN, NICHOLAS M.	01/03/21	03/31/21	DIRECTOR OF MEMBER SERVICES	23,222.23
COOKE,COREY E	01/03/21	03/31/21	GENERAL COUNSEL	41,167.13
DAVIS,AARON J	01/03/21	01/30/21	PROFESSIONAL STAFF MEMBER	12,055.56
DAVIS,AARON J	02/01/21	03/31/21	SUBC STAFF DIRECTOR- ECONOMIC	27,500.00
DEDRICK,KATHERINE W	01/03/21	03/31/21	STAFF DIRECTOR	42,508.90
DIAMOND, HALEY O.	01/03/21	03/31/21	DIGITAL DIRECTOR	18,333.33
DICKSON,CHERYL Q	01/03/21	03/31/21	PROFESSIONAL STAFF	15,888.90
DUDLEY,LAUREN R	01/03/21	03/31/21	COUNSEL	28,111.10
DWYER,MATTHEW W	01/03/21	01/30/21	PROFESSIONAL STAFF	11,666.67
DWYER,MATTHEW W	02/01/21	03/31/21	SUBC STAFF DIRECTOR-COAST GUAR	27,500.00
EXUM,LARNELL B	01/03/21	03/31/21	DIRECTOR OF TRAVEL, SECURITY,	39,111.10
FALENCKI,MICHAEL J	01/03/21	03/31/21	STAFF DIRECTOR - RAILROADS	41,167.13
FEELEY,ROBERT A	01/03/21	03/31/21	SENIOR COUNSEL	31,777.77
FULCER,BRETT A	01/03/21	01/30/21	LEGISLATIVE ASSISTANT	3,888.89
FULCER,BRETT A	02/01/21	03/31/21	PROFESSIONAL STAFF	10,833.34
GEE,GARRETT M	01/03/21	03/31/21	COUNSEL-SUBC. ON HIGHWAYS & TR	34,222.23
GRECO-JOHNSON, KRISTINE M.	01/03/21	03/31/21	SHARED EMPLOYEE	15,888.90
GUENDERT,ALEXANDRA N	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,222.23
HAMBLETON, RYAN M.	03/08/21	03/31/21	SUBCOMMITTEE STAFF DIRECTOR-WA	9,902.78
HARCLERODE, JUSTIN	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	40,333.33
HARDY,JOHANNA L	01/03/21	03/31/21	STAFF DIRECTOR	41,167.13
HARRELL, JAMES C.	01/03/21	03/31/21	DIRECTOR OF ADMINISTRATION	26,888.90
HARRELSON,JILL P	01/03/21	01/30/21	DIRECTOR OF BUDGET AND DEPUTY	10,888.89
HARRELSON,JILL P	01/22/21	03/31/21	CHIEF COUNSEL	38,833.33
HARRELSON,JILL P	01/30/21	01/30/21	CHIEF COUNSEL	-11,666.67
HOPKINS,JAMIE F	01/03/21	03/31/21	RESEARCH ASSISTANT	12,222.23
HUDSPITH,MICHAEL D	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	12,222.23
HUPMAN,TARA S	01/03/21	03/31/21	COUNSEL	30,555.57
JACOBS,ANN S	01/03/21	03/31/21	PROFESSIONAL STAFF	36,666.67
JANSEN, DAVID S.	01/03/21	02/02/21	STAFF DIRECTOR	14,034.25
JANSEN, DAVID S.	02/01/21	02/02/21	STAFF DIRECTOR (OTHER COMPENSATION)	13,098.63
KOETHE,ALICE M	01/03/21	02/28/21	COUNSEL-SUBC ON RAILRDS, PIPEL	21,750.00
KOETHE,ALICE M	03/01/21	03/31/21	DEPUTY COUNSEL	11,250.00
LEASURE, MATTHEW M.	01/03/21	01/30/21	SPECIAL ASSISTANT	6,611.11
LEASURE, MATTHEW M.	02/01/21	03/31/21	DIRECTOR OF PACIFIC NORTHWEST	15,833.34
LEHMAN,RYAN	01/03/21	01/30/21	SHARED EMPLOYEE	3,888.89
LUNDBERG,BRITTANY M	01/03/21	03/31/21	PROFESSIONAL STAFF	23,222.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 TRANSPORTATION-INFRASTRUCTURE—Con.							
		MAHAR-PIERSMA, AUKE M.	01/03/21	01/30/21	STAFF DIR-SUBC. ON RAILROADS,		12,444.44
		MAHAR-PIERSMA, AUKE M.	02/01/21	03/31/21	SUBC STAFF DIRECTOR-RAILRODADS		27,500.00
		MCCASLIN, MADELINE L.	01/04/21	03/31/21	RESEARCH ASSISTANT		11,479.16
		MCGLONE,EDWARD S	01/03/21	01/19/21	DIR OF PACIFIC NW POLICY		6,375.00
		MCKENZIE,ROY K	01/03/21	03/31/21	PROFESSIONAL STAFF		26,944.44
		MENARDY,ALEXANDRA C	01/03/21	03/12/21	SHARED EMPLOYEE		14,222.22
		MICHELETTI, TYLER J.	01/03/21	03/31/21	STAFF ASSISTANT/PRESS ASSISTAN		12,833.33
		MONTIEL,JOHANNA L	02/01/21	03/31/21	SHARED EMPLOYEE		8,333.34
		PARADIS,BLAKE K	01/03/21	03/31/21	SHARED EMPLOYEE		12,222.23
		PASTERNAK, DOUGLAS S.	01/03/21	03/31/21	DIRECTOR OF INVESTIGATIONS AND		39,944.44
		PAWLOW, JONATHAN R.	01/03/21	03/31/21	SENIOR COUNSEL		36,666.67
		PIKE,MADELEINE R	01/03/21	03/31/21	DIR OUTREACH/MBR. SERVICES		31,777.77
		POSTAL, ANDREW D.	01/03/21	03/31/21	PRESS SECRETARY		19,555.57
		PRESTI,THOMAS	01/03/21	03/31/21	SENIOR PROFESSIONAL STAFF		28,111.10
		RAYFIELD, JOHN C.	01/03/21	03/31/21	STAFF DIRECTOR - SUBCOMMITTEE		41,167.13
		ROSENBAUM,BENJAMIN J	01/03/21	03/31/21	SHARED EMPLOYEE		12,222.23
		RUDDY,RICHARD J	01/03/21	03/31/21	DEPUTY STAFF DIRECTOR		41,167.13
		SARMIENTO, VICTOR D.	01/03/21	02/14/21	PROFESSIONAL STAFF		8,166.66
		SASS, PAUL J.	01/03/21	03/31/21	STAFF DIRECTOR		42,215.57
		SCHMITZ,JACQUELINE A	01/03/21	03/31/21	SENIOR PROFESSIONAL STAFF		34,222.23
		SCHULTZ,STEVEN E	02/01/21	03/31/21	SHARED EMPLOYEE		8,333.34
		SEIGER, RYAN C.	01/03/21	01/30/21	STAFF DIRECTOR/SENIOR COUNSEL		13,098.63
		SEIGER, RYAN C.	02/01/21	03/31/21	SUBC STAFF DIRECTOR/SENIOR COU		28,068.50
		SHEEHY, JOSEPH C.	01/03/21	03/31/21	SHARED EMPLOYEE		12,222.23
		SOLLAZZO,AMANDA M	01/03/21	03/31/21	EXECUTIVE ASSISTANT		3,177.77
		SOUTHERLAND,CHRISTOPHER A	01/03/21	03/31/21	SYSTEM ADMINISTRATOR		26,888.90
		STEPHENS,RACHEL C	01/04/21	03/31/21	PRESS SECRETARY		18,125.00
		SYED, MOHSIN R.	01/03/21	01/21/21	CHIEF COUNSEL		8,888.36
		TIEN,MICHAEL T	01/03/21	03/31/21	SENIOR COUNSEL, AVIATION		37,500.01
		TOUTON, MARIA CAMILLE C.	01/03/21	01/19/21	SENIOR PROFESSIONAL STAFF		7,083.34
		TUCKER,CHERYLE R	01/03/21	03/31/21	SENIOR PROFESSIONAL STAFF		34,222.23
		TWINCHEK, MICHAEL S.	01/03/21	03/31/21	CLERK		36,666.67
		WEISMAN,MATTHEW P	01/03/21	03/31/21	COUNSEL		33,000.00
		WEISS,ADAM C	01/03/21	03/31/21	COUNSEL, AVIATION SUBCOMMITTEE		26,888.90
		WETHERALD,MARGARET E	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		7,333.33
		WHITTAKER,LARRY W	01/03/21	03/31/21	SYSTEM ADMINISTRATOR		24,055.55
		WILLIAMS,ALEXA R	01/03/21	01/30/21	LEGISLATIVE ASSISTANT		3,888.89
		WILLIAMS,ALEXA R	02/01/21	03/31/21	PROFESSIONAL STAFF MEMBER		10,833.34
		WOHLEBER,ANDREA N	01/03/21	02/28/21	PROFESSIONAL STAFF		21,750.00
		WOHLEBER,ANDREA N	03/01/21	03/31/21	SENIOR PROFESSIONAL STAFF		11,250.00
		WOODRUFF, HOLLY E.	01/03/21	03/31/21	AVIATION STAFF DIR/SR. COUNSEL		42,508.90
		ZYBLIKEWYCZ,HELENA	01/03/21	01/30/21	STAFF DIR-HIGHWAYS & TRANSIT		13,098.63
		ZYBLIKEWYCZ,HELENA	02/01/21	03/31/21	SUBC STAFF DIRECTOR-HIGHWAYS &		28,068.50
					PERSONNEL COMPENSATION TOTALS:		1,972,658.44

RENT, COMMUNICATION, UTILITIES

02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	360.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	989.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	6,361.96
03-29	GL	GLA0105336		03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL	14.84
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	360.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	989.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	6,617.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,692.69

PRINTING AND REPRODUCTION

02-08	GL	LAW0104190		01/13/21	01/13/21	REPRODUCTION OF FED/PUBLIC LAW	130.00
02-08	GL	LAW0104193		01/06/21	01/06/21	REPRODUCTION OF FED/PUBLIC LAW	90.00
03-23	GL	LAW0105196		01/25/21	01/25/21	REPRODUCTION OF FED/PUBLIC LAW	200.00
						PRINTING AND REPRODUCTION TOTALS:	420.00

OTHER SERVICES

01-22	AP	01378369	CITI PCARD-MAILCHIMP MISC	12/10/20	01/10/21	WEB DEV HST,EMAIL & RLTD SERV	65.70
02-05	AP	01382196	CREATIVENGINE	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	3,300.00
02-25	AP	01390935	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-11	AP	01394004	CREATIVENGINE	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-16	AP	01396193	CITI PCARD-MAILCHIMP MISC	02/10/21	03/10/21	WEB DEV HST,EMAIL & RLTD SERV	65.70
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-29	AP	01402223	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	5,601.40

SUPPLIES AND MATERIALS

01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	452.25
02-18	AP	01384007	CITI PCARD-AMAZON.COM P289Q6TX3 AMZN	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	159.99
02-18	AP	01384007	CITI PCARD-AMZN Mktp US PA3MQ9W33	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	38.97
02-18	AP	01384007	CITI PCARD-BUS INSIDER BI PRIME	01/24/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L	99.00
02-18	AP	01384007	CITI PCARD-Box, Inc.	01/10/21	02/09/21	SOFTWARE LESS THAN $500	185.50
02-18	AP	01384007	CITI PCARD-Epidemic Sound AB	01/05/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L	144.00
02-18	AP	01384007	CITI PCARD-HAUPPAUGE COMPUTER WOR	01/05/21	01/05/21	SOFTWARE LESS THAN $500	38.85
02-18	AP	01384007	CITI PCARD-MAILCHIMP MISC	01/10/21	02/10/21	SOFTWARE LESS THAN $500	65.70
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	75.90
02-26	AP	01391518	CDW GOVERNMENT LLC	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	1,916.88
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	806.63
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	640.29
03-12	AP	01395331	CDW GOVERNMENT LLC	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	2,072.50
03-12	AP	01395352	HARVARD LAW REVIEW ASSOCIATION	03/04/21	03/03/22	PUBLICATIONS/REFERENCE MAT'L	351.00
03-16	AP	01396193	CITI PCARD-AMAZON.COM 8F9XG38C3 AMZN	01/30/21	01/30/21	OFFICE SUPPLIES (OUTSIDE)	73.89
03-16	AP	01396193	CITI PCARD-AMAZON.COM IU0YV9SK3 AMZN	01/30/21	01/30/21	OFFICE SUPPLIES (OUTSIDE)	73.89
03-16	AP	01396193	CITI PCARD-AMZN Mktp US 268IY1B01	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	87.96
03-16	AP	01396193	CITI PCARD-AMZN Mktp US PX5NB7PV3	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	113.94
03-16	AP	01396193	CITI PCARD-AMZN Mktp US UD98F1B43	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	13.99
03-16	AP	01396193	CITI PCARD-AMZN Mktp US VF7QW9R73	01/31/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	27.95
03-16	AP	01396193	CITI PCARD-Amazon.com 1V21V5303	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	49.89
03-16	AP	01396193	CITI PCARD-BLOOMBERG.COM	02/13/21	02/12/22	PUBLICATIONS/REFERENCE MAT'L	1,700.00
03-16	AP	01396193	CITI PCARD-Box, Inc.	02/10/21	03/09/21	SOFTWARE LESS THAN $500	185.50
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	75.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 TRANSPORTATION-INFRASTRUCTURE—Con.							
03-31	GL RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		253.98
						SUPPLIES AND MATERIALS TOTALS:	9,704.35
	EQUIPMENT						
01-29	GL MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		2,151.06
02-26	GL MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		2,151.06
03-31	GL MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		2,151.06
						EQUIPMENT TOTALS:	6,453.18
						GENERAL EXPENDITURES TOTALS:	2,010,530.06
						OFFICE TOTALS:	2,010,530.06
2020 TRANSPORTATION-INFRASTRUCTURE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AMBROSE, KATHERINE A.	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
		ARNDT,KERRY E	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		805.56
		BEAUMONT, MELISSA M.	01/01/21	01/02/21	PROFESSIONAL STAFF		666.67
		BEAUMONT, MELISSA M.	01/01/21	01/02/21	PROFESSIONAL STAFF (OTHER COMPENSATION)		4,491.67
		BECKMANN,ALEXANDER P	01/01/21	01/02/21	SHARED EMPLOYEE		277.78
		BELL,BRIAN L	01/01/21	01/02/21	COUNSEL-AVIATION		750.00
		BELL,CHRISTIAN K	01/01/21	01/02/21	PROFESSIONAL STAFF		388.89
		BENNITT,IAN H	01/01/21	01/02/21	STAFF DIRECTOR, WATER		888.89
		BERMUDEZ,NAVIS A	01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF		833.33
		BERMUDEZ,NAVIS A	01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		1,991.67
		BURKETT,NORMAN A	01/01/21	01/02/21	AVIATION SUBC. STAFF DIR/SPECI		935.62
		BURKETT,NORMAN A	01/01/21	01/02/21	AVIATION SUBC. STAFF DIR/SPECI (OTHER COMPENSATION)		457.42
		CAMP, ABIGAIL F.	01/01/21	01/02/21	DIRECTOR OF COALITIONS AND OPE		458.33
		CHRISTENSEN, NICHOLAS M.	01/01/21	01/02/21	DIRECTOR OF MEMBER SERVICES		527.78
		COOKE,COREY E	01/01/21	01/02/21	GENERAL COUNSEL		935.62
		DAVIS,AARON J	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		861.11
		DAVIS,AARON J	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,575.00
		DEDRICK,KATHERINE W	01/01/21	01/02/21	STAFF DIRECTOR		966.11
		DIAMOND, HALEY O.	01/01/21	01/02/21	DIGITAL DIRECTOR		416.67
		DICKSON,CHERYL Q	01/01/21	01/02/21	PROFESSIONAL STAFF		361.11
		DUDLEY,LAUREN R	01/01/21	01/02/21	COUNSEL		638.89
		DWYER,MATTHEW W	01/01/21	01/02/21	PROFESSIONAL STAFF		833.33
		DWYER,MATTHEW W	01/01/21	01/02/21	PROFESSIONAL STAFF (OTHER COMPENSATION)		1,991.67
		EXUM,LARNELL B	01/01/21	01/02/21	DIRECTOR OF TRAVEL, SECURITY,		888.89
		EXUM,LARNELL B	01/01/21	01/02/21	DIRECTOR OF TRAVEL, SECURITY, (OTHER COMPENSATION)		1,158.34
		FALENCKI,MICHAEL J	01/01/21	01/02/21	STAFF DIRECTOR - RAILROADS		935.62
		FEELEY,ROBERT A	01/01/21	01/02/21	SENIOR COUNSEL		722.22
		FEELEY,ROBERT A	01/01/21	01/02/21	SENIOR COUNSEL (OTHER COMPENSATION)		3,658.34
		FULCER,BRETT A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
		GEE,GARRETT M	01/01/21	01/02/21	COUNSEL-SUBC. ON HIGHWAYS & TR		777.78

GRECO-JOHNSON, KRISTINE M.	01/01/21	01/02/21	SHARED EMPLOYEE	361.11
GUENDERT,ALEXANDRA N	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	277.78
HARCLERODE, JUSTIN	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	916.67
HARDY,JOHANNA L	01/01/21	01/02/21	STAFF DIRECTOR	935.62
HARRELL, JAMES C.	01/01/21	01/02/21	DIRECTOR OF ADMINISTRATION	611.11
HARRELL, JAMES C.	01/01/21	01/02/21	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)	2,000.00
HARRELSON,JILL P	01/01/21	01/02/21	DIRECTOR OF BUDGET AND DEPUTY	777.78
HOPKINS,JAMIE F	01/01/21	01/02/21	RESEARCH ASSISTANT	277.78
HUDSPITH,MICHAEL D	01/01/21	01/02/21	LEGISLATIVE ASSISTANT	277.78
HUPMAN,TARA S	01/01/21	01/02/21	COUNSEL	694.44
HUPMAN,TARA S	01/01/21	01/02/21	COUNSEL (OTHER COMPENSATION)	3,242.00
JACOBS,ANN S	01/01/21	01/02/21	PROFESSIONAL STAFF	833.33
JACOBS,ANN S	01/01/21	01/02/21	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,991.67
JANSEN, DAVID S.	01/01/21	01/02/21	STAFF DIRECTOR	935.62
JANSEN, DAVID S.	01/01/21	01/02/21	STAFF DIRECTOR (OTHER COMPENSATION)	457.42
JOHNSON,CHENIQUA L	12/01/20	12/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	833.33
KOETHE,ALICE M	01/01/21	01/02/21	COUNSEL-SUBC ON RAILRDS, PIPEL	750.00
LEASURE, MATTHEW M.	01/01/21	01/02/21	SPECIAL ASSISTANT	472.22
LEHMAN,RYAN	01/01/21	01/02/21	SHARED EMPLOYEE	277.78
LUNDBERG,BRITTANY M	01/01/21	01/02/21	PROFESSIONAL STAFF	527.78
MAHAR-PIERSMA, AUKE M.	01/01/21	01/02/21	STAFF DIR-SUBC. ON RAILROADS,	888.89
MAHAR-PIERSMA, AUKE M.	01/01/21	01/02/21	STAFF DIR-SUBC. ON RAILROADS, (OTHER COMPENSATION)	1,158.34
MCGLONE,EDWARD S	01/01/21	01/02/21	DIR OF PACIFIC NW POLICY	750.00
MCGLONE,EDWARD S	01/01/21	01/02/21	DIR OF PACIFIC NW POLICY (OTHER COMPENSATION)	1,125.00
MCKENZIE,ROY K	01/01/21	01/02/21	PROFESSIONAL STAFF	583.33
MCKENZIE,ROY K	01/01/21	01/02/21	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,186.00
MENARDY,ALEXANDRA C	01/01/21	01/02/21	SHARED EMPLOYEE	277.78
MICHELETTI, TYLER J.	01/01/21	01/02/21	STAFF ASSISTANT/PRESS ASSISTAN	291.67
PARADIS,BLAKE K	01/01/21	01/02/21	SHARED EMPLOYEE	277.78
PASTERNAK, DOUGLAS S.	01/01/21	01/02/21	DIRECTOR OF INVESTIGATIONS AND	888.89
PASTERNAK, DOUGLAS S.	01/01/21	01/02/21	DIRECTOR OF INVESTIGATIONS AND (OTHER COMPENSATION)	1,158.34
PAWLOW, JONATHAN R.	01/01/21	01/02/21	SENIOR COUNSEL	833.33
PIKE,MADELEINE R	01/01/21	01/02/21	DIR OUTREACH/MBR. SERVICES	722.22
POSTAL, ANDREW D.	01/01/21	01/02/21	PRESS SECRETARY	444.44
PRESTI,THOMAS	01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF	638.89
PRESTI,THOMAS	01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	1,351.67
RAYFIELD, JOHN C.	01/01/21	01/02/21	STAFF DIRECTOR - SUBCOMMITTEE	935.62
ROSENBAUM,BENJAMIN J	01/01/21	01/02/21	SHARED EMPLOYEE	277.78
RUDDY,RICHARD J	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR	935.62
SARMIENTO, VICTOR D.	01/01/21	01/02/21	PROFESSIONAL STAFF	388.89
SASS, PAUL J.	01/01/21	01/02/21	STAFF DIRECTOR	959.44
SCHMITZ,JACQUELINE A	01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF	777.78
SEIGER, RYAN C.	01/01/21	01/02/21	STAFF DIRECTOR/SENIOR COUNSEL	935.62
SEIGER, RYAN C.	01/01/21	01/02/21	STAFF DIRECTOR/SENIOR COUNSEL (OTHER COMPENSATION)	457.42
SHEEHY, JOSEPH C.	01/01/21	01/02/21	SHARED EMPLOYEE	277.78
SOLLAZZO,AMANDA M	01/01/21	01/02/21	EXECUTIVE ASSISTANT	72.22
SOUTHERLAND,CHRISTOPHER A	01/01/21	01/02/21	SYSTEM ADMINISTRATOR	611.11
SYED, MOHSIN R.	01/01/21	01/02/21	CHIEF COUNSEL	935.62
SYED, MOHSIN R.	01/01/21	01/02/21	CHIEF COUNSEL (OTHER COMPENSATION)	4,210.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 TRANSPORTATION-INFRASTRUCTURE—Con.								
			SYED, MOHSIN R.	01/01/21	01/02/21	CHIEF COUNSEL (OTHER COMPENSATION)		457.42
			TIEN,MICHAEL T	01/01/21	01/02/21	SENIOR COUNSEL, AVIATION		833.33
			TIEN,MICHAEL T	01/01/21	01/02/21	SENIOR COUNSEL, AVIATION (OTHER COMPENSATION)		1,158.67
			TOUTON, MARIA CAMILLE C.	01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF		833.33
			TOUTON, MARIA CAMILLE C.	01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		4,583.33
			TOUTON, MARIA CAMILLE C.	01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		1,991.67
			TUCKER,CHERYLE R	01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF		777.78
			TWINCHEK, MICHAEL S.	01/01/21	01/02/21	CLERK		833.33
			TWINCHEK, MICHAEL S.	01/01/21	01/02/21	CLERK (OTHER COMPENSATION)		366.64
			WEISMAN,MATTHEW P	01/01/21	01/02/21	COUNSEL		750.00
			WEISS,ADAM C	01/01/21	01/02/21	COUNSEL, AVIATION SUBCOMMITTEE		611.11
			WETHERALD,MARGARET E	01/01/21	01/02/21	FINANCIAL ADMINISTRATOR		166.67
			WHITTAKER,LARRY W	01/01/21	01/02/21	SYSTEM ADMINISTRATOR		527.78
			WHITTAKER,LARRY W	01/01/21	01/02/21	SYSTEM ADMINISTRATOR (OTHER COMPENSATION)		491.67
			WILLIAMS,ALEXA R	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		277.78
			WOHLEBER,ANDREA N	01/01/21	01/02/21	PROFESSIONAL STAFF		750.00
			WOODRUFF, HOLLY E.	01/01/21	01/02/21	AVIATION STAFF DIR/SR. COUNSEL		966.11
			ZYBLIKEWYCZ,HELENA	01/01/21	01/02/21	STAFF DIR-HIGHWAYS & TRANSIT		935.62
			ZYBLIKEWYCZ,HELENA	01/01/21	01/02/21	STAFF DIR-HIGHWAYS & TRANSIT (OTHER COMPENSATION)		457.42
							PERSONNEL COMPENSATION TOTALS:	91,322.50
		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		360.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		989.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		6,863.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,213.24
		PRINTING AND REPRODUCTION						
03-08	GL	LAW0104828		11/16/20	11/16/20	REPRODUCTION OF FED/PUBLIC LAW		100.00
							PRINTING AND REPRODUCTION TOTALS:	100.00
		OTHER SERVICES						
03-18	AP	01400635	XGILITY LLC	02/28/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR		6,382.50
03-23	AP	01401438	XGILITY LLC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR		1,017.50
							OTHER SERVICES TOTALS:	7,400.00
		SUPPLIES AND MATERIALS						
01-19	AP	01374638	LEXISNEXIS	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		17,856.00
01-22	AP	01378369	CITI PCARD-AMAZON.COM DH0JC2473 AMZN	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		19.00
01-22	AP	01378369	CITI PCARD-AMZN Mktp US 5A0LN7O23	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		29.00
01-22	AP	01378369	CITI PCARD-AMZN Mktp US ET40656X3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		29.00
01-22	AP	01378369	CITI PCARD-AMZN Mktp US KG9ZL80G3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		10.99
01-22	AP	01378369	CITI PCARD-AMZN Mktp US OF1NY3NI3	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		79.99
01-22	AP	01378369	CITI PCARD-AMZN Mktp US ZX33H8Y63	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		70.28
01-22	AP	01378369	CITI PCARD-Amazon.com IT9QW6F63	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)		157.98
01-22	AP	01378369	CITI PCARD-LOS ANGELES TIMES	12/03/20	12/01/21	PUBLICATIONS/REFERENCE MAT'L		98.00
01-22	AP	01378369	CITI PCARD-STAPLES 00102707	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		205.98

01-22	AP	01378369	CITI PCARD-THE AIR CURRENT	12/13/20	12/13/21	PUBLICATIONS/REFERENCE MAT'L		498.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		75.90
02-18	AP	01384007	CITI PCARD-AMZN MKTP US L05RI2K73 AM	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		44.99
02-18	AP	01384007	CITI PCARD-AMZN MKTP US VU5B37143 AM	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		18.95
02-18	AP	01384007	CITI PCARD-AMZN Mktp US 1Y1NY9WN3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		365.42
02-18	AP	01384007	CITI PCARD-AMZN Mktp US 802ME31V3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		49.98
02-18	AP	01384007	CITI PCARD-AMZN Mktp US Y28TB40P3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		120.96
02-19	AP	01386905	CONNECTION	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		5,366.71
03-01	AP	01390827	THE NEW YORK TIMES	12/28/20	02/15/21	PUBLICATIONS/REFERENCE MAT'L		80.94
						SUPPLIES AND MATERIALS TOTALS:		25,178.07
		EQUIPMENT						
01-28	AP	01380490	CONNECTION	01/15/21	01/15/21	COMPUTER HARDW PURCH LESS THAN $25,000		36,300.00
01-28	AP	01380496	CONNECTION	12/02/20	12/02/20	COMPUTER HARDW PURCH LESS THAN $25,000		8,915.85
01-28	AP	01380515	CONNECTION	01/14/21	01/14/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,799.00
01-28	AP	01380527	CONNECTION	12/16/20	12/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,834.00
02-18	AP	01386868	CONNECTION	12/30/20	12/30/20	OFFICE EQUIP PURCH LESS THAN $25,000		1,898.00
02-18	AP	01386869	CONNECTION	12/30/20	12/30/20	OFFICE EQUIP PURCH LESS THAN $25,000		3,796.00
03-08	AP	01394294	BERMAN DATABASE SYSTEMS	01/01/21	12/31/22	MAINTENANCE / REPAIRS		14,400.00
						EQUIPMENT TOTALS:		70,942.85
						GENERAL EXPENDITURES TOTALS:		203,156.66
						OFFICE TOTALS:		203,156.66

2021 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	680,760.09	680,760.09
TRAVEL	104.68	104.68
RENT, COMMUNICATION, UTILITIES	4,306.33	4,306.33
OTHER SERVICES	46,511.19	46,511.19
SUPPLIES AND MATERIALS	7,178.06	7,178.06
EQUIPMENT	2,121.00	2,121.00
GENERAL EXPENDITURES TOTALS:	740,981.35	740,981.35
OFFICE TOTALS:	740,981.35	740,981.35

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BANISTER,EMILY A	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	4,888.90
BONACCORSI,MATTHEW A	01/03/21	03/31/21	COMMUNICATIONS ASSISTANT	6,111.10
BUHL, CYNTHIA M.	01/03/21	03/31/21	SHARED EMPLOYEE	22,000.00
CHAMBERS, KELLY A.	01/03/21	03/31/21	STAFF DIRECTOR	42,508.90
CORBIN,KIMBERLY S	01/03/21	03/31/21	SENIOR ADVISOR	36,666.67
CORLEY,SARAH A	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	9,777.77
DELANEY, ERIC L.	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	24,444.44
DILLER,MATTHEW T	01/03/21	03/31/21	POLICY DIRECTOR	26,888.90
ERB,CHRISTOPHER J	01/03/21	03/31/21	DIRECTOR OF ADMIN AND TECH	26,888.90
FITZELLA,JAMES S	01/03/21	03/31/21	SENIOR PROFESSIONAL STAFF	29,333.33
GILL,HANNAH L	01/03/21	03/31/21	CLERK	17,888.90
GILL,HANNAH L	01/15/21	01/30/21	CLERK (OTHER COMPENSATION)	1,000.00
GOHRINGER,JEFFREY E	01/03/21	03/31/21	COMMS DIR., STRATEGIC ADVISOR	29,333.33
HODGKINS,CAITLIN R	01/03/21	03/31/21	POLICY DIRECTOR	28,111.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 COMMITTEE ON RULES—Con.								
			ISMAIL,LORI J	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		24,444.44
			LACKEY,JENNIFER C	01/03/21	03/31/21	SENIOR PROFESSIONAL STAFF		37,844.44
			LAUGHLIN,ROSEMARIE O	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		24,444.44
			LIEB,MARY K	01/03/21	03/31/21	DIGITAL MANAGER		12,222.23
			MARTINEZ,ANA K	01/03/21	03/31/21	STAFF ASSISTANT		12,222.23
			MORRISON, LALE M.	01/03/21	03/31/21	ASSOCIATE-HASTINGS		19,922.23
			NEILL,ALLIE	02/01/21	03/31/21	SENIOR ADVISOR		20,833.34
			PARDUE,LAURA E	01/03/21	03/31/21	DEPUTY STAFF DIRECTOR		42,508.90
			PERKINS,NATHANIEL M	01/03/21	03/31/21	DIR OF LEGISLATIVE OPERATIONS		30,800.00
			PRICE,MATTHEW H	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		24,444.44
			RUSSELL,SAMANTHA G	01/03/21	03/31/21	STAFF ASSISTANT		12,222.23
			SHEPARD,ERIC L	01/03/21	03/31/21	PROFESSIONAL STAFF		17,888.90
			SISSON,DONALD C	01/03/21	03/31/21	STAFF DIRECTOR		42,508.90
			SUH,JESSICA J	01/03/21	03/31/21	CLERK		15,888.90
			WASKIEWICZ II,STEPHEN A	01/03/21	03/31/21	SENIOR PROFESSIONAL STAFF		36,722.23
							PERSONNEL COMPENSATION TOTALS:	680,760.09
		TRAVEL						
03-04	AP	01392888	RUSSELL, SAMANTHA G.	02/05/21	02/26/21	TAXI/PARKING/TOLLS		95.68
03-04	AP	01392888	RUSSELL, SAMANTHA G.	03/01/21	03/01/21	TAXI/PARKING/TOLLS		9.00
							TRAVEL TOTALS:	104.68
		RENT, COMMUNICATION, UTILITIES						
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		56.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		337.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,759.38
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		56.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		337.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,760.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,306.33
		OTHER SERVICES						
01-16	AP	01378280	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01386458	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-19	AP	01385084	CITI PCARD-MAILCHIMP MONTHLY	12/30/20	01/30/21	WEB DEV HST,EMAIL & RLTD SERV		304.21
03-05	AP	01392417	CITI PCARD-MAILCHIMP MONTHLY	01/17/21	02/16/21	WEB DEV HST,EMAIL & RLTD SERV		35.99
03-05	AP	01392417	CITI PCARD-MAILCHIMP MONTHLY	02/17/21	03/16/21	WEB DEV HST,EMAIL & RLTD SERV		35.99
03-15	AP	01395968	COMPUTER ENTERPRISES INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		8,975.00
03-16	AP	01395967	COMPUTER ENTERPRISES INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		32,375.00
03-16	AP	01397718	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	46,511.19
		SUPPLIES AND MATERIALS						
01-19	AP	01374753	CISION US INC	01/14/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L		2,500.00
01-19	AP	01374754	W B MASON COMPANY INC	01/07/21	02/06/21	WATER		2.99
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		10.19
02-08	AP	01382408	CHAMBERS, KELLY A.	02/01/21	02/01/21	FOOD & BEVERAGE		30.72

02-18	AP	01389158	W B MASON COMPANY INC	02/08/21	03/07/21	WATER		2.99
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		180.04
03-02	AP	01392422	IMPACTOFFICE	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		48.00
03-05	AP	01392417	CITI PCARD-AMAZON.COM RB68B2MG3 AMZN	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		17.74
03-05	AP	01392417	CITI PCARD-D J WALL-ST-JOURNAL	01/03/21	02/02/21	PUBLICATIONS/REFERENCE MAT'L		20.66
03-05	AP	01392417	CITI PCARD-D J WALL-ST-JOURNAL	02/03/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		20.66
03-05	AP	01392417	CITI PCARD-Dropbox QX993M6D84F9	01/28/21	01/28/22	SOFTWARE LESS THAN $500		127.07
03-05	AP	01392417	CITI PCARD-FPMFOREIGNPOLICYMAG	01/07/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L		199.99
03-05	AP	01392417	CITI PCARD-PUNCHBOWL.NEWS	01/06/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L		318.00
03-15	AP	01395189	CITI PCARD-AMZN MKTP US AG5Y36BO3 AM	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)		112.80
03-15	AP	01395189	CITI PCARD-PUNCHBOWL.NEWS	01/03/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L		1,272.00
03-15	AP	01395189	CITI PCARD-PUNCHBOWL.NEWS	01/04/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L		954.00
03-15	AP	01395189	CITI PCARD-STAPLES 00107417	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)		168.89
03-15	AP	01395189	CITI PCARD-STAPLES DIRECT	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		81.61
03-15	AP	01395189	CITI PCARD-STAPLES DIRECT	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		393.25
03-16	AP	01396232	CITI PCARD-AMAZON.COM 2H6GT3Z83 AMZN	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		23.99
03-16	AP	01396232	CITI PCARD-AMAZON.COM 845VU9MP3 AMZN	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		23.99
03-16	AP	01396232	CITI PCARD-AMZN Mktp US 7K8NZ6EP3	01/31/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		9.62
03-16	AP	01396232	CITI PCARD-AMZN Mktp US HL2B419V3	01/31/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		29.76
03-16	AP	01396232	CITI PCARD-AMZN Mktp US PC1KD7T33	01/31/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		11.18
03-16	AP	01396232	CITI PCARD-AMZN Mktp US QR3IA3313	01/31/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)		17.98
03-16	AP	01396232	CITI PCARD-MAILCHIMP MONTHLY	01/30/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		304.21
03-18	GL	FRM0105441		02/24/21	03/01/21	FRAMING (TRANSFER)		31.00
03-24	AP	01400754	CHAMBERS, KELLY A.	03/12/21	03/12/21	WATER		33.96
03-24	AP	01400754	CHAMBERS, KELLY A.	03/12/21	03/12/21	FOOD & BEVERAGE		13.99
03-24	AP	01400754	CHAMBERS, KELLY A.	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)		52.89
03-25	AP	01402014	W B MASON COMPANY INC	03/07/21	04/06/21	WATER		2.99
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		160.90
							SUPPLIES AND MATERIALS TOTALS:	7,178.06
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		707.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		707.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		707.00
							EQUIPMENT TOTALS:	2,121.00
							GENERAL EXPENDITURES TOTALS:	740,981.35
							OFFICE TOTALS:	740,981.35

2020 COMMITTEE ON RULES
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BONACCORSI,MATTHEW A	01/01/21	01/02/21	COMMUNICATIONS ASSISTANT	138.89
BUHL, CYNTHIA M.	01/01/21	01/02/21	SHARED EMPLOYEE	500.00
CHAMBERS, KELLY A.	01/01/21	01/02/21	STAFF DIRECTOR	966.11
CORBIN,KIMBERLY S	01/01/21	01/02/21	SENIOR ADVISOR	944.44
CORLEY,SARAH A	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	222.22
DELANEY, ERIC L.	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	722.22
DILLER,MATTHEW T	01/01/21	01/02/21	POLICY DIRECTOR	611.11
ERB,CHRISTOPHER J	01/01/21	01/02/21	DIRECTOR OF ADMIN AND TECH	611.11
FITZELLA,JAMES S	01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF	666.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 COMMITTEE ON RULES—Con.								
			GILL,HANNAH L	01/01/21	01/02/21	CLERK		361.11
			GOHRINGER,JEFFREY E	01/01/21	01/02/21	COMMS DIR., STRATEGIC ADVISOR		666.67
			HODGKINS,CAITLIN R	01/01/21	01/02/21	POLICY DIRECTOR		805.56
			ISMAIL,LORI J	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		722.22
			LACKEY,JENNIFER C	01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF		777.73
			LAUGHLIN,ROSEMARIE O	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		722.22
			LIEB,MARY K	01/01/21	01/02/21	DIGITAL MANAGER		472.22
			MARTINEZ,ANA K	01/01/21	01/02/21	STAFF ASSISTANT		444.44
			MORRISON, LALE M.	01/01/21	01/02/21	ASSOCIATE-HASTINGS		452.78
			PARDUE,LAURA E	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR		966.11
			PERKINS,NATHANIEL M	01/01/21	01/02/21	DIR OF LEGISLATIVE OPERATIONS		866.67
			PRICE,MATTHEW H	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		722.22
			RUSSELL,SAMANTHA G	01/01/21	01/02/21	STAFF ASSISTANT		444.44
			SHEPARD,ERIC L	01/01/21	01/02/21	PROFESSIONAL STAFF		361.11
			SISSON,DONALD C	01/01/21	01/02/21	STAFF DIRECTOR		966.11
			SUH,JESSICA J	01/01/21	01/02/21	CLERK		527.78
			WASKIEWICZ II,STEPHEN A	01/01/21	01/02/21	SENIOR PROFESSIONAL STAFF		750.00
							PERSONNEL COMPENSATION TOTALS:	16,412.16
		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		56.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		337.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		2,186.98
02-12	GL	GLA0104322		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		9.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,589.86
		OTHER SERVICES						
01-08	AP	01371388	CITI PCARD-MAILCHIMP MONTHLY	12/17/20	01/16/21	WEB DEV HST,EMAIL & RLTD SERV		35.99
01-22	AP	01378934	COMPUTER ENTERPRISES INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,096.25
01-25	AP	01373246	CITI PCARD-MAILCHIMP MONTHLY	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		304.21
01-25	AP	01378933	COMPUTER ENTERPRISES INC	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS		15,252.50
01-25	AP	01378936	COMPUTER ENTERPRISES INC	12/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		9,965.00
							OTHER SERVICES TOTALS:	47,653.95
		SUPPLIES AND MATERIALS						
01-08	AP	01371388	CITI PCARD-AMAZON.COM GW0HC58R3 AMZN	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		119.99
01-08	AP	01371388	CITI PCARD-AMZN Mktp US 0U4A366J3	12/14/20	12/14/20	HABITATION EXPENSE		58.56
01-08	AP	01371388	CITI PCARD-AMZN Mktp US 1R5QY54I3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		70.97
01-08	AP	01371388	CITI PCARD-AMZN Mktp US FE2MY56S3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		148.97
01-08	AP	01371388	CITI PCARD-AMZN Mktp US S47PY92P3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		3.69
01-08	AP	01371388	CITI PCARD-AMZN Mktp US T489ZOJL3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		53.94
01-08	AP	01371388	CITI PCARD-AMZN Mktp US WM0484JF3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		14.99
01-08	AP	01371388	CITI PCARD-AMZN Mktp US YB5PI5543	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		17.18
01-08	AP	01371388	CITI PCARD-AMZN Mktp US YV02C8Q93	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		33.98
01-08	AP	01371388	CITI PCARD-AMZN Mktp US ZQ5Z32BN3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		18.04
01-08	AP	01371388	CITI PCARD-AMZN Mktp US ZZ2NM0WK3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		11.02

01-08	AP	01371388	CITI PCARD-APPLE.COM/US	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		72.08
01-08	AP	01371388	CITI PCARD-Amazon.com 1I0324HQ3	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		30.36
01-08	AP	01371388	CITI PCARD-Amazon.com SW41W1GU3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		192.83
01-08	AP	01371388	CITI PCARD-D J WALL-ST-JOURNAL	12/03/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L		20.66
01-27	AP	01379572	W B MASON COMPANY INC	07/19/20	08/19/20	WATER		13.98
01-27	AP	01379575	W B MASON COMPANY INC	07/20/20	08/19/20	WATER		7.99
01-27	AP	01379688	W B MASON COMPANY INC	06/19/20	07/19/20	WATER		13.98
01-27	AP	01379689	W B MASON COMPANY INC	06/19/20	07/19/20	WATER		7.99
01-27	AP	01379704	W B MASON COMPANY INC	05/19/20	06/18/20	WATER		13.98
01-27	AP	01379711	W B MASON COMPANY INC	05/19/20	06/18/20	WATER		7.99
01-27	AP	01380085	W B MASON COMPANY INC	03/19/20	04/18/20	WATER		13.98
01-28	AP	01380063	W B MASON COMPANY INC	04/20/20	05/20/20	WATER		7.99
01-28	AP	01380070	W B MASON COMPANY INC	04/20/20	05/20/20	WATER		13.98
01-28	AP	01380083	W B MASON COMPANY INC	03/19/20	04/18/20	WATER		7.99
01-28	AP	01380351	W B MASON COMPANY INC	02/19/20	03/20/20	WATER		7.99
01-28	AP	01380353	W B MASON COMPANY INC	02/19/20	03/20/20	WATER		13.98
01-28	AP	01380354	W B MASON COMPANY INC	02/12/20	02/12/20	WATER		107.92
02-02	AP	01380464	W B MASON COMPANY INC	01/20/20	02/19/20	WATER		13.98
02-03	AP	01380459	W B MASON COMPANY INC	01/20/20	02/19/20	WATER		7.99
02-03	AP	01380476	W B MASON COMPANY INC	12/19/19	01/18/20	WATER		7.99
02-03	AP	01380482	W B MASON COMPANY INC	12/19/19	01/18/20	WATER		13.98
02-19	AP	01385084	CITI PCARD-AMZN Mktp US 7L7NX8043	12/29/20	12/29/20	FOOD & BEVERAGE		215.00
02-19	AP	01385084	CITI PCARD-AMZN Mktp US JS2EI6XI3	12/29/20	12/29/20	FOOD & BEVERAGE		39.45
02-23	AP	01385071	CITI PCARD-STAPLES 00107417	12/29/20	12/29/20	PUBLICATIONS/REFERENCE MAT'L		12,330.00
02-23	AP	01390293	CDW GOVERNMENT LLC	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4		311.24
03-04	AP	01392413	CITI PCARD-AMZN Mktp US R75PD6RP3	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		39.99
						SUPPLIES AND MATERIALS TOTALS:		14,086.62
		EQUIPMENT						
02-23	AP	01390293	CDW GOVERNMENT LLC	01/25/21	01/25/21	COMPUTER HARDW PURCH LESS THAN $25,000		20,805.77
						EQUIPMENT TOTALS:		20,805.77
						GENERAL EXPENDITURES TOTALS:		101,548.36
						OFFICE TOTALS:		101,548.36

2021 COMM ON SCIENCE, SPACE & TECH
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,072,004.34	1,072,004.34
TRAVEL	1,287.57	1,287.57
RENT, COMMUNICATION, UTILITIES	10,099.27	10,099.27
OTHER SERVICES	7,600.00	7,600.00
SUPPLIES AND MATERIALS	4,144.66	4,144.66
EQUIPMENT	2,844.00	2,844.00
GENERAL EXPENDITURES TOTALS:	1,097,979.84	1,097,979.84
OFFICE TOTALS:	1,097,979.84	1,097,979.84

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON,CATHERINE A	01/03/21	03/31/21	PRESS ASSISTANT	14,177.77
ANDERSON,KWAMME A	01/03/21	03/31/21	SHARED EMPLOYEE	12,222.23
BARBER,SARA D	01/03/21	03/31/21	PROFESSIONAL STAFF	23,222.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 COMM ON SCIENCE, SPACE & TECH—Con.							
		BERGER,BENJAMIN S	01/03/21	03/31/21	RESEARCH ASSISTANT		11,733.33
		BISHOPRIC, ALEXA R.	01/26/21	03/31/21	RESEARCH ASSISTANT		6,861.12
		BLEVINS JR,ROGER B	01/03/21	03/31/21	SENIOR POLICY ADVISOR		36,055.57
		BROOKS,EVAN D	01/03/21	03/31/21	STAFF ASSISTANT		9,288.90
		CHOUDHURY, AJANTA	01/11/21	03/31/21	INTERN		4,624.00
		COHEN,DYLAN H	01/03/21	03/31/21	STAFF ASSISTANT		9,777.77
		CONNALLY,THOMAS P	01/03/21	03/31/21	COUNSEL		27,500.00
		CORNING, OLAF B.	01/11/21	03/31/21	INTERN		4,624.00
		DAS,TANYA	01/19/21	01/30/21	PROFESSIONAL STAFF		3,966.67
		DAS,TANYA	01/19/21	01/30/21	PROFESSIONAL STAFF (OTHER COMPENSATION)		3,616.67
		DZIADON,DANIEL N	01/03/21	03/31/21	PROFESSIONAL STAFF		17,722.23
		ENGLISH,JONLYN B	01/03/21	03/31/21	PROFESSIONAL STAFF		26,400.00
		ESKANDANI,REBEKAH S	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		22,000.00
		FERRARA,ANNA R	01/03/21	03/31/21	POLICY ASSISTANT		13,444.43
		GLASSCOCK, STACEY	01/03/21	03/31/21	SHARED EMPLOYEE		558.57
		GREEN,JAMES R	01/26/21	01/30/21	RESEARCH ASSISTANT		3,466.67
		GREEN,JAMES R	01/26/21	01/30/21	RESEARCH ASSISTANT (OTHER COMPENSATION)		1,966.67
		GRIFO-HAHN, LUCA L.	02/01/21	03/31/21	INTERN		3,468.00
		HAMMOND, TOM J.	01/03/21	03/31/21	SENIOR POLICY ADVISOR		37,888.90
		HARSHA, CHRISTEN E.	03/20/21	03/31/21	COUNSEL		4,583.33
		HOOGHAN,PRIYANKA K	01/03/21	03/31/21	ENVIRONMENT SUBCOMMITTEE STAFF		31,777.77
		HUFFMAN,ALYSE S	01/03/21	03/31/21	PROFESSIONAL STAFF		20,044.44
		HUMPHREY,ANNIE R	03/01/21	03/31/21	SHARED EMPLOYEE		166.67
		JOHNSON,CATHERINE E	01/03/21	03/31/21	PROFESSIONAL STAFF		25,666.67
		JOHNSON,STANTON R	01/03/21	03/31/21	COUNSEL		28,111.10
		JOHNSTONE, KEITH	01/11/21	03/31/21	INTERN		4,624.00
		KOKA,JONA	01/03/21	03/31/21	EXECUTIVE & POLICY ASSISTANT		12,466.67
		KOPSHEVER,KRISTIN N	01/03/21	03/31/21	DIRECTOR OF ADMIN AND MEMBER S		35,688.90
		KOVALOVICH,ARIA A	01/03/21	03/31/21	RESEARCH ASSISTANT		11,733.33
		LINSMAYER,LAUREN B	01/03/21	03/31/21	PROFESSIONAL STAFF		19,066.67
		LITTLEJOHN,JEFFREY G	01/03/21	03/31/21	STAFF ASSISTANT		11,611.10
		MARRERO, ANA C.	01/03/21	03/31/21	FINANCE ASSISTANT		1,466.67
		MATHIS,JOSHUA A	01/03/21	03/31/21	STAFF DIRECTOR		41,897.77
		MCAULIFFE,EMILY R	01/22/21	01/30/21	RESEARCH ASSISTANT		2,666.67
		MCQUINN,JOHN A	01/03/21	03/31/21	PROFESSIONAL STAFF		19,066.67
		O'BRIEN,HILLARY P	01/03/21	03/31/21	PROFESSIONAL STAFF		28,111.10
		OBERMANN, RICHARD M.	01/03/21	03/31/21	CHIEF OF STAFF		42,044.44
		PALASITS,SARA A	01/03/21	03/31/21	PROFESSIONAL STAFF		20,777.77
		PIAZZA, JOHN I.	01/03/21	03/31/21	CHIEF COUNSEL		41,555.56
		REINECKE,GRIFFIN A	01/03/21	03/31/21	RESEARCH ASSISTANT		11,733.33
		ROBINSON,HANNAH R	01/03/21	03/31/21	PRESS ASSISTANT		11,488.90
		ROOS,AMBER E	01/03/21	03/31/21	FINANCE DIRECTOR		7,262.00
		ROSENBERG,ADAM L	01/03/21	03/31/21	STAFF DIRECTOR		38,866.67

			RUBIN, ANDREW I.	01/03/21	03/31/21	COUNSEL		18,577.77
			SCHNEIDER,JOSHUA T	01/03/21	03/31/21	PROFESSIONAL STAFF		21,755.56
			SCHWINDEN, MEGAN E.	02/01/21	03/31/21	INTERN		3,468.00
			SLAGELL,ALISON L	01/03/21	03/31/21	SHARED EMPLOYEE		488.90
			SOKOLOV, DAHLIA L.	01/03/21	03/31/21	STAFF DIRECTOR		39,600.00
			THOMPSON,JANE W	01/03/21	03/31/21	STAFF DIRECTOR		33,488.90
			VAUGHAN,HEATHER J	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		33,611.10
			WAGNER,MEGAN L	01/03/21	03/31/21	SHARED STAFF		1,833.33
			WANDEL,BRYAN P	01/03/21	03/31/21	FINANCE ASSISTANT		1,466.67
			WHITNEY,PAMELA L	01/03/21	03/31/21	SPACE SUBCOMMITTEE STAFF DIREC		36,666.67
			WHITTAKER,LARRY W	01/03/21	03/31/21	SHARED EMPLOYEE		14,177.77
			WICKRE,JENNIFER A	01/03/21	03/31/21	SENIOR POLICY ADVISOR		41,555.57
			WILKINS,ASHLEE N	01/03/21	03/31/21	PROFESSIONAL STAFF		19,066.67
			WOOD,KENDRA E	01/03/21	03/31/21	CLERK		20,777.77
			WRIGHT,SANGINA Q	01/03/21	01/30/21	RESEARCH ASSISTANT		4,666.67
			WRIGHT,SANGINA Q	01/21/21	03/31/21	PROFESSIONAL STAFF		13,305.56
			YOUSUF, FATIMA	01/03/21	01/14/21	INTERN		433.50
							PERSONNEL COMPENSATION TOTALS:	1,072,004.34
		TRAVEL						
03-15	AP	01395562	CITIBANK GOV CARD SERVICE	02/19/21	02/22/21	COMMERCIAL TRANSPORTATION		744.80
03-26	AP	01402416	VAUGHAN, HEATHER	02/19/21	02/22/21	LODGING		437.07
03-26	AP	01402416	VAUGHAN, HEATHER	02/19/21	02/22/21	MEALS		60.72
03-26	AP	01402416	VAUGHAN, HEATHER	02/19/21	02/22/21	TAXI/PARKING/TOLLS		44.98
							TRAVEL TOTALS:	1,287.57
		RENT, COMMUNICATION, UTILITIES						
02-23	AP	01389218	CITI PCARD-UPS 1ZNW150T0303074120	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL		25.35
02-23	AP	01389218	CITI PCARD-UPS 1ZNW150T0313518935	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL		18.87
02-23	AP	01389218	CITI PCARD-UPS 1ZNW150T0331612316	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL		17.00
02-23	AP	01389218	CITI PCARD-UPS 1ZNW150T0331648109	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL		20.51
02-23	AP	01389218	CITI PCARD-UPS 1ZNW150T1532406695	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL		158.56
02-23	AP	01389218	CITI PCARD-UPS 29A082KO5NP	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL		10.25
02-23	AP	01389218	CITI PCARD-UPS ADJ00278507020311	01/11/21	01/11/21	POSTAGE / COURIER / BOX RENTAL		15.18
02-23	AP	01389218	CITI PCARD-UPS ADJ00278507020411	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		-5.70
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		168.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		744.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		3,776.79
03-12	AP	01395676	CITI PCARD-UPS 1ZNW150T0306631941	03/11/21	03/11/21	POSTAGE / COURIER / BOX RENTAL		17.61
03-12	AP	01395676	CITI PCARD-UPS 1ZNW150T0310558568	03/11/21	03/11/21	POSTAGE / COURIER / BOX RENTAL		21.77
03-12	AP	01395676	CITI PCARD-UPS 1ZNW150T0312020170	03/11/21	03/11/21	POSTAGE / COURIER / BOX RENTAL		34.20
03-12	AP	01395676	CITI PCARD-UPS 1ZNW150T0316645980	03/11/21	03/11/21	POSTAGE / COURIER / BOX RENTAL		34.20
03-12	AP	01395676	CITI PCARD-UPS 1ZNW150T0317617151	03/11/21	03/11/21	POSTAGE / COURIER / BOX RENTAL		17.61
03-12	AP	01395676	CITI PCARD-UPS 1ZNW150T0330125130	03/11/21	03/11/21	POSTAGE / COURIER / BOX RENTAL		34.20
03-12	AP	01395676	CITI PCARD-UPS 1ZNW150T0332923327	03/11/21	03/11/21	POSTAGE / COURIER / BOX RENTAL		34.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		168.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		744.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		4,044.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,099.27
		OTHER SERVICES						
01-16	AP	01378283	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		2,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 COMM ON SCIENCE, SPACE & TECH—Con.								
02-16	AP	01386461	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		2,000.00
02-23	AP	01389218	CITI PCARD-AMERICAN METEOROLOGICAL	01/10/21	01/15/21	TRAINING		1,600.00
03-16	AP	01397721	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		2,000.00
							OTHER SERVICES TOTALS:	7,600.00
		SUPPLIES AND MATERIALS						
01-19	AP	01373778	CITI PCARD-EIG CONSTANTCONTACT.COM	01/07/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L		382.13
02-09	AP	01383248	THE NEW YORK TIMES	01/15/21	07/15/21	PUBLICATIONS/REFERENCE MAT'L		312.00
02-18	AP	01389210	CITI PCARD-AMZN Mktp US XE4SQ11G3	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		79.98
02-18	AP	01389210	CITI PCARD-APPLE.COM/US	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		82.68
02-18	AP	01389210	CITI PCARD-Amazon.com BM4Z82N03	01/20/21	01/20/21	OFFICE SUPPLIES (OUTSIDE)		99.56
02-18	AP	01389210	CITI PCARD-EIG CONSTANTCONTACT.COM	01/23/21	02/22/21	PUBLICATIONS/REFERENCE MAT'L		45.00
02-23	AP	01389218	CITI PCARD-AMAZON.COM 2N8DE1OH2 AMZN	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		20.89
02-23	AP	01389218	CITI PCARD-AMZN Mktp US 4P66M0HI3	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)		22.99
02-23	AP	01389218	CITI PCARD-B&H PHOTO 800-606-6969	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		229.45
02-23	AP	01389218	CITI PCARD-HEATED NEWSLETTER	01/05/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L		75.00
02-23	AP	01389218	CITI PCARD-LEGISTORM LLC	01/21/21	02/20/21	PUBLICATIONS/REFERENCE MAT'L		11.61
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		50.94
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		15.48
03-12	AP	01395676	CITI PCARD-AMZN Mktp US DX8BF4XW3	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		47.49
03-12	AP	01395676	CITI PCARD-AMZN Mktp US FS2OQ7GK3	02/06/21	02/06/21	OFFICE SUPPLIES (OUTSIDE)		7.99
03-12	AP	01395676	CITI PCARD-AMZN Mktp US KG5KA98I3	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		63.62
03-12	AP	01395676	CITI PCARD-AMZN Mktp US X06K48FZ3	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		64.79
03-12	AP	01395676	CITI PCARD-B&H PHOTO 800-606-6969	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		229.45
03-12	AP	01395676	CITI PCARD-B&H PHOTO 800-606-6969	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		53.82
03-12	AP	01395676	CITI PCARD-DALLAS MORNING NEWS PA	02/03/21	04/03/21	PUBLICATIONS/REFERENCE MAT'L		7.92
03-12	AP	01395676	CITI PCARD-LEGISTORM LLC	02/21/21	03/21/21	PUBLICATIONS/REFERENCE MAT'L		11.61
03-12	AP	01395676	CITI PCARD-STAPLES DIRECT	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		232.99
03-12	AP	01395676	CITI PCARD-www.springer.com	02/03/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L		210.94
03-15	AP	01395570	CITI PCARD-AMAZON.COM 0I3HI4H13 AMZN	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		86.67
03-15	AP	01395570	CITI PCARD-AMAZON.COM 9F1LM5553 AMZN	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		62.67
03-15	AP	01395570	CITI PCARD-AMAZON.COM BY1FM8AO3 AMZN	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		86.67
03-15	AP	01395570	CITI PCARD-AMAZON.COM CC7M71L13 AMZN	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		62.67
03-15	AP	01395570	CITI PCARD-AMZN Mktp US 4Z7TN3NX3	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		181.95
03-15	AP	01395570	CITI PCARD-AMZN Mktp US BH63F1UY3	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)		22.97
03-15	AP	01395570	CITI PCARD-EIG CONSTANTCONTACT.COM	02/23/21	03/22/21	SOFTWARE LESS THAN $500		45.00
03-15	AP	01395570	CITI PCARD-PUNCHBOWL.NEWS	02/02/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L		954.00
03-15	AP	01396002	CITI PCARD-AMZN Mktp US VG8J59V73	02/17/21	02/17/21	FOOD & BEVERAGE		74.99
03-16	AP	01396390	READYREFRESH BY NESTLE	01/01/21	01/31/21	WATER		23.94
03-22	AP	01400607	READYREFRESH BY NESTLE	02/01/21	02/28/21	WATER		43.94
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		66.91
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		73.95
							SUPPLIES AND MATERIALS TOTALS:	4,144.66
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		948.00

02-26	GL MNT0104611	02/01/21	02/28/21	MAINTENANCE / REPAIRS		948.00
03-31	GL MNT0105439	03/01/21	03/31/21	MAINTENANCE / REPAIRS		948.00
					EQUIPMENT TOTALS:	2,844.00
					GENERAL EXPENDITURES TOTALS:	1,097,979.84
					OFFICE TOTALS:	1,097,979.84

2020 COMM ON SCIENCE, SPACE & TECH
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON,CATHERINE A	01/01/21	01/02/21	PRESS ASSISTANT	250.00
ANDERSON,KWAMME A	01/01/21	01/02/21	SHARED EMPLOYEE	277.78
BARBER,SARA D	01/01/21	01/02/21	PROFESSIONAL STAFF	444.44
BERGER,BENJAMIN S	01/01/21	01/02/21	RESEARCH ASSISTANT	211.11
BLEVINS JR,ROGER B	01/01/21	01/02/21	SENIOR POLICY ADVISOR	819.44
BLEVINS JR,ROGER B	01/01/21	01/02/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,000.00
BROOKS,EVAN D	01/01/21	01/02/21	STAFF ASSISTANT	211.11
COHEN,DYLAN H	01/01/21	01/02/21	STAFF ASSISTANT	200.00
CONNALLY,THOMAS P	01/01/21	01/02/21	COUNSEL	625.00
DAS,TANYA	01/01/21	01/02/21	PROFESSIONAL STAFF	377.78
DZIADON,DANIEL N	01/01/21	01/02/21	PROFESSIONAL STAFF	402.78
ENGLISH,JONLYN B	01/01/21	01/02/21	PROFESSIONAL STAFF	511.11
ESKANDANI,REBEKAH S	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	444.44
FERRARA,ANNA R	01/01/21	01/02/21	POLICY ASSISTANT	305.56
GLASSCOCK, STACEY	01/01/21	01/02/21	SHARED EMPLOYEE	12.69
HAMMOND, TOM J.	01/01/21	01/02/21	SENIOR POLICY ADVISOR	861.11
HAMMOND, TOM J.	01/01/21	01/02/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,575.00
HOOGHAN,PRIYANKA K	01/01/21	01/02/21	ENVIRONMENT SUBCOMMITTEE STAFF	650.00
HUFFMAN,ALYSE S	01/01/21	01/02/21	PROFESSIONAL STAFF	372.22
JOHNSON,CATHERINE E	01/01/21	01/02/21	PROFESSIONAL STAFF	583.33
JOHNSON,STANTON R	01/01/21	01/02/21	COUNSEL	527.78
KOKA,JONA	01/01/21	01/02/21	EXECUTIVE & POLICY ASSISTANT	222.22
KOPSHEVER,KRISTIN N	01/01/21	01/02/21	DIRECTOR OF ADMIN AND MEMBER S	705.56
KOVALOVICH,ARIA A	01/01/21	01/02/21	RESEARCH ASSISTANT	211.11
LINSMAYER,LAUREN B	01/01/21	01/02/21	PROFESSIONAL STAFF	361.11
LITTLEJOHN,JEFFREY G	01/01/21	01/02/21	STAFF ASSISTANT	263.89
MARRERO, ANA C.	01/01/21	01/02/21	FINANCE ASSISTANT	33.33
MATHIS,JOSHUA A	01/01/21	01/02/21	STAFF DIRECTOR	952.22
MCAULIFFE,EMILY R	01/01/21	01/02/21	RESEARCH ASSISTANT	211.11
MCQUINN,JOHN A	01/01/21	01/02/21	PROFESSIONAL STAFF	361.11
O'BRIEN,HILLARY P	01/01/21	01/02/21	PROFESSIONAL STAFF	638.89
O'BRIEN,HILLARY P	01/01/21	01/02/21	PROFESSIONAL STAFF (OTHER COMPENSATION)	766.67
OBERMANN, RICHARD M.	01/01/21	01/02/21	CHIEF OF STAFF	944.44
PALASITS,SARA A	01/01/21	01/02/21	PROFESSIONAL STAFF	394.44
PIAZZA, JOHN I.	01/01/21	01/02/21	CHIEF COUNSEL	927.78
REINECKE,GRIFFIN A	01/01/21	01/02/21	RESEARCH ASSISTANT	211.11
ROBINSON,HANNAH R	01/01/21	01/02/21	PRESS ASSISTANT	200.00
ROOS,AMBER E	01/01/21	01/02/21	FINANCE DIRECTOR	143.71
ROSENBERG,ADAM L	01/01/21	01/02/21	STAFF DIRECTOR	777.78
RUBIN, ANDREW I.	01/01/21	01/02/21	COUNSEL	333.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 COMM ON SCIENCE, SPACE & TECH—Con.								
			SCHNEIDER,JOSHUA T	01/01/21	01/02/21	PROFESSIONAL STAFF		416.67
			SLAGELL,ALISON L	01/01/21	01/02/21	SHARED EMPLOYEE		11.11
			SOKOLOV, DAHLIA L.	01/01/21	01/02/21	STAFF DIRECTOR		833.33
			THOMPSON,JANE W	01/01/21	01/02/21	STAFF DIRECTOR		694.44
			VAUGHAN,HEATHER J	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		763.89
			VAUGHAN,HEATHER J	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
			WAGNER,MEGAN L	01/01/21	01/02/21	SHARED STAFF		41.67
			WANDEL,BRYAN P	01/01/21	01/02/21	FINANCE ASSISTANT		33.33
			WHITNEY,PAMELA L	01/01/21	01/02/21	SPACE SUBCOMMITTEE STAFF DIREC		777.78
			WHITTAKER,LARRY W	01/01/21	01/02/21	SHARED EMPLOYEE		294.44
			WICKRE,JENNIFER A	01/01/21	01/02/21	SENIOR POLICY ADVISOR		944.44
			WICKRE,JENNIFER A	01/01/21	01/02/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		325.00
			WILKINS,ASHLEE N	01/01/21	01/02/21	PROFESSIONAL STAFF		361.11
			WOOD,KENDRA E	01/01/21	01/02/21	CLERK		416.67
			WRIGHT,SANGINA Q	01/01/21	01/02/21	RESEARCH ASSISTANT		266.67
			YOUSUF, FATIMA	01/01/21	01/02/21	INTERN		72.25
							PERSONNEL COMPENSATION TOTALS:	28,575.29
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	01373778	CITI PCARD-UPS 1ZNW150T0301096888	12/31/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		24.20
01-19	AP	01373778	CITI PCARD-UPS 1ZNW150T0307373513	12/31/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		24.20
01-19	AP	01373778	CITI PCARD-UPS 1ZNW150T0316173105	12/31/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		24.20
01-19	AP	01373778	CITI PCARD-UPS 29AC832NSMA	12/31/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		9.90
01-19	AP	01373778	CITI PCARD-UPS ADJ00278507025201	12/31/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		-5.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		168.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		744.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		3,081.56
02-23	AP	01389218	CITI PCARD-UPS 1ZNW150T0319308893	12/31/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		24.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,094.76
		SUPPLIES AND MATERIALS						
01-19	AP	01373778	CITI PCARD-AMAZON.COM 0U7WN3C13 AMZN	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		49.78
01-19	AP	01373778	CITI PCARD-AMAZON.COM AO5RP6V83 AMZN	12/22/20	12/24/20	OFFICE SUPPLIES (OUTSIDE)		29.99
01-19	AP	01373778	CITI PCARD-AMZN Mktp US 744OT57H3	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		77.99
01-19	AP	01373778	CITI PCARD-Amazon.com CT8IU19T3	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		34.99
01-19	AP	01373778	CITI PCARD-HP HP.COM STORE	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)		929.58
01-19	AP	01373778	CITI PCARD-LEGISTORM LLC	12/21/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L		11.61
01-19	AP	01373778	CITI PCARD-THE CHRONICLE	12/16/20	12/15/21	PUBLICATIONS/REFERENCE MAT'L		279.00
01-19	AP	01373778	CITI PCARD-TRIAL TRIAL BUS INS	12/18/20	12/17/21	PUBLICATIONS/REFERENCE MAT'L		119.00
01-19	AP	01374220	CITI PCARD-Amazon.com 8V7K57GA3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)		67.99
01-19	AP	01374220	CITI PCARD-DROPBOX NKTR8X6V31TF	12/03/20	12/03/20	SOFTWARE LESS THAN $500		127.07
01-19	AP	01374220	CITI PCARD-EIG CONSTANTCONTACT.COM	12/23/20	12/23/20	SOFTWARE LESS THAN $500		45.00
01-25	AP	01375986	READYREFRESH BY NESTLE	12/01/20	12/31/20	WATER		23.94
01-28	AP	01370025	E&E PUBLISHING LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		40,360.00
01-28	AP	01375988	READYREFRESH BY NESTLE	07/01/20	07/31/20	WATER		7.46

01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		66.91
01-31	GL	RMS0104032		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)		5.46
02-18	AP	01389210	CITI PCARD-APPLE.COM/US	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		546.96
02-23	AP	01389664	CITI PCARD-AMZN Mktp US 3G2KE8LD3	12/30/20	12/30/20	FOOD & BEVERAGE		129.67
02-23	AP	01389664	CITI PCARD-AMZN Mktp US 3G2KE8LD3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		20.99
02-23	AP	01389664	CITI PCARD-AMZN Mktp US 5M00914H3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		325.48
03-10	AP	01391345	CDW GOVERNMENT LLC	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		3,077.38
03-11	AP	01391356	CDW GOVERNMENT LLC	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		923.65
03-24	AP	01401581	CONNECTION	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		2,807.54
							SUPPLIES AND MATERIALS TOTALS:	50,067.44
		EQUIPMENT						
02-18	AP	01384581	CONNECTION	12/28/20	01/22/21	COMPUTER HARDW PURCH LESS THAN $25,000		36,300.00
02-18	AP	01384935	CONNECTION	12/30/20	12/30/20	OFFICE EQUIP PURCH LESS THAN $25,000		3,796.00
03-08	AP	01393888	CDW GOVERNMENT LLC	01/26/21	01/26/21	COMPUTER HARDW PURCH LESS THAN $25,000		5,568.04
03-08	AP	01393888	CDW GOVERNMENT LLC	01/26/21	01/26/21	WARRANTIES		140.08
03-08	AP	01393888	CDW GOVERNMENT LLC	01/26/21	01/26/21	WARRANTIES QTY - 2		218.36
03-08	AP	01394116	DELL USA LP	01/20/21	01/20/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,839.98
03-16	AP	01398199	CDW GOVERNMENT LLC	01/22/21	01/22/21	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		5,429.76
03-16	AP	01398199	CDW GOVERNMENT LLC	01/22/21	01/22/21	COMPUTER SOFTW PURCH LESS THAN $10,000		5,948.32
03-16	AP	01398199	CDW GOVERNMENT LLC	01/22/21	01/22/21	MAINTENANCE / REPAIRS		420.00
03-16	AP	01398199	CDW GOVERNMENT LLC	01/22/21	01/22/21	MAINTENANCE / REPAIRS QTY - 2		1,196.16
							EQUIPMENT TOTALS:	62,856.70
							GENERAL EXPENDITURES TOTALS:	145,594.19
							OFFICE TOTALS:	145,594.19

2019 COMM ON SCIENCE, SPACE & TECH
GENERAL EXPENDITURES

		TRAVEL						
01-15	AR	AC-16540	CITIBANK	11/21/19	11/22/19	COMMERCIAL TRANSPORTATION		-829.61
01-15	AR	AC-16549	CITIBANK	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION		-785.85
							TRAVEL TOTALS:	-1,615.46
		OTHER SERVICES						
01-28	AP	01380266	CDW GOVERNMENT LLC	02/03/20	02/03/20	NON-TECHNOLOGY SERVICE CONTR QTY - 2		4,725.00
							OTHER SERVICES TOTALS:	4,725.00
		EQUIPMENT						
01-28	AP	01380266	CDW GOVERNMENT LLC	02/03/20	02/03/20	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		4,637.70
01-28	AP	01380266	CDW GOVERNMENT LLC	02/03/20	02/03/20	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 6		13,913.10
01-28	AP	01380266	CDW GOVERNMENT LLC	02/03/20	02/03/20	MAINTENANCE / REPAIRS QTY - 2		1,217.16
01-28	AP	01380266	CDW GOVERNMENT LLC	02/03/20	02/03/20	MAINTENANCE / REPAIRS QTY - 6		3,651.48
							EQUIPMENT TOTALS:	23,419.44
							GENERAL EXPENDITURES TOTALS:	26,528.98
							OFFICE TOTALS:	26,528.98

2021 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	608,370.85	608,370.85
RENT, COMMUNICATION, UTILITIES	3,732.63	3,732.63
PRINTING AND REPRODUCTION	231.00	231.00
OTHER SERVICES	11,450.00	11,450.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 COMMITTEE ON SMALL BUSINESS—Con.							
					SUPPLIES AND MATERIALS	1,799.42	1,799.42
					EQUIPMENT	6,406.74	6,406.74
					GENERAL EXPENDITURES TOTALS:	631,990.64	631,990.64
					OFFICE TOTALS:	631,990.64	631,990.64
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BARR, DELIA K.	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		18,333.33
		BORDEN, HAILEY H.	01/05/21	03/31/21	PROF STAFF, MEMBER SERVICES		16,722.22
		BOWMAN,MATTHEW A	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		17,944.44
		BROWN,JENNIFER E	01/03/21	01/30/21	ECONOMIC POLICY COUNSEL		7,777.77
		BROWN,JENNIFER E	02/01/21	03/31/21	OVERSIGHT COUNSEL		16,666.66
		BRUNO, RICHARD R.	01/03/21	03/31/21	DC SCHEDULER		15,888.90
		ENNESSER,TRACY L	01/03/21	02/28/21	STAFF ASSISTANT		9,666.67
		ENNESSER,TRACY L	03/01/21	03/31/21	POLICY ASSISTANT		5,000.00
		FINKS,LAUREN E	01/03/21	03/31/21	CLERK		18,333.33
		GARCIA, MORAIMA	01/03/21	03/31/21	OFFICE MANAGER		27,817.77
		GOMEZ,MATTHEW M	01/03/21	03/31/21	COUNSEL		23,222.23
		HARTZ, JOSEPH E.	01/03/21	03/31/21	SENIOR PROFESSIONAL STAFF		29,333.33
		HASSE, SARAH K.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		15,888.90
		JUNG, MELISSA R.	01/03/21	03/31/21	STAFF DIRECTOR/CHIEF COUNSEL		41,897.77
		KERMAN,ALLISON N	01/03/21	03/31/21	STAFF ASST/POLICY ASST		9,777.77
		LING,VIVIAN	01/03/21	03/31/21	COUNSEL		17,722.23
		MCGINNIS,MICHAEL A	01/03/21	03/31/21	PRESS SECRETARY/DIGITAL DIRECT		19,972.23
		OLIVER,JANET L	01/03/21	03/31/21	CHIEF COUNSEL		36,666.67
		PALMER,ALEXANDRIA J	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER		19,555.57
		PARMAR, NAVEEN	01/03/21	02/12/21	POLICY DIR AND GENERAL COUNSEL		15,000.00
		PARMAR, NAVEEN	02/01/21	02/12/21	POLICY DIR AND GENERAL COUNSEL (OTHER COMPENSATION)		1,875.00
		PELLETIER,JUSTIN M	01/03/21	02/28/21	DEPUTY STAFF DIRECTOR		24,166.67
		PELLETIER,JUSTIN M	02/01/21	02/28/21	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		1,979.17
		PLANNING, DAVID M.	01/03/21	03/31/21	STAFF DIRECTOR		36,666.67
		QUARTZ,EVELYN S	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		25,373.33
		RIVERA GOYCO,IRENE M	01/03/21	03/31/21	PROCUREMENT COUNSEL		27,622.23
		SCHMIDTLEIN,MEGHAN R	01/03/21	03/31/21	SHARED EMPLOYEE		2,444.44
		STEIN,MICHAEL A	01/03/21	03/31/21	COUNSEL		21,611.11
		VOGEL,ANN	01/03/21	03/31/21	SHARED EMPLOYEE		7,822.23
		WEST, LUCAS J.	01/03/21	03/31/21	SHARED EMPLOYEE		6,844.44
		WHITTAKER,ERIN E	01/03/21	01/18/21	PROFESSIONAL STAFF MEMBER		4,000.00
		WILLIAMS-HARRINGTON, ELLEN T.	01/03/21	02/28/21	POLICY DIRECTOR		21,750.00
		WILLIAMS-HARRINGTON, ELLEN T.	03/01/21	03/31/21	DEPUTY STAFF DIRECTOR		11,250.00
		YAVOR,ROBERT	01/03/21	03/31/21	POLICY DIRECTOR		31,777.77
					PERSONNEL COMPENSATION TOTALS:		608,370.85
RENT, COMMUNICATION, UTILITIES							
01-27	GL	MED0103890	01/21/21	01/21/21	HIR GRAPHICS (TRANSFER)		5.00

02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	112.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	294.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,469.72
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	112.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	294.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	1,444.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,732.63
		PRINTING AND REPRODUCTION					
03-29	AP	01401709	ACCURATE WORD LLC	03/24/21	03/24/21	PRINTING & REPRODUCTION	231.00
						PRINTING AND REPRODUCTION TOTALS:	231.00
		OTHER SERVICES					
01-16	AP	01378277	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	2,960.00
02-16	AP	01386457	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	2,960.00
02-25	AP	01390935	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	700.00
03-16	AP	01397715	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	2,960.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	700.00
03-29	AP	01402223	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	11,450.00
		SUPPLIES AND MATERIALS					
01-22	AP	01378868	W B MASON COMPANY INC	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)	348.00
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	42.03
02-23	AP	01390230	READYREFRESH BY NESTLE	12/27/20	01/26/21	WATER	11.65
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	242.40
03-12	AP	01395889	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER	756.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	399.34
						SUPPLIES AND MATERIALS TOTALS:	1,799.42
		EQUIPMENT					
01-22	AP	01379090	LEIDOS DIGITAL SOLUTIONS INC	01/20/21	01/20/21	COMPUTER HARDW PURCH LESS THAN $25,000	3,375.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	1,010.58
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	1,010.58
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	1,010.58
						EQUIPMENT TOTALS:	6,406.74
						GENERAL EXPENDITURES TOTALS:	631,990.64
						OFFICE TOTALS:	631,990.64

2020 COMMITTEE ON SMALL BUSINESS

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BARR, DELIA K.	01/02/21	01/02/21	PROFESSIONAL STAFF MEMBER	416.67
BARTON,STACY P	01/01/21	01/02/21	CHIEF OF STAFF	30.49
BOWLES, MAUREEN G.	01/01/21	01/02/21	SHARED EMPLOYEE	100.00
BOWLES, MAUREEN G.	01/01/21	01/02/21	SHARED EMPLOYEE (OTHER COMPENSATION)	1,500.00
BOWMAN,MATTHEW A	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	388.89
BROWN,JENNIFER E	01/01/21	01/02/21	ECONOMIC POLICY COUNSEL	555.56
BRUNO, RICHARD R.	01/01/21	01/02/21	DC SCHEDULER	361.11
EMMONS,RACHEL S	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR	333.33
ENNESSER,TRACY L	01/01/21	01/02/21	STAFF ASSISTANT	333.33
FINKS,LAUREN E	01/01/21	01/02/21	CLERK	416.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 COMMITTEE ON SMALL BUSINESS—Con.								
			FITZPATRICK,KEVIN W	01/01/21	01/02/21	STAFF DIRECTOR		966.11
			FITZPATRICK,KEVIN W	01/01/21	01/02/21	STAFF DIRECTOR (OTHER COMPENSATION)		13,525.56
			GARCIA, MORAIMA	01/01/21	01/02/21	OFFICE MANAGER		632.22
			GOMEZ,MATTHEW M	01/01/21	01/02/21	COUNSEL		527.78
			HARTZ, JOSEPH E.	01/01/21	01/02/21	POLICY DIRECTOR		738.89
			JUNG, MELISSA R.	01/01/21	01/02/21	STAFF DIRECTOR/CHIEF COUNSEL		952.22
			KERMAN,ALLISON N	01/01/21	01/02/21	STAFF ASST/POLICY ASST		222.22
			LING,VIVIAN	01/01/21	01/02/21	COUNSEL		402.78
			MCGINNIS,MICHAEL A	01/01/21	01/02/21	PRESS SECRETARY/DIGITAL DIRECT		444.44
			MCGINNIS,MICHAEL A	01/01/21	01/02/21	PRESS SECRETARY/DIGITAL DIRECT (OTHER COMPENSATION)		1,630.00
			OLIVER,JANET L	01/01/21	01/02/21	CHIEF COUNSEL/DEP STAFF DIR		948.31
			PALMER,ALEXANDRIA J	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		444.44
			PARMAR, NAVEEN	01/01/21	01/02/21	POLICY DIR AND GENERAL COUNSEL		750.00
			PELLETIER,JUSTIN M	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR		833.33
			PELLETIER,JUSTIN M	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		1,948.00
			QUARTZ,EVELYN S	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		576.67
			QUARTZ,EVELYN S	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,445.00
			RIVERA GOYCO,IRENE M	01/01/21	01/02/21	PROCUREMENT COUNSEL		627.78
			RIVERA GOYCO,IRENE M	01/01/21	01/02/21	PROCUREMENT COUNSEL (OTHER COMPENSATION)		3,260.00
			STEIN,MICHAEL A	01/01/21	01/02/21	COUNSEL		472.22
			STEIN,MICHAEL A	01/01/21	01/02/21	COUNSEL (OTHER COMPENSATION)		3,260.00
			WHITTAKER,ERIN E	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		500.00
			WILLIAMS-HARRINGTON, ELLEN T.	01/01/21	01/02/21	POLICY DIRECTOR		750.00
			YAVOR,ROBERT	01/01/21	01/02/21	PROFESSIONAL STAFF		666.67
							PERSONNEL COMPENSATION TOTALS:	41,960.69
		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		112.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		294.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,498.85
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,905.35
		OTHER SERVICES						
01-27	AP	01378927	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		585.00
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	935.00
		SUPPLIES AND MATERIALS						
01-04	AP	01370426	READYREFRESH BY NESTLE	11/27/20	12/26/20	WATER		10.99
01-04	AP	01370705	POLITICO LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		17,173.00
01-04	AP	01370711	READYREFRESH BY NESTLE	11/27/20	12/26/20	WATER		11.65
01-05	AP	01370446	LEXISNEXIS	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		24,648.00
01-20	AP	01374237	CRITICAL MENTION	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		4,000.00
01-21	AP	01371752	SOFTCHOICE CORPORATION	09/18/20	09/18/21	SOFTWARE LESS THAN $500		499.96
01-22	AP	01378867	W B MASON COMPANY INC	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)		196.00
							SUPPLIES AND MATERIALS TOTALS:	46,539.60

GENERAL EXPENDITURES TOTALS:		91,340.64
OFFICE TOTALS:		91,340.64

2021 COMMITTEE ON ETHICS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	598,434.75	598,434.75
RENT, COMMUNICATION, UTILITIES	6,022.44	6,022.44
PRINTING AND REPRODUCTION	76.00	76.00
OTHER SERVICES	2,400.00	2,400.00
SUPPLIES AND MATERIALS	3,884.39	3,884.39
EQUIPMENT	10,231.65	10,231.65
GENERAL EXPENDITURES TOTALS:	621,049.23	621,049.23
OFFICE TOTALS:	621,049.23	621,049.23

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

APPLEMAN,DANIELLE R	01/03/21	03/31/21	INVESTIGATOR	14,666.67
ARROJO,DAVID	01/03/21	03/31/21	COUNSEL TO THE CHAIRMAN	39,111.10
AWONIYI,TONIA S	01/03/21	03/31/21	DIR OF ADVICE AND EDUCATION	40,333.33
EPSTEIN,MELISSA J	01/03/21	03/31/21	STAFF ASSISTANT	9,288.90
ESEPPI, RYAN M.	01/03/21	03/31/21	STAFF ASSISTANT	9,288.90
FOSTER,JANET M	01/03/21	03/31/21	COUNSEL	31,166.67
HERBERT,DONNA	01/03/21	03/31/21	DIRECTOR OF ADMINISTRATION	26,888.90
KORN,GEORGE S	01/03/21	03/31/21	FINANCIAL DISCLOSURE CLERK	10,511.10
MYERS-MUTSCHALL,SARAH P	01/03/21	03/31/21	COUNSEL	31,472.23
NEDZAR,TAMAR	01/03/21	03/31/21	SENIOR COUNSEL	36,625.83
OPACHAN,MARK S	01/03/21	03/31/21	COUNSEL	31,166.67
PEAY,DEBORAH R	01/03/21	03/31/21	SR FINANCIAL DISCLOSURE MNGR.	32,022.23
PESCATORE,BRITTNEY L	01/03/21	03/31/21	DIRECTOR OF INVESTIGATIONS	40,333.33
ROSS,CARL E	01/03/21	03/31/21	INVESTIGATIVE COUNSEL	31,472.23
RUST,THOMAS A	01/03/21	03/31/21	STAFF DIRECTOR/CHIEF COUNSEL	42,508.90
SEO,MICHELLE J	01/03/21	03/31/21	COUNSEL	29,333.33
SLOANS, TONYA N.	01/03/21	03/31/21	DIRECTOR OF FINANCIAL DISCLOSU	36,666.67
STRICKLAND, KELLE A.	01/03/21	03/31/21	COUNSEL TO THE RANKING MEMBER	39,111.10
TAYLOR,CAROLINE F	01/03/21	03/31/21	INVESTIGATIONS CLERK	10,511.10
WALKER,KENT E	01/03/21	01/03/21	COUNSEL	333.33
WALKER,KENT E	01/03/21	01/30/21	COUNSEL (OTHER COMPENSATION)	2,333.33
WAMBOLD,ADAM D	01/03/21	03/31/21	PROFESSIONAL STAFF	14,666.67
WILBURN,TANISHA R	01/03/21	03/31/21	COUNSEL	29,333.33
WINDES,TRENT H	01/03/21	03/31/21	STAFF ASSISTANT	9,288.90
			PERSONNEL COMPENSATION TOTALS:	598,434.75

RENT, COMMUNICATION, UTILITIES

02-25	GL	EMS0104578	01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	194.00
02-25	GL	EMS0104578	01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	380.00
02-25	GL	EMS0104578	01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	2,303.79
03-29	GL	MED0105330	03/09/21	03/09/21	HIR GRAPHICS (TRANSFER)	300.00
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	164.00
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	400.00
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	2,280.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,022.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 COMMITTEE ON ETHICS—Con.								
		PRINTING AND REPRODUCTION						
01-13	AP	01374062	ACCURATE WORD LLC	01/06/21	01/06/21	PRINTING & REPRODUCTION		76.00
						PRINTING AND REPRODUCTION TOTALS:		76.00
		OTHER SERVICES						
01-26	AP	01378381	WALDEN WORKS	01/03/21	01/02/22	TECHNOLOGY SERVICE CONTRACTS		1,200.00
02-02	AP	01378379	WALDEN WORKS	01/03/21	01/02/22	TECHNOLOGY SERVICE CONTRACTS		1,200.00
						OTHER SERVICES TOTALS:		2,400.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		304.84
02-08	AP	01382686	CITI PCARD-Amazon.com EV3407TP3	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)		37.09
02-08	AP	01382686	CITI PCARD-HAUPPAUGE COMPUTER WOR	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)		94.05
02-08	AP	01382686	CITI PCARD-LEGISTORM LLC	01/11/21	01/11/21	PUBLICATIONS/REFERENCE MAT'L		11.61
02-08	AP	01382686	CITI PCARD-LEGISTORM LLC	01/12/21	02/12/21	PUBLICATIONS/REFERENCE MAT'L		11.61
02-08	AP	01382686	CITI PCARD-LEGISTORM LLC	01/14/21	02/14/21	PUBLICATIONS/REFERENCE MAT'L		11.61
02-08	AP	01382686	CITI PCARD-LEGISTORM LLC	01/16/21	02/16/21	PUBLICATIONS/REFERENCE MAT'L		11.61
02-08	AP	01382686	CITI PCARD-LEGISTORM LLC	01/24/21	02/24/21	PUBLICATIONS/REFERENCE MAT'L		11.61
02-08	AP	01382686	CITI PCARD-LEGISTORM LLC	01/26/21	02/26/21	PUBLICATIONS/REFERENCE MAT'L		11.61
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		45.99
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		164.49
03-03	AP	01392414	CITI PCARD-AMZN Mktp US P38ER2ZX3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		39.90
03-03	AP	01392414	CITI PCARD-AMZN Mktp US V37NI7W23	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		79.80
03-03	AP	01392414	CITI PCARD-LEGISTORM LLC	01/29/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L		11.61
03-03	AP	01392414	CITI PCARD-LEGISTORM LLC	02/11/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L		11.61
03-03	AP	01392414	CITI PCARD-LEGISTORM LLC	02/12/21	03/12/21	PUBLICATIONS/REFERENCE MAT'L		11.61
03-03	AP	01392414	CITI PCARD-LEGISTORM LLC	02/14/21	03/14/21	PUBLICATIONS/REFERENCE MAT'L		11.61
03-03	AP	01392414	CITI PCARD-LEGISTORM LLC	02/16/21	03/16/21	PUBLICATIONS/REFERENCE MAT'L		11.61
03-03	AP	01392414	CITI PCARD-LEGISTORM LLC	02/24/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L		11.61
03-22	AP	01398519	TAYLOR, CAROLINE F.	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)		8.47
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		45.99
03-31	AP	01403025	THOMSON REUTERS - WEST	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		313.00
03-31	AP	01403027	THOMSON REUTERS - WEST	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		2,542.73
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		68.72
						SUPPLIES AND MATERIALS TOTALS:		3,884.39
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		770.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		770.00
02-28	GL	RMS0104712		02/01/21	02/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		7,921.65
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		770.00
						EQUIPMENT TOTALS:		10,231.65
						GENERAL EXPENDITURES TOTALS:		621,049.23
						OFFICE TOTALS:		621,049.23

2020 COMMITTEE ON ETHICS

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

APPLEMAN,DANIELLE R	01/01/21	01/02/21	INVESTIGATOR	333.33
ARROJO,DAVID	01/01/21	01/02/21	COUNSEL TO THE CHAIRMAN	888.89
ARROJO,DAVID	01/01/21	01/02/21	COUNSEL TO THE CHAIRMAN (OTHER COMPENSATION)	1,058.34
AWONIYI,TONIA S	01/01/21	01/02/21	DIR OF ADVICE AND EDUCATION	916.67
AWONIYI,TONIA S	01/01/21	01/02/21	DIR OF ADVICE AND EDUCATION (OTHER COMPENSATION)	741.67
DONAHUE, KATHRYN J.	01/01/21	01/02/21	SENIOR COUNSEL	796.67
DONAHUE, KATHRYN J.	01/01/21	01/02/21	SENIOR COUNSEL (OTHER COMPENSATION)	5,975.00
DONESA,CHRISTOPHER A	01/01/21	01/02/21	COUNSEL TO THE RANKING MEMBER	888.89
DONESA,CHRISTOPHER A	01/01/21	01/02/21	COUNSEL TO THE RANKING MEMBER (OTHER COMPENSATION)	1,058.34
EPSTEIN,MELISSA J	01/01/21	01/02/21	STAFF ASSISTANT	211.11
ESEPPI, RYAN M.	01/01/21	01/02/21	STAFF ASSISTANT	211.11
FOSTER,JANET M	01/01/21	01/02/21	COUNSEL	708.33
HERBERT,DONNA	01/01/21	01/02/21	DIRECTOR OF ADMINISTRATION	611.11
KORN,GEORGE S	01/01/21	01/02/21	FINANCIAL DISCLOSURE CLERK	238.89
MYERS-MUTSCHALL,SARAH P	01/01/21	01/02/21	COUNSEL	715.28
NEDZAR,TAMAR	01/01/21	01/02/21	SENIOR COUNSEL	832.41
NEDZAR,TAMAR	01/01/21	01/02/21	SENIOR COUNSEL (OTHER COMPENSATION)	481.23
OPACHAN,MARK S	01/01/21	01/02/21	COUNSEL	708.33
PEAY,DEBORAH R	01/01/21	01/02/21	SR FINANCIAL DISCLOSURE MNGR.	727.78
PESCATORE,BRITTNEY L	01/01/21	01/02/21	DIRECTOR OF INVESTIGATIONS	916.67
PESCATORE,BRITTNEY L	01/01/21	01/02/21	DIRECTOR OF INVESTIGATIONS (OTHER COMPENSATION)	741.67
ROSS,CARL E	01/01/21	01/02/21	INVESTIGATIVE COUNSEL	715.28
RUST,THOMAS A	01/01/21	01/02/21	STAFF DIRECTOR/CHIEF COUNSEL	966.11
SEO,MICHELLE J	01/01/21	01/02/21	COUNSEL	666.67
SLOANS, TONYA N.	01/01/21	01/02/21	DIRECTOR OF FINANCIAL DISCLOSU	833.33
SLOANS, TONYA N.	01/01/21	01/02/21	DIRECTOR OF FINANCIAL DISCLOSU (OTHER COMPENSATION)	1,991.67
STRICKLAND, KELLE A.	01/01/21	01/02/21	COUNSEL TO THE RANKING MEMBER	888.89
SZABO,JOHN L	01/02/21	01/02/21	COUNSEL	400.00
TAYLOR,CAROLINE F	01/01/21	01/02/21	INVESTIGATIONS CLERK	238.89
WALKER,KENT E	01/01/21	01/02/21	COUNSEL	666.67
WAMBOLD,ADAM D	01/01/21	01/02/21	PROFESSIONAL STAFF	333.33
WILBURN,TANISHA R	01/01/21	01/02/21	COUNSEL	666.67
WINDES,TRENT H	01/01/21	01/02/21	STAFF ASSISTANT	211.11
			PERSONNEL COMPENSATION TOTALS:	28,340.34

RENT, COMMUNICATION, UTILITIES

01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	194.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	380.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	2,264.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,838.58

OTHER SERVICES

02-10	AP	01378395	CAPITOL MANAGEMENT SOLUTIONS LLC	01/03/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	33,868.75
						OTHER SERVICES TOTALS:	33,868.75

SUPPLIES AND MATERIALS

01-04	AP	01371405	THOMSON REUTERS - WEST	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	489.50
01-04	AP	01371413	THOMSON REUTERS - WEST	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	2,542.73
01-04	AP	01371420	THOMSON REUTERS - WEST	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	2,542.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 COMMITTEE ON ETHICS—Con.								
01-04	AP	01371431	CITI PCARD-Amazon.com HR93V6343	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)		211.78
01-04	AP	01371431	CITI PCARD-LEGISTORM LLC	11/29/20	12/29/20	PUBLICATIONS/REFERENCE MAT'L		11.61
01-04	AP	01371431	CITI PCARD-LEGISTORM LLC	12/11/20	01/11/21	PUBLICATIONS/REFERENCE MAT'L		11.61
01-04	AP	01371431	CITI PCARD-LEGISTORM LLC	12/12/20	01/12/21	PUBLICATIONS/REFERENCE MAT'L		11.61
01-04	AP	01371431	CITI PCARD-LEGISTORM LLC	12/14/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L		11.61
01-04	AP	01371431	CITI PCARD-LEGISTORM LLC	12/16/20	01/16/21	PUBLICATIONS/REFERENCE MAT'L		11.61
01-04	AP	01371431	CITI PCARD-LEGISTORM LLC	12/24/20	01/24/21	PUBLICATIONS/REFERENCE MAT'L		11.61
01-04	AP	01371431	CITI PCARD-LEGISTORM LLC	12/26/20	01/26/21	PUBLICATIONS/REFERENCE MAT'L		11.61
01-21	AP	01371415	THOMSON REUTERS - WEST	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		124.00
01-21	AP	01376380	US COURTS PACER	10/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		243.20
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		45.99
02-05	AP	01382688	THE NEW YORK TIMES	10/26/20	09/26/21	PUBLICATIONS/REFERENCE MAT'L		534.24
02-08	AP	01382686	CITI PCARD-LEGISTORM LLC	12/29/20	01/29/21	PUBLICATIONS/REFERENCE MAT'L		11.61
02-08	AP	01382691	THOMSON REUTERS - WEST	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		132.50
02-08	AP	01382693	THOMSON REUTERS - WEST	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,542.73
03-31	AP	01403023	THOMSON REUTERS - WEST	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		2,542.73
						SUPPLIES AND MATERIALS TOTALS:		12,045.01
		EQUIPMENT						
01-13	AP	01374238	CARAHSOFT TECHNOLOGY CORPORATION	01/08/21	01/08/21	MAINTENANCE / REPAIRS		6,252.31
01-14	AP	01374563	LEXIS-NEXIS RISK DATA MANAGEMENT	01/01/21	12/31/21	MAINTENANCE / REPAIRS		11,148.00
						EQUIPMENT TOTALS:		17,400.31
						GENERAL EXPENDITURES TOTALS:		94,492.99
						OFFICE TOTALS:		94,492.99
2019 COMMITTEE ON ETHICS								
GENERAL EXPENDITURES								
		OTHER SERVICES						
02-10	AP	01378384	CAPITOL MANAGEMENT SOLUTIONS LLC	08/01/18	12/31/19	TECHNOLOGY SERVICE CONTRACTS		2,187.50
02-10	AP	01378384	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/19	03/28/19	TECHNOLOGY SERVICE CONTRACTS		12,862.50
02-10	AP	01378385	CAPITOL MANAGEMENT SOLUTIONS LLC	03/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS		19,375.00
02-11	AP	01378393	CAPITOL MANAGEMENT SOLUTIONS LLC	05/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		31,675.00
						OTHER SERVICES TOTALS:		66,100.00
		SUPPLIES AND MATERIALS						
01-14	AP	01373858	LEXISNEXIS	06/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,894.00
02-03	AP	01381394	W B MASON COMPANY INC	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		424.00
						SUPPLIES AND MATERIALS TOTALS:		6,318.00
						GENERAL EXPENDITURES TOTALS:		72,418.00
						OFFICE TOTALS:		72,418.00
2021 VETERANS' AFFAIRS								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	902,428.57	902,428.57
						RENT, COMMUNICATION, UTILITIES	6,893.97	6,893.97

PRINTING AND REPRODUCTION	33.00	33.00
OTHER SERVICES	22,360.00	22,360.00
SUPPLIES AND MATERIALS	13,989.09	13,989.09
EQUIPMENT	13,611.07	13,611.07
GENERAL EXPENDITURES TOTALS:	959,315.70	959,315.70
OFFICE TOTALS:	959,315.70	959,315.70

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AUSTIN-MACKENZIE,ELIZABETH A	01/03/21	03/31/21	DEM STAFF DIRECTOR, HEALTH	30,555.57
BECKELMAN,YURI R	01/03/21	01/30/21	SHARED EMPLOYEE	3,686.67
BENNETT,CHRISTOPHER P	01/03/21	03/31/21	SR PROFESSIONAL STAFF MEMBER	22,000.00
BERSTELL,DARIA J	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	15,888.90
CHAPMAN, WILLIAM P.	01/03/21	03/31/21	SENIOR PROFESSIONAL STAFF MEM	17,111.10
CLARK, JONATHAN A.	01/03/21	03/31/21	SUBCOMMITTEE STAFF DIR, EO & O	34,711.10
DEAN,SARAH S	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	22,027.78
DOTSON, BERNADINE N.	01/03/21	03/31/21	FIN ADMINISTRATOR/OFC MGR	30,555.57
GARCIA,SARAH R	01/03/21	01/30/21	SUBCOMMITTEE STAFF DIRECTOR, T	10,655.56
GARCIA,SARAH R	02/01/21	03/31/21	GENERAL COUNSEL & DEPUTY STAFF	25,000.00
GEURINK,JENNI K	01/03/21	03/31/21	PRESS SECRETARY	15,888.90
GOLDSTEIN,ANDREA N	01/03/21	03/31/21	WOMEN VETERANS TASK FORCE POLI	20,777.77
GONZALEZ,SAMANTHA E	01/03/21	03/31/21	HEALTH SENIOR POLICY ADVISOR/D	31,044.43
HARRY,JONATHAN B	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	22,244.43
HASAN,RASHEEDAH M	01/03/21	03/31/21	CHIEF CLERK	18,822.23
HILL,CHRISTINE O	01/03/21	03/31/21	SUBCOMM STAFF DIR/HEALTH	35,933.33
HOROWITZ,MATTHEW J	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	26,888.90
IBARRA,MARCOS A	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	18,333.33
KELLEY,RAYMOND C	01/03/21	01/19/21	DEMOCRATIC STAFF DIRECTOR	7,461.11
KELLEY,RAYMOND C	01/19/21	01/30/21	DEMOCRATIC STAFF DIRECTOR (OTHER COMPENSATION)	5,266.67
MACDONALD, ALEXIS C.	01/03/21	03/31/21	PROF STAFF MEMBER,OVERSIGHT	27,500.00
MALLISON, WILLIAM F.	01/03/21	03/31/21	SUBCOMMITTEE STAFF DIRECTOR, T	32,511.10
MCCARTHY,KATHLEEN W	01/03/21	03/31/21	PRESS SECRETARY	11,733.33
MCNAMEE,CHRISTOPHER P	01/03/21	03/31/21	DEPUTY STAFF DIR/GEN COUNSEL	39,111.10
MURRAY,CAROL S	01/03/21	03/31/21	LEGISLATIVE COORDINATOR	23,344.43
O'BEIRNE,HEATHER A	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	28,111.10
PAL,KOUSHIK S	01/03/21	03/31/21	INVESTIGATIVE COUNSEL	28,111.10
PURDY,JULIAN A	01/03/21	01/30/21	PROFESSIONAL STAFF MBR, ECONOM	5,911.11
PURDY,JULIAN A	01/30/21	01/30/21	PROFESSIONAL STAFF MBR, ECONOM (OTHER COMPENSATION)	6,333.33
REEL,MATTHEW N	01/30/21	03/31/21	STAFF DIRECTOR/FULL COMMITTEE	41,483.34
SALAZAR,MIGUEL R	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	23,222.23
SANTA CRUZ,DANIEL A	01/03/21	03/31/21	DIGITAL DIRECTOR	15,644.43
SMITH,KATHERINE L	01/03/21	03/31/21	SUBCOMMITTEE STAFF DIRECTOR, D	19,066.67
TOWERS,JONATHAN A	01/03/21	01/03/21	REPUBLICAN STAFF DIRECTOR	483.06
TRIPPLAAR,MARIA C	01/03/21	03/31/21	MINORITY STAFF DIRECTOR	42,508.90
TURNER,JULIA A	01/03/21	03/31/21	DEM STAFF DIR & COUNSEL, DAMA	30,555.57
TYLER,PETER P	01/03/21	03/31/21	SUBCMTE STAFF DIR, O & I	28,111.10
TYRELL, MATTHEW	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	23,222.23
VOGT,JUSTIN	01/03/21	03/31/21	STAFF DIRECTOR, SUBCOMMITTEE O	29,333.33
WALKER,STEVEN C	03/08/21	03/31/21	RESEARCH ASSISTANT	2,555.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 VETERANS' AFFAIRS—Con.								
			WESTMORELAND,GRAYSON D	01/03/21	03/31/21	DIR OF COALITIONS/PSM/FC LEGI		17,111.10
			WINT, HALEY A.	01/03/21	03/31/21	STAFF/CLERK ASSISTANT		11,611.10
						PERSONNEL COMPENSATION TOTALS:		902,428.57
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	01374020	DOTSON, BERNADINE N.	01/07/21	01/07/21	POSTAGE / COURIER / BOX RENTAL		10.95
01-27	GL	MED0103890		01/21/21	01/21/21	HIR GRAPHICS (TRANSFER)		5.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		184.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		583.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		2,678.87
03-10	AP	01393500	CITI PCARD-THE UPS STORE #0988	02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL		20.34
03-26	AP	01401989	WINT, HALEY A.	03/23/21	03/23/21	POSTAGE / COURIER / BOX RENTAL		37.85
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		184.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		583.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		2,605.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,893.97
		PRINTING AND REPRODUCTION						
03-26	AP	01401988	ACCURATE WORD LLC	03/17/21	03/17/21	PRINTING & REPRODUCTION		33.00
						PRINTING AND REPRODUCTION TOTALS:		33.00
		OTHER SERVICES						
01-16	AP	01378291	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		5,125.00
02-04	AP	01381529	CREATIVENGINE	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-16	AP	01386468	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		5,125.00
02-16	AP	01386695	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01386696	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-09	AP	01393520	CREATIVENGINE	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
03-16	AP	01397728	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		5,125.00
03-16	AP	01397955	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		22,360.00
		SUPPLIES AND MATERIALS						
02-11	AP	01383372	CITI PCARD-AMAZON.COM 4U44Z8PM3 AMZN	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		249.99
02-11	AP	01383372	CITI PCARD-AMAZON.COM G56OL98Z3 AMZN	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		81.40
02-11	AP	01383372	CITI PCARD-AMAZON.COM LT80J4CQ3 AMZN	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		46.84
02-11	AP	01383372	CITI PCARD-AMAZON.COM XG8UB8UA3 AMZN	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		219.00
02-11	AP	01383372	CITI PCARD-AMAZON.COM Z774665Y3 AMZN	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		94.88
02-11	AP	01383372	CITI PCARD-AMZN MKTP US CB63E7903 AM	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)		55.98
02-11	AP	01383372	CITI PCARD-AMZN Mktp US 0R6KJ71J3	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		488.76
02-11	AP	01383372	CITI PCARD-AMZN Mktp US LL8FF93T3	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		41.03
02-11	AP	01383372	CITI PCARD-AMZN Mktp US X40T85D93	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		572.89
02-11	AP	01383372	CITI PCARD-Amazon.com 5N6SN6BR3	01/17/21	01/17/21	PUBLICATIONS/REFERENCE MAT'L		29.99
02-11	AP	01383372	CITI PCARD-Amazon.com B88WP1VC3	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)		199.90
02-11	AP	01383372	CITI PCARD-STAPLES DIRECT	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)		263.94

02-11	AP	01383372	CITI PCARD-ZOOM.US 888-799-9666	01/21/21	02/20/21	SOFTWARE LESS THAN $500	408.03
02-16	AP	01383364	CITI PCARD-DROPBOX CDFYJXK9D489	12/29/20	01/29/21	SOFTWARE LESS THAN $500	79.50
02-23	AP	01390178	NATIONAL NEWS AGENCY INC	04/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	1,335.75
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	4.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	855.15
03-04	AP	01393413	MCNAMEE, CHRISTOPHER P	02/12/21	02/27/21	OFFICE SUPPLIES (OUTSIDE)	67.16
03-09	AP	01393526	BGOV LLC	02/08/21	02/07/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
03-10	AP	01393500	CITI PCARD-AMAZON.COM 8S70Y2263 AMZN	02/23/21	02/23/21	HABITATION EXPENSE	59.99
03-10	AP	01393500	CITI PCARD-AMAZON.COM DE9LM3RU3 AMZN	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	57.23
03-10	AP	01393500	CITI PCARD-AMAZON.COM JG3R17QN3 AMZN	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	105.06
03-10	AP	01393500	CITI PCARD-AMAZON.COM T73KH3N03 AMZN	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	43.49
03-10	AP	01393500	CITI PCARD-AMAZON.COM XN9FS4VG3 AMZN	02/25/21	02/25/21	PUBLICATIONS/REFERENCE MAT'L	18.98
03-10	AP	01393500	CITI PCARD-AMZN MKTP US 1L5DL62I3 AM	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	23.92
03-10	AP	01393500	CITI PCARD-AMZN MKTP US TK6J32DP3 AM	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	10.99
03-10	AP	01393500	CITI PCARD-AMZN MKTP US VN2SM00A3 AM	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	107.13
03-10	AP	01393500	CITI PCARD-AMZN Mktp US 4Z4CT1CY3	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	103.16
03-10	AP	01393500	CITI PCARD-AMZN Mktp US C61FM2SS3	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	22.98
03-10	AP	01393500	CITI PCARD-AMZN Mktp US E57NY16X3	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	68.87
03-10	AP	01393500	CITI PCARD-AMZN Mktp US S59FS0483	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	235.86
03-10	AP	01393500	CITI PCARD-AMZN Mktp US U82IO35F3	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	202.97
03-10	AP	01393500	CITI PCARD-AMZN Mktp US V00ZO5PT3	01/17/21	01/17/21	PUBLICATIONS/REFERENCE MAT'L	63.19
03-10	AP	01393500	CITI PCARD-AMZN Mktp US WU89F46L3	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	25.09
03-10	AP	01393500	CITI PCARD-Amazon.com 3845W09H3	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	199.99
03-10	AP	01393500	CITI PCARD-Amazon.com 445FP4TA3	01/17/21	01/17/21	PUBLICATIONS/REFERENCE MAT'L	26.96
03-10	AP	01393500	CITI PCARD-Amazon.com H52CJ4683	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	189.99
03-10	AP	01393500	CITI PCARD-BURGA	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)	53.90
03-10	AP	01393500	CITI PCARD-CANVA 02955-3876779	02/03/21	02/03/22	SOFTWARE LESS THAN $500	119.40
03-10	AP	01393500	CITI PCARD-CKO www.istockphoto.com	02/01/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L	157.94
03-10	AP	01393500	CITI PCARD-DROPBOX LP2LP13JKPNM	01/29/21	02/28/21	SOFTWARE LESS THAN $500	79.50
03-10	AP	01393500	CITI PCARD-ZOOM.US 888-799-9666	02/21/21	03/20/21	SOFTWARE LESS THAN $500	408.03
03-10	AP	01394138	CITI PCARD-AMZN Mktp US 127CW76P3	02/04/21	02/04/21	FOOD & BEVERAGE	29.98
03-10	AP	01394138	CITI PCARD-AMZN Mktp US 3075N6A83	02/11/21	02/11/21	FOOD & BEVERAGE	99.80
03-10	AP	01394138	CITI PCARD-AMZN Mktp US 5E32W3FM3	02/04/21	02/04/21	FOOD & BEVERAGE	147.96
03-10	AP	01394138	CITI PCARD-Amazon.com CI6RQ6P63	02/11/21	02/11/21	FOOD & BEVERAGE	98.06
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	4.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	190.48
						SUPPLIES AND MATERIALS TOTALS:	13,989.09
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	471.00
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES	5,198.04
01-31	GL	RMS0104032		01/01/21	01/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	5,198.04
02-11	AP	01383372	CITI PCARD-Microsoft Store	01/15/21	01/15/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,801.99
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	471.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	471.00
						EQUIPMENT TOTALS:	13,611.07
						GENERAL EXPENDITURES TOTALS:	959,315.70
						OFFICE TOTALS:	959,315.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 VETERANS' AFFAIRS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AUSTIN-MACKENZIE,ELIZABETH A	01/01/21	01/02/21	DEM STAFF DIRECTOR, HEALTH		694.44
		BECKELMAN,YURI R	01/01/21	01/02/21	SHARED EMPLOYEE		263.33
		BENNETT,CHRISTOPHER P	01/01/21	01/02/21	SR PROFESSIONAL STAFF MEMBER		500.00
		BERSTELL,DARIA J	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		361.11
		CHAPMAN, WILLIAM P.	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		322.22
		CHAPMAN, WILLIAM P.	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		3,000.00
		CLARK, JONATHAN A.	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR E		750.00
		CLARK, JONATHAN A.	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR E (OTHER COMPENSATION)		2,658.00
		DEAN,SARAH S	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		472.22
		DOTSON, BERNADINE N.	01/01/21	01/02/21	FIN ADMINISTRATOR/OFC MGR		694.44
		DOTSON, BERNADINE N.	01/01/21	01/02/21	FIN ADMINISTRATOR/OFC MGR (OTHER COMPENSATION)		3,000.00
		GARCIA,SARAH R	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR, T		761.11
		GEURINK,JENNI K	01/01/21	01/02/21	PRESS SECRETARY		361.11
		GOLDSTEIN,ANDREA N	12/01/20	01/02/21	WOMEN VETERANS TASK FORCE POLI		1,305.55
		GONZALEZ,SAMANTHA E	01/01/21	01/02/21	HEALTH SENIOR POLICY ADVISOR/D		705.56
		GONZALEZ,SAMANTHA E	01/01/21	01/02/21	HEALTH SENIOR POLICY ADVISOR/D (OTHER COMPENSATION)		3,000.00
		HARRY,JONATHAN B	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		505.56
		HASAN,RASHEEDAH M	01/01/21	01/02/21	CHIEF CLERK		427.78
		HILL,CHRISTINE O	01/01/21	01/02/21	SUBCOMM STAFF DIR/HEALTH		816.67
		HILL,CHRISTINE O	01/01/21	01/02/21	SUBCOMM STAFF DIR/HEALTH (OTHER COMPENSATION)		2,241.00
		HOROWITZ,MATTHEW J	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		611.11
		IBARRA,MARCOS A	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		416.67
		KELLEY,RAYMOND C	01/01/21	01/02/21	DEMOCRATIC STAFF DIRECTOR		877.78
		MACDONALD, ALEXIS C.	01/01/21	01/02/21	PROF STAFF MEMBER,OVERSIGHT		625.00
		MALLISON, WILLIAM F.	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR, T		738.89
		MALLISON, WILLIAM F.	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR, T (OTHER COMPENSATION)		3,000.00
		MCCARTHY,KATHLEEN W	01/01/21	01/02/21	PRESS SECRETARY		266.67
		MCCARTHY,KATHLEEN W	01/01/21	01/02/21	PRESS SECRETARY (OTHER COMPENSATION)		3,000.00
		MCNAMEE,CHRISTOPHER P	01/01/21	01/02/21	DEPUTY STAFF DIR/GEN COUNSEL		861.11
		MCNAMEE,CHRISTOPHER P	01/01/21	01/02/21	DEPUTY STAFF DIR/GEN COUNSEL (OTHER COMPENSATION)		1,158.00
		MEYER, MATTHEW P.	01/01/21	01/02/21	SHARED EMPLOYEE		161.11
		MURRAY,CAROL S	01/01/21	01/02/21	LEGISLATIVE COORDINATOR		530.56
		O'BEIRNE,HEATHER A	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		638.89
		PAL,KOUSHIK S	01/01/21	01/02/21	INVESTIGATIVE COUNSEL		638.89
		PURDY,JULIAN A	01/01/21	01/02/21	PROFESSIONAL STAFF MBR, ECONOM		422.22
		SALAZAR,MIGUEL R	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		527.78
		SANTA CRUZ,DANIEL A	01/01/21	01/02/21	DIGITAL DIRECTOR		355.56
		SMITH,KATHERINE L	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		322.22
		SMITH,KATHERINE L	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		3,000.00
		TOWERS,JONATHAN A	01/01/21	01/02/21	REPUBLICAN STAFF DIRECTOR		966.11
		TRIPPLAAR,MARIA C	01/01/21	01/02/21	STAFF DIRECTOR, DAMA		711.11

			TURNER,JULIA A		01/01/21	01/02/21	DEM STAFF DIR & COUNSEL, DAMA	694.44
			TYLER,PETER P		01/01/21	01/02/21	SUBCMTE STAFF DIR, O & I	638.89
			TYRELL, MATTHEW		01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	527.78
			VOGT,JUSTIN		01/01/21	01/02/21	STAFF DIRECTOR, SUBCOMMITTEE O	666.67
			WESTMORELAND,GRAYSON D		01/01/21	01/02/21	DIR OF COALITIONS/PSM/FC LEGI	344.44
			WESTMORELAND,GRAYSON D		01/01/21	01/02/21	DIR OF COALITIONS/PSM/FC LEGI (OTHER COMPENSATION)	3,000.00
			WINT, HALEY A.		01/01/21	01/02/21	STAFF/CLERK ASSISTANT	263.89
							PERSONNEL COMPENSATION TOTALS:	48,805.89
		TRAVEL						
01-19	AP	01374017	HOROWITZ, MATTHEW		12/11/20	12/11/20	PRIVATE AUTO MILEAGE	97.75
03-03	AP	01391757	CITIBANK GOV CARD SERVICE		02/19/20	02/19/20	COMMERCIAL TRANSPORTATION	30.00
03-03	AP	01391757	CITIBANK GOV CARD SERVICE		02/21/20	02/21/20	COMMERCIAL TRANSPORTATION	30.00
							TRAVEL TOTALS:	157.75
		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	188.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	583.50
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	2,975.63
02-16	AP	01383364	CITI PCARD-FACTORYOUTLETSTORE LLC		12/30/20	12/30/20	TELECOMSRV/EQ/TOLL CHARGE	847.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,595.02
		OTHER SERVICES						
01-07	AP	01372135	CREATIVENGINE		12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	300.00
01-27	AP	01378931	FIRESIDE21		12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
							OTHER SERVICES TOTALS:	650.00
		SUPPLIES AND MATERIALS						
01-08	AP	01372151	CITI PCARD-AMAZON.COM A512T9UT3 AMZN		11/25/20	11/25/20	OFFICE SUPPLIES (OUTSIDE)	24.99
01-08	AP	01372151	CITI PCARD-AMAZON.COM BV6PG6MG3 AMZN		12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	100.89
01-08	AP	01372151	CITI PCARD-AMAZON.COM N63857133 AMZN		12/20/20	12/20/20	OFFICE SUPPLIES (OUTSIDE)	398.00
01-08	AP	01372151	CITI PCARD-AMAZON.COM V12IO2YJ3 AMZN		12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	12.99
01-08	AP	01372151	CITI PCARD-AMZN MKTP US GD20R6483 AM		12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	120.42
01-08	AP	01372151	CITI PCARD-AMZN MKTP US JH7350S53 AM		12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	45.99
01-08	AP	01372151	CITI PCARD-AMZN MKTP US XF8IM1BF3 AM		11/26/20	11/26/20	OFFICE SUPPLIES (OUTSIDE)	63.96
01-08	AP	01372151	CITI PCARD-AMZN Mktp US 061O29W23		11/29/20	11/29/20	OFFICE SUPPLIES (OUTSIDE)	36.79
01-08	AP	01372151	CITI PCARD-AMZN Mktp US 465995NT3		12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	46.76
01-08	AP	01372151	CITI PCARD-AMZN Mktp US 5C7QU53I3		12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	27.99
01-08	AP	01372151	CITI PCARD-AMZN Mktp US BK9N963W3		12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	184.99
01-08	AP	01372151	CITI PCARD-AMZN Mktp US H14JI94E3		12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	10.49
01-08	AP	01372151	CITI PCARD-AMZN Mktp US MO7T70J83		12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	500.67
01-08	AP	01372151	CITI PCARD-AMZN Mktp US P32XS60Q3		12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	8.99
01-08	AP	01372151	CITI PCARD-AMZN Mktp US PZ19833O3		12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	289.99
01-08	AP	01372151	CITI PCARD-AMZN Mktp US QO76Y63S3		12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	25.49
01-08	AP	01372151	CITI PCARD-AMZN Mktp US TX9ML5Z13		12/17/20	12/17/20	HABITATION EXPENSE	68.90
01-08	AP	01372151	CITI PCARD-AMZN Mktp US VH43H6K53		11/29/20	11/29/20	OFFICE SUPPLIES (OUTSIDE)	25.00
01-08	AP	01372151	CITI PCARD-AMZN Mktp US YF1654YK3		12/18/20	12/18/20	PUBLICATIONS/REFERENCE MAT'L	70.00
01-08	AP	01372151	CITI PCARD-Amazon.com 6Q5OE3XU3		12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	29.99
01-08	AP	01372151	CITI PCARD-Amazon.com IX9JW9W33		12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	415.78
01-08	AP	01372151	CITI PCARD-Amazon.com JN5BZ0073		12/18/20	12/18/20	PUBLICATIONS/REFERENCE MAT'L	22.81
01-08	AP	01372151	CITI PCARD-Amazon.com K13893PU3		12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	29.99
01-08	AP	01372151	CITI PCARD-Amazon.com Q35MI42L3		12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	199.00
01-08	AP	01372151	CITI PCARD-Amazon.com T38R92KO3		12/18/20	12/18/20	PUBLICATIONS/REFERENCE MAT'L	69.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 VETERANS' AFFAIRS—Con.								
01-08	AP	01372151	CITI PCARD-DROPBOX 6651Y8FTVDKY	11/29/20	12/29/20	SOFTWARE LESS THAN $500		79.50
01-08	AP	01372151	CITI PCARD-ZOOM.US 888-799-9666	12/21/20	01/20/21	SOFTWARE LESS THAN $500		408.03
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		33.41
02-16	AP	01383364	CITI PCARD-AMAZON.COM 9M6T90MQ3 AMZN	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		398.00
02-16	AP	01383364	CITI PCARD-AMAZON.COM G49YP04Y3 AMZN	11/15/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)		189.05
02-16	AP	01383364	CITI PCARD-AMAZON.COM HP3IF0M93 AMZN	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		69.94
02-16	AP	01383364	CITI PCARD-AMAZON.COM JZ6J72013 AMZN	12/26/20	12/26/20	OFFICE SUPPLIES (OUTSIDE)		52.99
02-16	AP	01383364	CITI PCARD-AMZN Mktp US 3D8MR81V3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		139.96
02-16	AP	01383364	CITI PCARD-AMZN Mktp US 5V3M39J03	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		13.99
02-16	AP	01383364	CITI PCARD-AMZN Mktp US A48Y878G3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		78.50
02-16	AP	01383364	CITI PCARD-AMZN Mktp US CY3D00IZ3	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		15.99
02-16	AP	01383364	CITI PCARD-AMZN Mktp US F64TX0FQ3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		139.96
02-16	AP	01383364	CITI PCARD-AMZN Mktp US GP6AC7PI3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		56.99
02-16	AP	01383364	CITI PCARD-AMZN Mktp US K96QO58C3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		17.98
02-16	AP	01383364	CITI PCARD-AMZN Mktp US V315E5TX3	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		38.98
02-16	AP	01383364	CITI PCARD-Amazon.com XU5ML7K13	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		329.98
02-16	AP	01383364	CITI PCARD-D J WALL-ST-JOURNAL	12/30/20	03/24/21	PUBLICATIONS/REFERENCE MAT'L		136.71
02-16	AP	01383364	CITI PCARD-REI MATTHEW BENDER &CO	12/29/20	12/29/20	PUBLICATIONS/REFERENCE MAT'L		410.00
02-16	AP	01383364	CITI PCARD-STAPLES DIRECT	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		4,614.16
						SUPPLIES AND MATERIALS TOTALS:		10,054.92
		EQUIPMENT						
03-24	AP	01401816	AUTOMATED SIGNATURE TECHNOLOGY INC	02/08/21	02/08/21	OFFICE EQUIP PURCH LESS THAN $25,000		3,800.00
						EQUIPMENT TOTALS:		3,800.00
						GENERAL EXPENDITURES TOTALS:		68,063.58
						OFFICE TOTALS:		68,063.58
2021 COMMITTEE ON WAYS AND MEANS								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	2,075,244.27	2,075,244.27
						RENT, COMMUNICATION, UTILITIES	30,004.00	30,004.00
						PRINTING AND REPRODUCTION	165.00	165.00
						OTHER SERVICES	17,545.00	17,545.00
						SUPPLIES AND MATERIALS	9,884.88	9,884.88
						EQUIPMENT	28,382.28	28,382.28
						GENERAL EXPENDITURES TOTALS:	2,161,225.43	2,161,225.43
						OFFICE TOTALS:	2,161,225.43	2,161,225.43
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ADAMIAN, FLORA C.	02/01/21	03/31/21	PRESS ASSISTANT		5,833.34
			AHERN,NOLAN W	02/16/21	03/31/21	PROFESSIONAL STAFF MEMBER		15,000.00
			AINSLEY,MATTHEW E	01/03/21	03/31/21	LAW CLERK		4,400.00
			ANDRES,GARY J	01/03/21	03/31/21	STAFF DIRECTOR		42,508.90

ATHY,SUSAN	01/03/21	03/31/21	TAX COUNSEL, OVERSIGHT SUBCOMM	38,495.10
BARON,ZACHARY L	01/03/21	03/31/21	COUNSEL, OVERSIGHT SUBCOMMITTE	33,528.00
BELL,ELIZABETH A	01/03/21	01/30/21	TAX COUNSEL	11,695.29
BELL,ELIZABETH A	01/27/21	03/31/21	SRM SUBCOMMITTEE STAFF DIRECTO	28,268.98
BREIDENBACH,CARRIE ANN	01/03/21	03/31/21	FULL COMMITTEE CLERK	22,000.00
BROWN,DANIELLE J	01/03/21	03/31/21	GENERAL COUNSEL & PARLIAMENTAR	41,167.13
CASEY,BRANDON C	01/03/21	03/31/21	FULL COMMITTEE STAFF DIR	42,508.90
CATALFAMO,JOHN J	01/03/21	03/31/21	TRADE SUBCOMMITTEE CLERK/LA	11,176.00
CLERGET,SEAN N	01/03/21	03/31/21	OVERSIGHT COUNSEL	29,333.33
COLLINS, ELLE	01/03/21	03/31/21	COUNSEL	17,111.10
CONNOR,ROBERT C	01/03/21	03/31/21	PROFESSIONAL STAFF	4,888.90
CURETON,LAURA L	01/03/21	01/30/21	SCHEDULE COORDINATOR	1,944.44
DECKER,PAIGE N	01/03/21	03/31/21	DIR COALITIONS & MEM SERVICES	26,888.90
DOLIN,RACHEL B	01/03/21	03/31/21	PROFESSIONAL STAFF-HEALTH S C	31,044.43
DOWNS,TAYLOR J	01/03/21	03/31/21	SUBCOMMITTEE CLERK AND LEGISLA	13,444.44
DOYLE, ASHLEY L.	02/01/21	03/31/21	SCHEDULE COORDINATOR	4,166.66
DUPONT,ZACHARY P	01/03/21	01/30/21	STAFF ASSISTANT	6,066.67
DUPONT,ZACHARY P	02/01/21	03/31/21	SENIOR STAFF ASSISTANT	10,833.34
EGORIN,MELANIE A	01/03/21	03/31/21	DEPUTY STAFF DIRECTOR, HEALTH	33,528.00
ELLARD, ANGELA P.	01/03/21	03/31/21	CHIEF TRADE COUNSEL	41,725.70
ELLISON,MELISSA J	01/27/21	03/31/21	DIR OUTREACH/MBR. SERVICES	26,666.67
FAY RODRIGUEZ,KELLY M	01/03/21	03/31/21	TRADE COUNSEL, TRADE SUBCOMMIT	30,555.57
FREIRE,JOHN P	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	36,666.67
FRIEDMAN,JULIA A	01/03/21	03/31/21	TRADE COUNSEL, TRADE SUBCOMMIT	32,737.77
FROMM, SHARON M.	01/03/21	03/31/21	GENERAL COUNSEL & PARLIAMENTAR	39,600.00
GARTIN,RANDELL J	01/03/21	02/01/21	CHIEF TAX COUNSEL	13,098.63
GARTIN,RANDELL J	02/01/21	02/01/21	CHIEF TAX COUNSEL (OTHER COMPENSATION)	6,081.51
GERZOF,DEVIN A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	14,666.67
GETZ,KARA A	01/03/21	03/31/21	COUNSELOR TO THE CHAIRMAN	20,533.33
GHOSH, ARJUN N.	01/03/21	03/31/21	STAFF ASSISTANT	9,777.77
GINGRICH, AMY S.	01/03/21	03/31/21	STAFF DIRECTOR	37,888.90
GIORDANO,DAVID A	01/03/21	03/31/21	LEGISLATIVE ASSISTANT	14,666.67
GOULD, JENNIFER A.	01/03/21	03/31/21	COMMITTEE ADMINISTRATOR	33,000.00
GRADISON,ANDREW K	01/03/21	03/31/21	PROFESSIONAL STAFF	15,888.90
GROSSMAN,ANDREW L	01/03/21	03/31/21	DEMOCRATIC CHIEF TAX COUNSEL	41,167.13
GULSHEN,JAY B	01/03/21	03/31/21	PROFESSIONAL STAFF	22,000.00
HALL,AMY B	01/03/21	03/31/21	STAFF DIRECTOR, HEALTH SUBCOMM	41,167.13
HATCH,ERIN E	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	36,666.67
HOPE,KARIN M	01/03/21	03/31/21	TAX COUNSEL	29,333.33
HORNEDO, NICOLAS D.	01/03/21	01/30/21	DIGITAL DIRECTOR	4,900.00
JONES,CAROLINE L	01/03/21	03/31/21	ASSISTANT CLERK	14,666.67
KALDAHL,RACHEL A	01/03/21	03/31/21	OVERSIGHT STAFF DIRECTOR	40,064.43
KALYANAM, ARUNA	01/03/21	01/19/21	DEP CHIEF TAX COUNSEL & SELECT	7,952.74
KANTER,JASON M	01/03/21	03/31/21	PROFESSIONAL STAFF	30,555.57
KLAVERKAMP, KATHRYN O.	01/03/21	03/31/21	STAFF DIRECTOR, SOCIAL SECURIT	41,167.13
KOURI,JOSEPH E	01/03/21	03/31/21	ECONOMIST	12,222.23
LAROCHELLE,SCOTT E	01/03/21	03/31/21	SRM SUBCOMMITTEE CLERK/LA	11,176.00
LEVIN,SARAH	01/03/21	03/31/21	PROF STF MEMBER,SUB ON HEALTH	33,528.00
LIN,ALICE	01/03/21	03/31/21	BUDGET POLICY ADVISOR	21,071.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 COMMITTEE ON WAYS AND MEANS—Con.							
		MANJEE,ALIYA H	01/03/21	03/31/21	COUNSEL		18,333.33
		MCAFEE,KAREN B	01/03/21	03/31/21	STAFF DIR OVERSIGHT SUBCOMM		41,167.13
		MCGLINCH,MARGARET A	01/03/21	03/31/21	SENIOR COUNSEL		33,528.00
		MEINERT,KIMBERLY Y	01/03/21	03/31/21	PROFESSIONAL STAFF		27,280.00
		MORE,ISABELLA M	01/03/21	03/31/21	COUNSEL, OVERSIGHT SUBCOMMITTE		33,528.00
		MULL,KEIGAN T	01/03/21	03/31/21	TRADE COUNSEL, TRADE SUBCOMMIT		33,528.00
		O'HARA,ELIZABETH B	01/03/21	03/31/21	PROFESSIONAL STAFF, HEALTH SUB		20,533.33
		OPALICH, DYLAN D.	01/03/21	03/31/21	PRESS SECRETARY		18,944.43
		PARKS,STEPHANIE M	01/03/21	03/31/21	SUBCOMMITTEE STAFF DIR-HEALTH		40,064.43
		PEABODY,PAYSON R	01/03/21	03/31/21	TAX COUNSEL		30,555.57
		PERKINS, WUAN T.	01/03/21	03/31/21	SYSTEMS ADMINISTRATOR		13,659.56
		POITEVIEN,MARIE E	01/03/21	03/31/21	ASSISTANT TO THE FC STAFF DIRE		9,934.23
		PRICHARD,JIWON	01/03/21	03/31/21	TAX COUNSEL		38,495.10
		RADKAR, DEVAKI V.	02/05/21	03/31/21	ASSISTANT TO THE FC STAFF DIRE		6,222.22
		RICHARDSON,ORRIEL L	01/03/21	03/31/21	HEALTH SUB PROF STAFF		30,555.57
		RUHLEN, MARY E	01/03/21	03/31/21	FINANCIAL ADMINISTRATOR		5,622.23
		SCHELLIN,MEREDITH P	01/03/21	03/31/21	DIGITAL DIRECTOR		13,444.43
		SEDDIGHI,ARMAN	01/03/21	03/31/21	SOCIAL SECURITY SUBCOMMITTEE C		9,934.23
		SLATER,LEE	01/03/21	01/19/21	DIR OUTREACH/MBR. SERVICES		6,956.78
		SNEAD,JOSHUA M	01/03/21	03/31/21	TRADE COUNSEL		32,022.23
		SOLIS,JESSE A	01/03/21	02/12/21	PRESS SECRETARY		8,333.33
		SOLIS,JESSE A	02/01/21	02/12/21	PRESS SECRETARY (OTHER COMPENSATION)		3,125.00
		STEIGER, MORNA	01/03/21	03/31/21	STAFF DIRECTOR, WORKER & FAMIL		41,167.13
		SUTCLIFFE,TRACEY J	01/03/21	03/31/21	PROFESSIONAL STAFF		28,560.90
		TAI,KATHERINE C	01/03/21	03/17/21	CHIEF TRADE COUNSEL		35,085.62
		THEURER, DEREK J.	01/27/21	03/31/21	CHIEF TAX COUNSEL		29,939.73
		TUTTLE, FAITH J.	01/03/21	03/31/21	STAFF ASSISTANT		9,044.43
		VINCENT,CHERYL A	01/03/21	03/31/21	STAFF DIRECTOR, WORKER & FAMIL		37,888.90
		WALKER, ANTOINE M.	01/03/21	03/31/21	IT DIRECTOR		34,222.23
		WALKER,ELISA A	01/03/21	03/31/21	PROFESSIONAL STAFF		27,319.10
		WARREN, GREGORY P.	01/03/21	03/31/21	ASSISTANT CLERK		14,666.67
		WHITE,KATHERINE F	01/03/21	03/31/21	TRADE COUNSEL, TRADE SUBCOMMIT		31,044.43
		WHITTAKER, ALEXANDRA L.	01/03/21	02/28/21	TRADE COUNSEL		24,225.96
		WHITTAKER, ALEXANDRA L.	03/01/21	03/31/21	CHIEF TRADE COUNSEL		12,530.67
		WINNICK,DANIEL J	01/03/21	03/31/21	TAX COUNSEL		36,756.63
						PERSONNEL COMPENSATION TOTALS:	2,075,244.27
		RENT, COMMUNICATION, UTILITIES					
02-25	GL	EMS0104578	01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		260.00
02-25	GL	EMS0104578	01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		1,571.25
02-25	GL	EMS0104578	01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		13,300.92
03-29	GL	MED0105330	03/10/21	03/10/21	HIR GRAPHICS (TRANSFER)		100.00
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		356.00
03-30	GL	EMS0105388	02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		1,571.25

03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	12,844.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,004.00
		PRINTING AND REPRODUCTION					
02-16	AP	01382261	ACCURATE WORD LLC	02/01/21	02/01/21	PRINTING & REPRODUCTION	99.00
03-05	AP	01393114	ACCURATE WORD LLC	02/25/21	02/25/21	PRINTING & REPRODUCTION	66.00
						PRINTING AND REPRODUCTION TOTALS:	165.00
		OTHER SERVICES					
01-16	AP	01378285	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	5,125.00
02-03	AP	01381177	ENGAGE LLC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-16	AP	01386463	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	5,125.00
02-25	AP	01390935	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-03	AP	01391772	ENGAGE LLC	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-16	AP	01397723	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	5,125.00
03-29	AP	01402223	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	17,545.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	253.00
02-19	AP	01387000	CDW GOVERNMENT LLC	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	224.16
02-19	AP	01387002	CDW GOVERNMENT LLC	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	224.16
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	4.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	212.67
03-02	AP	01391922	MEINERT, KIMBERLEY Y.	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	95.39
03-05	AP	01392787	HEALTH AFFAIRS	03/02/21	03/02/23	PUBLICATIONS/REFERENCE MAT'L	1,188.00
03-16	AP	01398191	KLAVERKAMP, KATHRYN O.	12/17/20	02/05/21	OFFICE SUPPLIES (OUTSIDE)	338.09
03-19	AP	01398234	WARREN, GREGORY P.	03/15/21	03/14/22	PUBLICATIONS/REFERENCE MAT'L	29.00
03-22	AP	01398599	BGOV LLC	02/25/21	02/24/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
03-25	AP	01401530	WARREN, GREGORY P.	03/22/21	03/21/22	PUBLICATIONS/REFERENCE MAT'L	147.00
03-25	AP	01401655	CDW GOVERNMENT LLC	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	693.97
03-29	AP	01402606	CDW GOVERNMENT LLC	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)	25.93
03-29	AP	01402606	CDW GOVERNMENT LLC	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	76.00
03-29	AP	01402606	CDW GOVERNMENT LLC	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	288.88
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	4.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	140.63
						SUPPLIES AND MATERIALS TOTALS:	9,884.88
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	2,353.46
01-29	GL	RPY0103930		01/01/21	01/31/21	EQUIPMENT PURCHASES	3,465.30
02-23	AP	01386998	CDW GOVERNMENT LLC	02/05/21	02/05/21	COMPUTER SOFTW PURCH LESS THAN $10,000	6,082.92
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	2,353.46
02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES	3,465.30
03-29	AP	01402606	CDW GOVERNMENT LLC	02/16/21	02/16/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,558.88
03-29	AP	01402606	CDW GOVERNMENT LLC	02/16/21	02/16/21	WARRANTIES	219.86
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	2,353.46
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,064.34
03-31	GL	RPY0105440		03/01/21	03/31/21	EQUIPMENT PURCHASES	3,465.30
						EQUIPMENT TOTALS:	28,382.28
						GENERAL EXPENDITURES TOTALS:	2,161,225.43
						OFFICE TOTALS:	2,161,225.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AINSLEY,MATTHEW E	01/01/21	01/02/21	LAW CLERK		100.00
		ANDRES,GARY J	01/01/21	01/02/21	STAFF DIRECTOR		966.11
		ATHY,SUSAN	01/01/21	01/02/21	TAX COUNSEL, OVERSIGHT SUBCOMM		874.89
		BARON,ZACHARY L	01/01/21	01/02/21	COUNSEL, OVERSIGHT SUBCOMMITTE		762.00
		BELL,ELIZABETH A	01/01/21	01/02/21	TAX COUNSEL		835.38
		BREIDENBACH,CARRIE ANN	01/01/21	01/02/21	FULL COMMITTEE CLERK		540.27
		BROWN,DANIELLE J	01/01/21	01/02/21	GENERAL COUNSEL & PARLIAMENTAR		920.04
		CASEY,BRANDON C	01/01/21	01/02/21	FULL COMMITTEE STAFF DIR		966.11
		CATALFAMO,JOHN J	01/01/21	01/02/21	TRADE SUBCOMMITTEE CLERK/LA		354.00
		CLERGET,SEAN N	01/01/21	01/02/21	OVERSIGHT COUNSEL		666.67
		COLLINS, ELLE	01/01/21	01/02/21	COUNSEL		388.89
		CONNOR,ROBERT C	01/01/21	01/02/21	PROFESSIONAL STAFF		111.11
		CURETON,LAURA L	01/01/21	01/02/21	SCHEDULE COORDINATOR		138.89
		DECKER,PAIGE N	01/01/21	01/02/21	DIR COALITIONS & MEM SERVICES		611.11
		DOLIN,RACHEL B	01/01/21	01/02/21	PROFESSIONAL STAFF-HEALTH S C		705.56
		DOWNS,TAYLOR J	01/01/21	01/02/21	SUBCOMMITTEE CLERK AND LEGISLA		354.00
		DUPONT,ZACHARY P	01/01/21	01/02/21	STAFF ASSISTANT		433.33
		EGORIN,MELANIE A	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR, HEALTH		762.00
		ELLARD, ANGELA P.	01/01/21	01/02/21	CHIEF TRADE COUNSEL		948.31
		FAY RODRIGUEZ,KELLY M	01/01/21	01/02/21	TRADE COUNSEL, TRADE SUBCOMMIT		694.44
		FREIRE,JOHN P	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		833.33
		FRIEDMAN,JULIA A	01/01/21	01/02/21	TRADE COUNSEL, TRADE SUBCOMMIT		705.56
		FROMM, SHARON M.	01/01/21	01/02/21	GENERAL COUNSEL & PARLIAMENTAR		900.00
		GARTIN,RANDELL J	01/01/21	01/02/21	CHIEF TAX COUNSEL		1,403.43
		GERZOF,DEVIN A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
		GETZ,KARA A	01/01/21	01/02/21	COUNSELOR TO THE CHAIRMAN		466.67
		GHOSH, ARJUN N.	01/01/21	01/02/21	STAFF ASSISTANT		222.22
		GINGRICH, AMY S.	01/01/21	01/02/21	STAFF DIRECTOR		861.11
		GIORDANO,DAVID A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		333.33
		GOULD, JENNIFER A.	01/01/21	01/02/21	COMMITTEE ADMINISTRATOR		935.62
		GRADISON,ANDREW K	01/01/21	01/02/21	PROFESSIONAL STAFF		361.11
		GROSSMAN,ANDREW L	01/01/21	01/02/21	DEMOCRATIC CHIEF TAX COUNSEL		935.62
		GULSHEN,JAY B	01/01/21	01/02/21	PROFESSIONAL STAFF		500.00
		HALL,AMY B	01/01/21	01/02/21	STAFF DIRECTOR, HEALTH SUBCOMM		935.62
		HATCH,ERIN E	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		833.33
		HOPE,KARIN M	01/01/21	01/02/21	TAX COUNSEL		666.67
		HORNEDO, NICOLAS D.	01/01/21	01/02/21	DIGITAL DIRECTOR		350.00
		JONES,CAROLINE L	01/01/21	01/02/21	ASSISTANT CLERK		333.33
		KALDAHL,RACHEL A	01/01/21	01/02/21	OVERSIGHT STAFF DIRECTOR		910.56
		KALYANAM, ARUNA	01/01/21	01/02/21	DEP CHIEF TAX COUNSEL & SELECT		935.62
		KANTER,JASON M	01/01/21	01/02/21	PROFESSIONAL STAFF		694.44

			KLAVERKAMP, KATHRYN O.		01/01/21	01/02/21	STAFF DIRECTOR, SOCIAL SECURIT	935.62
			KOURI,JOSEPH E		01/01/21	01/02/21	ECONOMIST	277.78
			LAROCHELLE,SCOTT E		01/01/21	01/02/21	FULL COMMITTEE STAFF ASSISTANT	354.00
			LEVIN,SARAH		01/01/21	01/02/21	PROF STF MEMBER,SUB ON HEALTH	762.00
			LIN,ALICE		01/01/21	01/02/21	BUDGET POLICY ADVISOR	478.89
			MANJEE,ALIYA H		01/01/21	01/02/21	COUNSEL	409.56
			MCAFEE,KAREN B		01/01/21	01/02/21	STAFF DIR OVERSIGHT SUBCOMM	935.62
			MCGLINCH,MARGARET A		01/01/21	01/02/21	SENIOR COUNSEL	762.00
			MEINERT,KIMBERLY Y		01/01/21	01/02/21	PROFESSIONAL STAFF	620.00
			MORE,ISABELLA M		01/01/21	01/02/21	COUNSEL, OVERSIGHT SUBCOMMITTE	762.00
			MULL,KEIGAN T		01/01/21	01/02/21	TRADE COUNSEL, TRADE SUBCOMMIT	762.00
			O'HARA,ELIZABETH B		01/01/21	01/02/21	PROFESSIONAL STAFF, HEALTH SUB	466.67
			OPALICH, DYLAN D.		01/01/21	01/02/21	PRESS SECRETARY	430.56
			PARKS,STEPHANIE M		01/01/21	01/02/21	SUBCOMMITTEE STAFF DIR-HEALTH	910.56
			PEABODY,PAYSON R		01/01/21	01/02/21	TAX COUNSEL	694.44
			PERKINS, WUAN T.		01/01/21	01/02/21	SYSTEMS ADMINISTRATOR	410.44
			POITEVIEN,MARIE E		01/01/21	01/02/21	ASSISTANT TO THE FC STAFF DIRE	325.78
			PRICHARD,JIWON		01/01/21	01/02/21	TAX COUNSEL	874.89
			RICHARDSON,ORRIEL L		01/01/21	01/02/21	HEALTH SUB PROF STAFF	694.44
			RUHLEN, MARY E		01/01/21	01/02/21	FINANCIAL ADMINISTRATOR	13.83
			SCHELLIN,MEREDITH P		01/01/21	01/02/21	DIGITAL DIRECTOR	305.56
			SEDDIGHI,ARMAN		01/01/21	01/02/21	SOCIAL SECURITY SUBCOMMITTEE C	325.78
			SLATER,LEE		01/01/21	01/02/21	DIR OUTREACH/MBR. SERVICES	818.44
			SNEAD,JOSHUA M		01/01/21	01/02/21	TRADE COUNSEL	727.78
			SOLIS,JESSE A		01/01/21	01/02/21	PRESS SECRETARY	416.67
			STEIGER, MORNA		01/01/21	01/02/21	STAFF DIRECTOR, WORKER & FAMIL	935.62
			SUTCLIFFE,TRACEY J		01/01/21	01/02/21	PROFESSIONAL STAFF	649.11
			TAI,KATHERINE C		01/01/21	01/02/21	CHIEF TRADE COUNSEL	935.62
			TUTTLE, FAITH J.		01/01/21	01/02/21	STAFF ASSISTANT	205.56
			VINCENT,CHERYL A		01/01/21	01/02/21	STAFF DIRECTOR, WORKER & FAMIL	861.11
			WALKER, ANTOINE M.		01/01/21	01/02/21	IT DIRECTOR	854.66
			WALKER,ELISA A		01/01/21	01/02/21	PROFESSIONAL STAFF	620.89
			WARREN, GREGORY P.		01/01/21	01/02/21	ASSISTANT CLERK	333.33
			WHITE,KATHERINE F		01/01/21	01/02/21	TRADE COUNSEL, TRADE SUBCOMMIT	705.56
			WHITTAKER, ALEXANDRA L.		01/01/21	01/02/21	TRADE COUNSEL	835.38
			WINNICK,DANIEL J		01/01/21	01/02/21	TAX COUNSEL	835.38
							PERSONNEL COMPENSATION TOTALS:	48,831.54
		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	260.00
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	1,571.25
01-26	GL	EMS0103803			12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	11,681.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,512.27
		OTHER SERVICES						
03-05	AP	01392011	CITI PCARD-TOTAL CLEANERS INC		02/24/20	02/24/20	LAUNDRY SERVICES	200.00
							OTHER SERVICES TOTALS:	200.00
		SUPPLIES AND MATERIALS						
01-04	AP	01370517	BERMAN DATABASE SYSTEMS		01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-22	AP	01378377	TAX ANALYSTS		01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	4,190.00
01-28	AP	01380293	READYREFRESH BY NESTLE		12/31/20	12/31/20	WATER	4.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 COMMITTEE ON WAYS AND MEANS—Con.								
02-01	AP	01379529	LEADERSHIP CONNECT	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		2,000.00
02-02	AP	01380682	FREIRE, JOHN P.	01/01/20	12/31/20	SOFTWARE LESS THAN $500		822.00
02-04	AP	01382054	TVEYES INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		1,200.00
02-23	AP	01389613	POLITICO LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		57,980.00
02-23	AP	01389622	THE NEW YORK TIMES	12/15/20	12/13/21	PUBLICATIONS/REFERENCE MAT'L		5,132.40
03-01	AP	01390505	CITI PCARD-AMZN Mktp US 283WB0QK0	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)		35.98
03-01	AP	01390505	CITI PCARD-Amazon.com MU7D31WW0	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		302.89
03-01	AP	01390505	CITI PCARD-BEST BUY MHT 00004465	10/13/20	10/13/20	OFFICE SUPPLIES (OUTSIDE)		39.98
03-01	AP	01390505	CITI PCARD-BESTBUYCOM806324785504	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)		399.99
03-01	AP	01390505	CITI PCARD-BESTBUYCOM806365098306	11/07/20	11/07/20	OFFICE SUPPLIES (OUTSIDE)		149.99
03-01	AP	01390505	CITI PCARD-BESTBUYCOM806394405011	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)		239.99
03-01	AP	01390505	CITI PCARD-D J WALL-ST-JOURNAL	05/04/20	08/02/20	PUBLICATIONS/REFERENCE MAT'L		143.07
03-01	AP	01390505	CITI PCARD-D J WALL-ST-JOURNAL	08/04/20	11/02/20	PUBLICATIONS/REFERENCE MAT'L		143.07
03-31	AP	01402819	INSIDE WASHINGTON PUBLISHERS LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		1,505.00
						SUPPLIES AND MATERIALS TOTALS:		76,688.36
						GENERAL EXPENDITURES TOTALS:		139,232.17
						OFFICE TOTALS:		139,232.17
2019 COMMITTEE ON WAYS AND MEANS								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
03-01	AP	01390505	CITI PCARD-TARGET 00010082	09/26/19	09/26/19	OFFICE SUPPLIES (OUTSIDE)		9.85
						SUPPLIES AND MATERIALS TOTALS:		9.85
						GENERAL EXPENDITURES TOTALS:		9.85
						OFFICE TOTALS:		9.85
2021 INTELLIGENCE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,250,584.35	1,250,584.35
						TRAVEL	701.95	701.95
						RENT, COMMUNICATION, UTILITIES	7,795.57	7,795.57
						PRINTING AND REPRODUCTION	764.00	764.00
						OTHER SERVICES	27,656.00	27,656.00
						SUPPLIES AND MATERIALS	4,541.86	4,541.86
						EQUIPMENT	1,992.00	1,992.00
						GENERAL EXPENDITURES TOTALS:	1,294,035.73	1,294,035.73
						OFFICE TOTALS:	1,294,035.73	1,294,035.73
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ASTON,MADISON C	01/03/21	03/31/21	REPUBLICAN STAFF ASSISTANT		12,222.23
			BENNETT,WELLS C	01/03/21	03/08/21	DEPUTY GENERAL COUNSEL		29,333.33

BENNETT,WELLS C	03/09/21	03/31/21	GENERAL COUNSEL	10,083.33
BERGREEN, TIMOTHY S.	01/03/21	03/31/21	STAFF DIRECTOR - MAJORITY	42,508.90
BITAR,MAHER B	01/03/21	01/19/21	GENERAL COUNSEL-DEMOCRATIC	7,791.66
BLAKE,CARLY A	01/03/21	03/31/21	DEPUTY STAFF DIRECTOR	41,555.57
BOLAND,PATRICK M	01/03/21	03/31/21	SHARED EMPLOYEE	30,858.17
BOWERS, MANDY	01/03/21	03/31/21	PROFESSIONAL STAFF	34,466.67
CIARLANTE,NICHOLAS A	03/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	10,966.67
COHEN,LINDA D	01/03/21	03/31/21	PROFESSIONAL STAFF MBR	40,333.33
DINANNO, THOMAS G.	02/01/21	03/31/21	PROFESSIONAL STAFF MEMBER	17,550.00
EAGER,THOMAS B	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	29,333.33
EVANS,WILLIAM	01/03/21	03/31/21	OVERSIGHT COUNSEL	33,000.00
FALLON JR,PATRICK F	01/03/21	02/28/21	SENIOR INVESTIGATIVE STAFF	21,750.00
FLANIGAN,WILLIAM A	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	34,466.67
GARCIA JR, FRANK W.	02/01/21	03/31/21	PROFESSIONAL STAFF MBR	25,000.00
GOODWIN, HELEN C.	01/03/21	03/31/21	OPERATIONS MANAGER	17,111.10
GRACE,ABIGAIL C	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	24,375.00
GRAJEDA,CLAUDIO M	01/03/21	03/31/21	DIRECTOR OF INFORMATION SYSTEM	28,111.10
GREEN,MEGHAN E	01/03/21	01/30/21	SENIOR COUNSEL	10,111.11
GREEN,MEGHAN E	02/01/21	03/31/21	DEPUTY GENERAL COUNSEL	21,666.66
HARVEY,DEREK J	01/03/21	03/31/21	SENIOR ADVISOR FOR ANALYSIS	36,666.67
HOUSE, ANDREW F.	01/03/21	03/31/21	BUDGET DIRECTOR/PROFESSIONAL S	37,888.90
JEPSON, KRISTIN R.	01/03/21	03/31/21	SECURITY DIRECTOR	29,333.33
KEITH,STEPHEN R	01/03/21	03/01/21	PROFESSIONAL STAFF MEMBER	23,108.34
KEITH,STEPHEN R	03/01/21	03/01/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	11,358.33
KERR,KIMBERLEE	01/03/21	03/31/21	DIR. OF INFORMATION MANAGEMENT	24,444.43
LANGER,JACOB	01/03/21	03/31/21	SHARED EMPLOYEE	30,800.00
LAX,KELSEY M	01/03/21	03/31/21	CLERK	17,111.10
MAJOR, LISA D.	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	34,466.67
MISKO,SEAN A	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	36,666.67
MITCHELL,NICOLAS A	01/03/21	03/31/21	SENIOR COUNSEL, INVESTIGATIONS	34,222.23
PAPPAS,GEORGE J	01/03/21	03/31/21	REPUBLICAN ACTING STAFF DIR	42,508.90
PARMITER,ROBERT B	01/03/21	03/31/21	REPUBLICAN GENERAL COUNSEL	41,800.00
PATHAK, KRISHNA K.	01/03/21	03/31/21	STAFF ASSISTANT	12,222.23
PILIPENKO,DIANA Y	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	34,222.23
ROGERS THORPE, AMANDA A.	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	34,222.23
ROWBERRY, ARIANA N.	01/03/21	02/28/21	PROFESSIONAL STAFF MEMBER	17,722.23
ROWBERRY, ARIANA N.	03/01/21	03/31/21	COUNSEL	9,166.67
SIKORSKYJ,LUCIAN D	01/03/21	03/31/21	SUBCOMMITTEE STAFF DIRECTOR	36,666.67
STOSZ,CONRAD D	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	22,000.00
SUBER,KATHY L	01/03/21	03/21/21	SUBCOMMITTEE STAFF DIRECTOR	34,013.89
SUBER,KATHY L	03/22/21	03/31/21	BUDGET DIRECTOR	4,000.00
THURMAN,AARON A	01/03/21	03/31/21	SUBCOMMITTEE STAFF DIRECTOR	37,155.57
WAKEMAN,RAFFAELA L	01/03/21	03/31/21	SUBCOMMITTEE STAFF DIR AND GEN	34,222.23
WIRKKALA,RHEANNE E	01/03/21	01/30/21	DIRECTOR OF INVESTIGATIONS	11,666.67
WU,WILLIAM N	01/03/21	03/31/21	BUDGET DIRECTOR, MAJORITY	40,333.33
			PERSONNEL COMPENSATION TOTALS:	1,250,584.35

TRAVEL

02-23	AP	01390132	PATHAK, KRISHNA K.	01/04/21	01/31/21	TAXI/PARKING/TOLLS	253.26
02-23	AP	01390132	PATHAK, KRISHNA K.	02/01/21	02/11/21	TAXI/PARKING/TOLLS	105.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 INTELLIGENCE—Con.								
02-23	AP	01390134	PATHAK, KRISHNA K.	01/21/21	02/15/21	TAXI/PARKING/TOLLS		93.66
03-29	AP	01402700	THURMAN, AARON A.	01/21/21	01/21/21	PRIVATE AUTO MILEAGE		38.15
03-29	AP	01402700	THURMAN, AARON A.	02/24/21	03/05/21	PRIVATE AUTO MILEAGE		65.40
03-30	AP	01402698	GREEN, MEGHAN E.	01/25/21	02/25/21	TAXI/PARKING/TOLLS		57.41
03-30	AP	01402698	GREEN, MEGHAN E.	03/02/21	03/12/21	TAXI/PARKING/TOLLS		43.68
03-30	AP	01402698	GREEN, MEGHAN E.	03/17/21	03/18/21	TAXI/PARKING/TOLLS		45.22
							TRAVEL TOTALS:	701.95
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01362479	ARAMARK REFRESHMENT SERVICES	01/01/21	01/31/21	EQUIP RENTAL (EFF 1/3/03)		115.50
02-03	AP	01381474	ARAMARK REFRESHMENT SERVICES	02/01/21	02/28/21	EQUIP RENTAL (EFF 1/3/03)		115.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		188.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		691.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		151.83
03-10	AP	01394167	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		4,398.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		1,234.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		679.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		220.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,795.57
		PRINTING AND REPRODUCTION						
02-04	AP	01382464	ACCURATE WORD LLC	02/01/21	02/01/21	PRINTING & REPRODUCTION		132.00
02-05	GL	LAW0104184		01/05/21	01/05/21	REPRODUCTION OF FED/PUBLIC LAW		500.00
02-23	AP	01390135	ACCURATE WORD LLC	02/12/21	02/12/21	PRINTING & REPRODUCTION		132.00
							PRINTING AND REPRODUCTION TOTALS:	764.00
		OTHER SERVICES						
01-16	AP	01378278	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		6,232.00
02-26	AP	01390954	FIRESIDE21	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		700.00
03-02	AP	01392944	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		11,272.00
03-16	AP	01397716	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		8,752.00
03-29	AP	01402222	FIRESIDE21	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		700.00
							OTHER SERVICES TOTALS:	27,656.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		717.59
02-03	AP	01381475	ARAMARK REFRESHMENT SERVICES	01/25/21	01/25/21	WATER		323.84
02-08	AP	01382471	CITI PCARD-AMAZON.COM 2W83E1502 AMZN	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)		797.28
02-08	AP	01382471	CITI PCARD-D J WALL-ST-JOURNAL	01/18/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L		21.72
02-08	AP	01382471	CITI PCARD-D J WALL-ST-JOURNAL	01/21/21	02/21/21	PUBLICATIONS/REFERENCE MAT'L		15.89
02-08	AP	01382471	CITI PCARD-QUENCH USA, INC.	01/01/21	12/31/21	WATER		456.00
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		4.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		16.16
03-10	AP	01394167	CITI PCARD-D J WALL-ST-JOURNAL	02/21/21	03/21/21	PUBLICATIONS/REFERENCE MAT'L		15.89
03-10	AP	01394167	CITI PCARD-D J WALL-ST-JOURNAL	02/23/21	03/23/21	PUBLICATIONS/REFERENCE MAT'L		21.72
03-10	AP	01394167	CITI PCARD-THE ECONOMIST	02/02/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L		238.50
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE		491.84

03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	1,255.28
03-29	AP	01402778	CIARLANTE, NICHOLAS A.	03/07/21	03/07/21	OFFICE SUPPLIES (OUTSIDE)	80.56
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	4.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	81.59
						SUPPLIES AND MATERIALS TOTALS:	4,541.86
		EQUIPMENT					
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	664.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	664.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	664.00
						EQUIPMENT TOTALS:	1,992.00
						GENERAL EXPENDITURES TOTALS:	1,294,035.73
						OFFICE TOTALS:	1,294,035.73

2020 INTELLIGENCE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ASTON,MADISON C	01/01/21	01/02/21	REPUBLICAN STAFF ASSISTANT	277.78
BENNETT,WELLS C	01/01/21	01/02/21	DEPUTY GENERAL COUNSEL	888.89
BERGREEN, TIMOTHY S.	01/01/21	01/02/21	STAFF DIRECTOR - MAJORITY	966.11
BITAR,MAHER B	01/01/21	01/02/21	GENERAL COUNSEL-DEMOCRATIC	916.67
BLAKE,CARLY A	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR	944.44
BOLAND,PATRICK M	01/01/21	01/02/21	SHARED EMPLOYEE	701.32
BOWERS, MANDY	01/01/21	01/02/21	PROFESSIONAL STAFF	783.33
COHEN,LINDA D	01/01/21	01/02/21	PROFESSIONAL STAFF MBR	916.67
EAGER,THOMAS B	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	666.67
EVANS,WILLIAM	01/01/21	01/02/21	OVERSIGHT COUNSEL	750.00
FALLON JR,PATRICK F	01/01/21	01/02/21	SENIOR INVESTIGATIVE STAFF	750.00
FLANIGAN,WILLIAM A	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	783.33
GOODWIN, HELEN C.	01/01/21	01/02/21	OPERATIONS MANAGER	388.89
GRACE,ABIGAIL C	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	750.00
GRAJEDA,CLAUDIO M	01/01/21	01/02/21	DIRECTOR OF INFORMATION SYSTEM	638.89
GREEN,MEGHAN E	01/01/21	01/02/21	SENIOR COUNSEL	722.22
HARVEY,DEREK J	01/01/21	01/02/21	SENIOR ADVISOR FOR ANALYSIS	833.33
HOUSE, ANDREW F.	01/01/21	01/02/21	BUDGET DIRECTOR/PROFESSIONAL S	861.11
JEPSON, KRISTIN R.	01/01/21	01/02/21	SECURITY DIRECTOR	666.67
KEITH,STEPHEN R	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	783.33
KERR,KIMBERLEE	01/01/21	01/02/21	DIR. OF INFORMATION MANAGEMENT	555.56
LANGER,JACOB	01/01/21	01/02/21	SHARED EMPLOYEE	700.00
LAX,KELSEY M	01/01/21	01/02/21	CLERK	388.89
MAJOR, LISA D.	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	783.33
MISKO,SEAN A	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	833.33
MITCHELL,NICOLAS A	01/01/21	01/02/21	SENIOR COUNSEL, INVESTIGATIONS	777.78
PAPPAS,GEORGE J	01/01/21	01/02/21	REPUBLICAN ACTING STAFF DIR	966.11
PARMITER,ROBERT B	01/01/21	01/02/21	REPUBLICAN GENERAL COUNSEL	950.00
PATHAK, KRISHNA K.	01/01/21	01/02/21	STAFF ASSISTANT	277.78
PILIPENKO,DIANA Y	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	777.78
ROGERS THORPE, AMANDA A.	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	777.78
ROWBERRY, ARIANA N.	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	611.11
SIKORSKYJ,LUCIAN D	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR	833.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 INTELLIGENCE—Con.								
			STOSZ,CONRAD D	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		500.00
			SUBER,KATHY L	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR		861.11
			THURMAN,AARON A	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR		844.44
			WAKEMAN,RAFFAELA L	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIR AND GEN		777.78
			WIRKKALA,RHEANNE E	01/01/21	01/02/21	DIRECTOR OF INVESTIGATIONS		833.33
			WU,WILLIAM N	01/01/21	01/02/21	BUDGET DIRECTOR, MAJORITY		916.67
							PERSONNEL COMPENSATION TOTALS:	28,955.76
		TRAVEL						
01-06	AP	01371853	PATHAK, KRISHNA K.	12/09/20	12/29/20	TAXI/PARKING/TOLLS		332.91
02-25	AP	01390112	KEITH, STEPHEN R.	01/14/20	01/31/20	PRIVATE AUTO MILEAGE		24.43
02-25	AP	01390112	KEITH, STEPHEN R.	02/06/20	02/28/20	PRIVATE AUTO MILEAGE		75.10
02-25	AP	01390112	KEITH, STEPHEN R.	03/02/20	03/17/20	PRIVATE AUTO MILEAGE		60.09
02-25	AP	01390112	KEITH, STEPHEN R.	06/02/20	06/02/20	PRIVATE AUTO MILEAGE		4.71
02-25	AP	01390112	KEITH, STEPHEN R.	09/22/20	09/22/20	PRIVATE AUTO MILEAGE		19.72
02-25	AP	01390112	KEITH, STEPHEN R.	10/08/20	10/08/20	PRIVATE AUTO MILEAGE		4.71
02-25	AP	01390112	KEITH, STEPHEN R.	11/04/20	11/13/20	PRIVATE AUTO MILEAGE		55.37
							TRAVEL TOTALS:	577.04
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01371860	CITI PCARD-VERIZON ONETIMEPAY	11/07/20	01/01/21	TELECOMSRV/EQ/TOLL CHARGE		72.08
01-11	AP	01371860	CITI PCARD-VERIZONWRLSS RTCCR VB	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		8,850.24
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		188.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		691.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		160.98
02-08	AP	01382471	CITI PCARD-VERIZON ONETIMEPAY	12/16/20	02/01/21	TELECOMSRV/EQ/TOLL CHARGE		58.01
02-08	AP	01382471	CITI PCARD-VERIZONWRLSS RTCCR VB	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,976.24
02-10	AP	01370368	CINTELCO	07/01/20	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		14,976.00
03-10	AP	01394155	ARAMARK REFRESHMENT SERVICES	11/01/20	11/30/20	EQUIP RENTAL (EFF 1/3/03)		105.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,078.30
		OTHER SERVICES						
01-27	AP	01378931	FIRESIDE21	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		700.00
02-22	AP	01390129	GENERAL COMMUNICATIONS INC	10/23/20	10/23/20	NON-TECHNOLOGY SERVICE CONTR		5,533.82
							OTHER SERVICES TOTALS:	6,233.82
		SUPPLIES AND MATERIALS						
01-06	AP	01371857	ARAMARK REFRESHMENT SERVICES	12/15/20	12/15/20	FOOD & BEVERAGE		256.46
01-11	AP	01371860	CITI PCARD-D J WALL-ST-JOURNAL	12/21/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L		15.89
01-11	AP	01371860	CITI PCARD-D J WALL-ST-JOURNAL	12/23/20	01/23/21	PUBLICATIONS/REFERENCE MAT'L		21.72
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		4.00
03-02	AP	01391604	CITI PCARD-A RIFKIN CO	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)		669.76
03-10	AP	01394146	ARAMARK REFRESHMENT SERVICES	11/20/20	12/20/20	FOOD & BEVERAGE		92.45
03-11	AP	01394159	ARAMARK REFRESHMENT SERVICES	10/06/20	10/20/20	FOOD & BEVERAGE		315.88
03-12	AP	01395555	GUIDEPOINT SECURITY LLC	12/16/20	12/16/20	SOFTWARE LESS THAN $500 QTY - 50		23,406.00
03-25	AP	01401759	SHARP BUSINESS SYSTEMS	02/28/20	02/28/20	SOFTWARE LESS THAN $500 QTY - 2		280.00
03-25	AP	01401759	SHARP BUSINESS SYSTEMS	02/28/20	02/28/20	SOFTWARE LESS THAN $500		300.00
							SUPPLIES AND MATERIALS TOTALS:	25,362.16

EQUIPMENT

01-13	AP	01362475	ARAMARK REFRESHMENT SERVICES	12/01/20	12/31/20	MAINTENANCE / REPAIRS	48.71
01-13	AP	01373955	OXCYON INC	12/21/20	12/20/21	MAINTENANCE / REPAIRS	36,750.00
01-14	AP	01374254	CDW GOVERNMENT LLC	12/22/20	12/22/20	MAINTENANCE / REPAIRS	1,864.12
01-14	AP	01374254	CDW GOVERNMENT LLC	12/22/20	12/22/20	MAINTENANCE / REPAIRS QTY - 4	3,367.80
01-14	AP	01374254	CDW GOVERNMENT LLC	12/22/20	12/22/20	MAINTENANCE / REPAIRS QTY - 2	3,367.80
01-27	AP	01379982	CDW GOVERNMENT LLC	12/16/20	12/16/20	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 5	5,125.85
01-28	AP	01379702	STORAGEHAWK	01/15/21	01/15/21	MAINTENANCE / REPAIRS	905.74
01-28	AP	01379702	STORAGEHAWK	01/15/21	01/15/21	MAINTENANCE / REPAIRS QTY - 2	1,397.06
01-28	AP	01379702	STORAGEHAWK	01/15/21	01/15/21	WARRANTIES	472.76
01-28	AP	01379702	STORAGEHAWK	01/15/21	01/15/21	WARRANTIES QTY - 2	751.02
02-11	AP	01384247	CLEARSHARK LLC	12/30/20	12/29/21	COMPUTER SOFTW PURCH LESS THAN $10,000	4,661.64
02-11	AP	01384247	CLEARSHARK LLC	12/30/20	12/29/21	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 10	6,455.30
03-10	AP	01395147	SENGEX LLC	12/21/20	12/21/20	MAINTENANCE / REPAIRS	12,366.00
03-11	AP	01394150	ARAMARK REFRESHMENT SERVICES	09/01/20	09/30/20	MAINTENANCE / REPAIRS	295.00
03-11	AP	01395571	BRIDGES CONSULTING INCORPORATED	01/12/21	01/12/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K	269,000.00
03-25	AP	01401759	SHARP BUSINESS SYSTEMS	02/28/20	02/28/20	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2	1,980.00
03-25	AP	01401759	SHARP BUSINESS SYSTEMS	02/28/20	02/28/20	MAINTENANCE / REPAIRS	826.50

EQUIPMENT TOTALS: 349,635.30
GENERAL EXPENDITURES TOTALS: 437,842.38
OFFICE TOTALS: 437,842.38

2019 INTELLIGENCE
GENERAL EXPENDITURES
TRAVEL

02-25	AP	01390112	KEITH, STEPHEN R.	09/25/19	09/25/19	PRIVATE AUTO MILEAGE	35.65
02-25	AP	01390112	KEITH, STEPHEN R.	10/25/19	10/31/19	PRIVATE AUTO MILEAGE	55.37
02-25	AP	01390112	KEITH, STEPHEN R.	11/10/19	11/14/19	PRIVATE AUTO MILEAGE	59.17
02-25	AP	01390112	KEITH, STEPHEN R.	12/03/19	12/13/19	PRIVATE AUTO MILEAGE	48.89

TRAVEL TOTALS: 199.08
GENERAL EXPENDITURES TOTALS: 199.08
OFFICE TOTALS: 199.08

2021 SELECT COMM - MODERNIZATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	171,763.06	171,763.06
RENT, COMMUNICATION, UTILITIES	1,912.16	1,912.16
OTHER SERVICES	300.00	300.00
SUPPLIES AND MATERIALS	11.01	11.01
EQUIPMENT	621.45	621.45
GENERAL EXPENDITURES TOTALS:	174,607.68	174,607.68
OFFICE TOTALS:	174,607.68	174,607.68

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BECKELMAN,YURI R	02/08/21	03/31/21	STAFF DIRECTOR	25,601.95
BHATIA,ANANDA B	02/13/21	03/31/21	CLERK AND RESEARCH ASSOC	7,333.33
CURRINDER,MARIAN L	01/03/21	03/31/21	PROFESSIONAL STAFF MEMBER	31,777.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 SELECT COMM - MODERNIZATION—Con.								
			INNIS,ALYSSA A	01/03/21	03/31/21	DIGITAL DIRECTOR		15,888.90
			KELLY,RACHEL	01/03/21	03/31/21	CHIEF OF STAFF		12,222.23
			MASSIWER,MICHAEL T	01/03/21	03/31/21	RESEARCH ASSOCIATE		14,666.67
			NEILL,ALLIE	01/03/21	01/30/21	STAFF DIRECTOR		13,494.44
			OLSON,JACOB N	01/03/21	03/31/21	DEPUTY STAFF DIRECTOR		42,411.10
			RANIERI,HILARY N	03/01/21	03/31/21	SENIOR ADVISOR		1,666.67
			WRIGHT,ANDREW T	01/03/21	03/31/21	SHARED EMPLOYEE		6,700.00
							PERSONNEL COMPENSATION TOTALS:	171,763.06
		RENT, COMMUNICATION, UTILITIES						
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		108.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		819.58
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		28.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		108.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		819.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,912.16
		OTHER SERVICES						
03-11	AP	01393523	CREATIVENGINE	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
							OTHER SERVICES TOTALS:	300.00
		SUPPLIES AND MATERIALS						
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		11.01
							SUPPLIES AND MATERIALS TOTALS:	11.01
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		207.15
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		207.15
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		207.15
							EQUIPMENT TOTALS:	621.45
							GENERAL EXPENDITURES TOTALS:	174,607.68
							OFFICE TOTALS:	174,607.68
2020 SELECT COMM - MODERNIZATION								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			CURRINDER,MARIAN L	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		722.22
			HARDING,MARIAH B	01/01/21	01/02/21	CLERK		505.56
			INNIS,ALYSSA A	01/01/21	01/02/21	DIGITAL DIRECTOR		361.11
			KELLY,RACHEL	01/01/21	01/02/21	CHIEF OF STAFF		277.78
			MASSIWER,MICHAEL T	01/01/21	01/02/21	RESEARCH ASSOCIATE		333.33
			NEILL,ALLIE	01/01/21	01/02/21	STAFF DIRECTOR		963.89
			OLSON,JACOB N	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR		963.89
			STEWART,DANIELLE V	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		200.00
			WRIGHT,ANDREW T	01/01/21	01/02/21	SHARED EMPLOYEE		300.00
							PERSONNEL COMPENSATION TOTALS:	4,627.78

RENT, COMMUNICATION, UTILITIES

01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	818.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	955.23

EQUIPMENT

02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES	5,356.00
						EQUIPMENT TOTALS:	5,356.00
						GENERAL EXPENDITURES TOTALS:	10,939.01

OFFICIAL MAIL

FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	16.48
						FRANKED MAIL TOTALS:	16.48
						OFFICIAL MAIL TOTALS:	16.48
						OFFICE TOTALS:	10,955.49

2021 HOMELAND SECURITY

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,523,528.81	1,523,528.81
RENT, COMMUNICATION, UTILITIES	12,500.20	12,500.20
OTHER SERVICES	50,626.50	50,626.50
SUPPLIES AND MATERIALS	1,332.38	1,332.38
EQUIPMENT	10,591.02	10,591.02
GENERAL EXPENDITURES TOTALS:	1,598,578.91	1,598,578.91
OFFICE TOTALS:	1,598,578.91	1,598,578.91

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

03-16	AR	AC-16687	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	01/03/21	01/19/21	NON-STATUTORY COMPENSATION	-8,211.94
			AGRELLA, AUSTIN J.	01/11/21	03/31/21	SUBCOMMITTEE DIRECTOR	27,777.78
			AHMED, DANNIYAL	03/13/21	03/31/21	COUNSEL	5,000.00
			ALVARADO,MELISSA E	01/03/21	02/01/21	PROFESSIONAL STAFF	8,055.56
			ALVARADO,MELISSA E	02/01/21	02/01/21	PROFESSIONAL STAFF (OTHER COMPENSATION)	4,166.67
			BARKER,BROOKE	01/03/21	03/31/21	DIGITAL COORDINATOR	13,444.44
			BENNO, ROSALINE	01/03/21	03/31/21	CHIEF COUNSEL	40,333.33
			BERGIN,MOIRA E	01/03/21	03/31/21	SUBCOMM DIRECTOR/COUNSEL	34,222.23
			BERGWIN,DIANA	01/03/21	03/31/21	SUBCOMMITTEE DIRECTOR	31,777.77
			BLOCK, KEVIN R.	02/08/21	03/31/21	COUNSEL	14,722.22
			CANINI,LISA M	01/03/21	03/31/21	SUBCOMMITTEE DIRECTOR	33,000.00
			CARNES,ALEXANDRA M	01/03/21	02/25/21	SUBCOMMITTEE DIRECTOR	19,875.00
			CLARK,JOHN M	01/03/21	03/31/21	SECURITY DIRECTOR	20,777.77
			COLEMAN, MARCUS J.	01/25/21	03/31/21	PROFESSIONAL STAFF	16,500.00
			COLLINS,KENYATTA T	01/03/21	02/28/21	LEGISLATIVE ASSISTANT	7,250.00
			COLLINS,KENYATTA T	03/01/21	03/31/21	SUBCOMMITTEE CLERK	3,750.00
			COMIS, ADAM M.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR	32,266.67
			CROOKS, KATHLEEN M.	01/03/21	03/03/21	COMMITTEE STAFF	6,349.94
			DENNETT,LYDIA D	01/03/21	03/31/21	PROFESSIONAL STAFF	22,000.00
			DEVLIN,MEAGAN M	01/03/21	03/31/21	RESEARCH ASSISTANT	11,000.00
			EHLOW,ARYN C	01/03/21	03/31/21	PROFESSIONAL STAFF	28,111.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HOMELAND SECURITY—Con.							
		FERRO,JONATHAN S	01/03/21	03/31/21	DEPUTY GENERAL COUNSEL		29,333.33
		FRIEDMAN, SCOTT	02/15/21	03/31/21	SENIOR POLICY ADVISOR		19,805.56
		FULOP, LESLEY B.	01/25/21	03/31/21	COMMUNICATIONS DIRECTOR		27,500.00
		GODINEZ,CHRISTINE V	01/03/21	02/28/21	PROFESSIONAL STAFF MEMBER		15,833.33
		GODINEZ,CHRISTINE V	03/01/21	03/31/21	PROFESSIONAL STAFF		8,333.33
		GOINS,HOPE	01/03/21	03/31/21	STAFF DIRECTOR		42,215.57
		HAYES,ALICE K	01/03/21	03/31/21	RESEARCH ASSISTANT		11,000.00
		HEIGHBERGER, ERIC B.	01/18/21	03/31/21	POLICY & SUBCOMMITTEE DIRECTOR		33,458.33
		HENDERSON,CLAYTRICE M	01/03/21	03/31/21	RESEARCH ASSISTANT		16,133.33
		HOLLOWELL,CHRISTIAN M	01/03/21	03/31/21	LEGISLATIVE & EXECUTIVE ASSIST		15,888.90
		HOPKINS,JENNA A	01/03/21	03/31/21	PROFESSIONAL STAFF		24,444.44
		HORTON IV,LEON	01/03/21	03/31/21	LEGISLATIVE COUNSEL		17,111.10
		HUSTED,COLLIN D	02/08/21	03/31/21	PROFESSIONAL STAFF		8,097.22
		HUTCHINSON,NZINGA J	01/03/21	03/31/21	COUNSEL		18,333.33
		JAZAYERI,NAVEED	01/03/21	03/31/21	PROFESSIONAL STAFF		24,444.44
		JOHNSON,CAMISHA L	01/03/21	03/31/21	PROFESSIONAL STAFF		24,444.44
		JOYCE,KEIGHLE	01/19/21	03/31/21	DIRECTOR OF MEMBER SERVICES		16,999.99
		KHAN,SHERESH A	02/13/21	03/31/21	PROFESSIONAL STAFF		12,666.67
		KLEIN,KYLE D	01/03/21	03/31/21	DEPUTY STAFF DIRECTOR		40,333.33
		KROESE, DANIEL G.	01/03/21	03/31/21	STAFF DIRECTOR		41,555.56
		KUPE,LAURA J	01/03/21	02/07/21	COUNSEL		9,722.22
		LEE,ANDREA S	01/03/21	03/31/21	POLICY ADVISOR		34,222.23
		LESSLEY, LUCINDA D.	01/03/21	01/19/21	SENIOR INVESTIGATOR		8,211.95
		LOFTON,GEREMIAH F	01/03/21	03/31/21	LEGISLATIVE ASSISTANT		14,722.23
		LYNCH,DEVIN J	01/03/21	03/31/21	PROFESSIONAL STAFF		29,333.33
		MARSTON, ALEXANDER W.	01/03/21	03/31/21	SUBCOMMITTEE DIRECTOR		33,000.00
		MARTICORENA,BRIEANA P	01/03/21	03/31/21	PROFESSIONAL STAFF		26,888.90
		MAXWELL, KATHRYN T.	01/11/21	03/31/21	SUBCOMMITTEE DIRECTOR		28,888.88
		MCCLAIN,LAUREN N	01/03/21	03/31/21	SUBCOMMITTEE DIRECTOR		33,000.00
		MCCLELLAND,ETHAN L.	01/03/21	03/31/21	PARLIAMENTARIAN		29,333.33
		MIERS, NARTAVIOUS E.	01/03/21	03/31/21	SHARED STAFF		1,222.23
		MYERS,JESSICA J	01/03/21	03/31/21	DEPUTY PRESS SECRETARY		19,066.67
		NIXON, NATALIE	01/03/21	03/31/21	CHIEF ADMINISTRATIVE OFFICER		35,000.00
		NORTHROP, ALISON B.	01/03/21	03/31/21	OVERSIGHT DIRECTOR		40,333.33
		PARNES,JONATHAN H	01/03/21	03/31/21	COUNSEL		30,555.56
		PETERSON, ERIK E.	01/14/21	03/31/21	SENIOR PROFESSIONAL STAFF		19,250.00
		PHILLIPS, ASHLEIGH	01/03/21	02/07/21	CLERK		7,534.72
		PRASANNA,SANDEEP A	01/03/21	01/19/21	COUNSEL		8,211.95
		PROPIS, RYAN J.	01/15/21	03/31/21	GENERAL COUNSEL		34,833.33
		SHAW,CHARLES W	01/03/21	02/28/21	PROFESSIONAL STAFF MEMBER		16,111.11
		SHAW,CHARLES W	03/01/21	03/31/21	COUNSEL		8,333.33
		SMITH,ALICIA M	01/03/21	03/31/21	COUNSEL		30,555.56
		SOLANO,JACK D	01/03/21	03/15/21	COUNSEL		18,250.00

			SPERO, ADRIENNE F.			01/27/21	03/31/21	SUBCOMMITTEE DIRECTOR 17,777.77
			SWEAT, MELISSA J.			02/08/21	03/31/21	PRESS SECRETARY 9,569.45
			THOMAS, JOSHUA D.			03/29/21	03/31/21	PROFESSIONAL STAFF 500.00
			TRAPANI,EMILY F			01/03/21	03/31/21	SUBCOMMITTEE DIRECTOR 31,777.77
			TYLER, JENNIFER J.			01/15/21	03/31/21	SENIOR ADVISOR 2,111.10
			WEIN,MATTHEW J			01/03/21	03/31/21	PROFESSIONAL STAFF 30,555.56
			WHITE,ELIZABETH B			01/14/21	03/31/21	RESEARCH ASSISTANT 9,625.00
			WILLIAMS,GEORGE S			01/03/21	03/31/21	PROFESSIONAL STAFF 24,444.44
			WILLIAMS-LYNCH, BRITTANY-ALEXA			01/03/21	02/28/21	SENIOR PROFESSIONAL STAFF 21,750.00
			WILLIAMS-LYNCH, BRITTANY-ALEXA			03/01/21	03/31/21	SUBCOMMITTEE DIRECTOR 11,250.00
			WOOD,ZACHARY S			01/23/21	03/31/21	RECORDS CLERK 13,222.22
			ZIEH, JOYES M.			01/12/21	03/31/21	RECORDS CLERK 14,263.90
								PERSONNEL COMPENSATION TOTALS: 1,523,528.81
		RENT, COMMUNICATION, UTILITIES						
01-25	AP	01376220	FEDEX BILLING ONLINE			01/04/21	01/08/21	POSTAGE / COURIER / BOX RENTAL 39.41
02-18	AP	01382762	FEDEX BILLING ONLINE			01/25/21	01/29/21	POSTAGE / COURIER / BOX RENTAL 17.10
02-25	GL	EMS0104578				01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER) 316.00
02-25	GL	EMS0104578				01/01/21	01/31/21	DC TELECOM SERV (TRANSFER) 1,357.50
02-25	GL	EMS0104578				01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER) 4,446.42
03-11	AP	01393026	FEDEX BILLING ONLINE			02/22/21	02/26/21	POSTAGE / COURIER / BOX RENTAL 20.80
03-29	AP	01402206	FEDEX BILLING ONLINE			03/15/21	03/19/21	POSTAGE / COURIER / BOX RENTAL 75.12
03-29	GL	MED0105330				03/10/21	03/10/21	HIR GRAPHICS (TRANSFER) 50.00
03-30	GL	EMS0105388				02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER) 316.00
03-30	GL	EMS0105388				02/01/21	02/28/21	DC TELECOM SERV (TRANSFER) 1,357.50
03-30	GL	EMS0105388				02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER) 4,504.35
								RENT, COMMUNICATION, UTILITIES TOTALS: 12,500.20
		OTHER SERVICES						
01-16	AP	01378296	HOUSECALL LLC			01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS 15,638.00
02-03	AP	01380982	IMPACT CENTER			01/01/21	03/31/21	TRAINING 3,712.50
02-16	AP	01386473	HOUSECALL LLC			02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS 15,638.00
03-16	AP	01397733	HOUSECALL LLC			03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS 15,638.00
								OTHER SERVICES TOTALS: 50,626.50
		SUPPLIES AND MATERIALS						
02-03	AP	01381009	ROYAL CUP INC			01/01/21	01/31/21	WATER 375.00
02-28	GL	RMS0104712				02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER) 953.29
03-31	GL	RMS0105505				03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER) 4.09
								SUPPLIES AND MATERIALS TOTALS: 1,332.38
		EQUIPMENT						
01-29	GL	MNT0103932				01/01/21	01/31/21	MAINTENANCE / REPAIRS 1,610.00
02-26	GL	MNT0104611				02/01/21	02/28/21	MAINTENANCE / REPAIRS 1,610.00
03-24	AP	01401610	CDW GOVERNMENT LLC			02/26/21	02/26/21	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 6 5,761.02
03-31	GL	MNT0105439				03/01/21	03/31/21	MAINTENANCE / REPAIRS 1,610.00
								EQUIPMENT TOTALS: 10,591.02
								GENERAL EXPENDITURES TOTALS: 1,598,578.91
								OFFICE TOTALS: 1,598,578.91

2020 HOMELAND SECURITY
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

03-16	AR	AC-16685	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM			11/25/20	12/18/20	NON-STATUTORY COMPENSATION -12,076.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HOMELAND SECURITY—Con.							
03-16	AR AC-16686	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	11/25/20	01/02/21	NON-STATUTORY COMPENSATION		-18,839.17
		ALVARADO,MELISSA E	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		827.78
		BARKER,BROOKE	01/01/21	01/02/21	DIGITAL COORDINATOR		461.11
		BENNO, ROSALINE	01/01/21	01/02/21	CHIEF COUNSEL		966.11
		BERGIN,MOIRA E	01/01/21	01/02/21	SUBCOMM DIRECTOR/COUNSEL		966.11
		BERGWIN,DIANA	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR		966.11
		BONDI,EMILY A	01/01/21	01/02/21	STAFF & PRESS ASSISTANT		422.22
		BONDI,EMILY A	01/01/21	01/02/21	STAFF & PRESS ASSISTANT (OTHER COMPENSATION)		5,911.11
		CANINI,LISA M	01/01/21	01/02/21	SUBCOMMITTEE DIRECTOR		966.11
		CARNES,ALEXANDRA M	01/01/21	01/02/21	SUBCOMM DIRECTOR/COUNSEL		943.33
		CLARK,JOHN M	01/01/21	01/02/21	SECURITY DIRECTOR		717.22
		COLLINS,KENYATTA T	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		250.00
		COMIS, ADAM M.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		966.11
		CROOKS, KATHLEEN M.	01/01/21	01/02/21	DEPUTY GENERAL COUNSEL		959.44
		CROOKS, KATHLEEN M.	01/01/21	01/02/21	DEPUTY GENERAL COUNSEL (OTHER COMPENSATION)		13,432.22
		DENNETT,LYDIA D	01/01/21	01/02/21	PROFESSIONAL STAFF		733.33
		DEVLIN,MEAGAN M	01/01/21	01/02/21	STAFF ASSISTANT		422.22
		EHLOW,ARYN C	01/01/21	01/02/21	PROFESSIONAL STAFF		883.33
		GODINEZ,CHRISTINE V	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		438.89
		GOINS,HOPE	01/01/21	01/02/21	STAFF DIRECTOR		959.44
		GOSSELIN, GEOFFREY M.	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR		966.11
		HAYES,ALICE K	01/01/21	01/02/21	RESEARCH ASSISTANT		250.00
		HENDERSON,CLAYTRICE M	01/01/21	01/02/21	RESEARCH ASSISTANT		533.33
		HOLLOWELL,CHRISTIAN M	01/01/21	01/02/21	LEGISLATIVE & EXECUTIVE ASSIST		661.11
		HOPKINS,JENNA A	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		855.56
		HORTON IV,LEON	01/01/21	01/02/21	LEGISLATIVE COUNSEL		520.00
		HUTCHINSON,NZINGA J	01/01/21	01/02/21	COUNSEL		416.67
		JAZAYERI,NAVEED	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		855.56
		JOHNSON,CAMISHA L	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		788.89
		KIRLIN,MICHAEL C	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		966.11
		KLEIN,KYLE D	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR		966.11
		KUPE,LAURA J	01/01/21	01/02/21	COUNSEL		855.56
		LEE,ANDREA S	01/01/21	01/02/21	POLICY ADVISOR		882.78
		LESSLEY, LUCINDA D.	01/01/21	01/02/21	SENIOR INVESTIGATOR		966.11
		LODEN,KATHLEEN D	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR		966.11
		LODEN,KATHLEEN D	01/01/21	01/02/21	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		13,042.50
		LOFTON,GEREMIAH F	01/01/21	01/02/21	LEGISLATIVE ASSISTANT		544.44
		LYNCH,DEVIN J	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		866.67
		MARSTON, ALEXANDER W.	01/01/21	01/02/21	SUBCOMMITTEE DIRECTOR		966.11
		MARTICORENA,BRIEANA P	01/01/21	01/02/21	PROFESSIONAL STAFF		788.89
		MCCLAIN,LAUREN N	01/01/21	01/02/21	SUBCOMMITTEE DIRECTOR		966.11
		MCCLELLAND,ETHAN L.	01/01/21	01/02/21	PARLIAMENTARIAN		888.89
		MCCONNELL IV,FORREST	01/01/21	01/02/21	GENERAL COUNSEL		966.11

			MIERS, NARTAVIOUS E.	01/01/21	01/02/21	SHARED STAFF		183.33
			MOXLEY, SARAH E.	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR		966.11
			MYERS,JESSICA J	01/01/21	01/02/21	DEPUTY PRESS SECRETARY		433.33
			NIXON, NATALIE	01/01/21	01/02/21	CHIEF ADMINISTRATIVE OFFICER		966.11
			NORTHROP, ALISON B.	01/01/21	01/02/21	OVERSIGHT DIRECTOR		966.11
			NOYES,KYLE A	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		561.11
			PARNES,JONATHAN H	01/01/21	01/02/21	COUNSEL		966.11
			PHILLIPS, ASHLEIGH	01/01/21	01/02/21	CLERK		597.22
			POINTER,KATHERINE C	01/01/21	01/02/21	DIRECTOR OF MEMBER SERVICES		783.33
			POINTER,KATHERINE C	01/01/21	01/02/21	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION)		10,966.67
			PRASANNA,SANDEEP A	01/01/21	01/02/21	COUNSEL		966.11
			SHAW,CHARLES W	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		722.22
			SMITH,ALICIA M	01/01/21	01/02/21	COUNSEL		855.56
			SOLANO,JACK D	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		700.00
			SUNDERMANN, MICHAELA A.	01/01/21	01/02/21	PRESS SECRETARY		616.67
			TRAPANI,EMILY F	01/01/21	01/02/21	SUBCOMMITTEE STAFF DIRECTOR		966.11
			VIESON,CHRISTOPHER W	01/01/21	01/02/21	STAFF DIRECTOR		966.11
			WEIN,MATTHEW J	01/01/21	01/02/21	PROFESSIONAL STAFF		861.11
			WHITE,SYDNEY M	01/01/21	01/02/21	COUNSEL		755.56
			WHITE,SYDNEY M	01/01/21	01/02/21	COUNSEL (OTHER COMPENSATION)		10,577.78
			WILLIAMS,GEORGE S	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		855.56
			WILLIAMS-LYNCH, BRITTANY-ALEXA	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		966.11
							PERSONNEL COMPENSATION TOTALS:	68,954.69
		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		316.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		1,357.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		4,695.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,368.56
		OTHER SERVICES						
02-02	AP	01380976	DOTGOV COMMUNICATIONS LLC	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-02	AP	01380979	CREATIVENGINE	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-02	AP	01380980	CREATIVENGINE	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-02	AP	01380981	CREATIVENGINE	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-03	AP	01380975	DOTGOV COMMUNICATIONS LLC	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-03	AP	01380982	IMPACT CENTER	12/01/20	12/31/20	TRAINING		1,237.50
02-03	AP	01381324	CREATIVENGINE	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-04	AP	01380977	DOTGOV COMMUNICATIONS LLC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-10	AP	01380641	TARA DOWDELL GROUP LLC	12/01/20	12/31/20	TRAINING		9,500.00
							OTHER SERVICES TOTALS:	12,987.50
		SUPPLIES AND MATERIALS						
02-02	AP	01380974	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		41,580.00
02-02	AP	01380978	BGOV LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		17,820.00
02-02	AP	01381001	CQ ROLL CALL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		26,000.00
02-02	AP	01381002	TVEYES INC	01/01/21	12/03/22	PUBLICATIONS/REFERENCE MAT'L		2,250.00
02-02	AP	01381003	VIESON, CHRISTOPHER W.	11/04/20	12/03/20	SOFTWARE LESS THAN $500		148.67
02-02	AP	01381003	VIESON, CHRISTOPHER W.	12/04/20	01/03/21	SOFTWARE LESS THAN $500		148.67
02-02	AP	01381004	COMIS, ADAM M.	11/26/20	11/26/20	OFFICE SUPPLIES (OUTSIDE)		60.90
02-02	AP	01381005	LAW360 LEGAL NEWS AND DATA	12/07/20	12/06/22	PUBLICATIONS/REFERENCE MAT'L		3,200.00
02-02	AP	01381006	INSIDE WASHINGTON PUBLISHERS LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		1,895.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HOMELAND SECURITY—Con.								
02-02	AP	01381007	ROYAL CUP INC	11/01/20	11/30/20	WATER		375.00
02-03	AP	01381008	ROYAL CUP INC	12/01/20	12/31/20	WATER		375.00
02-03	AP	01381010	POLITICO LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		20,000.00
03-16	AP	01398233	CDW GOVERNMENT LLC	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		460.80
03-16	AP	01398233	CDW GOVERNMENT LLC	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15		2,319.60
03-16	AP	01398233	CDW GOVERNMENT LLC	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,744.30
03-17	AP	01398597	CDW GOVERNMENT LLC	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 40		102.40
03-17	AP	01398597	CDW GOVERNMENT LLC	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6		354.60
03-17	AP	01398597	CDW GOVERNMENT LLC	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)		500.00
03-17	AP	01398597	CDW GOVERNMENT LLC	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		524.24
03-17	AP	01398597	CDW GOVERNMENT LLC	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		975.96
03-17	AP	01398597	CDW GOVERNMENT LLC	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,317.56
03-17	AP	01398597	CDW GOVERNMENT LLC	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,406.30
03-17	AP	01398597	CDW GOVERNMENT LLC	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20		5,298.80
						SUPPLIES AND MATERIALS TOTALS:		129,857.80
		EQUIPMENT						
03-16	AP	01398233	CDW GOVERNMENT LLC	01/19/21	01/19/21	COMPUTER HARDW PURCH LESS THAN $25,000		9,013.85
03-17	AP	01398597	CDW GOVERNMENT LLC	03/10/21	03/10/21	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 12		7,605.12
						EQUIPMENT TOTALS:		16,618.97
						GENERAL EXPENDITURES TOTALS:		234,787.52
						OFFICE TOTALS:		234,787.52
2021 SELECT COMM - CLIMATE CRISIS								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	315,004.38	315,004.38
						TRAVEL	2,247.68	2,247.68
						RENT, COMMUNICATION, UTILITIES	2,200.60	2,200.60
						PRINTING AND REPRODUCTION	33.00	33.00
						OTHER SERVICES	124.95	124.95
						SUPPLIES AND MATERIALS	1,065.85	1,065.85
						GENERAL EXPENDITURES TOTALS:	320,676.46	320,676.46
						OFFICE TOTALS:	320,676.46	320,676.46
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			AHMAD,FATIMA M	01/03/21	03/31/21	SENIOR COUNSEL		29,333.33
			AYREA,MARGARET	01/03/21	03/31/21	SHARED EMPLOYEE		2,933.33
			BANKS,GEORGE D	01/03/21	03/12/21	CHIEF STRATEGIST		32,861.10
			BORNE,ADELE C	01/03/21	03/31/21	LEG AIDE & RESEARCH ANALYST		8,800.00
			CORTEZ, NADIA V.	02/04/21	03/31/21	INTERN		760.00
			DAVIDSON, DUSTIN H.	01/03/21	02/12/21	SHARED EMPLOYEE		666.67
			EBADI,EBADULLAH	01/03/21	03/31/21	POLICY ASSISTANT		11,611.10
			FELIX, MELVIN J.	01/03/21	03/31/21	COMMUNICATIONS DIRECTOR		22,000.00

			FINS,ERIC		02/03/21	03/31/21	DEPUTY STAFF DIRECTOR	21,750.00
			GANSMAN,DANA L		01/03/21	03/31/21	CLERK	17,111.10
			HALL,MARTIN L		01/03/21	03/31/21	STAFF DIRECTOR	41,311.10
			HICKS,JACOB E		01/03/21	03/31/21	DIGITAL PRESS ASSISTANT	11,000.00
			JOHNSTONE, LAUREN E.		02/04/21	03/31/21	LEGAL INTERN	190.00
			KNEUPER, KATHERINE M.		02/04/21	03/31/21	INTERN	760.00
			LANDA,MACKENZIE L		01/03/21	01/24/21	COUNSEL	4,583.33
			MATTHEWS, SARAH A.		02/08/21	03/31/21	COMMUNICATIONS DIRECTOR	16,194.45
			MEDLOCK,SAMANTHA A		01/03/21	03/31/21	SENIOR COUNSEL	39,111.10
			SMITH,MARCIE		01/03/21	02/28/21	PROFESSIONAL STAFF MEMBER	13,694.44
			UNRUH COHEN,ANA L		01/03/21	03/31/21	STAFF DIRECTOR	40,333.33
							PERSONNEL COMPENSATION TOTALS:	315,004.38
		TRAVEL						
02-24	AP	01390760		BANKS, GEORGE D.	02/19/21	02/22/21	COMMERCIAL TRANSPORTATION	528.00
02-24	AP	01390760		BANKS, GEORGE D.	02/19/21	02/22/21	LODGING	437.07
02-24	AP	01390760		BANKS, GEORGE D.	02/21/21	02/21/21	MEALS	64.38
02-24	AP	01390760		BANKS, GEORGE D.	02/22/21	02/22/21	MEALS	31.00
02-24	AP	01390760		BANKS, GEORGE D.	02/19/21	02/22/21	TAXI/PARKING/TOLLS	66.00
03-03	AP	01392042		HON GARRET GRAVES	02/19/21	02/21/21	COMMERCIAL TRANSPORTATION	604.39
03-03	AP	01392042		HON GARRET GRAVES	02/19/21	02/20/21	LODGING	115.13
03-03	AP	01392042		HON GARRET GRAVES	02/20/21	02/21/21	LODGING	145.69
03-03	AP	01392042		HON GARRET GRAVES	02/19/21	02/21/21	CAR RENTAL	235.22
03-03	AP	01392042		HON GARRET GRAVES	02/20/21	02/21/21	TAXI/PARKING/TOLLS	20.00
03-09	AP	01394688		BANKS, GEORGE D.	02/19/21	02/22/21	COMMERCIAL TRANSPORTATION	0.80
							TRAVEL TOTALS:	2,247.68
		RENT, COMMUNICATION, UTILITIES						
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	211.50
02-25	GL	EMS0104578			01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	850.54
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	211.50
03-30	GL	EMS0105388			02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	839.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,200.60
		PRINTING AND REPRODUCTION						
03-09	AP	01394453		ACCURATE WORD LLC	03/01/21	03/01/21	PRINTING & REPRODUCTION	33.00
							PRINTING AND REPRODUCTION TOTALS:	33.00
		OTHER SERVICES						
02-08	AP	01381875		CITI PCARD-EIG CONSTANTCONTACT.COM	01/12/21	02/11/21	WEB DEV HST,EMAIL & RLTD SERV	47.70
03-04	AP	01391980		CITI PCARD-EIG CONSTANTCONTACT.COM	02/12/21	03/11/21	WEB DEV HST,EMAIL & RLTD SERV	47.70
03-04	AP	01392014		CITI PCARD-MAILCHIMP MISC	12/31/20	01/30/21	WEB DEV HST,EMAIL & RLTD SERV	29.55
							OTHER SERVICES TOTALS:	124.95
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0104032			01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	34.25
02-08	AP	01381875		CITI PCARD-ADOBE CREATIVE CLOUD	01/26/21	02/25/21	SOFTWARE LESS THAN $500	56.17
02-08	AP	01381875		CITI PCARD-READYREFRESH BY NESTLE	12/17/20	01/16/21	WATER	27.50
02-08	AP	01381886		CITI PCARD-ADOBE ACROPRO SUBS	01/10/21	02/09/21	SOFTWARE LESS THAN $500	26.49
02-08	AP	01381886		CITI PCARD-ADOBE CREATIVE CLOUD	01/12/21	02/11/21	SOFTWARE LESS THAN $500	31.79
02-08	AP	01381886		CITI PCARD-Agorapulse SAS	01/10/21	02/10/21	SOFTWARE LESS THAN $500	74.25
02-08	AP	01381886		CITI PCARD-CASTR.IO - LIVE STREAM	01/04/21	02/04/21	SOFTWARE LESS THAN $500	9.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 SELECT COMM - CLIMATE CRISIS—Con.								
02-08	AP	01381886	CITI PCARD-ENVATO	01/04/21	02/04/21	SOFTWARE LESS THAN $500		33.00
02-08	AP	01381886	CITI PCARD-READYREFRESH BY NESTLE	12/21/20	01/20/21	WATER		4.23
02-17	AP	01384312	FINS,ERIC	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		14.30
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		29.06
03-04	AP	01391980	CITI PCARD-READYREFRESH BY NESTLE	01/17/21	02/16/21	WATER		4.23
03-04	AP	01392014	CITI PCARD-ADOBE ACROPRO SUBS	02/10/21	03/09/21	SOFTWARE LESS THAN $500		26.49
03-04	AP	01392014	CITI PCARD-ADOBE CREATIVE CLOUD	02/12/21	03/11/21	SOFTWARE LESS THAN $500		31.79
03-04	AP	01392014	CITI PCARD-AMZN MKTP US KS29Y16M3 AM	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		18.94
03-04	AP	01392014	CITI PCARD-AMZN Mktp US R269H8213	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		28.97
03-04	AP	01392014	CITI PCARD-Agorapulse SAS	02/10/21	03/10/21	SOFTWARE LESS THAN $500		74.25
03-04	AP	01392014	CITI PCARD-CASTR.IO - LIVE STREAM	02/04/21	03/04/21	SOFTWARE LESS THAN $500		9.99
03-04	AP	01392014	CITI PCARD-ENVATO	02/04/21	03/04/21	PUBLICATIONS/REFERENCE MAT'L		33.00
03-04	AP	01392014	CITI PCARD-READYREFRESH BY NESTLE	01/21/21	02/20/21	WATER		4.23
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)		479.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		13.93
						SUPPLIES AND MATERIALS TOTALS:		1,065.85
						GENERAL EXPENDITURES TOTALS:		320,676.46
						OFFICE TOTALS:		320,676.46
2020 SELECT COMM - CLIMATE CRISIS								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			AHMAD,FATIMA M	01/01/21	01/02/21	SENIOR COUNSEL		666.67
			AYREA,MARGARET	01/01/21	01/02/21	SHARED EMPLOYEE		66.67
			BANKS,GEORGE D	01/01/21	01/02/21	CHIEF STRATEGIST		938.89
			BORNE,ADELE C	01/01/21	01/02/21	LEG AIDE & RESEARCH ANALYST		200.00
			DAVIDSON, DUSTIN H.	01/01/21	01/02/21	SHARED EMPLOYEE		33.33
			EBADI,EBADULLAH	01/01/21	01/02/21	POLICY ASSISTANT		263.89
			FELIX, MELVIN J.	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		500.00
			GANSMAN,DANA L	01/01/21	01/02/21	CLERK		388.89
			HALL,MARTIN L	01/01/21	01/02/21	STAFF DIRECTOR		938.89
			HICKS,JACOB E	01/01/21	01/02/21	DIGITAL PRESS ASSISTANT		250.00
			LANDA,MACKENZIE L	01/01/21	01/02/21	COUNSEL		416.67
			LEHMANN,MICHAEL D	01/01/21	01/02/21	COMMUNICATIONS DIRECTOR		555.56
			MEDLOCK,SAMANTHA A	01/01/21	01/02/21	SENIOR COUNSEL		888.89
			SMITH,MARCIE	01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER		472.22
			UNRUH COHEN,ANA L	01/01/21	01/02/21	STAFF DIRECTOR		916.67
						PERSONNEL COMPENSATION TOTALS:		7,497.24
RENT, COMMUNICATION, UTILITIES								
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		211.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		949.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,205.12

OTHER SERVICES

01-05	AP	01370598	CITI PCARD-MAILCHIMP MISC	10/31/20	11/29/20	WEB DEV HST,EMAIL & RLTD SERV	20.02
01-06	AP	01370595	CITI PCARD-EIG CONSTANTCONTACT.COM	12/12/20	01/11/21	WEB DEV HST,EMAIL & RLTD SERV	47.70
02-08	AP	01381886	CITI PCARD-MAILCHIMP MISC	11/30/20	12/30/20	WEB DEV HST,EMAIL & RLTD SERV	20.02
						OTHER SERVICES TOTALS:	87.74

SUPPLIES AND MATERIALS

01-05	AP	01370598	CITI PCARD-ADOBE ACROPRO SUBS	12/10/20	01/09/21	SOFTWARE LESS THAN $500	26.49
01-05	AP	01370598	CITI PCARD-ADOBE CREATIVE CLOUD	12/12/20	01/11/21	SOFTWARE LESS THAN $500	31.79
01-05	AP	01370598	CITI PCARD-Agorapulse SAS	12/10/20	01/10/21	SOFTWARE LESS THAN $500	74.25
01-05	AP	01370598	CITI PCARD-READYREFRESH BY NESTLE	11/21/20	12/20/20	WATER	4.23
01-06	AP	01370595	CITI PCARD-ADOBE CREATIVE CLOUD	11/26/20	12/25/20	SOFTWARE LESS THAN $500	56.17
01-06	AP	01370595	CITI PCARD-ADOBE CREATIVE CLOUD	12/26/20	01/25/21	SOFTWARE LESS THAN $500	56.17
01-06	AP	01370595	CITI PCARD-READYREFRESH BY NESTLE	11/17/20	12/16/20	WATER	4.23
						SUPPLIES AND MATERIALS TOTALS:	253.33

EQUIPMENT

02-26	GL	RPY0104620		02/01/21	02/28/21	EQUIPMENT PURCHASES	3,243.00
						EQUIPMENT TOTALS:	3,243.00
						GENERAL EXPENDITURES TOTALS:	12,286.43
						OFFICE TOTALS:	12,286.43

SPECIAL & SELECT COMMITTEES
FISCAL YEAR 2020 COMM ON OVERSIGHT & REFORM
CARES SUPPLEMENTAL PL 116-136
PERSONNEL COMPENSATION

02-10	GL	PAD0104225		08/01/20	09/30/20	NON-STATUTORY COMPENSATION	358,157.81
						PERSONNEL COMPENSATION TOTALS:	358,157.81
						CARES SUPPLEMENTAL PL 116-136 TOTALS:	358,157.81
						OFFICE TOTALS:	358,157.81

GOVERNMENT CONTRIBUTIONS
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

FRANKED MAIL	1.40	1.40
PERSONNEL BENEFITS	153,920,242.38	74,259,839.54
OTHER SERVICES	327,823.00	327,823.00
GOVERNMENT CONTRIBUTIONS TOTALS:	154,248,066.78	74,587,663.94
OFFICE TOTALS:	154,248,066.78	74,587,663.94

GOVERNMENT CONTRIBUTIONS
FRANKED MAIL

03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	1.40
						FRANKED MAIL TOTALS:	1.40

PERSONNEL BENEFITS

01-04	AP	01369760	HAMMERSTROM, MACEY M.	12/01/20	12/31/20	TRANSIT BENEFITS-DSTR OFFICES	19.65
01-05	AP	01367296	LESSER, ADRIEN G.	10/01/20	10/31/20	TRANSIT BENEFITS-DSTR OFFICES	33.00
01-05	AR	AC-16489	MOOREHEAD, SALLY	11/01/20	11/30/20	LEAVE WITHOUT PAY (LWOP)	-186.38
01-05	AR	AC-16490	MOOREHEAD, SALLY	12/01/20	12/31/20	LEAVE WITHOUT PAY (LWOP)	-621.27
01-06	AP	01372472	CLASS, FACIA	01/01/21	01/30/21	TRANSIT BENEFITS-DSTR OFFICES	128.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
01-07	AR	PRB-04797-BD1	CLARK, KYLE J.	11/01/20	11/30/20	LEAVE WITHOUT PAY (LWOP)		-414.31
01-08	AR	AC-16500	PERRY, CHELSEA L.	12/01/20	12/31/20	LEAVE WITHOUT PAY (LWOP)		-312.06
01-12	AR	PRB-04802-BD	WASHINGTON, TIMLA G.	11/01/20	11/30/20	LEAVE WITHOUT PAY (LWOP)		-386.99
01-13	AP	01373178	LUNDY, CHRISTOPHER	01/01/21	01/31/21	TRANSIT BENEFITS-DSTR OFFICES		127.00
01-13	AP	01373568	VAN EVERY, SPENCER R.	12/01/20	12/31/20	TRANSIT BENEFITS-DSTR OFFICES		19.75
01-15	AR	AC-16527	NAVIENT	12/01/20	12/31/20	STUDENT LOAN PAYMT		-19.98
01-15	AR	AC-16528	DEPARTMENT OF EDUCATION	11/01/20	11/30/20	STUDENT LOAN PAYMT		-49.74
01-15	AR	AC-16529	DEPARTMENT OF EDUCATION	12/01/20	12/31/20	STUDENT LOAN PAYMT		-833.00
01-15	AR	AC-16530	DEPARTMENT OF EDUCATION	11/01/20	11/30/20	STUDENT LOAN PAYMT		-833.00
01-15	AR	AC-16531	DEPARTMENT OF EDUCATION	10/01/20	10/31/20	STUDENT LOAN PAYMT		-833.00
01-15	AR	AC-16532	DEPARTMENT OF EDUCATION	11/01/20	11/30/20	STUDENT LOAN PAYMT		-597.09
01-15	AR	AC-16533	DEPARTMENT OF EDUCATION	11/01/20	11/30/20	STUDENT LOAN PAYMT		-168.12
01-15	AR	AC-16534	DEPARTMENT OF EDUCATION	12/01/20	12/31/20	STUDENT LOAN PAYMT		-295.65
01-15	AR	AC-16535	DEPARTMENT OF EDUCATION	12/01/20	12/31/20	STUDENT LOAN PAYMT		-327.73
01-15	AR	AC-16536	NELNET	11/01/20	11/30/20	STUDENT LOAN PAYMT		-708.53
01-19	AP	01376562	DEPT OF EDUCATION/OSLA	01/01/21	01/31/21	STUDENT LOANS		735.20
01-19	AP	01376563	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		540.00
01-19	AP	01376564	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		400.00
01-19	AP	01376565	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		800.00
01-19	AP	01376566	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		89.01
01-19	AP	01376567	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376568	MOHELA	01/01/21	01/31/21	STUDENT LOANS		600.00
01-19	AP	01376569	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		300.00
01-19	AP	01376570	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		200.00
01-19	AP	01376571	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376572	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		400.00
01-19	AP	01376573	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		697.00
01-19	AP	01376574	VERMONT STUDENT ASSISTANCE CORPORATION	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376575	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376576	AMERICAN EDUCATION SERVICES	01/01/21	01/31/21	STUDENT LOANS		602.07
01-19	AP	01376577	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376578	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		417.00
01-19	AP	01376579	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		241.00
01-19	AP	01376580	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		95.00
01-19	AP	01376581	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		80.00
01-19	AP	01376582	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376583	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376584	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		400.00
01-19	AP	01376585	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376586	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376587	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376588	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376589	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00

01-19	AP	01376590	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	398.98
01-19	AP	01376591	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	300.00
01-19	AP	01376592	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	43.75
01-19	AP	01376593	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376594	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376595	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01376596	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	233.41
01-19	AP	01376597	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	623.61
01-19	AP	01376598	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376599	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01376600	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376601	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS	84.85
01-19	AP	01376602	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS	100.00
01-19	AP	01376603	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376604	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	400.00
01-19	AP	01376605	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	706.66
01-19	AP	01376606	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS	67.00
01-19	AP	01376607	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01376608	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	633.00
01-19	AP	01376609	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS	200.00
01-19	AP	01376610	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS	40.00
01-19	AP	01376611	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS	200.00
01-19	AP	01376612	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS	600.00
01-19	AP	01376613	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	148.22
01-19	AP	01376614	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	300.00
01-19	AP	01376615	NELNET INC	01/01/21	01/31/21	STUDENT LOANS	598.60
01-19	AP	01376616	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376617	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	450.00
01-19	AP	01376618	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376619	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376620	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	600.00
01-19	AP	01376621	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376622	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376623	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376624	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS	150.00
01-19	AP	01376625	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	583.00
01-19	AP	01376626	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	50.00
01-19	AP	01376627	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	50.00
01-19	AP	01376628	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	400.00
01-19	AP	01376629	DEPT OF EDUCATION/OSLA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376630	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	212.00
01-19	AP	01376631	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	319.00
01-19	AP	01376632	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376633	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS	416.50
01-19	AP	01376634	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376635	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	305.09
01-19	AP	01376636	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376637	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376638	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	383.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
01-19	AP	01376639	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		160.00
01-19	AP	01376640	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		290.00
01-19	AP	01376641	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		300.00
01-19	AP	01376642	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376643	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		276.00
01-19	AP	01376644	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376645	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		20.79
01-19	AP	01376646	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		240.25
01-19	AP	01376647	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		571.96
01-19	AP	01376648	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376649	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		195.00
01-19	AP	01376650	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		105.00
01-19	AP	01376651	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376652	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376653	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376654	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		668.20
01-19	AP	01376655	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		400.00
01-19	AP	01376656	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376657	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376658	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		700.00
01-19	AP	01376659	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		133.00
01-19	AP	01376660	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		702.66
01-19	AP	01376661	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		10.00
01-19	AP	01376662	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19	AP	01376663	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376664	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		263.34
01-19	AP	01376665	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		702.66
01-19	AP	01376666	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		48.96
01-19	AP	01376667	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376668	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		533.00
01-19	AP	01376669	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		450.00
01-19	AP	01376670	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		702.66
01-19	AP	01376671	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		556.21
01-19	AP	01376672	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376673	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		200.00
01-19	AP	01376674	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376675	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376676	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376677	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		371.64
01-19	AP	01376678	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		160.00
01-19	AP	01376679	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		276.50
01-19	AP	01376680	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376681	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00

01-19	AP	01376682	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376683	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376684	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376685	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376686	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	830.00
01-19	AP	01376687	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376688	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376689	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	100.00
01-19	AP	01376690	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	200.00
01-19	AP	01376691	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	672.94
01-19	AP	01376692	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376693	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376694	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376695	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	733.00
01-19	AP	01376696	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	400.00
01-19	AP	01376697	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376698	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01376699	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376700	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	233.00
01-19	AP	01376701	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	600.00
01-19	AP	01376702	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376703	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376704	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	448.22
01-19	AP	01376705	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	250.00
01-19	AP	01376706	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	583.00
01-19	AP	01376707	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	320.00
01-19	AP	01376708	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376709	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	791.66
01-19	AP	01376710	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376711	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376712	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376713	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376714	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	635.99
01-19	AP	01376715	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	302.97
01-19	AP	01376716	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376717	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	358.00
01-19	AP	01376718	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01376719	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	416.50
01-19	AP	01376720	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	416.50
01-19	AP	01376721	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376722	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01376723	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	187.00
01-19	AP	01376724	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376725	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376726	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376727	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01376728	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376729	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	433.00
01-19	AP	01376730	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS	400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
01-19 AP	01376731	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376732	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		350.00
01-19 AP	01376733	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS		700.00
01-19 AP	01376734	CORNERSTONE EDUCATION LOAN SERVICES	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19 AP	01376735	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376736	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376737	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		559.23
01-19 AP	01376738	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376739	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376740	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19 AP	01376741	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376742	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		602.25
01-19 AP	01376743	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376744	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		633.00
01-19 AP	01376745	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS		200.00
01-19 AP	01376746	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376747	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376748	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376749	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376750	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		623.23
01-19 AP	01376751	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		367.00
01-19 AP	01376752	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376753	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376754	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376755	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		153.55
01-19 AP	01376756	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		88.09
01-19 AP	01376757	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		744.91
01-19 AP	01376758	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376759	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376760	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376761	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376762	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		748.15
01-19 AP	01376763	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376764	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376765	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		300.00
01-19 AP	01376766	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		774.39
01-19 AP	01376767	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		150.00
01-19 AP	01376768	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		391.81
01-19 AP	01376769	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376770	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		211.49
01-19 AP	01376771	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		621.51
01-19 AP	01376772	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376773	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00

01-19	AP	01376774	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	416.50
01-19	AP	01376775	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	416.50
01-19	AP	01376776	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376777	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	498.82
01-19	AP	01376778	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376779	AMERICAN EDUCATION SERVICES	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376780	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	416.67
01-19	AP	01376781	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376782	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01376783	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	550.00
01-19	AP	01376784	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	668.20
01-19	AP	01376785	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	240.00
01-19	AP	01376786	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	226.94
01-19	AP	01376787	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	700.00
01-19	AP	01376788	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01376789	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	400.00
01-19	AP	01376790	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376791	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	702.00
01-19	AP	01376792	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376793	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	149.40
01-19	AP	01376794	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	149.41
01-19	AP	01376795	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	149.41
01-19	AP	01376796	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	416.66
01-19	AP	01376797	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS	90.40
01-19	AP	01376798	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01376799	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376800	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376801	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	468.44
01-19	AP	01376802	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	600.00
01-19	AP	01376803	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376804	AMERICAN EDUCATION SERVICES	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376805	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376806	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376807	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	451.00
01-19	AP	01376808	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	382.00
01-19	AP	01376809	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	285.91
01-19	AP	01376810	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	650.00
01-19	AP	01376811	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376812	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01376813	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376814	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376815	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	700.00
01-19	AP	01376816	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	602.25
01-19	AP	01376817	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376818	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376819	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	700.00
01-19	AP	01376820	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376821	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01376822	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	400.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
01-19	AP	01376823	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376824	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		471.00
01-19	AP	01376825	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		29.00
01-19	AP	01376826	DEPT OF EDUCATION/OSLA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376827	DEPT OF EDUCATION/OSLA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376828	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		600.00
01-19	AP	01376829	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		275.00
01-19	AP	01376830	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		376.28
01-19	AP	01376831	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		600.00
01-19	AP	01376832	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19	AP	01376833	DEPT OF EDUCATION/OSLA	01/01/21	01/31/21	STUDENT LOANS		180.50
01-19	AP	01376834	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS		250.00
01-19	AP	01376835	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376836	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376837	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376838	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		702.66
01-19	AP	01376839	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376840	US DEPARTMENT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376841	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		350.00
01-19	AP	01376842	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376843	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376844	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376845	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376846	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		571.00
01-19	AP	01376847	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		418.00
01-19	AP	01376848	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		415.00
01-19	AP	01376849	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		629.00
01-19	AP	01376850	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19	AP	01376851	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		563.83
01-19	AP	01376852	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376853	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		320.73
01-19	AP	01376854	US DEPARTMENT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS		300.00
01-19	AP	01376855	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376856	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376857	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376858	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS		50.00
01-19	AP	01376859	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		270.38
01-19	AP	01376860	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		602.25
01-19	AP	01376861	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		400.00
01-19	AP	01376862	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376863	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS		700.00
01-19	AP	01376864	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01376865	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		533.00

01-19	AP	01376866	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS	300.00
01-19	AP	01376867	US DEPARTMENT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS	250.00
01-19	AP	01376868	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376869	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	350.00
01-19	AP	01376870	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376871	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376872	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376873	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376874	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376875	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	561.00
01-19	AP	01376876	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	672.33
01-19	AP	01376877	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	457.42
01-19	AP	01376878	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376879	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	700.00
01-19	AP	01376880	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376881	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	1.00
01-19	AP	01376882	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	441.81
01-19	AP	01376883	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376884	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376885	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	627.06
01-19	AP	01376886	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS	215.05
01-19	AP	01376887	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	683.93
01-19	AP	01376888	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376889	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376890	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376891	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	711.13
01-19	AP	01376892	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376893	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376894	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	239.08
01-19	AP	01376895	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS	242.60
01-19	AP	01376896	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376897	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376898	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376899	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	62.00
01-19	AP	01376900	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	600.00
01-19	AP	01376901	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	600.00
01-19	AP	01376902	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	400.00
01-19	AP	01376903	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376904	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376905	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376906	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376907	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376908	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	250.00
01-19	AP	01376909	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	200.00
01-19	AP	01376910	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376911	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376912	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376913	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376914	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS	206.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
01-19 AP	01376915	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376916	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19 AP	01376917	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376918	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		100.00
01-19 AP	01376919	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		733.00
01-19 AP	01376920	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		602.28
01-19 AP	01376921	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376922	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376923	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		735.20
01-19 AP	01376924	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376925	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376926	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376927	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		180.00
01-19 AP	01376928	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		270.00
01-19 AP	01376929	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		350.00
01-19 AP	01376930	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		416.50
01-19 AP	01376931	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376932	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376933	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376934	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		300.00
01-19 AP	01376935	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376936	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		351.00
01-19 AP	01376937	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		351.00
01-19 AP	01376938	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376939	AMERICAN EDUCATION SERVICES	01/01/21	01/31/21	STUDENT LOANS		644.00
01-19 AP	01376940	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		565.00
01-19 AP	01376941	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376942	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376943	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		365.00
01-19 AP	01376944	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		416.38
01-19 AP	01376945	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		43.75
01-19 AP	01376946	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		43.75
01-19 AP	01376947	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		43.75
01-19 AP	01376948	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376949	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		133.00
01-19 AP	01376950	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		700.00
01-19 AP	01376951	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376952	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376953	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376954	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19 AP	01376955	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376956	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01376957	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00

01-19	AP	01376958	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376959	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	194.08
01-19	AP	01376960	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376961	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	650.00
01-19	AP	01376962	NELNET INC	01/01/21	01/31/21	STUDENT LOANS	250.00
01-19	AP	01376963	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	702.00
01-19	AP	01376964	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376965	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	273.80
01-19	AP	01376966	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376967	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376968	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376969	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376970	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376971	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376972	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	600.00
01-19	AP	01376973	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	750.00
01-19	AP	01376974	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376975	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	450.00
01-19	AP	01376976	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS	126.30
01-19	AP	01376977	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS	138.71
01-19	AP	01376978	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	122.34
01-19	AP	01376979	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	270.00
01-19	AP	01376980	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376981	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376982	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	245.07
01-19	AP	01376983	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376984	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS	150.00
01-19	AP	01376985	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376986	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01376987	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376988	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376989	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	702.00
01-19	AP	01376990	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	468.44
01-19	AP	01376991	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376992	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376993	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376994	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376995	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376996	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS	695.66
01-19	AP	01376997	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	695.66
01-19	AP	01376998	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01376999	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377000	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377001	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	695.66
01-19	AP	01377002	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377003	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	503.07
01-19	AP	01377004	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	650.99
01-19	AP	01377005	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377006	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
01-19	AP	01377007	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377008	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		300.00
01-19	AP	01377009	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377010	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377011	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		800.00
01-19	AP	01377012	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377013	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377014	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		650.00
01-19	AP	01377015	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		254.26
01-19	AP	01377016	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		695.66
01-19	AP	01377017	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377018	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS		250.00
01-19	AP	01377019	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		417.10
01-19	AP	01377020	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377021	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		650.00
01-19	AP	01377022	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		364.00
01-19	AP	01377023	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377024	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377025	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377026	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		250.00
01-19	AP	01377027	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377028	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		204.30
01-19	AP	01377029	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377030	CORNERSTONE EDUCATION LOAN SERVICES	01/01/21	01/31/21	STUDENT LOANS		702.00
01-19	AP	01377031	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		563.83
01-19	AP	01377032	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377033	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		515.83
01-19	AP	01377034	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377035	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377036	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377037	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		364.00
01-19	AP	01377038	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		424.99
01-19	AP	01377039	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377040	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS		441.50
01-19	AP	01377041	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		65.46
01-19	AP	01377042	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		50.82
01-19	AP	01377043	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		23.44
01-19	AP	01377044	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		92.61
01-19	AP	01377045	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377046	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377047	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		563.83
01-19	AP	01377048	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377049	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00

01-19	AP	01377050	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377051	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	160.00
01-19	AP	01377052	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	40.00
01-19	AP	01377053	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377054	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377055	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377056	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377057	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	416.50
01-19	AP	01377058	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	416.50
01-19	AP	01377059	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377060	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	364.00
01-19	AP	01377061	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377062	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377063	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377064	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	34.00
01-19	AP	01377065	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	400.00
01-19	AP	01377066	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377067	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	700.00
01-19	AP	01377068	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	300.00
01-19	AP	01377069	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377070	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	830.00
01-19	AP	01377071	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	695.66
01-19	AP	01377072	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	417.10
01-19	AP	01377073	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	300.00
01-19	AP	01377074	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377075	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377076	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377077	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377078	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	338.30
01-19	AP	01377079	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	338.30
01-19	AP	01377080	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	280.00
01-19	AP	01377081	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377082	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	700.00
01-19	AP	01377083	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377084	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377085	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	546.51
01-19	AP	01377086	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	526.00
01-19	AP	01377087	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377088	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377089	AMERICAN EDUCATION SERVICES	01/01/21	01/31/21	STUDENT LOANS	400.00
01-19	AP	01377090	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377091	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377092	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377093	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377094	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377095	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377096	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	400.00
01-19	AP	01377097	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	433.00
01-19	AP	01377098	COLLEGE FOUNDATION INC	01/01/21	01/31/21	STUDENT LOANS	500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
01-19	AP	01377099	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377100	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377101	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		811.04
01-19	AP	01377102	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		218.88
01-19	AP	01377103	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377104	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19	AP	01377105	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		800.00
01-19	AP	01377106	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377107	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		702.00
01-19	AP	01377108	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		364.00
01-19	AP	01377109	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377110	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377111	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377112	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		687.00
01-19	AP	01377113	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377114	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377115	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377116	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377117	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377118	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377119	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		733.00
01-19	AP	01377120	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		277.67
01-19	AP	01377121	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		277.67
01-19	AP	01377122	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		277.66
01-19	AP	01377123	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		331.34
01-19	AP	01377124	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377125	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377126	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377127	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377128	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		416.50
01-19	AP	01377129	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		416.50
01-19	AP	01377130	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377131	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377132	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377133	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		800.00
01-19	AP	01377134	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		457.00
01-19	AP	01377135	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377136	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		412.72
01-19	AP	01377137	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377138	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377139	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377140	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377141	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS		833.00

01-19	AP	01377142	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377143	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377144	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377145	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377146	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377147	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377148	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377149	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377150	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377151	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	325.14
01-19	AP	01377152	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	226.17
01-19	AP	01377153	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377154	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377155	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	223.56
01-19	AP	01377156	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	201.01
01-19	AP	01377157	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377158	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	702.00
01-19	AP	01377159	GEORGIA STUDENT FINANCE AUTH	01/01/21	01/31/21	STUDENT LOANS	416.50
01-19	AP	01377160	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377161	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	777.56
01-19	AP	01377162	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	400.00
01-19	AP	01377163	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	700.00
01-19	AP	01377164	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377165	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	600.00
01-19	AP	01377166	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377167	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377168	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	632.00
01-19	AP	01377169	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377170	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS	450.00
01-19	AP	01377171	NELNET INC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377172	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	705.00
01-19	AP	01377173	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377174	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377175	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	650.00
01-19	AP	01377176	AMERICAN EDUCATION SERVICES	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377177	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	700.00
01-19	AP	01377178	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	450.00
01-19	AP	01377179	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377180	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	778.36
01-19	AP	01377181	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	54.64
01-19	AP	01377182	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	480.00
01-19	AP	01377183	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377184	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377185	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377186	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377187	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	250.00
01-19	AP	01377188	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	800.00
01-19	AP	01377189	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377190	US DEPARTMENT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS	825.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
01-19 AP	01377191	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377192	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377193	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		301.21
01-19 AP	01377194	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377195	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS		442.00
01-19 AP	01377196	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		600.00
01-19 AP	01377197	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		733.00
01-19 AP	01377198	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		295.00
01-19 AP	01377199	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS		700.00
01-19 AP	01377200	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		400.00
01-19 AP	01377201	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		800.00
01-19 AP	01377202	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377203	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		400.00
01-19 AP	01377204	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377205	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377206	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		700.00
01-19 AP	01377207	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		450.00
01-19 AP	01377208	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS		468.44
01-19 AP	01377209	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377210	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19 AP	01377211	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377212	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		323.23
01-19 AP	01377213	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		58.08
01-19 AP	01377214	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		774.92
01-19 AP	01377215	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377216	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377217	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		250.00
01-19 AP	01377218	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		250.00
01-19 AP	01377219	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377220	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		790.00
01-19 AP	01377221	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377222	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377223	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		468.44
01-19 AP	01377224	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		364.33
01-19 AP	01377225	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377226	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377227	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377228	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377229	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		468.44
01-19 AP	01377230	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377231	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377232	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		546.51
01-19 AP	01377233	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		500.00

01-19	AP	01377234	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	393.00
01-19	AP	01377235	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377236	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	527.00
01-19	AP	01377237	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	700.00
01-19	AP	01377238	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377239	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	468.44
01-19	AP	01377240	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS	250.00
01-19	AP	01377241	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	600.00
01-19	AP	01377242	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377243	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377244	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377245	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377246	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	511.00
01-19	AP	01377247	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	468.44
01-19	AP	01377248	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	468.44
01-19	AP	01377249	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	400.00
01-19	AP	01377250	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377251	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377252	NELNET INC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377253	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377254	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	602.25
01-19	AP	01377255	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377256	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377257	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	735.20
01-19	AP	01377258	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377259	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	442.09
01-19	AP	01377260	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377261	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377262	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	400.00
01-19	AP	01377263	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS	100.00
01-19	AP	01377264	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377265	UNIVERSITY ACCOUNTING SERVICES	01/01/21	01/31/21	STUDENT LOANS	233.00
01-19	AP	01377266	UNIVERSITY ACCOUNTING SERVICES	01/01/21	01/31/21	STUDENT LOANS	120.00
01-19	AP	01377267	UNIVERSITY ACCOUNTING SERVICES	01/01/21	01/31/21	STUDENT LOANS	100.00
01-19	AP	01377268	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377269	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377270	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	200.00
01-19	AP	01377271	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377272	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377273	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377274	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377275	UNIVERSITY ACCOUNTING SERVICES	01/01/21	01/31/21	STUDENT LOANS	416.50
01-19	AP	01377276	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377277	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377278	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	800.00
01-19	AP	01377279	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377280	US DEPARTMENT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377281	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377282	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	700.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
01-19 AP	01377283	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377284	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377285	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377286	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377287	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		200.00
01-19 AP	01377288	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		633.00
01-19 AP	01377289	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377290	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377291	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		250.00
01-19 AP	01377292	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		250.00
01-19 AP	01377293	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377294	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		300.00
01-19 AP	01377295	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377296	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377297	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377298	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19 AP	01377299	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377300	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		602.25
01-19 AP	01377301	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377302	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377303	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		433.00
01-19 AP	01377304	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377305	DEPT OF EDUCATION/OSLA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377306	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19 AP	01377307	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		800.00
01-19 AP	01377308	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		300.00
01-19 AP	01377309	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		533.00
01-19 AP	01377310	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		694.89
01-19 AP	01377311	UNIVERSITY ACCOUNTING SERVICES	01/01/21	01/31/21	STUDENT LOANS		233.00
01-19 AP	01377312	DEPT OF EDUCATION/OSLA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377313	AMERICAN EDUCATION SERVICES	01/01/21	01/31/21	STUDENT LOANS		200.00
01-19 AP	01377314	AMERICAN EDUCATION SERVICES	01/01/21	01/31/21	STUDENT LOANS		200.00
01-19 AP	01377315	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		442.00
01-19 AP	01377316	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		600.00
01-19 AP	01377317	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377318	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		100.00
01-19 AP	01377319	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS		733.00
01-19 AP	01377320	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		111.45
01-19 AP	01377321	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377322	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377323	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		649.00
01-19 AP	01377324	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		300.00
01-19 AP	01377325	KENTUCKY HIGHER EDUCATION LOAN	01/01/21	01/31/21	STUDENT LOANS		533.00

01-19	AP	01377326	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	700.00
01-19	AP	01377327	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377328	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377329	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377330	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377331	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	633.00
01-19	AP	01377332	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	200.00
01-19	AP	01377333	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	800.00
01-19	AP	01377334	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377335	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377336	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377337	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377338	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377339	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377340	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	611.00
01-19	AP	01377341	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377342	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	250.00
01-19	AP	01377343	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377344	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	434.37
01-19	AP	01377345	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377346	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377347	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377348	DEPT OF EDUCATION/OSLA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377349	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377350	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377351	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377352	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377353	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377354	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	270.00
01-19	AP	01377355	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS	563.00
01-19	AP	01377356	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377357	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377358	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	806.23
01-19	AP	01377359	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	600.00
01-19	AP	01377360	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377361	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377362	US DEPARTMENT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377363	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377364	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377365	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377366	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	361.09
01-19	AP	01377367	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	496.34
01-19	AP	01377368	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377369	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377370	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	769.36
01-19	AP	01377371	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377372	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377373	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377374	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
01-19 AP	01377375	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		527.00
01-19 AP	01377376	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		527.00
01-19 AP	01377377	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377378	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		527.00
01-19 AP	01377379	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377380	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377381	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		161.14
01-19 AP	01377382	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		671.86
01-19 AP	01377383	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377384	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		50.00
01-19 AP	01377385	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		721.90
01-19 AP	01377386	AMERICAN EDUCATION SERVICES	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377387	US DEPARTMENT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS		600.00
01-19 AP	01377388	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377389	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		715.29
01-19 AP	01377390	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377391	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		448.22
01-19 AP	01377392	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		668.00
01-19 AP	01377393	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		800.00
01-19 AP	01377394	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377395	AMERICAN EDUCATION SERVICES	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377396	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377397	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS		490.00
01-19 AP	01377398	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377399	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377400	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19 AP	01377401	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377402	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377403	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		416.00
01-19 AP	01377404	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS		389.27
01-19 AP	01377405	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		443.00
01-19 AP	01377406	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		808.92
01-19 AP	01377407	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		587.50
01-19 AP	01377408	DEPT OF EDUCATION/OSLA	01/01/21	01/31/21	STUDENT LOANS		594.26
01-19 AP	01377409	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377410	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		417.10
01-19 AP	01377411	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377412	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377413	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377414	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		705.80
01-19 AP	01377415	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19 AP	01377416	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377417	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		417.10

01-19	AP	01377418	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377419	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	433.00
01-19	AP	01377420	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	400.00
01-19	AP	01377421	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377422	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	105.00
01-19	AP	01377423	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377424	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	417.40
01-19	AP	01377425	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377426	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377427	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	417.10
01-19	AP	01377428	DEPT OF EDUCATION/OSLA	01/01/21	01/31/21	STUDENT LOANS	600.00
01-19	AP	01377429	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377430	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377431	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377432	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377433	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	702.66
01-19	AP	01377434	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377435	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	602.25
01-19	AP	01377436	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377437	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	668.20
01-19	AP	01377438	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377439	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	814.00
01-19	AP	01377440	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	400.00
01-19	AP	01377441	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377442	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377443	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377444	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	271.80
01-19	AP	01377445	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377446	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	729.65
01-19	AP	01377447	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377448	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377449	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	365.83
01-19	AP	01377450	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	100.00
01-19	AP	01377451	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	533.00
01-19	AP	01377452	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	100.00
01-19	AP	01377453	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	100.00
01-19	AP	01377454	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	162.81
01-19	AP	01377455	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377456	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377457	NELNET INC	01/01/21	01/31/21	STUDENT LOANS	800.00
01-19	AP	01377458	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377459	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	505.00
01-19	AP	01377460	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS	433.00
01-19	AP	01377461	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS	400.00
01-19	AP	01377462	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	702.66
01-19	AP	01377463	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377464	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377465	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377466	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
01-19 AP	01377467	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		245.00
01-19 AP	01377468	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		619.69
01-19 AP	01377469	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377470	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377471	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377472	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377473	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		560.00
01-19 AP	01377474	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		273.00
01-19 AP	01377475	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		800.00
01-19 AP	01377476	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		417.10
01-19 AP	01377477	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		200.00
01-19 AP	01377478	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377479	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377480	AMERICAN EDUCATION SERVICES	01/01/21	01/31/21	STUDENT LOANS		200.00
01-19 AP	01377481	AMERICAN EDUCATION SERVICES	01/01/21	01/31/21	STUDENT LOANS		633.00
01-19 AP	01377482	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377483	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS		583.00
01-19 AP	01377484	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377485	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		200.00
01-19 AP	01377486	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377487	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		217.00
01-19 AP	01377488	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		75.00
01-19 AP	01377489	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		125.00
01-19 AP	01377490	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19 AP	01377491	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS		333.00
01-19 AP	01377492	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		790.49
01-19 AP	01377493	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377494	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19 AP	01377495	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		400.00
01-19 AP	01377496	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS		629.00
01-19 AP	01377497	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19 AP	01377498	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		629.00
01-19 AP	01377499	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		800.00
01-19 AP	01377500	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377501	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377502	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19 AP	01377503	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19 AP	01377504	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377505	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		816.21
01-19 AP	01377506	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377507	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377508	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377509	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00

01-19	AP	01377510	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377511	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377512	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377513	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377514	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	448.22
01-19	AP	01377515	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377516	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	665.38
01-19	AP	01377517	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	602.25
01-19	AP	01377518	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	250.00
01-19	AP	01377519	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377520	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377521	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	550.00
01-19	AP	01377522	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377523	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377524	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377525	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377526	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	457.00
01-19	AP	01377527	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	284.95
01-19	AP	01377528	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	122.33
01-19	AP	01377529	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377530	UHEAA	01/01/21	01/31/21	STUDENT LOANS	400.00
01-19	AP	01377531	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS	319.00
01-19	AP	01377532	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377533	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	485.47
01-19	AP	01377534	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377535	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377536	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	300.77
01-19	AP	01377537	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	98.60
01-19	AP	01377538	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	158.28
01-19	AP	01377539	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	275.35
01-19	AP	01377540	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	618.31
01-19	AP	01377541	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377542	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377543	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	502.50
01-19	AP	01377544	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	600.00
01-19	AP	01377545	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	423.75
01-19	AP	01377546	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	409.25
01-19	AP	01377547	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377548	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377549	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377550	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377551	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	200.00
01-19	AP	01377552	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	633.00
01-19	AP	01377553	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377554	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	190.19
01-19	AP	01377555	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377556	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377557	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	700.00
01-19	AP	01377558	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
01-19 AP	01377559	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		710.00
01-19 AP	01377560	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		40.00
01-19 AP	01377561	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377562	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		670.00
01-19 AP	01377563	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		378.78
01-19 AP	01377564	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		454.22
01-19 AP	01377565	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377566	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19 AP	01377567	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377568	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377569	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377570	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		420.00
01-19 AP	01377571	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		100.00
01-19 AP	01377572	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377573	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377574	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		800.00
01-19 AP	01377575	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377576	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		546.00
01-19 AP	01377577	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377578	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377579	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377580	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		632.00
01-19 AP	01377581	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		200.00
01-19 AP	01377582	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377583	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377584	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377585	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377586	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377587	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		708.33
01-19 AP	01377588	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		250.00
01-19 AP	01377589	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377590	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		750.00
01-19 AP	01377591	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377592	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		200.00
01-19 AP	01377593	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377594	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377595	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377596	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		600.00
01-19 AP	01377597	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS		233.00
01-19 AP	01377598	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377599	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377600	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377601	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00

01-19	AP	01377602	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377603	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377604	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377605	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	700.00
01-19	AP	01377606	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	133.00
01-19	AP	01377607	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	440.00
01-19	AP	01377608	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377609	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	68.23
01-19	AP	01377610	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377611	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377612	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	400.00
01-19	AP	01377613	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	23.25
01-19	AP	01377614	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	1.47
01-19	AP	01377615	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	814.00
01-19	AP	01377616	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	602.25
01-19	AP	01377617	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	700.00
01-19	AP	01377618	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377619	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377620	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377621	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	381.03
01-19	AP	01377622	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377623	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	800.00
01-19	AP	01377624	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377625	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	800.00
01-19	AP	01377626	DEPT OF EDUCATION/OSLA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377627	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377628	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377629	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	800.00
01-19	AP	01377630	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	117.61
01-19	AP	01377631	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377632	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377633	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377634	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377635	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377636	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	400.00
01-19	AP	01377637	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377638	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377639	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377640	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	477.46
01-19	AP	01377641	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	629.00
01-19	AP	01377642	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	565.00
01-19	AP	01377643	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377644	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	702.66
01-19	AP	01377645	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377646	COLORADO STATE UNIVERSITY	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377647	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	297.48
01-19	AP	01377648	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377649	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	364.00
01-19	AP	01377650	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
01-19 AP	01377651	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		448.00
01-19 AP	01377652	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377653	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377654	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		233.00
01-19 AP	01377655	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS		600.00
01-19 AP	01377656	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		262.13
01-19 AP	01377657	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377658	DEPT OF EDUCATION/OSLA	01/01/21	01/31/21	STUDENT LOANS		364.00
01-19 AP	01377659	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS		333.00
01-19 AP	01377660	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		233.00
01-19 AP	01377661	DEPT OF EDUCATION/OSLA	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19 AP	01377662	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		600.00
01-19 AP	01377663	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		200.00
01-19 AP	01377664	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		300.00
01-19 AP	01377665	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS		300.00
01-19 AP	01377666	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		600.00
01-19 AP	01377667	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		700.00
01-19 AP	01377668	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		702.66
01-19 AP	01377669	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377670	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377671	DEPT OF EDUCATION/OSLA	01/01/21	01/31/21	STUDENT LOANS		563.83
01-19 AP	01377672	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		792.00
01-19 AP	01377673	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377674	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377675	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		600.00
01-19 AP	01377676	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS		120.00
01-19 AP	01377677	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		702.66
01-19 AP	01377678	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		702.66
01-19 AP	01377679	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377680	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		350.00
01-19 AP	01377681	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		519.67
01-19 AP	01377682	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377683	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		455.46
01-19 AP	01377684	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377685	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377686	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377687	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377688	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19 AP	01377689	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377690	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS		284.57
01-19 AP	01377691	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		633.00
01-19 AP	01377692	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		563.83
01-19 AP	01377693	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00

01-19	AP	01377694	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377695	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	285.00
01-19	AP	01377696	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	345.00
01-19	AP	01377697	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	120.00
01-19	AP	01377698	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS	570.00
01-19	AP	01377699	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377700	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377701	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377702	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	775.00
01-19	AP	01377703	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	600.00
01-19	AP	01377704	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	546.41
01-19	AP	01377705	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377706	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377707	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377708	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377709	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	300.00
01-19	AP	01377710	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS	800.00
01-19	AP	01377711	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	443.55
01-19	AP	01377712	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS	364.00
01-19	AP	01377713	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377714	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	1.00
01-19	AP	01377715	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	200.00
01-19	AP	01377716	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	573.35
01-19	AP	01377717	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377718	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377719	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377720	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377721	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	800.00
01-19	AP	01377722	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377723	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377724	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377725	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	100.00
01-19	AP	01377726	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	733.00
01-19	AP	01377727	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377728	AMERICAN EDUCATION SERVICES	01/01/21	01/31/21	STUDENT LOANS	100.00
01-19	AP	01377729	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	733.00
01-19	AP	01377730	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377731	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377732	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	333.00
01-19	AP	01377733	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377734	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	190.00
01-19	AP	01377735	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	250.00
01-19	AP	01377736	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	793.00
01-19	AP	01377737	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377738	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377739	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377740	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS	600.00
01-19	AP	01377741	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377742	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
01-19 AP	01377743	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377744	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377745	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		200.00
01-19 AP	01377746	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		315.00
01-19 AP	01377747	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		35.00
01-19 AP	01377748	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377749	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377750	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377751	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		800.00
01-19 AP	01377752	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19 AP	01377753	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		716.00
01-19 AP	01377754	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		256.48
01-19 AP	01377755	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		256.64
01-19 AP	01377756	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		251.18
01-19 AP	01377757	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377758	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377759	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377760	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377761	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		702.66
01-19 AP	01377762	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377763	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377764	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377765	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377766	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		672.33
01-19 AP	01377767	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		416.50
01-19 AP	01377768	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		416.50
01-19 AP	01377769	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377770	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		400.00
01-19 AP	01377771	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377772	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		345.00
01-19 AP	01377773	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377774	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377775	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		416.67
01-19 AP	01377776	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377777	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377778	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377779	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		400.00
01-19 AP	01377780	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377781	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377782	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		620.88
01-19 AP	01377783	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377784	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19 AP	01377785	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00

01-19	AP	01377786	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377787	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	460.50
01-19	AP	01377788	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	307.00
01-19	AP	01377789	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377790	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377791	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377792	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	676.60
01-19	AP	01377793	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	633.00
01-19	AP	01377794	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	506.59
01-19	AP	01377795	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377796	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377797	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	233.00
01-19	AP	01377798	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	600.00
01-19	AP	01377799	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377800	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	760.00
01-19	AP	01377801	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377802	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377803	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	416.50
01-19	AP	01377804	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377805	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	328.00
01-19	AP	01377806	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377807	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	343.69
01-19	AP	01377808	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377809	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377810	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	668.20
01-19	AP	01377811	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	702.66
01-19	AP	01377812	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	602.25
01-19	AP	01377813	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	120.68
01-19	AP	01377814	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	471.45
01-19	AP	01377815	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377816	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	683.00
01-19	AP	01377817	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377818	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377819	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377820	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377821	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	300.00
01-19	AP	01377822	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	200.00
01-19	AP	01377823	AMERICAN EDUCATION SERVICES	01/01/21	01/31/21	STUDENT LOANS	111.49
01-19	AP	01377824	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377825	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377826	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377827	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	131.75
01-19	AP	01377828	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	131.75
01-19	AP	01377829	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	131.75
01-19	AP	01377830	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	131.75
01-19	AP	01377831	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377832	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	240.00
01-19	AP	01377833	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	633.00
01-19	AP	01377834	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
01-19	AP	01377835	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		526.00
01-19	AP	01377836	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		416.50
01-19	AP	01377837	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		416.50
01-19	AP	01377838	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		600.00
01-19	AP	01377839	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		360.81
01-19	AP	01377840	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377841	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377842	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377843	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377844	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377845	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377846	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		565.00
01-19	AP	01377847	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377848	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377849	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377850	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		700.90
01-19	AP	01377851	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		400.00
01-19	AP	01377852	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377853	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		200.00
01-19	AP	01377854	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377855	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		733.00
01-19	AP	01377856	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19	AP	01377857	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377858	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377859	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377860	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19	AP	01377861	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377862	AMERICAN EDUCATION SERVICES	01/01/21	01/31/21	STUDENT LOANS		416.50
01-19	AP	01377863	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		400.00
01-19	AP	01377864	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		244.24
01-19	AP	01377865	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19	AP	01377866	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		800.00
01-19	AP	01377867	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377868	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		400.00
01-19	AP	01377869	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		367.67
01-19	AP	01377870	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		761.00
01-19	AP	01377871	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		72.00
01-19	AP	01377872	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		202.57
01-19	AP	01377873	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS		94.70
01-19	AP	01377874	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		50.20
01-19	AP	01377875	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		687.00
01-19	AP	01377876	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377877	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00

01-19	AP	01377878	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377879	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377880	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	300.00
01-19	AP	01377881	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	200.00
01-19	AP	01377882	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377883	NEW MEXICO STUDENT LOANS	01/01/21	01/31/21	STUDENT LOANS	347.63
01-19	AP	01377884	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377885	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	533.00
01-19	AP	01377886	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	300.00
01-19	AP	01377887	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377888	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377889	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377890	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	350.00
01-19	AP	01377891	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	783.00
01-19	AP	01377892	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	50.00
01-19	AP	01377893	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	831.00
01-19	AP	01377894	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	64.50
01-19	AP	01377895	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	460.00
01-19	AP	01377896	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	400.00
01-19	AP	01377897	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	416.50
01-19	AP	01377898	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	416.50
01-19	AP	01377899	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377900	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	659.00
01-19	AP	01377901	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	271.26
01-19	AP	01377902	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377903	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377904	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	687.00
01-19	AP	01377905	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	234.46
01-19	AP	01377906	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	543.48
01-19	AP	01377907	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	55.06
01-19	AP	01377908	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377909	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	450.00
01-19	AP	01377910	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	475.00
01-19	AP	01377911	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377912	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	414.50
01-19	AP	01377913	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377914	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377915	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377916	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01377917	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	333.00
01-19	AP	01377918	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377919	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377920	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	550.00
01-19	AP	01377921	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	730.92
01-19	AP	01377922	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	409.28
01-19	AP	01377923	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377924	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377925	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377926	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	600.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
01-19	AP	01377927	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		527.00
01-19	AP	01377928	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		64.63
01-19	AP	01377929	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		768.37
01-19	AP	01377930	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		627.23
01-19	AP	01377931	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377932	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377933	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		683.00
01-19	AP	01377934	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377935	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377936	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377937	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		231.12
01-19	AP	01377938	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		405.27
01-19	AP	01377939	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377940	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		602.25
01-19	AP	01377941	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377942	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		548.00
01-19	AP	01377943	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		285.00
01-19	AP	01377944	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377945	HEARTLAND ECSI	01/01/21	01/31/21	STUDENT LOANS		554.19
01-19	AP	01377946	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		504.65
01-19	AP	01377947	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377948	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377949	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377950	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		650.00
01-19	AP	01377951	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		183.00
01-19	AP	01377952	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377953	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		400.00
01-19	AP	01377954	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		400.00
01-19	AP	01377955	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		695.66
01-19	AP	01377956	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377957	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377958	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377959	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377960	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		700.00
01-19	AP	01377961	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377962	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		450.00
01-19	AP	01377963	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		200.00
01-19	AP	01377964	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		50.00
01-19	AP	01377965	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		783.00
01-19	AP	01377966	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377967	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		250.00
01-19	AP	01377968	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01377969	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00

01-19	AP	01377970	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377971	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377972	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377973	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	416.50
01-19	AP	01377974	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	416.50
01-19	AP	01377975	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377976	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377977	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	250.00
01-19	AP	01377978	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	250.00
01-19	AP	01377979	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	133.00
01-19	AP	01377980	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	200.00
01-19	AP	01377981	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377982	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377983	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377984	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377985	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377986	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377987	DOE ECSI FEDERAL PERKINS LOAN SERVICER	01/01/21	01/31/21	STUDENT LOANS	128.22
01-19	AP	01377988	DOE ECSI FEDERAL PERKINS LOAN SERVICER	01/01/21	01/31/21	STUDENT LOANS	98.22
01-19	AP	01377989	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377990	UNIVERSITY OF DENVER BURSARS OFFICE	01/01/21	01/31/21	STUDENT LOANS	200.00
01-19	AP	01377991	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377992	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377993	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377994	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	700.00
01-19	AP	01377995	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377996	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	100.00
01-19	AP	01377997	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377998	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01377999	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378000	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	550.00
01-19	AP	01378001	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	793.05
01-19	AP	01378002	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	416.50
01-19	AP	01378003	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	355.00
01-19	AP	01378004	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	50.00
01-19	AP	01378005	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	50.00
01-19	AP	01378006	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	50.00
01-19	AP	01378007	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	01/01/21	01/31/21	STUDENT LOANS	63.64
01-19	AP	01378008	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	766.00
01-19	AP	01378009	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378010	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378011	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378012	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378013	COLLEGE FOUNDATION INC	01/01/21	01/31/21	STUDENT LOANS	533.00
01-19	AP	01378014	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378015	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	546.51
01-19	AP	01378016	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378017	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01378018	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
01-19	AP	01378019	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		357.00
01-19	AP	01378020	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		290.00
01-19	AP	01378021	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		186.00
01-19	AP	01378022	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		448.00
01-19	AP	01378023	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		733.00
01-19	AP	01378024	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		51.37
01-19	AP	01378025	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		66.49
01-19	AP	01378026	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		58.32
01-19	AP	01378027	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		41.95
01-19	AP	01378028	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		45.31
01-19	AP	01378029	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		80.88
01-19	AP	01378030	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		488.68
01-19	AP	01378031	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378032	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378033	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		600.00
01-19	AP	01378034	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378035	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378036	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		800.00
01-19	AP	01378037	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		808.00
01-19	AP	01378038	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378039	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378040	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		790.00
01-19	AP	01378041	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		600.00
01-19	AP	01378042	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378043	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		814.80
01-19	AP	01378044	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378045	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		600.00
01-19	AP	01378046	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		655.00
01-19	AP	01378047	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378048	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378049	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378050	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378051	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378052	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		153.57
01-19	AP	01378053	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378054	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378055	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378056	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		800.00
01-19	AP	01378057	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378058	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378059	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		34.54
01-19	AP	01378060	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		28.90
01-19	AP	01378061	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		21.64

01-19	AP	01378062	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01378063	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	200.00
01-19	AP	01378064	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378065	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	416.50
01-19	AP	01378066	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	416.50
01-19	AP	01378067	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378068	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378069	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378070	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378071	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378072	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	600.00
01-19	AP	01378073	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378074	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378075	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378076	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378077	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378078	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	300.00
01-19	AP	01378079	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	200.00
01-19	AP	01378080	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378081	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	277.00
01-19	AP	01378082	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	277.00
01-19	AP	01378083	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	279.00
01-19	AP	01378084	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378085	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378086	NAVIENT	01/01/21	01/31/21	STUDENT LOANS	433.00
01-19	AP	01378087	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378088	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378089	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	450.00
01-19	AP	01378090	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378091	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378092	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01378093	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378094	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	687.00
01-19	AP	01378095	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	802.27
01-19	AP	01378096	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	204.62
01-19	AP	01378097	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	345.20
01-19	AP	01378098	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378099	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378100	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378101	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378102	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	468.44
01-19	AP	01378103	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01378104	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378105	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378106	DEPT OF EDUCATION/MOHELA	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378107	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378108	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS	602.25
01-19	AP	01378109	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	416.50
01-19	AP	01378110	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	707.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
01-19	AP	01378111	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378112	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378113	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378114	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		244.15
01-19	AP	01378115	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378116	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378117	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378118	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		122.34
01-19	AP	01378119	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19	AP	01378120	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378121	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		433.00
01-19	AP	01378122	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378123	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		800.00
01-19	AP	01378124	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		700.00
01-19	AP	01378125	NAVIENT	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378126	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378127	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		300.00
01-19	AP	01378128	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS		333.00
01-19	AP	01378129	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		150.00
01-19	AP	01378130	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378131	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378132	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		300.00
01-19	AP	01378133	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		536.88
01-19	AP	01378134	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		296.12
01-19	AP	01378135	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378136	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378137	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378138	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378139	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378140	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		335.62
01-19	AP	01378141	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		333.00
01-19	AP	01378142	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		550.00
01-19	AP	01378143	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		229.48
01-19	AP	01378144	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		250.00
01-19	AP	01378145	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		400.00
01-19	AP	01378146	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		75.00
01-19	AP	01378147	NELNET INC	01/01/21	01/31/21	STUDENT LOANS		337.20
01-19	AP	01378148	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		600.00
01-19	AP	01378149	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378150	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378151	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		433.00
01-19	AP	01378152	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378153	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00

01-19	AP	01378154	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01378155	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378156	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378157	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378158	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378159	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378160	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378161	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378162	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378163	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378164	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378165	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378166	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	740.59
01-19	AP	01378167	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	735.20
01-19	AP	01378168	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	150.00
01-19	AP	01378169	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	150.00
01-19	AP	01378170	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	350.00
01-19	AP	01378171	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01378172	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378173	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378174	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378175	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378176	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	629.00
01-19	AP	01378177	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378178	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	351.02
01-19	AP	01378179	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378180	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378181	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378182	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	600.00
01-19	AP	01378183	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378184	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378185	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	500.00
01-19	AP	01378186	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378187	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378188	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378189	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378190	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378191	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378192	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	79.67
01-19	AP	01378193	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378194	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	250.00
01-19	AP	01378195	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378196	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	633.00
01-19	AP	01378197	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378198	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378199	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378200	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378201	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	833.00
01-19	AP	01378202	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS	500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
01-19	AP	01378203	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		702.66
01-19	AP	01378204	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378205	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		504.65
01-19	AP	01378206	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378207	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378208	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378209	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378210	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		300.00
01-19	AP	01378211	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378212	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378213	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378214	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378215	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378216	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		500.00
01-19	AP	01378217	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378218	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS		700.00
01-19	AP	01378219	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS		702.00
01-19	AP	01378220	DEPT OF EDUCATION/OSLA	01/01/21	01/31/21	STUDENT LOANS		616.00
01-19	AP	01378221	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378222	DEPT OF EDUCATION/OSLA	01/01/21	01/31/21	STUDENT LOANS		808.31
01-19	AP	01378223	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378224	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378225	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378226	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378227	DEPT OF EDUCATION/OSLA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378228	DEPT OF EDUCATION/OSLA	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378229	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378230	DEPT OF EDUCATION	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378231	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378232	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378233	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS		400.00
01-19	AP	01378234	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS		253.74
01-19	AP	01378235	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS		247.97
01-19	AP	01378236	DEPT OF EDUCATION/EDFINANCIAL	01/01/21	01/31/21	STUDENT LOANS		494.00
01-19	AP	01378237	NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378238	NELNET	01/01/21	01/31/21	STUDENT LOANS		148.25
01-19	AP	01378239	NELNET	01/01/21	01/31/21	STUDENT LOANS		833.00
01-19	AP	01378240	NELNET	01/01/21	01/31/21	STUDENT LOANS		687.00
01-19	AR	AC-16550	LOPEZ, JOSEPH G.	12/01/20	12/31/20	LEAVE WITHOUT PAY (LWOP)		-203.61
01-21	AP	01373276	ACOSTA, JOSE A	01/01/21	01/31/21	TRANSIT BENEFITS-DSTR OFFICES		127.00
01-22	AP	01378394	FIGUEROA, MARIE	01/01/21	01/31/21	TRANSIT BENEFITS-DSTR OFFICES		127.00
01-25	GL	DOT0103747		12/01/20	12/31/20	TRANSIT BENEFITS		41,197.89
01-25	GL	PRP0103749		01/01/21	01/31/21	HEALTH INSURANCE		2,163,562.12

01-26	AP	01379937	ABBRUZZESE, TAYLOR M.	12/01/20	12/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
01-26	AR	AC-16553	DUTTON, JOHN C.	12/01/20	12/31/20	LEAVE WITHOUT PAY (LWOP)	-455.48
01-26	AR	AC-16554	HUBBARD, KIMBERLY W.	12/01/20	12/31/20	LEAVE WITHOUT PAY (LWOP)	-414.31
01-26	AR	AC-16555	ATWOOD, MATTHEW E.	12/01/20	12/31/20	LEAVE WITHOUT PAY (LWOP)	-414.31
01-27	AP	01373328	MASON, SEAN T.	12/01/20	12/31/20	TRANSIT BENEFITS-DSTR OFFICES	35.25
01-28	AP	01379976	BROTMAN, MICHELLE S.	01/01/21	01/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
01-28	AR	AC-16558	NAVIENT	12/01/20	12/31/20	STUDENT LOAN PAYMT	-270.83
01-28	AR	AC-16559	NAVIENT	12/01/20	12/31/20	STUDENT LOAN PAYMT	-121.67
01-29	AP	01380262	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-29	AP	01380511	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
01-29	AP	01380517	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	833.00
01-29	AP	01380522	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	1.00
			MEMBERS' SERVICES	01/01/21	01/30/21	REIMB MEM SVCS FERS	-4,764.81
			MEMBERS' SERVICES	01/01/21	01/30/21	REIMB MEM SVCS FICA	-1,159.84
			MEMBERS' SERVICES	01/01/21	01/30/21	REIMB MEM SVCS MEDICARE	-271.26
			MEMBERS' SERVICES	01/01/21	01/30/21	REIMB MEM SVCS TSP	-381.93
			MEMBERS' SERVICES	01/01/21	01/30/21	REIMB MEM SVCS TSP 1 PCT.	-196.08
			MEMBERS' SERVICES	01/01/21	01/30/21	REIMB MEM SVCS BASIC	-38.99
			MEMBERS' SERVICES	01/01/21	01/30/21	REIMB MEM SVCS HEALTH	-1,632.09
01-29	GL	PAY0103938		12/01/20	01/31/21	FERS	6,387,168.92
01-29	GL	PAY0103938		01/01/21	01/31/21	FERS RAE	499,114.58
01-29	GL	PAY0103938		12/01/20	01/31/21	FURTHER FERS RAE	5,058,082.38
01-29	GL	PAY0103938		12/01/20	01/31/21	FICA	3,968,578.28
01-29	GL	PAY0103938		12/01/20	01/31/21	MEDICARE	930,451.63
01-29	GL	PAY0103938		01/01/21	01/31/21	CSRS - FULL	12,957.16
01-29	GL	PAY0103938		01/01/21	01/31/21	CSR - OFFSET	25,161.20
01-29	GL	PAY0103938		12/01/20	01/31/21	TSP MATCHING	1,991,240.57
01-29	GL	PAY0103938		12/01/20	01/31/21	TSP BASIC	621,283.24
01-29	GL	PAY0103938		12/01/20	01/31/21	BASIC LIFE INSURANCE	98,961.33
01-29	GL	PAY0103938		12/01/20	01/31/21	HEALTH INSURANCE	2,775,468.65
01-29	GL	PAY0103938		01/01/21	01/31/21	HEALTH INSURANCE	1,478,972.34
01-29	GL	PRR0104065		01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	13,665.60
01-31	GL	GLA0103982		01/01/21	01/31/21	CHID CARE TUITION BENEFIT	1,906.50
01-31	GL	GLA0104090		01/01/21	01/31/21	STUDENT LOAN PAYMT	-818.13
01-31	GL	PAD0103977		01/01/21	01/31/21	TSP BASIC	42.94
01-31	GL	PAD0103979		01/01/21	01/31/21	HEALTH INSURANCE	-607,080.53
01-31	GL	PAD0103980		01/01/21	01/31/21	HEALTH INSURANCE	-1,478,972.34
02-02	AR	AC-16583	DENBOER, STEPHEN J	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-401.71
02-02	AR	AC-16584	COOPER, KADEEM	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-409.87
02-02	AR	AC-16585	DIETER, SUSAN	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-1,171.46
02-02	AR	AC-16586	GOULET, DANA	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-272.29
02-02	AR	AC-16587	WEIBEL, MATTHEW	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-113.29
02-02	AR	AC-16588	MCDONALD JR, DAVID P.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-247.55
02-02	AR	PRB-04798-BD	DE LARA, PABLO A.	09/01/20	09/30/20	LEAVE WITHOUT PAY (LWOP)	-116.58
02-02	AR	PRB-04799-BD	DE LARA, PABLO A.	10/01/20	10/31/20	LEAVE WITHOUT PAY (LWOP)	-116.58
02-03	AP	01381613	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	668.20
02-03	AP	01381622	DEPT OF EDUC VIA FEDLOAN SVC	01/01/21	01/31/21	STUDENT LOANS	833.00
02-03	AR	AC-16562	DEPARTMENT OF EDUCATION	11/01/20	11/30/20	STUDENT LOAN PAYMT	-5.33
02-03	AR	AC-16563	DEPARTMENT OF EDUCATION	11/01/20	11/30/20	STUDENT LOAN PAYMT	-265.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
02-04	AP	01381520	GUTOWSKI, NICHOLAS J.	01/01/21	01/31/21	TRANSIT BENEFITS-DSTR OFFICES		75.60
02-04	AR	AC-16565	EMMONS, JULIE S.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)		-436.08
02-05	AR	AC-16566	MURPHY, JASON R.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)		-236.66
02-05	AR	AC-16567	DEPARTMENT OF EDUCATION	12/01/20	12/31/20	STUDENT LOAN PAYMT		-382.65
02-05	AR	AC-16568	DEPARTMENT OF EDUCATION	12/01/20	12/31/20	STUDENT LOAN PAYMT		-46.03
02-05	AR	AC-16569	DEPARTMENT OF EDUCATION	12/01/20	12/31/20	STUDENT LOAN PAYMT		-763.39
02-08	AP	01383178	ACOSTA, JOSE A	02/01/21	02/28/21	TRANSIT BENEFITS-DSTR OFFICES		127.00
02-08	AR	AC-16608	MULVEY, TIMOTHY	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)		-650.26
02-09	AP	01382241	BAMBRICK, ANDREW C.	01/01/21	01/31/21	TRANSIT BENEFITS-DSTR OFFICES		126.00
02-09	AP	01382765	CLASS, FACIA	02/01/21	02/28/21	TRANSIT BENEFITS-DSTR OFFICES		126.50
02-09	AP	01382883	HOWARD, NICHOLAS C.	01/01/21	01/31/21	TRANSIT BENEFITS-DSTR OFFICES		24.50
02-09	AP	01383883	DEPT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOANS		400.00
02-10	AP	01383528	LUNDY, CHRISTOPHER	02/01/21	02/28/21	TRANSIT BENEFITS-DSTR OFFICES		127.00
02-10	AR	AC-16609	REYES, CHRISTOPHER L.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)		-238.83
02-10	AR	AC-16610	MUGLIA, MICHELLE E.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)		-436.08
02-11	AR	AC-16594	MCHALE, STERLING S.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)		-184.82
02-11	AR	AC-16595	JOHNSON, ERIC J.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)		-650.26
02-11	AR	AC-16596	DEPARTMENT OF EDUCATION	01/01/21	01/31/21	STUDENT LOAN PAYMT		-405.27
02-11	AR	AC-16597	ITALIANO, CHRISTOPHER F	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)		-409.87
02-11	AR	AC-16598	DONAHUE, KATHRYN J.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)		-416.71
02-11	AR	AC-16599	KEEGAN, PATRICIA A.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)		-267.48
02-16	AR	AC-16611	ROBINSON, MATTHEW N.	12/01/20	12/31/20	LEAVE WITHOUT PAY (LWOP)		-228.41
02-16	AR	AC-16612	ROBINSON, MATTHEW N.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)		-234.31
02-16	AR	AC-16613	ROSS, SANDRA	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)		-1,042.09
02-17	AP	01384675	PLOTT, CALEB J.	01/01/21	01/31/21	TRANSIT BENEFITS-DSTR OFFICES		137.95
02-17	AP	01387209	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS		735.20
02-17	AP	01387210	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		400.00
02-17	AP	01387211	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		800.00
02-17	AP	01387212	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387213	MOHELA	02/01/21	02/28/21	STUDENT LOANS		600.00
02-17	AP	01387214	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		300.00
02-17	AP	01387215	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		200.00
02-17	AP	01387216	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387217	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		400.00
02-17	AP	01387218	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387219	AMERICAN EDUCATION SERVICES	02/01/21	02/28/21	STUDENT LOANS		602.07
02-17	AP	01387220	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387221	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		417.00
02-17	AP	01387222	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		241.00
02-17	AP	01387223	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		95.00
02-17	AP	01387224	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		80.00
02-17	AP	01387225	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387226	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		702.66

02-17	AP	01387227	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	702.00
02-17	AP	01387228	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387229	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	702.00
02-17	AP	01387230	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	400.00
02-17	AP	01387231	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387232	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387233	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387234	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387235	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	398.98
02-17	AP	01387236	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	300.00
02-17	AP	01387237	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	250.00
02-17	AP	01387238	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01387239	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	623.61
02-17	AP	01387240	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01387241	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387242	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	75.00
02-17	AP	01387243	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	84.85
02-17	AP	01387244	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	100.00
02-17	AP	01387245	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	400.00
02-17	AP	01387246	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	706.66
02-17	AP	01387247	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	166.00
02-17	AP	01387248	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01387249	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387250	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01387251	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	333.00
02-17	AP	01387252	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	40.00
02-17	AP	01387253	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	200.00
02-17	AP	01387254	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01387255	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	148.22
02-17	AP	01387256	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	300.00
02-17	AP	01387257	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387258	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	450.00
02-17	AP	01387259	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387260	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387261	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01387262	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387263	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387264	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	364.28
02-17	AP	01387265	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	150.00
02-17	AP	01387266	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	234.96
02-17	AP	01387267	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	50.00
02-17	AP	01387268	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	50.00
02-17	AP	01387269	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	400.00
02-17	AP	01387270	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387271	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387272	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387273	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	212.00
02-17	AP	01387274	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	319.00
02-17	AP	01387275	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	416.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
02-17 AP	01387276	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387277	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387278	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387279	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		383.00
02-17 AP	01387280	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		160.00
02-17 AP	01387281	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		290.00
02-17 AP	01387282	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387283	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		300.00
02-17 AP	01387284	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		800.00
02-17 AP	01387285	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387286	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		20.79
02-17 AP	01387287	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		240.25
02-17 AP	01387288	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		571.96
02-17 AP	01387289	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387290	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		195.00
02-17 AP	01387291	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		105.00
02-17 AP	01387292	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387293	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387294	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387295	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		400.00
02-17 AP	01387296	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387297	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387298	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		700.00
02-17 AP	01387299	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		133.00
02-17 AP	01387300	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		702.66
02-17 AP	01387301	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387302	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		10.00
02-17 AP	01387303	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01387304	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387305	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		263.34
02-17 AP	01387306	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		702.66
02-17 AP	01387307	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387308	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		533.00
02-17 AP	01387309	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		450.00
02-17 AP	01387310	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		702.66
02-17 AP	01387311	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		800.00
02-17 AP	01387312	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		200.00
02-17 AP	01387313	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387314	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		371.64
02-17 AP	01387315	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		350.00
02-17 AP	01387316	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		276.50
02-17 AP	01387317	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387318	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00

02-17	AP	01387319	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387320	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387321	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387322	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387323	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	496.34
02-17	AP	01387324	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	830.00
02-17	AP	01387325	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387326	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	100.00
02-17	AP	01387327	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	200.00
02-17	AP	01387328	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	672.94
02-17	AP	01387329	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387330	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387331	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387332	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	733.00
02-17	AP	01387333	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	1.00
02-17	AP	01387334	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	400.00
02-17	AP	01387335	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387336	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01387337	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	233.00
02-17	AP	01387338	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01387339	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387340	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387341	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	448.22
02-17	AP	01387342	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	250.00
02-17	AP	01387343	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	583.00
02-17	AP	01387344	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387345	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	320.00
02-17	AP	01387346	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387347	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	791.66
02-17	AP	01387348	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387349	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387350	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	635.99
02-17	AP	01387351	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387352	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	358.00
02-17	AP	01387353	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01387354	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	416.50
02-17	AP	01387355	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	416.50
02-17	AP	01387356	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387357	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	493.59
02-17	AP	01387358	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387359	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387360	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387361	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	433.00
02-17	AP	01387362	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	400.00
02-17	AP	01387363	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387364	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	350.00
02-17	AP	01387365	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS	700.00
02-17	AP	01387366	CORNERSTONE EDUCATION LOAN SERVICES	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01387367	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	388.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
02-17 AP	01387368	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387369	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387370	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		559.23
02-17 AP	01387371	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387372	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387373	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01387374	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387375	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		602.25
02-17 AP	01387376	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387377	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		633.00
02-17 AP	01387378	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS		200.00
02-17 AP	01387379	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387380	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387381	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387382	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387383	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387384	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		623.23
02-17 AP	01387385	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		367.00
02-17 AP	01387386	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		416.50
02-17 AP	01387387	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		463.77
02-17 AP	01387388	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387389	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387390	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387391	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		153.55
02-17 AP	01387392	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		88.09
02-17 AP	01387393	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		744.91
02-17 AP	01387394	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387395	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01387396	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387397	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		793.01
02-17 AP	01387398	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		818.00
02-17 AP	01387399	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387400	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387401	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		748.15
02-17 AP	01387402	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387403	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387404	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		300.00
02-17 AP	01387405	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		774.39
02-17 AP	01387406	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		150.00
02-17 AP	01387407	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387408	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387409	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		708.33
02-17 AP	01387410	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		211.49

02-17	AP	01387411	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	621.51
02-17	AP	01387412	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	416.50
02-17	AP	01387413	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	416.50
02-17	AP	01387414	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387415	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387416	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	498.82
02-17	AP	01387417	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387418	AMERICAN EDUCATION SERVICES	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387419	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	416.67
02-17	AP	01387420	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	825.00
02-17	AP	01387421	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01387422	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	550.00
02-17	AP	01387423	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	252.87
02-17	AP	01387424	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	240.00
02-17	AP	01387425	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	700.00
02-17	AP	01387426	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01387427	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	400.00
02-17	AP	01387428	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387429	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387430	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	149.40
02-17	AP	01387431	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	149.41
02-17	AP	01387432	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	149.41
02-17	AP	01387433	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	416.66
02-17	AP	01387434	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387435	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387436	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS	90.40
02-17	AP	01387437	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01387438	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387439	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387440	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387441	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	468.44
02-17	AP	01387442	AMERICAN EDUCATION SERVICES	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387443	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387444	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387445	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	451.00
02-17	AP	01387446	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	382.00
02-17	AP	01387447	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	285.91
02-17	AP	01387448	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS	200.00
02-17	AP	01387449	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01387450	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01387451	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387452	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	690.00
02-17	AP	01387453	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387454	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	700.00
02-17	AP	01387455	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	602.25
02-17	AP	01387456	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	349.32
02-17	AP	01387457	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	252.96
02-17	AP	01387458	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387459	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
02-17 AP	01387460	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		700.00
02-17 AP	01387461	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387462	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01387463	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		200.00
02-17 AP	01387464	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		600.00
02-17 AP	01387465	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		400.00
02-17 AP	01387466	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387467	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		471.00
02-17 AP	01387468	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		29.00
02-17 AP	01387469	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		700.00
02-17 AP	01387470	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387471	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387472	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		600.00
02-17 AP	01387473	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		275.00
02-17 AP	01387474	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		502.00
02-17 AP	01387475	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387476	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		600.00
02-17 AP	01387477	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01387478	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS		180.50
02-17 AP	01387479	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		250.00
02-17 AP	01387480	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387481	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387482	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387483	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		702.66
02-17 AP	01387484	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387485	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		350.00
02-17 AP	01387486	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387487	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		400.00
02-17 AP	01387488	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387489	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387490	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387491	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387492	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		571.00
02-17 AP	01387493	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387494	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		418.00
02-17 AP	01387495	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		415.00
02-17 AP	01387496	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		629.00
02-17 AP	01387497	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		563.83
02-17 AP	01387498	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387499	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		320.73
02-17 AP	01387500	US DEPARTMENT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		300.00
02-17 AP	01387501	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387502	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00

02-17	AP	01387503	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387504	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387505	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	50.00
02-17	AP	01387506	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	270.38
02-17	AP	01387507	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	602.25
02-17	AP	01387508	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	400.00
02-17	AP	01387509	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387510	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS	700.00
02-17	AP	01387511	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387512	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387513	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	533.00
02-17	AP	01387514	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	300.00
02-17	AP	01387515	US DEPARTMENT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS	250.00
02-17	AP	01387516	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387517	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387518	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	350.00
02-17	AP	01387519	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387520	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387521	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387522	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387523	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387524	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	561.00
02-17	AP	01387525	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	721.90
02-17	AP	01387526	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	457.42
02-17	AP	01387527	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387528	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387529	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387530	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387531	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387532	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387533	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387534	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	627.06
02-17	AP	01387535	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS	215.05
02-17	AP	01387536	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	683.93
02-17	AP	01387537	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387538	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387539	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	711.13
02-17	AP	01387540	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387541	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	239.08
02-17	AP	01387542	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	242.60
02-17	AP	01387543	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387544	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387545	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387546	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01387547	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01387548	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	400.00
02-17	AP	01387549	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387550	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387551	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
02-17 AP	01387552	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387553	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387554	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387555	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		250.00
02-17 AP	01387556	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		200.00
02-17 AP	01387557	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387558	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		824.73
02-17 AP	01387559	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387560	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387561	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01387562	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387563	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387564	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387565	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01387566	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387567	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387568	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		602.28
02-17 AP	01387569	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387570	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387571	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		735.20
02-17 AP	01387572	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387573	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387574	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387575	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		180.00
02-17 AP	01387576	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		270.00
02-17 AP	01387577	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		350.00
02-17 AP	01387578	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387579	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387580	AMERICAN EDUCATION SERVICES	02/01/21	02/28/21	STUDENT LOANS		339.86
02-17 AP	01387581	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		394.93
02-17 AP	01387582	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		351.00
02-17 AP	01387583	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		351.00
02-17 AP	01387584	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387585	AMERICAN EDUCATION SERVICES	02/01/21	02/28/21	STUDENT LOANS		644.00
02-17 AP	01387586	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387587	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387588	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		416.38
02-17 AP	01387589	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387590	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		133.00
02-17 AP	01387591	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		700.00
02-17 AP	01387592	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387593	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387594	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		500.00

02-17	AP	01387595	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387596	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387597	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387598	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387599	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	194.08
02-17	AP	01387600	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387601	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	650.00
02-17	AP	01387602	NELNET INC	02/01/21	02/28/21	STUDENT LOANS	250.00
02-17	AP	01387603	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	702.00
02-17	AP	01387604	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387605	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	568.97
02-17	AP	01387606	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387607	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387608	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	790.58
02-17	AP	01387609	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	42.42
02-17	AP	01387610	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387611	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387612	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387613	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01387614	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	750.00
02-17	AP	01387615	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387616	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	450.00
02-17	AP	01387617	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS	300.00
02-17	AP	01387618	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS	126.30
02-17	AP	01387619	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS	138.71
02-17	AP	01387620	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	270.00
02-17	AP	01387621	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	162.08
02-17	AP	01387622	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	245.07
02-17	AP	01387623	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387624	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	201.99
02-17	AP	01387625	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387626	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387627	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01387628	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387629	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	795.00
02-17	AP	01387630	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387631	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	702.00
02-17	AP	01387632	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	468.44
02-17	AP	01387633	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387634	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387635	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387636	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS	695.66
02-17	AP	01387637	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	695.66
02-17	AP	01387638	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387639	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387640	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	434.37
02-17	AP	01387641	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387642	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	695.66
02-17	AP	01387643	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
02-17 AP	01387644	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		650.99
02-17 AP	01387645	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387646	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387647	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387648	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		300.00
02-17 AP	01387649	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387650	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		800.00
02-17 AP	01387651	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387652	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387653	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		650.00
02-17 AP	01387654	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		254.26
02-17 AP	01387655	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387656	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		250.00
02-17 AP	01387657	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		399.00
02-17 AP	01387658	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		463.77
02-17 AP	01387659	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387660	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		650.00
02-17 AP	01387661	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		364.00
02-17 AP	01387662	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387663	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		24.00
02-17 AP	01387664	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		218.55
02-17 AP	01387665	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387666	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387667	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387668	CORNERSTONE EDUCATION LOAN SERVICES	02/01/21	02/28/21	STUDENT LOANS		702.00
02-17 AP	01387669	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		563.83
02-17 AP	01387670	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		355.26
02-17 AP	01387671	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387672	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		523.62
02-17 AP	01387673	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387674	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387675	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387676	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		349.67
02-17 AP	01387677	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387678	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387679	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387680	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387681	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		563.83
02-17 AP	01387682	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387683	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387684	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387685	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		160.00
02-17 AP	01387686	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		40.00

02-17	AP	01387687	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387688	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387689	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387690	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	416.50
02-17	AP	01387691	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	416.50
02-17	AP	01387692	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387693	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	364.00
02-17	AP	01387694	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387695	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387696	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387697	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387698	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387699	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387700	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	700.00
02-17	AP	01387701	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	300.00
02-17	AP	01387702	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387703	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	830.00
02-17	AP	01387704	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	695.66
02-17	AP	01387705	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	463.77
02-17	AP	01387706	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	300.00
02-17	AP	01387707	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387708	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387709	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387710	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01387711	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	338.30
02-17	AP	01387712	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	338.30
02-17	AP	01387713	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	280.00
02-17	AP	01387714	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387715	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	700.00
02-17	AP	01387716	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387717	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387718	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	546.51
02-17	AP	01387719	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	250.00
02-17	AP	01387720	NELNET INC	02/01/21	02/28/21	STUDENT LOANS	250.00
02-17	AP	01387721	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	526.00
02-17	AP	01387722	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387723	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387724	AMERICAN EDUCATION SERVICES	02/01/21	02/28/21	STUDENT LOANS	400.00
02-17	AP	01387725	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387726	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01387727	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387728	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387729	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387730	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01387731	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387732	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387733	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387734	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387735	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	400.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
02-17	AP	01387736	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		433.00
02-17	AP	01387737	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387738	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387739	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387740	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		811.04
02-17	AP	01387741	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		218.88
02-17	AP	01387742	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387743	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17	AP	01387744	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		800.00
02-17	AP	01387745	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		360.00
02-17	AP	01387746	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387747	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387748	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387749	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		364.00
02-17	AP	01387750	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387751	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387752	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		687.00
02-17	AP	01387753	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387754	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387755	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387756	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387757	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387758	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		633.00
02-17	AP	01387759	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		200.00
02-17	AP	01387760	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		733.00
02-17	AP	01387761	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		416.50
02-17	AP	01387762	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		416.50
02-17	AP	01387763	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		331.34
02-17	AP	01387764	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387765	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387766	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387767	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		416.50
02-17	AP	01387768	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		416.50
02-17	AP	01387769	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387770	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387771	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387772	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		800.00
02-17	AP	01387773	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387774	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387775	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		412.72
02-17	AP	01387776	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387777	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01387778	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00

02-17	AP	01387779	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387780	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387781	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387782	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387783	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387784	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01387785	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387786	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387787	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387788	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	675.00
02-17	AP	01387789	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387790	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01387791	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387792	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387793	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	325.14
02-17	AP	01387794	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	226.17
02-17	AP	01387795	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387796	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387797	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387798	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	675.00
02-17	AP	01387799	GEORGIA STUDENT FINANCE AUTH	02/01/21	02/28/21	STUDENT LOANS	416.50
02-17	AP	01387800	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387801	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	777.56
02-17	AP	01387802	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387803	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	400.00
02-17	AP	01387804	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	700.00
02-17	AP	01387805	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387806	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01387807	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	596.56
02-17	AP	01387808	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387809	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	632.00
02-17	AP	01387810	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387811	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS	450.00
02-17	AP	01387812	NELNET INC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387813	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	705.00
02-17	AP	01387814	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387815	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	650.00
02-17	AP	01387816	AMERICAN EDUCATION SERVICES	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387817	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	702.00
02-17	AP	01387818	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	700.00
02-17	AP	01387819	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	450.00
02-17	AP	01387820	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387821	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387822	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	480.00
02-17	AP	01387823	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387824	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387825	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387826	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	275.00
02-17	AP	01387827	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	275.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
02-17 AP	01387828	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		250.00
02-17 AP	01387829	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		800.00
02-17 AP	01387830	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387831	US DEPARTMENT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		825.00
02-17 AP	01387832	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387833	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		400.00
02-17 AP	01387834	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387835	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		384.71
02-17 AP	01387836	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387837	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01387838	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		301.21
02-17 AP	01387839	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387840	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		442.00
02-17 AP	01387841	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		600.00
02-17 AP	01387842	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		633.00
02-17 AP	01387843	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		200.00
02-17 AP	01387844	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		733.00
02-17 AP	01387845	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		295.00
02-17 AP	01387846	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		144.71
02-17 AP	01387847	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		700.00
02-17 AP	01387848	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		400.00
02-17 AP	01387849	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		800.00
02-17 AP	01387850	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387851	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387852	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387853	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		700.00
02-17 AP	01387854	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		450.00
02-17 AP	01387855	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		468.44
02-17 AP	01387856	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387857	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01387858	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387859	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		600.00
02-17 AP	01387860	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387861	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		702.00
02-17 AP	01387862	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		33.00
02-17 AP	01387863	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		800.00
02-17 AP	01387864	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		323.23
02-17 AP	01387865	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01387866	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		702.00
02-17 AP	01387867	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		58.08
02-17 AP	01387868	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		774.92
02-17 AP	01387869	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387870	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00

02-17	AP	01387871	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387872	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	702.00
02-17	AP	01387873	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387874	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	250.00
02-17	AP	01387875	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	250.00
02-17	AP	01387876	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387877	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	270.00
02-17	AP	01387878	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	60.00
02-17	AP	01387879	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387880	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387881	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387882	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	300.00
02-17	AP	01387883	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	364.33
02-17	AP	01387884	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387885	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387886	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387887	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	468.44
02-17	AP	01387888	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387889	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387890	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	546.51
02-17	AP	01387891	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01387892	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	393.00
02-17	AP	01387893	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	527.00
02-17	AP	01387894	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01387895	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	700.00
02-17	AP	01387896	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	468.44
02-17	AP	01387897	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS	250.00
02-17	AP	01387898	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01387899	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	702.00
02-17	AP	01387900	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387901	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387902	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	511.00
02-17	AP	01387903	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	468.44
02-17	AP	01387904	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	468.44
02-17	AP	01387905	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387906	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387907	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	400.00
02-17	AP	01387908	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387909	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387910	NELNET INC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387911	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01387912	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	602.25
02-17	AP	01387913	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387914	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387915	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	735.20
02-17	AP	01387916	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387917	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	442.09
02-17	AP	01387918	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387919	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
02-17 AP	01387920	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		400.00
02-17 AP	01387921	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS		100.00
02-17 AP	01387922	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387923	UNIVERSITY ACCOUNTING SERVICES	02/01/21	02/28/21	STUDENT LOANS		233.00
02-17 AP	01387924	UNIVERSITY ACCOUNTING SERVICES	02/01/21	02/28/21	STUDENT LOANS		120.00
02-17 AP	01387925	UNIVERSITY ACCOUNTING SERVICES	02/01/21	02/28/21	STUDENT LOANS		100.00
02-17 AP	01387926	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387927	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		600.00
02-17 AP	01387928	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS		233.00
02-17 AP	01387929	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387930	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		200.00
02-17 AP	01387931	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		540.00
02-17 AP	01387932	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01387933	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387934	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387935	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387936	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		735.20
02-17 AP	01387937	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387938	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387939	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		805.09
02-17 AP	01387940	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		800.00
02-17 AP	01387941	US DEPARTMENT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387942	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387943	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		700.00
02-17 AP	01387944	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387945	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387946	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387947	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		200.00
02-17 AP	01387948	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		633.00
02-17 AP	01387949	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387950	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387951	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		250.00
02-17 AP	01387952	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		250.00
02-17 AP	01387953	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387954	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387955	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		300.00
02-17 AP	01387956	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387957	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387958	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387959	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387960	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01387961	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01387962	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00

02-17	AP	01387963	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387964	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387965	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	433.00
02-17	AP	01387966	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387967	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387968	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01387969	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	800.00
02-17	AP	01387970	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	300.00
02-17	AP	01387971	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	533.00
02-17	AP	01387972	UNIVERSITY ACCOUNTING SERVICES	02/01/21	02/28/21	STUDENT LOANS	233.00
02-17	AP	01387973	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387974	AMERICAN EDUCATION SERVICES	02/01/21	02/28/21	STUDENT LOANS	200.00
02-17	AP	01387975	AMERICAN EDUCATION SERVICES	02/01/21	02/28/21	STUDENT LOANS	200.00
02-17	AP	01387976	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	442.00
02-17	AP	01387977	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01387978	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387979	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	633.00
02-17	AP	01387980	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	200.00
02-17	AP	01387981	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	100.00
02-17	AP	01387982	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	733.00
02-17	AP	01387983	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	111.45
02-17	AP	01387984	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387985	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387986	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	649.00
02-17	AP	01387987	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	300.00
02-17	AP	01387988	KENTUCKY HIGHER EDUCATION LOAN	02/01/21	02/28/21	STUDENT LOANS	533.00
02-17	AP	01387989	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387990	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387991	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387992	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	700.00
02-17	AP	01387993	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387994	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387995	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387996	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01387997	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	633.00
02-17	AP	01387998	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	200.00
02-17	AP	01387999	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	800.00
02-17	AP	01388000	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388001	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388002	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388003	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388004	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	334.00
02-17	AP	01388005	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388006	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388007	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388008	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	611.00
02-17	AP	01388009	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388010	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	250.00
02-17	AP	01388011	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
02-17 AP	01388012	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388013	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388014	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388015	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388016	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388017	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388018	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		650.00
02-17 AP	01388019	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388020	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388021	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388022	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		270.00
02-17 AP	01388023	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS		563.00
02-17 AP	01388024	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388025	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01388026	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388027	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		806.23
02-17 AP	01388028	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		600.00
02-17 AP	01388029	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01388030	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388031	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388032	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388033	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388034	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		361.09
02-17 AP	01388035	AMERICAN EDUCATION SERVICES	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388036	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		250.00
02-17 AP	01388037	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388038	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		769.36
02-17 AP	01388039	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388040	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		818.25
02-17 AP	01388041	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388042	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388043	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		527.00
02-17 AP	01388044	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		527.00
02-17 AP	01388045	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388046	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		527.00
02-17 AP	01388047	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388048	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388049	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388050	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		161.14
02-17 AP	01388051	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		671.86
02-17 AP	01388052	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388053	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388054	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		50.00

02-17	AP	01388055	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	721.90
02-17	AP	01388056	US DEPARTMENT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS	456.45
02-17	AP	01388057	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388058	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	715.29
02-17	AP	01388059	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388060	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	448.22
02-17	AP	01388061	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	800.00
02-17	AP	01388062	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388063	AMERICAN EDUCATION SERVICES	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388064	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388065	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS	490.00
02-17	AP	01388066	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388067	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388068	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388069	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388070	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	416.00
02-17	AP	01388071	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	221.87
02-17	AP	01388072	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	443.00
02-17	AP	01388073	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS	463.77
02-17	AP	01388074	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388075	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	587.50
02-17	AP	01388076	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS	594.26
02-17	AP	01388077	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388078	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	463.77
02-17	AP	01388079	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388080	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388081	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388082	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	463.77
02-17	AP	01388083	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388084	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388085	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	105.00
02-17	AP	01388086	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388087	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388088	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388089	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	463.77
02-17	AP	01388090	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	300.00
02-17	AP	01388091	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388092	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01388093	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388094	AMERICAN EDUCATION SERVICES	02/01/21	02/28/21	STUDENT LOANS	300.00
02-17	AP	01388095	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388096	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	300.00
02-17	AP	01388097	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	170.00
02-17	AP	01388098	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	300.00
02-17	AP	01388099	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388100	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388101	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388102	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388103	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	702.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
02-17	AP	01388104	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388105	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		150.00
02-17	AP	01388106	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		702.00
02-17	AP	01388107	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17	AP	01388108	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388109	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388110	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		814.00
02-17	AP	01388111	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		400.00
02-17	AP	01388112	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388113	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		62.00
02-17	AP	01388114	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388115	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388116	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		271.80
02-17	AP	01388117	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388118	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388119	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388120	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388121	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		365.83
02-17	AP	01388122	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		100.00
02-17	AP	01388123	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		533.00
02-17	AP	01388124	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		100.00
02-17	AP	01388125	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		100.00
02-17	AP	01388126	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388127	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388128	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		800.00
02-17	AP	01388129	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17	AP	01388130	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388131	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388132	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		505.00
02-17	AP	01388133	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		433.00
02-17	AP	01388134	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		400.00
02-17	AP	01388135	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		702.66
02-17	AP	01388136	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388137	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388138	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388139	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388140	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		245.00
02-17	AP	01388141	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		619.69
02-17	AP	01388142	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388143	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388144	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388145	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		273.00
02-17	AP	01388146	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		800.00

02-17	AP	01388147	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	463.77
02-17	AP	01388148	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	200.00
02-17	AP	01388149	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388150	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388151	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	302.97
02-17	AP	01388152	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388153	AMERICAN EDUCATION SERVICES	02/01/21	02/28/21	STUDENT LOANS	200.00
02-17	AP	01388154	AMERICAN EDUCATION SERVICES	02/01/21	02/28/21	STUDENT LOANS	633.00
02-17	AP	01388155	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388156	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS	583.00
02-17	AP	01388157	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	550.00
02-17	AP	01388158	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388159	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	200.00
02-17	AP	01388160	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388161	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	217.00
02-17	AP	01388162	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	75.00
02-17	AP	01388163	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	125.00
02-17	AP	01388164	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388165	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	333.00
02-17	AP	01388166	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	790.49
02-17	AP	01388167	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388168	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388169	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	400.00
02-17	AP	01388170	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS	58.35
02-17	AP	01388171	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388172	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	629.00
02-17	AP	01388173	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	800.00
02-17	AP	01388174	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388175	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388176	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388177	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	400.00
02-17	AP	01388178	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	100.00
02-17	AP	01388179	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388180	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	816.21
02-17	AP	01388181	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388182	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388183	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388184	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388185	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388186	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388187	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	448.22
02-17	AP	01388188	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388189	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	665.38
02-17	AP	01388190	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	702.00
02-17	AP	01388191	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	250.00
02-17	AP	01388192	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	420.00
02-17	AP	01388193	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388194	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388195	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	550.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
02-17	AP	01388196	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388197	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388198	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		700.00
02-17	AP	01388199	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388200	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388201	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		457.00
02-17	AP	01388202	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		284.95
02-17	AP	01388203	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388204	UHEAA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388205	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		319.00
02-17	AP	01388206	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388207	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		485.47
02-17	AP	01388208	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388209	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388210	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		300.77
02-17	AP	01388211	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		98.60
02-17	AP	01388212	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		158.28
02-17	AP	01388213	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		275.35
02-17	AP	01388214	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388215	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388216	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		502.50
02-17	AP	01388217	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		600.00
02-17	AP	01388218	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		423.75
02-17	AP	01388219	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		409.25
02-17	AP	01388220	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388221	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388222	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		382.64
02-17	AP	01388223	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388224	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		200.00
02-17	AP	01388225	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		633.00
02-17	AP	01388226	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388227	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		602.28
02-17	AP	01388228	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		190.19
02-17	AP	01388229	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		602.28
02-17	AP	01388230	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		602.28
02-17	AP	01388231	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		602.28
02-17	AP	01388232	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		443.04
02-17	AP	01388233	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		159.24
02-17	AP	01388234	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388235	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		700.00
02-17	AP	01388236	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388237	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		710.00
02-17	AP	01388238	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		40.00

02-17	AP	01388239	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388240	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	416.50
02-17	AP	01388241	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	416.50
02-17	AP	01388242	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	670.00
02-17	AP	01388243	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	378.78
02-17	AP	01388244	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	454.22
02-17	AP	01388245	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388246	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388247	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388248	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388249	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388250	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	420.00
02-17	AP	01388251	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388252	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388253	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388254	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388255	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	550.70
02-17	AP	01388256	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388257	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	632.00
02-17	AP	01388258	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	200.00
02-17	AP	01388259	AMERICAN EDUCATION SERVICES	02/01/21	02/28/21	STUDENT LOANS	440.00
02-17	AP	01388260	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388261	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388262	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388263	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388264	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388265	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388266	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	250.00
02-17	AP	01388267	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388268	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	750.00
02-17	AP	01388269	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388270	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	200.00
02-17	AP	01388271	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388272	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388273	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388274	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01388275	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	233.00
02-17	AP	01388276	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388277	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388278	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388279	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388280	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388281	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388282	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388283	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	700.00
02-17	AP	01388284	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	133.00
02-17	AP	01388285	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	440.00
02-17	AP	01388286	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	758.50
02-17	AP	01388287	NELNET INC	02/01/21	02/28/21	STUDENT LOANS	758.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
02-17	AP	01388288	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17	AP	01388289	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388290	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		400.00
02-17	AP	01388291	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		23.25
02-17	AP	01388292	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		1.47
02-17	AP	01388293	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		814.00
02-17	AP	01388294	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		702.00
02-17	AP	01388295	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		700.00
02-17	AP	01388296	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17	AP	01388297	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388298	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		593.39
02-17	AP	01388299	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388300	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		800.00
02-17	AP	01388301	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388302	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		800.00
02-17	AP	01388303	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388304	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388305	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		800.00
02-17	AP	01388306	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		117.61
02-17	AP	01388307	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17	AP	01388308	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388309	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		650.00
02-17	AP	01388310	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17	AP	01388311	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388312	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388313	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		400.00
02-17	AP	01388314	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388315	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388316	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388317	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388318	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		400.00
02-17	AP	01388319	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		477.46
02-17	AP	01388320	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388321	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		629.00
02-17	AP	01388322	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388323	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388324	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388325	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388326	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		702.66
02-17	AP	01388327	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388328	COLORADO STATE UNIVERSITY	02/01/21	02/28/21	STUDENT LOANS		283.05
02-17	AP	01388329	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		549.95
02-17	AP	01388330	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		602.28

02-17	AP	01388331	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	297.48
02-17	AP	01388332	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388333	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	364.00
02-17	AP	01388334	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	750.00
02-17	AP	01388335	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	448.00
02-17	AP	01388336	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388337	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388338	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	233.00
02-17	AP	01388339	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01388340	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388341	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388342	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	262.13
02-17	AP	01388343	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388344	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS	364.00
02-17	AP	01388345	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	333.00
02-17	AP	01388346	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	233.00
02-17	AP	01388347	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388348	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01388349	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	300.00
02-17	AP	01388350	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01388351	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	700.00
02-17	AP	01388352	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	702.66
02-17	AP	01388353	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388354	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS	563.83
02-17	AP	01388355	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388356	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388357	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01388358	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	120.00
02-17	AP	01388359	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	702.66
02-17	AP	01388360	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	702.66
02-17	AP	01388361	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388362	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	350.00
02-17	AP	01388363	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	519.67
02-17	AP	01388364	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388365	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388366	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388367	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388368	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388369	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	150.00
02-17	AP	01388370	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	300.00
02-17	AP	01388371	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	150.00
02-17	AP	01388372	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388373	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388374	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388375	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS	284.57
02-17	AP	01388376	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	633.00
02-17	AP	01388377	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	563.83
02-17	AP	01388378	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	702.00
02-17	AP	01388379	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
02-17 AP	01388380	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388381	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		285.00
02-17 AP	01388382	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		345.00
02-17 AP	01388383	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		120.00
02-17 AP	01388384	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		570.00
02-17 AP	01388386	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388387	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388388	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388389	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		775.00
02-17 AP	01388390	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		600.00
02-17 AP	01388391	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		546.41
02-17 AP	01388392	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388393	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		418.27
02-17 AP	01388394	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388395	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388396	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		463.77
02-17 AP	01388397	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		364.00
02-17 AP	01388398	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388399	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		200.00
02-17 AP	01388400	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		400.00
02-17 AP	01388401	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388402	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388403	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS		150.01
02-17 AP	01388404	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388405	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01388406	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388407	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		800.00
02-17 AP	01388408	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01388409	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01388410	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		100.00
02-17 AP	01388411	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		733.00
02-17 AP	01388412	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01388413	AMERICAN EDUCATION SERVICES	02/01/21	02/28/21	STUDENT LOANS		100.00
02-17 AP	01388414	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		451.32
02-17 AP	01388415	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388416	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		473.69
02-17 AP	01388417	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		359.31
02-17 AP	01388418	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388419	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		190.00
02-17 AP	01388420	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		250.00
02-17 AP	01388421	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		793.00
02-17 AP	01388422	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388423	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		833.00

02-17	AP	01388424	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388425	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388426	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388427	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01388428	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388429	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388430	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388431	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	200.00
02-17	AP	01388432	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	200.00
02-17	AP	01388433	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388434	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388435	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388436	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388437	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388438	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388439	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388440	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	650.00
02-17	AP	01388441	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	800.00
02-17	AP	01388442	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388443	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388444	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	716.00
02-17	AP	01388445	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	256.48
02-17	AP	01388446	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	256.64
02-17	AP	01388447	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	251.18
02-17	AP	01388448	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388449	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388450	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388451	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388452	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388453	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388454	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388455	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388456	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	416.50
02-17	AP	01388457	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	416.50
02-17	AP	01388458	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388459	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	400.00
02-17	AP	01388460	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388461	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	345.00
02-17	AP	01388462	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388463	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388464	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	416.67
02-17	AP	01388465	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388466	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388467	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388468	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388469	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	400.00
02-17	AP	01388470	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388471	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388472	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	620.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
02-17 AP	01388473	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388474	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388475	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388476	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388477	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388478	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01388479	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388480	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388481	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		800.00
02-17 AP	01388482	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		460.50
02-17 AP	01388483	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		307.00
02-17 AP	01388484	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388485	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388486	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388487	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		676.60
02-17 AP	01388488	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388489	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		506.59
02-17 AP	01388490	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		702.66
02-17 AP	01388491	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388492	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		233.00
02-17 AP	01388493	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		600.00
02-17 AP	01388494	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388495	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		760.00
02-17 AP	01388496	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388497	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		416.50
02-17 AP	01388498	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		305.09
02-17 AP	01388499	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388500	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		328.00
02-17 AP	01388501	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388502	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		343.69
02-17 AP	01388503	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388504	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388505	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388506	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		702.66
02-17 AP	01388507	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		675.00
02-17 AP	01388508	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		602.25
02-17 AP	01388509	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		471.45
02-17 AP	01388510	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388511	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		683.00
02-17 AP	01388512	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388513	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388514	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388515	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00

02-17	AP	01388516	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	300.00
02-17	AP	01388517	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	200.00
02-17	AP	01388518	AMERICAN EDUCATION SERVICES	02/01/21	02/28/21	STUDENT LOANS	111.49
02-17	AP	01388519	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388520	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388521	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388522	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	131.75
02-17	AP	01388523	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	131.75
02-17	AP	01388524	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	131.75
02-17	AP	01388525	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	131.75
02-17	AP	01388526	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388527	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388528	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	240.00
02-17	AP	01388529	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	633.00
02-17	AP	01388530	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	200.00
02-17	AP	01388531	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	526.00
02-17	AP	01388532	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388533	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	416.50
02-17	AP	01388534	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	416.50
02-17	AP	01388535	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01388536	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	360.81
02-17	AP	01388537	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388538	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388539	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	726.73
02-17	AP	01388540	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388541	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388542	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	754.89
02-17	AP	01388543	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388544	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388545	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388546	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388547	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388548	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388549	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	700.90
02-17	AP	01388550	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	400.00
02-17	AP	01388551	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388552	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	200.00
02-17	AP	01388553	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388554	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	733.00
02-17	AP	01388555	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388556	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388557	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388558	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388559	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	300.76
02-17	AP	01388560	AMERICAN EDUCATION SERVICES	02/01/21	02/28/21	STUDENT LOANS	416.50
02-17	AP	01388561	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	652.24
02-17	AP	01388562	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	400.00
02-17	AP	01388563	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	244.24
02-17	AP	01388564	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
02-17 AP	01388565	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		712.62
02-17 AP	01388566	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388567	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		400.00
02-17 AP	01388568	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		367.67
02-17 AP	01388569	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		761.00
02-17 AP	01388570	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		72.00
02-17 AP	01388571	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		202.57
02-17 AP	01388572	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS		94.70
02-17 AP	01388573	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		50.20
02-17 AP	01388574	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		687.00
02-17 AP	01388575	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388576	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388577	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388578	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388579	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388580	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		700.00
02-17 AP	01388581	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388582	NEW MEXICO STUDENT LOANS	02/01/21	02/28/21	STUDENT LOANS		347.63
02-17 AP	01388583	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		533.00
02-17 AP	01388584	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		300.00
02-17 AP	01388585	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388586	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388587	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01388588	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		350.00
02-17 AP	01388589	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		783.00
02-17 AP	01388590	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		50.00
02-17 AP	01388591	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		831.00
02-17 AP	01388592	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		64.50
02-17 AP	01388593	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		460.00
02-17 AP	01388594	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		400.00
02-17 AP	01388595	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		416.50
02-17 AP	01388596	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		416.50
02-17 AP	01388597	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388598	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		659.00
02-17 AP	01388599	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		271.26
02-17 AP	01388600	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388601	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388602	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388603	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388604	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		687.00
02-17 AP	01388605	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		234.46
02-17 AP	01388606	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		543.48
02-17 AP	01388607	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		55.06

02-17	AP	01388608	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388609	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	450.00
02-17	AP	01388610	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	475.00
02-17	AP	01388611	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388612	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	414.50
02-17	AP	01388613	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388614	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388615	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	333.00
02-17	AP	01388616	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388617	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388618	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	550.00
02-17	AP	01388619	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	730.92
02-17	AP	01388620	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388621	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	409.28
02-17	AP	01388622	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388623	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388624	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	416.50
02-17	AP	01388625	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	416.50
02-17	AP	01388626	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388627	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388628	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01388629	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	527.00
02-17	AP	01388630	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	64.63
02-17	AP	01388631	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	768.37
02-17	AP	01388632	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	627.23
02-17	AP	01388633	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388634	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388635	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	758.00
02-17	AP	01388636	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388637	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388638	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388639	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388640	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388641	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388642	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388643	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	548.00
02-17	AP	01388644	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	285.00
02-17	AP	01388645	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	771.97
02-17	AP	01388646	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	554.19
02-17	AP	01388647	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	364.84
02-17	AP	01388648	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	661.73
02-17	AP	01388649	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388650	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388651	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	650.00
02-17	AP	01388652	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	183.00
02-17	AP	01388653	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	24.00
02-17	AP	01388654	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	400.00
02-17	AP	01388655	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	400.00
02-17	AP	01388656	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
02-17	AP	01388657	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		695.66
02-17	AP	01388658	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388659	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388660	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388661	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388662	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		700.00
02-17	AP	01388663	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388664	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		450.00
02-17	AP	01388665	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		200.00
02-17	AP	01388666	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		50.00
02-17	AP	01388667	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		783.00
02-17	AP	01388668	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388669	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388670	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388671	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388672	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388673	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		416.50
02-17	AP	01388674	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		416.50
02-17	AP	01388675	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388676	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388677	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		250.00
02-17	AP	01388678	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		250.00
02-17	AP	01388679	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388680	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388681	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388682	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388683	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388684	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388685	DOE ECSI FEDERAL PERKINS LOAN SERVICER	02/01/21	02/28/21	STUDENT LOANS		128.22
02-17	AP	01388686	DOE ECSI FEDERAL PERKINS LOAN SERVICER	02/01/21	02/28/21	STUDENT LOANS		98.22
02-17	AP	01388687	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388688	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388689	UNIVERSITY OF DENVER BURSARS OFFICE	02/01/21	02/28/21	STUDENT LOANS		200.00
02-17	AP	01388690	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		560.00
02-17	AP	01388691	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388692	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388693	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388694	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		700.00
02-17	AP	01388695	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388696	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		457.00
02-17	AP	01388697	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		100.00
02-17	AP	01388698	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388699	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00

02-17	AP	01388700	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388701	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388702	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	416.50
02-17	AP	01388703	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	355.00
02-17	AP	01388704	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	50.00
02-17	AP	01388705	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	50.00
02-17	AP	01388706	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	50.00
02-17	AP	01388707	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	02/01/21	02/28/21	STUDENT LOANS	63.64
02-17	AP	01388708	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	667.00
02-17	AP	01388709	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388710	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388711	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388712	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388713	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388714	COLLEGE FOUNDATION INC	02/01/21	02/28/21	STUDENT LOANS	188.07
02-17	AP	01388715	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388716	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	546.51
02-17	AP	01388717	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388718	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388719	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388720	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388721	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388722	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	357.00
02-17	AP	01388723	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	290.00
02-17	AP	01388724	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	186.00
02-17	AP	01388725	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388726	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	448.00
02-17	AP	01388727	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	733.00
02-17	AP	01388728	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	51.37
02-17	AP	01388729	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	66.49
02-17	AP	01388730	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	58.32
02-17	AP	01388731	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	41.95
02-17	AP	01388732	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	45.31
02-17	AP	01388733	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	80.88
02-17	AP	01388734	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	488.68
02-17	AP	01388735	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388736	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388737	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01388738	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388739	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388740	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388741	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388742	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	808.00
02-17	AP	01388743	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388744	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388745	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388746	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	814.80
02-17	AP	01388747	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388748	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	600.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
02-17 AP	01388749	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		655.00
02-17 AP	01388750	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388751	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		416.50
02-17 AP	01388752	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		416.50
02-17 AP	01388753	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388754	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388755	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388756	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388757	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388758	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		153.57
02-17 AP	01388759	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388760	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388761	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		800.00
02-17 AP	01388762	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388763	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388764	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		34.54
02-17 AP	01388765	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		28.90
02-17 AP	01388766	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		21.64
02-17 AP	01388767	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01388768	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17 AP	01388769	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388770	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		234.22
02-17 AP	01388771	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		234.22
02-17 AP	01388772	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		200.00
02-17 AP	01388773	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388774	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		416.50
02-17 AP	01388775	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		416.50
02-17 AP	01388776	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388777	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388778	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		700.00
02-17 AP	01388779	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388780	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388781	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388782	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388783	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388784	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388785	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388786	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388787	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388788	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		399.00
02-17 AP	01388789	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388790	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17 AP	01388791	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		833.00

02-17	AP	01388792	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388793	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388794	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	300.00
02-17	AP	01388795	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388796	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388797	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	277.00
02-17	AP	01388798	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	277.00
02-17	AP	01388799	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	279.00
02-17	AP	01388800	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388801	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388802	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	433.00
02-17	AP	01388803	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388804	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388805	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	700.00
02-17	AP	01388806	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	450.00
02-17	AP	01388807	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388808	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388809	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388810	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388811	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388812	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	687.00
02-17	AP	01388813	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	44.82
02-17	AP	01388814	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	204.62
02-17	AP	01388815	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	345.20
02-17	AP	01388816	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388817	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388818	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388819	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388820	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388821	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	468.44
02-17	AP	01388822	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388823	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388824	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388825	DEPT OF EDUCATION/MOHELA	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388826	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388827	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	602.25
02-17	AP	01388828	NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388829	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388830	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388831	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388832	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	244.15
02-17	AP	01388833	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388834	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388835	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388836	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388837	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388838	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	433.00
02-17	AP	01388839	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	221.04
02-17	AP	01388840	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	800.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
02-17	AP	01388841	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		700.00
02-17	AP	01388842	NAVIENT	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388843	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		300.00
02-17	AP	01388844	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		300.00
02-17	AP	01388845	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS		333.00
02-17	AP	01388846	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		416.50
02-17	AP	01388847	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS		416.50
02-17	AP	01388848	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		150.00
02-17	AP	01388849	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388850	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		300.00
02-17	AP	01388851	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		536.88
02-17	AP	01388852	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		296.12
02-17	AP	01388853	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388854	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388855	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388856	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388857	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388858	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		150.00
02-17	AP	01388859	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		335.62
02-17	AP	01388860	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		333.00
02-17	AP	01388861	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		550.00
02-17	AP	01388862	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		229.48
02-17	AP	01388863	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		400.00
02-17	AP	01388864	NELNET INC	02/01/21	02/28/21	STUDENT LOANS		75.00
02-17	AP	01388865	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388866	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		600.00
02-17	AP	01388867	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388868	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388869	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388870	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388871	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388872	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17	AP	01388873	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388874	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388875	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388876	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388877	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388878	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388879	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388880	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388881	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388882	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388883	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		603.09

02-17	AP	01388884	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	735.20
02-17	AP	01388885	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	150.00
02-17	AP	01388886	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	150.00
02-17	AP	01388887	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	350.00
02-17	AP	01388888	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388889	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388890	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388891	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388892	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388893	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388894	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	629.00
02-17	AP	01388895	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388896	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388897	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	351.02
02-17	AP	01388898	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388899	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388900	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01388901	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388902	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388903	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	600.00
02-17	AP	01388904	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388905	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388906	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388907	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388908	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388909	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388910	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388911	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388912	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388913	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	79.67
02-17	AP	01388914	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388915	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	250.00
02-17	AP	01388916	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	721.90
02-17	AP	01388917	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	633.00
02-17	AP	01388918	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388919	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388920	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388921	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388922	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	500.00
02-17	AP	01388923	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388924	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	364.84
02-17	AP	01388925	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388926	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388927	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388928	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388929	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	300.00
02-17	AP	01388930	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388931	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00
02-17	AP	01388932	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
02-17	AP	01388933	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388934	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388935	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388936	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388937	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS		500.00
02-17	AP	01388938	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388939	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		700.00
02-17	AP	01388940	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388941	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388942	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388943	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS		808.31
02-17	AP	01388944	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388945	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388946	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388947	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388948	DEPT OF EDUCATION/OSLA	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388949	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388950	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388951	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388952	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388953	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		300.00
02-17	AP	01388954	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388955	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388956	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388957	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388958	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		400.00
02-17	AP	01388959	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		253.74
02-17	AP	01388960	DEPT OF EDUCATION/EDFINANCIAL	02/01/21	02/28/21	STUDENT LOANS		247.97
02-17	AP	01388961	NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388962	NELNET	02/01/21	02/28/21	STUDENT LOANS		148.25
02-17	AP	01388963	NELNET	02/01/21	02/28/21	STUDENT LOANS		833.00
02-17	AP	01388964	NELNET	02/01/21	02/28/21	STUDENT LOANS		687.00
02-17	AR	AC-16615	BENNETT, CHERYL A.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)		-608.43
02-19	AP	01385040	HABE, HUMBERTO E.	01/01/21	01/31/21	TRANSIT BENEFITS-DSTR OFFICES		34.15
02-22	AP	01386804	WILLIAMSON, ZACHARY R.	01/01/21	01/31/21	TRANSIT BENEFITS-DSTR OFFICES		45.00
02-23	AP	01389545	KOKE, NICOLE C.	01/01/21	01/31/21	TRANSIT BENEFITS-DSTR OFFICES		15.00
02-23	GL	DOT0104498		01/01/21	01/31/21	TRANSIT BENEFITS		40,925.19
02-23	GL	PRP0104497		02/01/21	02/28/21	HEALTH INSURANCE		2,156,559.80
			MEMBERS' SERVICES	02/01/21	02/28/21	REIMB MEM SVCS FERS		-4,764.81
			MEMBERS' SERVICES	02/01/21	02/28/21	REIMB MEM SVCS FICA		-1,159.85
			MEMBERS' SERVICES	02/01/21	02/28/21	REIMB MEM SVCS MEDICARE		-271.25
			MEMBERS' SERVICES	02/01/21	02/28/21	REIMB MEM SVCS TSP		-381.93
			MEMBERS' SERVICES	02/01/21	02/28/21	REIMB MEM SVCS TSP 1 PCT.		-196.08

			MEMBERS' SERVICES	02/01/21	02/28/21	REIMB MEM SVCS BASIC	-38.99
			MEMBERS' SERVICES	02/01/21	02/28/21	REIMB MEM SVCS HEALTH	-1,632.09
02-25	AP	01391268	DEPT OF EDUCATION	02/01/21	02/28/21	STUDENT LOANS	833.00
02-26	GL	PAY0104621		12/01/20	02/28/21	FERS	6,252,259.48
02-26	GL	PAY0104621		02/01/21	02/28/21	FERS RAE	491,275.62
02-26	GL	PAY0104621		12/01/20	02/28/21	FURTHER FERS RAE	4,948,832.23
02-26	GL	PAY0104621		10/01/20	02/28/21	FICA	3,765,062.45
02-26	GL	PAY0104621		10/01/20	02/28/21	MEDICARE	882,903.14
02-26	GL	PAY0104621		02/01/21	02/28/21	CSRS - FULL	12,812.62
02-26	GL	PAY0104621		02/01/21	02/28/21	CSR - OFFSET	24,886.86
02-26	GL	PAY0104621		02/01/21	02/28/21	TSP MATCHING	2,009,892.19
02-26	GL	PAY0104621		02/01/21	02/28/21	TSP BASIC	608,284.81
02-26	GL	PAY0104621		02/01/21	02/28/21	BASIC LIFE INSURANCE	91,635.87
02-26	GL	PAY0104621		11/01/20	02/28/21	HEALTH INSURANCE	2,728,419.64
02-26	GL	PAY0104621		02/01/21	02/28/21	HEALTH INSURANCE	1,336,868.89
02-26	GL	PRR0104730		02/01/21	02/28/21	LEAVE WITHOUT PAY (LWOP)	4,178.49
02-28	GL	GLA0104665		02/01/21	02/28/21	STUDENT LOAN PAYMT	-833.00
02-28	GL	GLA0104670		02/01/21	02/28/21	CHID CARE TUITION BENEFIT	3,825.00
02-28	GL	PAD0104667		02/01/21	02/28/21	HEALTH INSURANCE	-567,306.25
02-28	GL	PAD0104668		02/01/21	02/28/21	HEALTH INSURANCE	-1,336,868.89
02-28	GL	PAD0104669		02/01/21	02/28/21	TSP BASIC	2.48
03-01	AP	01391365	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	583.00
03-02	AP	01391332	BEAUDETTE, KYLE G.	01/01/21	01/31/21	TRANSIT BENEFITS-DSTR OFFICES	22.50
03-02	AP	01391361	DEPT OF EDUCATION/NELNET	02/01/21	02/28/21	STUDENT LOANS	706.22
03-02	AP	01391984	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	800.00
03-02	AP	01392036	FIGUEROA, MARIE	02/01/21	02/28/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-02	AR	AC-16622	MEAGHER, NIKKI	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-436.08
03-02	AR	AC-16623	MILLER, BENJAMIN	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-404.62
03-02	AR	AC-16624	MOLZ, BONNIE S	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-267.48
03-02	AR	AC-16625	SANDERS, RITA G.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-695.78
03-02	AR	AC-16626	RONDO, MARLA M.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-267.48
03-02	AR	AC-16627	LUEDERS, MARY M.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-1,204.47
03-02	AR	AC-16628	HOUSER, SHEILA Y.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-436.08
03-02	AR	AC-16629	HOLTMANN, THOMAS P.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-267.48
03-02	AR	AC-16630	DEPARTMENT OF EDUCATION	12/01/20	12/31/20	STUDENT LOAN PAYMT	-138.11
03-02	AR	AC-16631	DEPARTMENT OF EDUCATION	11/01/20	11/30/20	STUDENT LOAN PAYMT	-376.12
03-02	AR	AC-16632	DEPARTMENT OF EDUCATION	01/01/21	01/31/21	STUDENT LOAN PAYMT	-833.00
03-03	AR	AC-16654	JOHNSON, ERIC J.	02/01/21	02/28/21	LEAVE WITHOUT PAY (LWOP)	-650.26
03-03	AR	AC-16656	LESHTZ, DAVID R	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-707.99
03-04	AP	01392664	SISCA, HELLENA N.	01/01/21	01/31/21	TRANSIT BENEFITS-DSTR OFFICES	28.45
03-04	AR	AC-16652	COURTNEY, DAWN M.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-170.31
03-04	AR	AC-16653	WALL, ERIN C.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-650.26
03-05	AP	01391864	ODOMIROK, MARY H.	02/01/21	02/28/21	TRANSIT BENEFITS-DSTR OFFICES	20.00
03-05	AP	01391869	ABBRUZZESE, TAYLOR M.	01/01/21	01/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-05	AP	01392029	ODOMIROK, MARY H.	01/01/21	01/31/21	TRANSIT BENEFITS-DSTR OFFICES	20.00
03-08	AP	01391431	MILES III, RICHARD O.	01/01/21	01/31/21	TRANSIT BENEFITS-DSTR OFFICES	47.25
03-08	AP	01391884	SCHMID, SHELBY E.	01/01/21	01/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-08	AP	01391892	SCHMID, SHELBY E.	12/01/20	12/31/20	TRANSIT BENEFITS-DSTR OFFICES	66.00
03-08	AP	01392889	GUTOWSKI, NICHOLAS J.	02/01/21	02/28/21	TRANSIT BENEFITS-DSTR OFFICES	111.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
03-08	AP	01393353	KOKE, NICOLE C.	02/01/21	02/28/21	TRANSIT BENEFITS-DSTR OFFICES		34.75
03-08	AP	01393892	DEPT OF EDUCATION/NELNET	01/01/21	01/31/21	STUDENT LOANS		706.22
03-08	AP	01394451	ACOSTA, JOSE A	03/01/21	03/31/21	TRANSIT BENEFITS-DSTR OFFICES		127.00
03-09	AP	01393547	BROTMAN, MICHELLE S.	02/01/21	02/28/21	TRANSIT BENEFITS-DSTR OFFICES		127.00
03-09	AP	01393952	CLASS, FACIA	03/01/21	03/31/21	TRANSIT BENEFITS-DSTR OFFICES		126.50
03-09	AR	AC-16657	JACOBSTEIN, ERICA A	02/01/21	02/28/21	LEAVE WITHOUT PAY (LWOP)		-436.08
03-09	AR	AC-16658	HERRON, ANGELA	02/01/21	02/28/21	LEAVE WITHOUT PAY (LWOP)		-105.22
03-09	AR	AC-16659	FUENTES, JOSE D	12/01/20	12/31/20	LEAVE WITHOUT PAY (LWOP)		-23.51
03-10	AP	01394032	DONNELLY, JOHN P.	01/01/21	01/31/21	TRANSIT BENEFITS-DSTR OFFICES		27.00
03-10	AR	AC-16660	SNELGROVE, ERIC D.	02/01/21	02/28/21	LEAVE WITHOUT PAY (LWOP)		-891.21
03-11	AP	01393595	HABE, HUMBERTO E.	02/01/21	02/28/21	TRANSIT BENEFITS-DSTR OFFICES		107.10
03-11	AP	01394122	SISCA, HELLENA N.	02/01/21	02/28/21	TRANSIT BENEFITS-DSTR OFFICES		65.25
03-11	AR	AC-16661	GRIBBIN, WILLIAM J.	02/01/21	02/28/21	LEAVE WITHOUT PAY (LWOP)		-608.43
03-12	AP	01394562	PLOTT, CALEB J.	02/01/21	02/28/21	TRANSIT BENEFITS-DSTR OFFICES		175.90
03-12	AP	01395701	DEPT OF EDUCATION/NELNET	11/01/20	11/30/20	STUDENT LOANS		376.12
03-15	AP	01396073	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS		833.00
03-15	AR	AC-16668	NAVIENT	01/01/21	01/31/21	STUDENT LOAN PAYMT		-5.02
03-15	AR	AC-16669	DEPARTMENT OF EDUCATION	01/01/21	01/31/21	STUDENT LOAN PAYMT		-498.98
03-15	AR	AC-16670	DEPARTMENT OF EDUCATION	01/01/21	01/31/21	STUDENT LOAN PAYMT		-68.23
03-15	AR	AC-16671	DEPARTMENT OF EDUCATION	01/01/21	01/31/21	STUDENT LOAN PAYMT		-48.96
03-15	AR	AC-16672	DEPARTMENT OF EDUCATION	01/01/21	01/31/21	STUDENT LOAN PAYMT		-705.80
03-15	AR	AC-16673	DEPARTMENT OF EDUCATION	01/01/21	01/31/21	STUDENT LOAN PAYMT		-89.01
03-15	AR	AC-16674	WHITE-WILLIAMS, CONSTANCE J.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)		-457.80
03-15	AR	AC-16675	WADE, STEPHANIE M.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)		-382.78
03-15	AR	AC-16676	LOUWAGIE, MARGARET C.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)		-1,004.66
03-16	AP	01395057	COLEMAN, THOMAS A.	01/01/21	01/31/21	TRANSIT BENEFITS-DSTR OFFICES		25.00
03-16	AP	01395305	LUNDY, CHRISTOPHER	03/01/21	03/31/21	TRANSIT BENEFITS-DSTR OFFICES		127.00
03-16	AP	01395823	SATTLER, GAGE D.	01/01/21	03/31/21	TRANSIT BENEFITS-DSTR OFFICES		105.00
03-16	AR	AC-16688	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	11/25/20	01/19/21	TSP MATCHING		-2,528.21
03-16	AR	AC-16689	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	11/25/20	01/19/21	TSP BASIC		-632.05
03-16	AR	AC-16690	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	11/25/20	01/19/21	HEALTH INSURANCE		-5,285.64
03-16	AR	AC-16691	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	11/25/20	01/19/21	FERS		-14,338.42
03-16	AR	AC-16692	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	11/25/20	01/19/21	BASIC LIFE INSURANCE		-135.24
03-16	AR	AC-16693	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	11/25/20	01/19/21	MEDICARE		-856.13
03-16	AR	AC-16694	GSA PRESIDENTIAL TRANSITION SUPPORT TEAM	11/25/20	01/19/21	FICA		-3,243.52
03-16	GL	PRP0105031		03/01/21	03/31/21	HEALTH INSURANCE		2,120,624.80
03-17	AP	01396088	WILLIAMSON, ZACHARY R.	02/01/21	02/28/21	TRANSIT BENEFITS-DSTR OFFICES		49.50
03-17	AP	01398647	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398648	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS		735.20
03-17	AP	01398649	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		400.00
03-17	AP	01398650	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		800.00
03-17	AP	01398651	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398652	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		500.00

03-17	AP	01398653	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398654	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	400.00
03-17	AP	01398655	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398656	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398657	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398658	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS	300.00
03-17	AP	01398659	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398660	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398661	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398662	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	417.00
03-17	AP	01398663	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	241.00
03-17	AP	01398664	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	95.00
03-17	AP	01398665	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	80.00
03-17	AP	01398666	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	700.00
03-17	AP	01398667	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398668	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	702.00
03-17	AP	01398669	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398670	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	702.00
03-17	AP	01398671	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	400.00
03-17	AP	01398672	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398673	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398674	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398675	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398676	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398677	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	398.98
03-17	AP	01398678	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	300.00
03-17	AP	01398679	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398680	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01398681	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398682	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398683	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	623.61
03-17	AP	01398684	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01398685	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398686	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	75.00
03-17	AP	01398687	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398688	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	84.85
03-17	AP	01398689	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	320.00
03-17	AP	01398690	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	400.00
03-17	AP	01398691	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	706.66
03-17	AP	01398692	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	166.00
03-17	AP	01398693	NELNET INC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398694	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01398695	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398696	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01398697	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	333.00
03-17	AP	01398698	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398699	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	40.00
03-17	AP	01398700	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	200.00
03-17	AP	01398701	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	600.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
03-17	AP	01398702	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		148.22
03-17	AP	01398703	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		300.00
03-17	AP	01398704	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398705	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398706	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		450.00
03-17	AP	01398707	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398708	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398709	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		600.00
03-17	AP	01398710	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398711	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS		300.00
03-17	AP	01398712	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		50.00
03-17	AP	01398713	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		50.00
03-17	AP	01398714	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		700.00
03-17	AP	01398715	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398716	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398717	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		212.00
03-17	AP	01398718	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		319.00
03-17	AP	01398719	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398720	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398721	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS		416.50
03-17	AP	01398722	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398723	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398724	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398725	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398726	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		383.00
03-17	AP	01398727	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		160.00
03-17	AP	01398728	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		290.00
03-17	AP	01398729	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398730	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		300.00
03-17	AP	01398731	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		800.00
03-17	AP	01398732	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398733	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		20.00
03-17	AP	01398734	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		80.00
03-17	AP	01398735	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		502.28
03-17	AP	01398736	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398737	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		195.00
03-17	AP	01398738	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		105.00
03-17	AP	01398739	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398740	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398741	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398742	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		400.00
03-17	AP	01398743	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01398744	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00

03-17	AP	01398745	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	700.00
03-17	AP	01398746	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	133.00
03-17	AP	01398747	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	702.66
03-17	AP	01398748	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398749	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	10.00
03-17	AP	01398750	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01398751	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398752	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	263.34
03-17	AP	01398753	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	702.66
03-17	AP	01398754	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398755	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	533.00
03-17	AP	01398756	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	450.00
03-17	AP	01398757	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	702.66
03-17	AP	01398758	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	800.00
03-17	AP	01398759	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	200.00
03-17	AP	01398760	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398761	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398762	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	371.64
03-17	AP	01398763	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	350.00
03-17	AP	01398764	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	276.50
03-17	AP	01398765	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398766	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398767	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398768	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398769	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398770	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398771	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398772	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	496.34
03-17	AP	01398773	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	830.00
03-17	AP	01398774	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398775	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	100.00
03-17	AP	01398776	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	200.00
03-17	AP	01398777	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	672.94
03-17	AP	01398778	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398779	EDAMERICA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398780	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398781	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398782	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	733.00
03-17	AP	01398783	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	1.00
03-17	AP	01398784	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	400.00
03-17	AP	01398785	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398786	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	233.00
03-17	AP	01398787	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	600.00
03-17	AP	01398788	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398789	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	437.50
03-17	AP	01398790	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	448.00
03-17	AP	01398791	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398792	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	320.00
03-17	AP	01398793	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01398794	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		791.66
03-17 AP	01398795	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398796	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398797	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		635.99
03-17 AP	01398798	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398799	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		358.00
03-17 AP	01398800	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01398801	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		416.50
03-17 AP	01398802	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		416.50
03-17 AP	01398803	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398804	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398805	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		493.59
03-17 AP	01398806	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398807	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398808	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398809	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		433.00
03-17 AP	01398810	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS		400.00
03-17 AP	01398811	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398812	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398813	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		350.00
03-17 AP	01398814	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		700.00
03-17 AP	01398815	CORNERSTONE EDUCATION LOAN SERVICES	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01398816	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		388.76
03-17 AP	01398817	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398818	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398819	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398820	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		559.23
03-17 AP	01398821	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398822	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01398823	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398824	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		602.25
03-17 AP	01398825	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398826	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		633.00
03-17 AP	01398827	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS		200.00
03-17 AP	01398828	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398829	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398830	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398831	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398832	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398833	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398834	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		623.23
03-17 AP	01398835	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		367.00
03-17 AP	01398836	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		416.50

03-17	AP	01398837	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	463.77
03-17	AP	01398838	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398839	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398840	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398841	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	153.55
03-17	AP	01398842	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	88.09
03-17	AP	01398843	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	744.91
03-17	AP	01398844	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398845	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01398846	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398847	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398848	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS	150.00
03-17	AP	01398849	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	818.00
03-17	AP	01398850	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398851	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398852	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	748.15
03-17	AP	01398853	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398854	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398855	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	300.00
03-17	AP	01398856	NELNET INC	03/01/21	03/31/21	STUDENT LOANS	774.39
03-17	AP	01398857	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	150.00
03-17	AP	01398858	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	300.00
03-17	AP	01398859	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398860	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398861	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	708.33
03-17	AP	01398862	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	211.49
03-17	AP	01398863	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	621.51
03-17	AP	01398864	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	416.50
03-17	AP	01398865	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	416.50
03-17	AP	01398866	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398867	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398868	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398869	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398870	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398871	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	416.67
03-17	AP	01398872	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	825.00
03-17	AP	01398873	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01398874	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	550.00
03-17	AP	01398875	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	333.00
03-17	AP	01398876	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398877	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	700.00
03-17	AP	01398878	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01398879	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	400.00
03-17	AP	01398880	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	248.00
03-17	AP	01398881	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	160.00
03-17	AP	01398882	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	425.00
03-17	AP	01398883	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398884	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398885	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	149.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01398886	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		149.41
03-17 AP	01398887	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		149.41
03-17 AP	01398888	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		416.66
03-17 AP	01398889	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398890	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398891	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		90.40
03-17 AP	01398892	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01398893	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398894	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398895	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398896	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398897	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		468.44
03-17 AP	01398898	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		399.33
03-17 AP	01398899	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398900	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398901	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398902	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398903	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		451.00
03-17 AP	01398904	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		382.00
03-17 AP	01398905	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398906	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01398907	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01398908	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398909	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		690.00
03-17 AP	01398910	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398911	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		700.00
03-17 AP	01398912	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		602.25
03-17 AP	01398913	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		349.32
03-17 AP	01398914	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		252.96
03-17 AP	01398915	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398916	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398917	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		600.00
03-17 AP	01398918	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398919	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		200.00
03-17 AP	01398920	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		600.00
03-17 AP	01398921	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		600.00
03-17 AP	01398922	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398923	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		471.00
03-17 AP	01398924	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		29.00
03-17 AP	01398925	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		700.00
03-17 AP	01398926	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398927	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398928	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		600.00

03-17	AP	01398929	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	275.00
03-17	AP	01398930	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	502.00
03-17	AP	01398931	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398932	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01398933	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS	180.50
03-17	AP	01398934	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS	250.00
03-17	AP	01398935	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398936	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398937	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398938	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398939	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	320.00
03-17	AP	01398940	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398941	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398942	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	400.00
03-17	AP	01398943	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398944	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398945	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398946	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	700.00
03-17	AP	01398947	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398948	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	418.00
03-17	AP	01398949	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	415.00
03-17	AP	01398950	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	629.00
03-17	AP	01398951	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	700.00
03-17	AP	01398952	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	563.83
03-17	AP	01398953	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398954	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	320.73
03-17	AP	01398955	US DEPARTMENT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS	300.00
03-17	AP	01398956	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398957	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398958	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398959	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398960	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398961	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01398962	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	50.00
03-17	AP	01398963	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	270.38
03-17	AP	01398964	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	602.25
03-17	AP	01398965	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	400.00
03-17	AP	01398966	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398967	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS	700.00
03-17	AP	01398968	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398969	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398970	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398971	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	533.00
03-17	AP	01398972	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	300.00
03-17	AP	01398973	US DEPARTMENT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS	250.00
03-17	AP	01398974	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398975	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	600.00
03-17	AP	01398976	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01398977	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	350.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01398978	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398979	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398980	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398981	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398982	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398983	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398984	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		561.00
03-17 AP	01398985	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		721.90
03-17 AP	01398986	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		457.42
03-17 AP	01398987	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398988	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398989	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398990	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		441.81
03-17 AP	01398991	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398992	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398993	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398994	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		702.66
03-17 AP	01398995	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		559.00
03-17 AP	01398996	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		215.05
03-17 AP	01398997	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		683.93
03-17 AP	01398998	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01398999	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399000	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399001	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399002	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		239.08
03-17 AP	01399003	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS		242.60
03-17 AP	01399004	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		795.40
03-17 AP	01399005	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399006	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399007	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		400.00
03-17 AP	01399008	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399009	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		400.00
03-17 AP	01399010	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		432.17
03-17 AP	01399011	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		600.00
03-17 AP	01399012	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		400.00
03-17 AP	01399013	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399014	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399015	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399016	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399017	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399018	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399019	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		250.00
03-17 AP	01399020	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		200.00

03-17	AP	01399021	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399022	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399023	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399024	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399025	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399026	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399027	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399028	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	602.00
03-17	AP	01399029	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399030	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399031	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399032	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	405.73
03-17	AP	01399033	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399034	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	602.28
03-17	AP	01399035	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399036	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399037	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	735.20
03-17	AP	01399038	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399039	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399040	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399041	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	180.00
03-17	AP	01399042	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	270.00
03-17	AP	01399043	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	350.00
03-17	AP	01399044	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399045	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	300.00
03-17	AP	01399046	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS	764.00
03-17	AP	01399047	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS	339.86
03-17	AP	01399048	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	394.93
03-17	AP	01399049	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	351.00
03-17	AP	01399050	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	351.00
03-17	AP	01399051	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399052	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS	644.00
03-17	AP	01399053	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399054	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399055	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	416.38
03-17	AP	01399056	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399057	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399058	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	133.00
03-17	AP	01399059	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	700.00
03-17	AP	01399060	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399061	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399062	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399063	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399064	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399065	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399066	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399067	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399068	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	194.08
03-17	AP	01399069	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01399070	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		650.00
03-17 AP	01399071	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399072	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		250.00
03-17 AP	01399073	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		702.00
03-17 AP	01399074	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399075	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		209.63
03-17 AP	01399076	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399077	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399078	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399079	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		790.58
03-17 AP	01399080	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS		42.42
03-17 AP	01399081	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399082	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399083	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399084	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399085	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		750.00
03-17 AP	01399086	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399087	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		450.00
03-17 AP	01399088	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS		300.00
03-17 AP	01399089	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS		126.30
03-17 AP	01399090	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS		138.71
03-17 AP	01399091	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		416.50
03-17 AP	01399092	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		416.50
03-17 AP	01399093	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		270.00
03-17 AP	01399094	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		513.00
03-17 AP	01399095	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399096	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		245.07
03-17 AP	01399097	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399098	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		201.99
03-17 AP	01399099	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399100	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399101	UHEAA	03/01/21	03/31/21	STUDENT LOANS		162.12
03-17 AP	01399102	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		437.50
03-17 AP	01399103	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01399104	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399105	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		795.00
03-17 AP	01399106	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399107	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		468.44
03-17 AP	01399108	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399109	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399110	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399111	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399112	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00

03-17	AP	01399113	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS	695.66
03-17	AP	01399114	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	695.66
03-17	AP	01399115	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399116	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	434.37
03-17	AP	01399117	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399118	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399119	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	695.66
03-17	AP	01399120	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399121	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399122	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	650.99
03-17	AP	01399123	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399124	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS	530.00
03-17	AP	01399125	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399126	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399127	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399128	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399129	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	300.00
03-17	AP	01399130	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399131	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	800.00
03-17	AP	01399132	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399133	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399134	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	650.00
03-17	AP	01399135	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	254.26
03-17	AP	01399136	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399137	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS	675.00
03-17	AP	01399138	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS	250.00
03-17	AP	01399139	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	599.00
03-17	AP	01399140	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	463.77
03-17	AP	01399141	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399142	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	650.00
03-17	AP	01399143	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	364.00
03-17	AP	01399144	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399145	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399146	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399147	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399148	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399149	CORNERSTONE EDUCATION LOAN SERVICES	03/01/21	03/31/21	STUDENT LOANS	702.00
03-17	AP	01399150	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399151	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	274.32
03-17	AP	01399152	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399153	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399154	NELNET INC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399155	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399156	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399157	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	349.67
03-17	AP	01399158	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399159	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399160	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399161	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01399162	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399163	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399164	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399165	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399166	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		563.83
03-17 AP	01399167	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399168	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399169	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399170	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		160.00
03-17 AP	01399171	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		40.00
03-17 AP	01399172	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399173	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399174	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		416.50
03-17 AP	01399175	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		416.50
03-17 AP	01399176	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399177	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		364.00
03-17 AP	01399178	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399179	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399180	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399181	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399182	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399183	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399184	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399185	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		700.00
03-17 AP	01399186	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		300.00
03-17 AP	01399187	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399188	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		830.00
03-17 AP	01399189	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		695.66
03-17 AP	01399190	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		463.77
03-17 AP	01399191	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		300.00
03-17 AP	01399192	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399193	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399194	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399195	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		338.30
03-17 AP	01399196	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		338.30
03-17 AP	01399197	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		280.00
03-17 AP	01399198	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399199	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399200	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		700.00
03-17 AP	01399201	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399202	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		490.84
03-17 AP	01399203	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		796.60
03-17 AP	01399204	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		250.00

03-17	AP	01399205	NELNET INC	03/01/21	03/31/21	STUDENT LOANS	250.00
03-17	AP	01399206	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	320.11
03-17	AP	01399207	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399208	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399209	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS	400.00
03-17	AP	01399210	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399211	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399212	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399213	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399214	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399215	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399216	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399217	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399218	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	400.00
03-17	AP	01399219	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	433.00
03-17	AP	01399220	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399221	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	235.17
03-17	AP	01399222	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399223	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	218.88
03-17	AP	01399224	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399225	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399226	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	800.00
03-17	AP	01399227	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	360.00
03-17	AP	01399228	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399229	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	580.00
03-17	AP	01399230	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399231	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	364.00
03-17	AP	01399232	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399233	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399234	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	687.00
03-17	AP	01399235	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399236	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399237	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399238	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399239	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399240	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	100.00
03-17	AP	01399241	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399242	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	633.00
03-17	AP	01399243	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	200.00
03-17	AP	01399244	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	733.00
03-17	AP	01399245	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	416.50
03-17	AP	01399246	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	416.50
03-17	AP	01399247	COLLEGE FOUNDATION INC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399248	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	331.34
03-17	AP	01399249	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399250	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399251	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399252	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399253	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01399254	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399255	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399256	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		416.50
03-17 AP	01399257	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		416.50
03-17 AP	01399258	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399259	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399260	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		673.66
03-17 AP	01399261	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399262	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399263	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		800.00
03-17 AP	01399264	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399265	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399266	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399267	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		412.72
03-17 AP	01399268	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399269	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399270	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399271	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399272	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399273	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399274	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399275	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399276	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399277	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399278	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399279	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		675.00
03-17 AP	01399280	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399281	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01399282	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399283	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399284	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399285	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399286	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399287	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399288	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		675.00
03-17 AP	01399289	GEORGIA STUDENT FINANCE AUTH	03/01/21	03/31/21	STUDENT LOANS		416.50
03-17 AP	01399290	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399291	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		777.56
03-17 AP	01399292	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399293	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		400.00
03-17 AP	01399294	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		700.00
03-17 AP	01399295	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399296	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		600.00

03-17	AP	01399297	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	250.00
03-17	AP	01399298	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399299	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	632.00
03-17	AP	01399300	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399301	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS	261.95
03-17	AP	01399302	NELNET INC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399303	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	530.00
03-17	AP	01399304	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	555.82
03-17	AP	01399305	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399306	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	650.00
03-17	AP	01399307	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399308	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	702.00
03-17	AP	01399309	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	700.00
03-17	AP	01399310	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	450.00
03-17	AP	01399311	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399312	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399313	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	480.00
03-17	AP	01399314	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399315	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399316	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399317	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399318	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	275.00
03-17	AP	01399319	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	275.00
03-17	AP	01399320	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399321	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	800.00
03-17	AP	01399322	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399323	NELNET INC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399324	US DEPARTMENT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS	825.00
03-17	AP	01399325	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399326	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399327	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399328	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	384.71
03-17	AP	01399329	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399330	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399331	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	628.78
03-17	AP	01399332	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399333	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	301.21
03-17	AP	01399334	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS	646.17
03-17	AP	01399335	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	600.00
03-17	AP	01399336	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	633.00
03-17	AP	01399337	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	200.00
03-17	AP	01399338	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	733.00
03-17	AP	01399339	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	295.00
03-17	AP	01399340	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	144.71
03-17	AP	01399341	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS	700.00
03-17	AP	01399342	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	400.00
03-17	AP	01399343	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399344	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399345	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01399346	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399347	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399348	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		700.00
03-17 AP	01399349	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		450.00
03-17 AP	01399350	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS		468.44
03-17 AP	01399351	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399352	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01399353	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399354	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		600.00
03-17 AP	01399355	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399356	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		702.00
03-17 AP	01399357	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		33.00
03-17 AP	01399358	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		800.00
03-17 AP	01399359	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		323.23
03-17 AP	01399360	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01399361	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399362	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		702.00
03-17 AP	01399363	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		58.08
03-17 AP	01399364	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		774.92
03-17 AP	01399365	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399366	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		700.00
03-17 AP	01399367	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399368	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399369	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399370	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		702.00
03-17 AP	01399371	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399372	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		250.00
03-17 AP	01399373	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		250.00
03-17 AP	01399374	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399375	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399376	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399377	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399378	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399379	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399380	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		300.00
03-17 AP	01399381	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		364.33
03-17 AP	01399382	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399383	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399384	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399385	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		468.44
03-17 AP	01399386	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399387	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399388	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00

03-17	AP	01399389	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	796.60
03-17	AP	01399390	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399391	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	393.00
03-17	AP	01399392	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399393	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	602.00
03-17	AP	01399394	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	600.00
03-17	AP	01399395	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	700.00
03-17	AP	01399396	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	780.00
03-17	AP	01399397	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	468.44
03-17	AP	01399398	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399399	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS	250.00
03-17	AP	01399400	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	600.00
03-17	AP	01399401	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	702.00
03-17	AP	01399402	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399403	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399404	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399405	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	511.00
03-17	AP	01399406	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	468.44
03-17	AP	01399407	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	468.44
03-17	AP	01399408	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399409	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399410	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	400.00
03-17	AP	01399411	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399412	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399413	NELNET INC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399414	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399415	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399416	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	602.25
03-17	AP	01399417	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399418	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399419	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399420	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	735.20
03-17	AP	01399421	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399422	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399423	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	442.09
03-17	AP	01399424	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399425	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399426	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399427	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	400.00
03-17	AP	01399428	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	100.00
03-17	AP	01399429	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399430	UNIVERSITY ACCOUNTING SERVICES	03/01/21	03/31/21	STUDENT LOANS	233.00
03-17	AP	01399431	UNIVERSITY ACCOUNTING SERVICES	03/01/21	03/31/21	STUDENT LOANS	107.64
03-17	AP	01399432	UNIVERSITY ACCOUNTING SERVICES	03/01/21	03/31/21	STUDENT LOANS	100.00
03-17	AP	01399433	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399434	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	600.00
03-17	AP	01399435	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	233.00
03-17	AP	01399436	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	200.00
03-17	AP	01399437	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	540.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01399438	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01399439	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399440	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399441	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		735.20
03-17 AP	01399442	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399443	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399444	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		800.00
03-17 AP	01399445	US DEPARTMENT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399446	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399447	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399448	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399449	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		700.00
03-17 AP	01399450	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399451	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399452	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399453	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		200.00
03-17 AP	01399454	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		633.00
03-17 AP	01399455	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399456	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399457	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		250.00
03-17 AP	01399458	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		250.00
03-17 AP	01399459	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		700.00
03-17 AP	01399460	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399461	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399462	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399463	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399464	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399465	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01399466	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399467	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399468	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399469	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399470	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399471	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399472	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		433.00
03-17 AP	01399473	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399474	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399475	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399476	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01399477	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		800.00
03-17 AP	01399478	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		300.00
03-17 AP	01399479	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		533.00
03-17 AP	01399480	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00

03-17	AP	01399481	UNIVERSITY ACCOUNTING SERVICES	03/01/21	03/31/21	STUDENT LOANS	233.00
03-17	AP	01399482	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399483	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS	200.00
03-17	AP	01399484	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS	200.00
03-17	AP	01399485	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	646.18
03-17	AP	01399486	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	600.00
03-17	AP	01399487	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399488	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	100.00
03-17	AP	01399489	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	733.00
03-17	AP	01399490	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	716.37
03-17	AP	01399491	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	111.45
03-17	AP	01399492	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399493	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399494	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399495	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	492.00
03-17	AP	01399496	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	300.00
03-17	AP	01399497	KENTUCKY HIGHER EDUCATION LOAN	03/01/21	03/31/21	STUDENT LOANS	533.00
03-17	AP	01399498	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399499	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399500	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399501	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	700.00
03-17	AP	01399502	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399503	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399504	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399505	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	633.00
03-17	AP	01399506	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	178.56
03-17	AP	01399507	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	800.00
03-17	AP	01399508	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399509	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399510	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399511	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399512	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	334.00
03-17	AP	01399513	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399514	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399515	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399516	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399517	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	250.00
03-17	AP	01399518	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399519	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399520	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399521	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399522	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399523	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399524	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399525	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399526	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	650.00
03-17	AP	01399527	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399528	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399529	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01399530	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399531	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399532	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		700.00
03-17 AP	01399533	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		270.00
03-17 AP	01399534	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS		563.00
03-17 AP	01399535	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399536	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01399537	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399538	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		806.23
03-17 AP	01399539	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		600.00
03-17 AP	01399540	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01399541	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399542	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399543	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399544	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		170.00
03-17 AP	01399545	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		361.09
03-17 AP	01399546	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399547	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		250.00
03-17 AP	01399548	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399549	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		769.36
03-17 AP	01399550	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399551	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399552	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399553	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		602.00
03-17 AP	01399554	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399555	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		733.00
03-17 AP	01399556	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399557	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399558	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399559	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399560	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		161.14
03-17 AP	01399561	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		671.86
03-17 AP	01399562	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399563	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399564	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		450.00
03-17 AP	01399565	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		721.90
03-17 AP	01399566	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399567	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399568	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399569	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399570	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		448.22
03-17 AP	01399571	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		800.00
03-17 AP	01399572	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00

03-17	AP	01399573	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399574	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399575	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS	490.00
03-17	AP	01399576	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399577	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399578	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399579	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399580	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	416.00
03-17	AP	01399581	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	243.66
03-17	AP	01399582	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399583	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS	463.77
03-17	AP	01399584	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	602.28
03-17	AP	01399585	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399586	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399587	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399588	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	463.77
03-17	AP	01399589	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399590	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	193.88
03-17	AP	01399591	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399592	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399593	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	463.77
03-17	AP	01399594	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399595	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	200.00
03-17	AP	01399596	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	633.00
03-17	AP	01399597	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399598	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	105.00
03-17	AP	01399599	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399600	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399601	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	463.77
03-17	AP	01399602	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399603	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	300.00
03-17	AP	01399604	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399605	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS	600.00
03-17	AP	01399606	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399607	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS	300.00
03-17	AP	01399608	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399609	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399610	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	300.00
03-17	AP	01399611	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399612	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	170.00
03-17	AP	01399613	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399614	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	300.00
03-17	AP	01399615	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399616	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399617	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399618	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399619	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	702.66
03-17	AP	01399620	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399621	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS	150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01399622	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		702.00
03-17 AP	01399623	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01399624	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399625	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399626	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		814.00
03-17 AP	01399627	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		400.00
03-17 AP	01399628	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399629	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		62.00
03-17 AP	01399630	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		553.97
03-17 AP	01399631	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		271.80
03-17 AP	01399632	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399633	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		695.67
03-17 AP	01399634	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399635	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399636	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01399637	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399638	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		365.83
03-17 AP	01399639	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		100.00
03-17 AP	01399640	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		533.00
03-17 AP	01399641	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		100.00
03-17 AP	01399642	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		100.00
03-17 AP	01399643	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399644	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399645	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399646	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		800.00
03-17 AP	01399647	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01399648	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399649	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399650	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		505.00
03-17 AP	01399651	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS		433.00
03-17 AP	01399652	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS		400.00
03-17 AP	01399653	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399654	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399655	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399656	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399657	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399658	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399659	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		245.00
03-17 AP	01399660	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		619.69
03-17 AP	01399661	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		702.66
03-17 AP	01399662	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399663	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399664	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00

03-17	AP	01399665	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	273.00
03-17	AP	01399666	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	800.00
03-17	AP	01399667	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	463.77
03-17	AP	01399668	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	602.00
03-17	AP	01399669	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	437.50
03-17	AP	01399670	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399671	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399672	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399673	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	302.97
03-17	AP	01399674	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399675	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	800.00
03-17	AP	01399676	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS	200.00
03-17	AP	01399677	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS	633.00
03-17	AP	01399678	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399679	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS	583.00
03-17	AP	01399680	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	550.00
03-17	AP	01399681	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399682	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	217.00
03-17	AP	01399683	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	75.00
03-17	AP	01399684	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	125.00
03-17	AP	01399685	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399686	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	333.00
03-17	AP	01399687	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	790.49
03-17	AP	01399688	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399689	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399690	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399691	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	695.67
03-17	AP	01399692	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	400.00
03-17	AP	01399693	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399694	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	629.00
03-17	AP	01399695	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	800.00
03-17	AP	01399696	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399697	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399698	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399699	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	400.00
03-17	AP	01399700	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	100.00
03-17	AP	01399701	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399702	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	816.21
03-17	AP	01399703	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399704	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399705	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399706	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	248.65
03-17	AP	01399707	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	602.28
03-17	AP	01399708	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	602.28
03-17	AP	01399709	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS	602.28
03-17	AP	01399710	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	448.22
03-17	AP	01399711	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399712	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	702.00
03-17	AP	01399713	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	602.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01399714	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399715	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01399716	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		550.00
03-17 AP	01399717	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		702.66
03-17 AP	01399718	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399719	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		700.00
03-17 AP	01399720	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399721	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		457.00
03-17 AP	01399722	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		284.95
03-17 AP	01399723	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399724	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399725	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399726	UHEAA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399727	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		519.00
03-17 AP	01399728	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399729	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		485.47
03-17 AP	01399730	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399731	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399732	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399733	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		300.77
03-17 AP	01399734	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		98.60
03-17 AP	01399735	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		158.28
03-17 AP	01399736	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		275.35
03-17 AP	01399737	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399738	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399739	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399740	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399741	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		600.00
03-17 AP	01399742	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		423.75
03-17 AP	01399743	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		409.25
03-17 AP	01399744	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399745	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399746	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01399747	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS		195.67
03-17 AP	01399748	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		382.64
03-17 AP	01399749	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399750	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		200.00
03-17 AP	01399751	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		633.00
03-17 AP	01399752	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		602.28
03-17 AP	01399753	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		190.19
03-17 AP	01399754	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		602.28
03-17 AP	01399755	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		602.28
03-17 AP	01399756	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		602.28

03-17	AP	01399757	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	443.04
03-17	AP	01399758	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	159.24
03-17	AP	01399759	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399760	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	700.00
03-17	AP	01399761	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399762	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	710.00
03-17	AP	01399763	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	40.00
03-17	AP	01399764	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399765	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399766	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	416.50
03-17	AP	01399767	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	416.50
03-17	AP	01399768	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	700.00
03-17	AP	01399769	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	670.00
03-17	AP	01399770	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	378.78
03-17	AP	01399771	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	454.22
03-17	AP	01399772	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399773	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399774	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399775	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399776	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399777	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	420.00
03-17	AP	01399778	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399779	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399780	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399781	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399782	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399783	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399784	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399785	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	632.00
03-17	AP	01399786	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	200.00
03-17	AP	01399787	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS	440.00
03-17	AP	01399788	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399789	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399790	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399791	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399792	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399793	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399794	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	250.00
03-17	AP	01399795	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399796	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	750.00
03-17	AP	01399797	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399798	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	200.00
03-17	AP	01399799	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399800	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399801	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	600.00
03-17	AP	01399802	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	233.00
03-17	AP	01399803	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399804	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399805	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	741.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01399806	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399807	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399808	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01399809	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399810	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399811	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399812	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		700.00
03-17 AP	01399813	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		133.00
03-17 AP	01399814	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		440.00
03-17 AP	01399815	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		758.50
03-17 AP	01399816	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		758.50
03-17 AP	01399817	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01399818	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399819	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		23.25
03-17 AP	01399820	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		1.47
03-17 AP	01399821	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		814.00
03-17 AP	01399822	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		702.00
03-17 AP	01399823	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		700.00
03-17 AP	01399824	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01399825	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399826	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399827	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399828	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399829	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		800.00
03-17 AP	01399830	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399831	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		730.05
03-17 AP	01399832	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01399833	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399834	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399835	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399836	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		800.00
03-17 AP	01399837	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		117.61
03-17 AP	01399838	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01399839	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399840	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		650.00
03-17 AP	01399841	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01399842	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399843	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399844	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399845	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		400.00
03-17 AP	01399846	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399847	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399848	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00

03-17	AP	01399849	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399850	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399851	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399852	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS	400.00
03-17	AP	01399853	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	477.46
03-17	AP	01399854	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399855	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS	702.66
03-17	AP	01399856	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	700.00
03-17	AP	01399857	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399858	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399859	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399860	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399861	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399862	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399863	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399864	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399865	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399866	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	602.28
03-17	AP	01399867	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	297.48
03-17	AP	01399868	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399869	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	440.00
03-17	AP	01399870	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	364.00
03-17	AP	01399871	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	750.00
03-17	AP	01399872	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	448.00
03-17	AP	01399873	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399874	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399875	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	233.00
03-17	AP	01399876	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	600.00
03-17	AP	01399877	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399878	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399879	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	262.13
03-17	AP	01399880	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399881	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS	364.00
03-17	AP	01399882	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	333.00
03-17	AP	01399883	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	233.00
03-17	AP	01399884	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	702.66
03-17	AP	01399885	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS	700.00
03-17	AP	01399886	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	300.00
03-17	AP	01399887	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	300.00
03-17	AP	01399888	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	300.00
03-17	AP	01399889	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	700.00
03-17	AP	01399890	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	550.00
03-17	AP	01399891	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399892	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399893	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS	563.83
03-17	AP	01399894	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399895	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399896	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	120.00
03-17	AP	01399897	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01399898	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		702.66
03-17 AP	01399899	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399900	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399901	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399902	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399903	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399904	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399905	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399906	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		150.00
03-17 AP	01399907	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		300.00
03-17 AP	01399908	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		150.00
03-17 AP	01399909	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01399910	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399911	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399912	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		224.52
03-17 AP	01399913	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		633.00
03-17 AP	01399914	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		563.83
03-17 AP	01399915	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		225.00
03-17 AP	01399916	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		702.00
03-17 AP	01399917	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399918	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399919	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399920	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		285.00
03-17 AP	01399921	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		345.00
03-17 AP	01399922	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		120.00
03-17 AP	01399923	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399924	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		570.00
03-17 AP	01399925	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		796.60
03-17 AP	01399926	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399927	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399928	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399929	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		600.00
03-17 AP	01399930	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		702.66
03-17 AP	01399931	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		796.00
03-17 AP	01399932	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399933	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399934	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		463.77
03-17 AP	01399935	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS		364.00
03-17 AP	01399936	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399937	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		200.00
03-17 AP	01399938	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		583.63
03-17 AP	01399939	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		400.00
03-17 AP	01399940	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00

03-17	AP	01399941	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399942	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS	150.01
03-17	AP	01399943	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399944	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399945	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399946	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	800.00
03-17	AP	01399947	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399948	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399949	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	100.00
03-17	AP	01399950	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	733.00
03-17	AP	01399951	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399952	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS	100.00
03-17	AP	01399953	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	725.00
03-17	AP	01399954	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399955	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	359.31
03-17	AP	01399956	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399957	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	190.00
03-17	AP	01399958	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	250.00
03-17	AP	01399959	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	825.00
03-17	AP	01399960	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	793.00
03-17	AP	01399961	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399962	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399963	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399964	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399965	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399966	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399967	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399968	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS	600.00
03-17	AP	01399969	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399970	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399971	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399972	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	200.00
03-17	AP	01399973	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	200.00
03-17	AP	01399974	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399975	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399976	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399977	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399978	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399979	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399980	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399981	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399982	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	650.00
03-17	AP	01399983	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	800.00
03-17	AP	01399984	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399985	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01399986	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01399987	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	716.00
03-17	AP	01399988	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	256.48
03-17	AP	01399989	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	256.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01399990	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		251.18
03-17 AP	01399991	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399992	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399993	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399994	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399995	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399996	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399997	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399998	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01399999	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		416.50
03-17 AP	01400000	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		416.50
03-17 AP	01400001	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400002	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		400.00
03-17 AP	01400003	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400004	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400005	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400006	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		310.08
03-17 AP	01400007	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		416.67
03-17 AP	01400008	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400009	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400010	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400011	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400012	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		400.00
03-17 AP	01400013	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400014	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400015	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		620.88
03-17 AP	01400016	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		700.00
03-17 AP	01400017	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400018	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400019	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400020	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400021	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01400022	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400023	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		800.00
03-17 AP	01400024	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		460.50
03-17 AP	01400025	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		307.00
03-17 AP	01400026	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400027	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400028	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400029	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		676.60
03-17 AP	01400030	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		506.59
03-17 AP	01400031	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		702.66
03-17 AP	01400032	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		233.00

03-17	AP	01400033	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	600.00
03-17	AP	01400034	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400035	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400036	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	760.00
03-17	AP	01400037	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400038	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	416.50
03-17	AP	01400039	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	305.09
03-17	AP	01400040	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400041	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400042	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400043	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	600.00
03-17	AP	01400044	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	343.69
03-17	AP	01400045	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400046	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400047	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	702.66
03-17	AP	01400048	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	675.00
03-17	AP	01400049	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400050	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	600.00
03-17	AP	01400051	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400052	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	683.00
03-17	AP	01400053	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400054	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	144.00
03-17	AP	01400055	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400056	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400057	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400058	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS	111.49
03-17	AP	01400059	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400060	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400061	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400062	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400063	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01400064	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	240.00
03-17	AP	01400065	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	633.00
03-17	AP	01400066	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	200.00
03-17	AP	01400067	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	526.00
03-17	AP	01400068	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400069	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	416.50
03-17	AP	01400070	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	416.50
03-17	AP	01400071	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	600.00
03-17	AP	01400072	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400073	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400074	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400075	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400076	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400077	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400078	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400079	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400080	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400081	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS	593.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01400082	UHEAA	03/01/21	03/31/21	STUDENT LOANS		240.00
03-17 AP	01400083	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400084	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400085	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		700.90
03-17 AP	01400086	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		400.00
03-17 AP	01400087	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400088	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		200.00
03-17 AP	01400089	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		733.00
03-17 AP	01400090	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400091	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400092	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400093	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01400094	AMERICAN EDUCATION SERVICES	03/01/21	03/31/21	STUDENT LOANS		416.50
03-17 AP	01400095	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		400.00
03-17 AP	01400096	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400097	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		244.24
03-17 AP	01400098	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01400099	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400100	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		400.00
03-17 AP	01400101	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		367.67
03-17 AP	01400102	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		400.00
03-17 AP	01400103	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		761.00
03-17 AP	01400104	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		72.00
03-17 AP	01400105	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		202.57
03-17 AP	01400106	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS		94.70
03-17 AP	01400107	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		50.20
03-17 AP	01400108	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		687.00
03-17 AP	01400109	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400110	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400111	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400112	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400113	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		700.00
03-17 AP	01400114	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400115	NEW MEXICO STUDENT LOANS	03/01/21	03/31/21	STUDENT LOANS		347.63
03-17 AP	01400116	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400117	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400118	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		350.00
03-17 AP	01400119	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		783.00
03-17 AP	01400120	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		50.00
03-17 AP	01400121	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		831.00
03-17 AP	01400122	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		64.50
03-17 AP	01400123	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		460.00
03-17 AP	01400124	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		400.00

03-17	AP	01400125	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	416.50
03-17	AP	01400126	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	416.50
03-17	AP	01400127	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400128	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01400129	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	271.26
03-17	AP	01400130	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	711.13
03-17	AP	01400131	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400132	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400133	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	788.81
03-17	AP	01400134	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400135	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	687.00
03-17	AP	01400136	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	234.46
03-17	AP	01400137	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	543.48
03-17	AP	01400138	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	55.06
03-17	AP	01400139	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400140	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	450.00
03-17	AP	01400141	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	425.00
03-17	AP	01400142	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400143	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	414.50
03-17	AP	01400144	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01400145	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01400146	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	333.00
03-17	AP	01400147	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400148	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400149	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	550.00
03-17	AP	01400150	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	730.92
03-17	AP	01400151	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400152	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	409.28
03-17	AP	01400153	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400154	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400155	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	350.00
03-17	AP	01400156	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	350.00
03-17	AP	01400157	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400158	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400159	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	600.00
03-17	AP	01400160	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	602.00
03-17	AP	01400161	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	64.63
03-17	AP	01400162	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	768.37
03-17	AP	01400163	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400164	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400165	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	758.00
03-17	AP	01400166	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400167	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400168	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400169	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400170	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400171	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	602.25
03-17	AP	01400172	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400173	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01400174	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		548.00
03-17 AP	01400175	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		285.00
03-17 AP	01400176	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400177	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400178	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		650.00
03-17 AP	01400179	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		183.00
03-17 AP	01400180	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		400.00
03-17 AP	01400181	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		400.00
03-17 AP	01400182	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400183	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		695.66
03-17 AP	01400184	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400185	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400186	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400187	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		600.00
03-17 AP	01400188	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400189	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		700.00
03-17 AP	01400190	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400191	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		450.00
03-17 AP	01400192	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		200.00
03-17 AP	01400193	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		50.00
03-17 AP	01400194	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		783.00
03-17 AP	01400195	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400196	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400197	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400198	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		333.00
03-17 AP	01400199	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01400200	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400201	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		250.00
03-17 AP	01400202	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		250.00
03-17 AP	01400203	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		233.00
03-17 AP	01400204	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		416.50
03-17 AP	01400205	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		416.50
03-17 AP	01400206	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400207	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400208	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400209	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400210	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400211	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400212	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400213	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400214	DOE ECSI FEDERAL PERKINS LOAN SERVICER	03/01/21	03/31/21	STUDENT LOANS		128.22
03-17 AP	01400215	DOE ECSI FEDERAL PERKINS LOAN SERVICER	03/01/21	03/31/21	STUDENT LOANS		98.22
03-17 AP	01400216	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS		833.00

03-17	AP	01400217	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400218	UNIVERSITY OF DENVER BURSARS OFFICE	03/01/21	03/31/21	STUDENT LOANS	200.00
03-17	AP	01400219	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	560.00
03-17	AP	01400220	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400221	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400222	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400223	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400224	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400225	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400226	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	457.00
03-17	AP	01400227	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	100.00
03-17	AP	01400228	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400229	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400230	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400231	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01400232	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400233	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	416.50
03-17	AP	01400234	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	218.73
03-17	AP	01400235	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	50.00
03-17	AP	01400236	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	50.00
03-17	AP	01400237	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	50.00
03-17	AP	01400238	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	03/01/21	03/31/21	STUDENT LOANS	63.64
03-17	AP	01400239	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	667.00
03-17	AP	01400240	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400241	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400242	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400243	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400244	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400245	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400246	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	233.88
03-17	AP	01400247	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	796.60
03-17	AP	01400248	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400249	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400250	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400251	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400252	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	416.50
03-17	AP	01400253	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	416.50
03-17	AP	01400254	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400255	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	448.00
03-17	AP	01400256	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400257	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	51.37
03-17	AP	01400258	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	66.49
03-17	AP	01400259	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	58.32
03-17	AP	01400260	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	41.95
03-17	AP	01400261	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	45.31
03-17	AP	01400262	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	80.88
03-17	AP	01400263	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	488.68
03-17	AP	01400264	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400265	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	600.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01400266	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400267	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400268	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400269	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400270	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400271	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		800.00
03-17 AP	01400272	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		808.00
03-17 AP	01400273	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400274	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400275	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400276	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		814.80
03-17 AP	01400277	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400278	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		600.00
03-17 AP	01400279	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		495.00
03-17 AP	01400280	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400281	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		416.50
03-17 AP	01400282	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		416.50
03-17 AP	01400283	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400284	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400285	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400286	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400287	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400288	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400289	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		800.00
03-17 AP	01400290	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400291	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400292	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		34.54
03-17 AP	01400293	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		28.90
03-17 AP	01400294	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		21.64
03-17 AP	01400295	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01400296	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		250.00
03-17 AP	01400297	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		250.00
03-17 AP	01400298	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400299	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		799.00
03-17 AP	01400300	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		234.22
03-17 AP	01400301	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		234.22
03-17 AP	01400302	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		200.00
03-17 AP	01400303	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400304	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		416.50
03-17 AP	01400305	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		416.50
03-17 AP	01400306	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400307	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		700.00
03-17 AP	01400308	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00

03-17	AP	01400309	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400310	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400311	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400312	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400313	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400314	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400315	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400316	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400317	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	599.00
03-17	AP	01400318	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400319	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	444.84
03-17	AP	01400320	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400321	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400322	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	300.00
03-17	AP	01400323	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400324	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400325	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	277.00
03-17	AP	01400326	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	277.00
03-17	AP	01400327	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	279.00
03-17	AP	01400328	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400329	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	433.00
03-17	AP	01400330	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400331	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400332	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	452.31
03-17	AP	01400333	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	86.07
03-17	AP	01400334	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	450.00
03-17	AP	01400335	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01400336	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400337	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400338	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	687.00
03-17	AP	01400339	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	204.62
03-17	AP	01400340	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	345.20
03-17	AP	01400341	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400342	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400343	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400344	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	700.00
03-17	AP	01400345	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400346	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400347	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	468.44
03-17	AP	01400348	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400349	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	800.00
03-17	AP	01400350	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	500.00
03-17	AP	01400351	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400352	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400353	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400354	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400355	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	602.25
03-17	AP	01400356	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
03-17	AP	01400357	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	533.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01400358	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400359	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400360	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400361	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		244.15
03-17 AP	01400362	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400363	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		800.00
03-17 AP	01400364	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400365	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400366	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01400367	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400368	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		433.00
03-17 AP	01400369	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		800.00
03-17 AP	01400370	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		700.00
03-17 AP	01400371	NAVIENT	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400372	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		300.00
03-17 AP	01400373	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS		333.00
03-17 AP	01400374	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		416.50
03-17 AP	01400375	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS		416.50
03-17 AP	01400376	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400377	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		150.00
03-17 AP	01400378	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		442.00
03-17 AP	01400379	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		209.25
03-17 AP	01400380	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		536.88
03-17 AP	01400381	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		296.12
03-17 AP	01400382	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400383	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400384	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400385	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400386	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		150.00
03-17 AP	01400387	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		335.62
03-17 AP	01400388	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		333.00
03-17 AP	01400389	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		229.48
03-17 AP	01400390	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		400.00
03-17 AP	01400391	NELNET INC	03/01/21	03/31/21	STUDENT LOANS		75.00
03-17 AP	01400392	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400393	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		600.00
03-17 AP	01400394	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		324.76
03-17 AP	01400395	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400396	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400397	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400398	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400399	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400400	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00

03-17	AP	01400401	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400402	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400403	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400404	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400405	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400406	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400407	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400408	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		603.09
03-17	AP	01400409	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		735.20
03-17	AP	01400410	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		150.00
03-17	AP	01400411	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		150.00
03-17	AP	01400412	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		350.00
03-17	AP	01400413	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400414	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17	AP	01400415	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400416	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400417	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400418	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400419	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		700.00
03-17	AP	01400420	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400421	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400422	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		350.65
03-17	AP	01400423	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400424	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400425	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		600.00
03-17	AP	01400426	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400427	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400428	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		600.00
03-17	AP	01400429	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400430	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17	AP	01400431	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400432	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400433	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400434	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400435	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400436	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400437	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		79.67
03-17	AP	01400438	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400439	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		250.00
03-17	AP	01400440	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400441	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		633.00
03-17	AP	01400442	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400443	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400444	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400445	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17	AP	01400446	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400447	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		364.84
03-17	AP	01400448	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17	AP	01400449	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01400450	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400451	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		300.00
03-17 AP	01400452	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400453	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400454	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400455	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		706.22
03-17 AP	01400456	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400457	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400458	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400459	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400460	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS		500.00
03-17 AP	01400461	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400462	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400463	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400464	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400465	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400466	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400467	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS		808.31
03-17 AP	01400468	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400469	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400470	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400471	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400472	DEPT OF EDUCATION/OSLA	03/01/21	03/31/21	STUDENT LOANS		602.28
03-17 AP	01400473	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400474	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400475	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400476	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400477	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		300.00
03-17 AP	01400478	DEPT OF EDUCATION	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400479	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400480	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400481	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400482	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		400.00
03-17 AP	01400483	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		253.74
03-17 AP	01400484	DEPT OF EDUCATION/EDFINANCIAL	03/01/21	03/31/21	STUDENT LOANS		247.97
03-17 AP	01400485	NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400486	NELNET	03/01/21	03/31/21	STUDENT LOANS		148.25
03-17 AP	01400487	NELNET	03/01/21	03/31/21	STUDENT LOANS		833.00
03-17 AP	01400488	NELNET	03/01/21	03/31/21	STUDENT LOANS		687.00
03-18 AP	01394546	HOLLAND, ELIZABETH M.	02/01/21	02/28/21	TRANSIT BENEFITS-DSTR OFFICES		98.25
03-18 AR	AC-16678	DEPARTMENT OF EDUCATION	01/01/21	01/31/21	STUDENT LOAN PAYMT		-833.00
03-18 AR	AC-16679	DEPARTMENT OF EDUCATION	01/01/21	01/31/21	STUDENT LOAN PAYMT		-26.93
03-18 AR	AC-16680	DEPARTMENT OF EDUCATION	01/01/21	01/31/21	STUDENT LOAN PAYMT		-529.52

03-18	AR	AC-16681	DEPARTMENT OF EDUCATION	01/01/21	01/31/21	STUDENT LOAN PAYMT	-694.89
03-18	AR	AC-16682	DEPARTMENT OF EDUCATION	01/01/21	01/31/21	STUDENT LOAN PAYMT	-23.62
03-18	AR	AC-16683	SUEPPEL, ROBERT P.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-719.98
03-18	AR	AC-16742	HANTZ, CHARLES	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-599.69
03-19	AR	AC-16695	KLOTZ, KAREN R.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-274.88
03-23	AP	01400675	DONNELLY, JOHN P.	02/01/21	02/28/21	TRANSIT BENEFITS-DSTR OFFICES	47.25
03-23	AP	01400733	DAHNEKE, EMILY B.	03/01/21	03/31/21	TRANSIT BENEFITS-DSTR OFFICES	70.00
03-23	AP	01400992	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	500.00
03-23	AR	AC-16744	SECADA, IRENE J.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-427.39
03-23	AR	AC-16747	BIRSIC, WILLIAM I.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-170.31
03-23	AR	AC-16748	TORRES, LUZ I.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-409.87
03-23	AR	AC-16749	FABLING, MEGAN A	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-253.99
03-23	AR	AC-16750	KIRCHOFF, JOSEPH P.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-267.48
03-24	AR	AC-16738	SULC, KEVIN A.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-1,301.35
03-24	AR	AC-16739	SAWYER, KATIE	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-436.08
03-24	AR	AC-16740	DUKE, ANDREW	02/01/21	02/28/21	LEAVE WITHOUT PAY (LWOP)	-344.01
03-24	AR	AC-16756	MORSE, RACHEL A.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-170.31
03-25	AP	01401521	DEPT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOANS	71.00
03-25	AP	01401526	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	71.00
03-26	AP	01402300	SHAFFER, SHASTA G.	02/01/21	02/28/21	TRANSIT BENEFITS-DSTR OFFICES	42.00
03-26	AP	01402301	SHAFFER, SHASTA G.	01/01/21	01/31/21	TRANSIT BENEFITS-DSTR OFFICES	18.00
03-26	AP	01402500	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/21	01/31/21	STUDENT LOANS	5.02
03-26	GL	DOT0105290		02/01/21	02/28/21	TRANSIT BENEFITS	43,736.65
03-29	AP	01402408	O'DONNELL, TIMOTHY J.	02/01/21	02/28/21	TRANSIT BENEFITS-DSTR OFFICES	54.20
03-30	AP	01402796	PETERSON, LOGAN C.	03/01/21	03/31/21	TRANSIT BENEFITS-DSTR OFFICES	128.70
			MEMBERS' SERVICES	03/01/21	03/31/21	REIMB MEM SVCS FERS	-4,764.81
			MEMBERS' SERVICES	03/01/21	03/31/21	REIMB MEM SVCS FICA	-1,159.84
			MEMBERS' SERVICES	03/01/21	03/31/21	REIMB MEM SVCS MEDICARE	-271.25
			MEMBERS' SERVICES	03/01/21	03/31/21	REIMB MEM SVCS TSP	-381.93
			MEMBERS' SERVICES	03/01/21	03/31/21	REIMB MEM SVCS TSP 1 PCT.	-196.08
			MEMBERS' SERVICES	03/01/21	03/31/21	REIMB MEM SVCS BASIC	-38.99
			MEMBERS' SERVICES	03/01/21	03/31/21	REIMB MEM SVCS HEALTH	-1,632.09
03-31	AP	01403155	BEAUDETTE, KYLE G.	02/01/21	02/28/21	TRANSIT BENEFITS-DSTR OFFICES	54.80
03-31	GL	GLA0105492		03/01/21	03/31/21	CHID CARE TUITION BENEFIT	3,825.00
03-31	GL	GLA0105626		03/01/21	03/31/21	STUDENT LOAN PAYMT	-503.87
03-31	GL	PAD0105489		03/01/21	03/31/21	TSP BASIC	6.48
03-31	GL	PAD0105490		03/01/21	03/31/21	HEALTH INSURANCE	-587,820.39
03-31	GL	PAD0105491		03/01/21	03/31/21	HEALTH INSURANCE	-1,406,197.34
03-31	GL	PAY0105446		03/01/21	03/31/21	FERS	6,197,665.10
03-31	GL	PAY0105446		03/01/21	03/31/21	FERS RAE	486,170.04
03-31	GL	PAY0105446		02/01/21	03/31/21	FURTHER FERS RAE	5,088,704.24
03-31	GL	PAY0105446		12/01/20	03/31/21	FICA	3,778,033.70
03-31	GL	PAY0105446		12/01/20	03/31/21	MEDICARE	886,305.81
03-31	GL	PAY0105446		03/01/21	03/31/21	CSRS - FULL	12,143.00
03-31	GL	PAY0105446		03/01/21	03/31/21	CSR - OFFSET	23,142.48
03-31	GL	PAY0105446		02/01/21	03/31/21	TSP MATCHING	2,034,875.95
03-31	GL	PAY0105446		02/01/21	03/31/21	TSP BASIC	614,743.51
03-31	GL	PAY0105446		02/01/21	03/31/21	BASIC LIFE INSURANCE	91,865.18
03-31	GL	PAY0105446		03/01/21	03/31/21	HEALTH INSURANCE	2,762,518.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
03-31	GL	PAY0105446		12/01/20	03/31/21	HEALTH INSURANCE		1,405,997.50
03-31	GL	PRR0105560		03/01/21	03/31/21	LEAVE WITHOUT PAY (LWOP)		1,493.66
						PERSONNEL BENEFITS TOTALS:		74,259,839.54
		OTHER SERVICES						
02-17	AP	01384877	US SENATE	10/01/20	09/30/21	NON-TECHNOLOGY SERVICE CONTR		327,823.00
						OTHER SERVICES TOTALS:		327,823.00
						GOVERNMENT CONTRIBUTIONS TOTALS:		74,587,663.94
						OFFICE TOTALS:		74,587,663.94
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS								
GOVERNMENT CONTRIBUTIONS								
PERSONNEL BENEFITS								
01-07	AR	AC-16491	CHARNICK, KENDRA C.	12/01/20	12/31/20	LEAVE WITHOUT PAY (LWOP)		-128.95
01-07	AR	PRB-04757-BD	DICIO, ERICA A.	07/01/20	07/31/20	LEAVE WITHOUT PAY (LWOP)		-354.48
01-12	AR	AC-16414	DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOAN PAYMT		833.00
01-12	AR	PRB-04791-BD	WASHINGTON, TIMLA G.	08/01/20	08/31/20	LEAVE WITHOUT PAY (LWOP)		-386.99
01-12	AR	PRB-04792-BD	WASHINGTON, TIMLA G.	09/01/20	09/30/20	LEAVE WITHOUT PAY (LWOP)		-386.99
01-12	AR	PRB-04793-BD	WASHINGTON, TIMLA G.	10/01/20	10/31/20	LEAVE WITHOUT PAY (LWOP)		-386.99
01-13	AP	01373704	HERNANDEZ RIVERA, MARIBEL	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES		22.00
01-15	AR	AC-16537	DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOAN PAYMT		-833.00
01-15	AR	AC-16538	DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOAN PAYMT		-738.09
01-15	AR	AC-16539	DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOAN PAYMT		-634.04
01-28	AP	01379579	SHAW, APRIL M.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES		16.00
01-28	AP	01379588	SHAW, APRIL M.	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES		14.00
01-29	AP	01379542	SHAW, APRIL M.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES		62.50
01-29	GL	PAY0103938		09/01/20	09/30/20	FURTHER FERS RAE		-498.51
01-29	GL	PAY0103938		09/01/20	09/30/20	FICA		-118.15
01-29	GL	PAY0103938		09/01/20	09/30/20	MEDICARE		-27.61
01-29	GL	PAY0103938		09/01/20	09/30/20	TSP BASIC		-29.25
02-26	GL	PAY0104621		12/01/19	12/31/19	FERS		51,694.72
02-26	GL	PAY0104621		12/01/19	12/31/19	FURTHER FERS RAE		-32,811.20
02-26	GL	PAY0104621		09/01/20	09/30/20	FICA		-4.00
02-26	GL	PAY0104621		12/01/19	09/30/20	MEDICARE		-7.66
02-26	GL	PAY0104621		12/01/19	12/31/19	TSP MATCHING		-18.58
02-26	GL	PAY0104621		12/01/19	12/31/19	TSP BASIC		-4.64
02-26	GL	PAY0104621		09/01/20	09/30/20	HEALTH INSURANCE		-1,184.02
02-26	AR	PRB-04729-BD	RATTERREE, TRENT L.	07/01/20	07/31/20	LEAVE WITHOUT PAY (LWOP)		-164.33
03-11	AR	PRB-04644-BD	JOYNER, PATRICK	03/01/20	03/31/20	LEAVE WITHOUT PAY (LWOP)		-252.62
03-18	AR	PRB-04771	MCAFEE, ANDREW S.	08/01/20	08/31/20	LEAVE WITHOUT PAY (LWOP)		0.00
03-18	AR	PRB-04771-BD	MCAFEE, ANDREW S.	08/01/20	08/31/20	LEAVE WITHOUT PAY (LWOP)		-112.34
03-31	GL	PAY0105446		09/01/20	09/28/20	FICA		-26.77
03-31	GL	PAY0105446		09/01/20	09/28/20	MEDICARE		-6.26
03-31	GL	PAY0105446		09/01/20	09/28/20	TSP MATCHING		-12.23

03-31	GL	PAY0105446		09/01/20	09/28/20	TSP BASIC		-3.06
03-31	GL	PAY0105446		09/01/20	09/28/20	HEALTH INSURANCE		199.84
						PERSONNEL BENEFITS TOTALS:		13,711.30
		OTHER SERVICES						
03-24	AP	01395930	US OFFICE OF PERSONNEL MANAGEMENT	01/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		32.50
						OTHER SERVICES TOTALS:		32.50
						GOVERNMENT CONTRIBUTIONS TOTALS:		13,743.80
						OFFICE TOTALS:		13,743.80

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

01-07	AR	PRB-04503-BD-11	WORLEY, WILLIAM C.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-76.92
02-04	AR	PRB-04503-BD-12	WORLEY, WILLIAM C.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-76.92
03-04	AR	PRB-04503-BD-13	WORLEY, WILLIAM C.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)		-76.92
03-11	AR	PRB-04390-BD	SANDERS, NYKIE A.	09/01/18	10/31/18	LEAVE WITHOUT PAY (LWOP)		-208.30
03-31	GL	PAY0105446		05/01/19	09/30/19	FICA		-126.86
03-31	GL	PAY0105446		05/01/19	09/30/19	MEDICARE		-29.67
03-31	GL	PAY0105446		09/01/19	09/30/19	TSP MATCHING		-12.21
03-31	GL	PAY0105446		09/01/19	09/30/19	TSP BASIC		-3.06
						PERSONNEL BENEFITS TOTALS:		-610.86
						GOVERNMENT CONTRIBUTIONS TOTALS:		-610.86
						OFFICE TOTALS:		-610.86

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
OTHER SERVICES

03-31	GL	GLA0105750		10/01/17	03/31/19	MISCELLANEOUS OTHER SERVICES		-1,966.43
						OTHER SERVICES TOTALS:		-1,966.43
						GOVERNMENT CONTRIBUTIONS TOTALS:		-1,966.43
						OFFICE TOTALS:		-1,966.43

STATIONERY REVOLVING FUND
FISCAL YEAR 2021 STATIONERY
NON - PERSONNEL

						RENT, COMMUNICATION, UTILITIES	4,003.40	1,511.03
						PRINTING AND REPRODUCTION	43.00	43.00
						OTHER SERVICES	130,680.00	64,602.00
						SUPPLIES AND MATERIALS	1,255,810.35	526,041.43
						EQUIPMENT	3,271.64	860.82
						NON - PERSONNEL TOTALS:	1,393,808.39	593,058.28
						OFFICE TOTALS:	1,393,808.39	593,058.28

NON - PERSONNEL
RENT, COMMUNICATION, UTILITIES

01-15	AP	01372229	UNITED PARCEL SERVICE	01/02/21	01/02/21	POSTAGE / COURIER / BOX RENTAL		3.00
01-21	AP	01376233	UNITED PARCEL SERVICE	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL		6.60
01-21	AP	01376233	UNITED PARCEL SERVICE	01/05/21	01/05/21	POSTAGE / COURIER / BOX RENTAL		11.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2021 STATIONERY—Con.								
01-21	AP	01376233	UNITED PARCEL SERVICE	01/09/21	01/09/21	POSTAGE / COURIER / BOX RENTAL		3.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		128.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		269.40
01-27	AP	01379941	UNITED PARCEL SERVICE	01/13/21	01/13/21	POSTAGE / COURIER / BOX RENTAL		13.11
01-27	AP	01379941	UNITED PARCEL SERVICE	01/16/21	01/16/21	POSTAGE / COURIER / BOX RENTAL		3.00
01-27	AP	01379957	UNITED PARCEL SERVICE	01/21/21	01/21/21	POSTAGE / COURIER / BOX RENTAL		6.00
01-27	AP	01379957	UNITED PARCEL SERVICE	01/23/21	01/23/21	POSTAGE / COURIER / BOX RENTAL		3.00
02-19	AP	01387009	UNITED PARCEL SERVICE	01/27/21	01/27/21	POSTAGE / COURIER / BOX RENTAL		9.97
02-19	AP	01387009	UNITED PARCEL SERVICE	01/30/21	01/30/21	POSTAGE / COURIER / BOX RENTAL		3.00
02-19	AP	01387029	UNITED PARCEL SERVICE	02/06/21	02/06/21	POSTAGE / COURIER / BOX RENTAL		3.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		128.50
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		269.57
02-26	AP	01391260	UNITED PARCEL SERVICE	01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL		3.85
02-26	AP	01391260	UNITED PARCEL SERVICE	02/03/21	02/03/21	POSTAGE / COURIER / BOX RENTAL		8.40
02-26	AP	01391260	UNITED PARCEL SERVICE	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		6.70
02-26	AP	01391260	UNITED PARCEL SERVICE	02/09/21	02/09/21	POSTAGE / COURIER / BOX RENTAL		19.48
02-26	AP	01391260	UNITED PARCEL SERVICE	02/10/21	02/10/21	POSTAGE / COURIER / BOX RENTAL		6.61
02-26	AP	01391260	UNITED PARCEL SERVICE	02/13/21	02/13/21	POSTAGE / COURIER / BOX RENTAL		3.00
03-11	AP	01393742	UNITED PARCEL SERVICE	02/24/21	02/24/21	POSTAGE / COURIER / BOX RENTAL		16.68
03-11	AP	01393742	UNITED PARCEL SERVICE	02/27/21	02/27/21	POSTAGE / COURIER / BOX RENTAL		3.00
03-18	AP	01395585	UNITED PARCEL SERVICE	02/25/21	02/25/21	POSTAGE / COURIER / BOX RENTAL		5.27
03-18	AP	01395585	UNITED PARCEL SERVICE	03/02/21	03/02/21	POSTAGE / COURIER / BOX RENTAL		5.74
03-18	AP	01395585	UNITED PARCEL SERVICE	03/03/21	03/03/21	POSTAGE / COURIER / BOX RENTAL		21.28
03-18	AP	01395585	UNITED PARCEL SERVICE	03/05/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		11.28
03-18	AP	01395585	UNITED PARCEL SERVICE	03/06/21	03/06/21	POSTAGE / COURIER / BOX RENTAL		3.00
03-24	AP	01400524	UNITED PARCEL SERVICE	03/03/21	03/03/21	POSTAGE / COURIER / BOX RENTAL		2.45
03-24	AP	01400524	UNITED PARCEL SERVICE	03/05/21	03/05/21	POSTAGE / COURIER / BOX RENTAL		3.75
03-24	AP	01400524	UNITED PARCEL SERVICE	03/09/21	03/09/21	POSTAGE / COURIER / BOX RENTAL		17.53
03-24	AP	01400524	UNITED PARCEL SERVICE	03/10/21	03/10/21	POSTAGE / COURIER / BOX RENTAL		12.40
03-24	AP	01400524	UNITED PARCEL SERVICE	03/13/21	03/13/21	POSTAGE / COURIER / BOX RENTAL		3.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		32.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		128.50
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		271.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,511.03
		PRINTING AND REPRODUCTION						
03-18	AP	01400620	ACCURATE WORD LLC	02/15/21	02/15/21	PRINTING & REPRODUCTION		43.00
						PRINTING AND REPRODUCTION TOTALS:		43.00
		OTHER SERVICES						
02-16	AP	01384852	US ARCHITECT OF THE CAPITOL	12/01/20	12/31/20	FLAG FEE		13,626.00
03-02	AP	01391584	US ARCHITECT OF THE CAPITOL	01/01/21	01/31/21	FLAG FEE		26,793.00
03-16	AP	01396020	US ARCHITECT OF THE CAPITOL	02/01/21	02/28/21	FLAG FEE		24,183.00
						OTHER SERVICES TOTALS:		64,602.00

SUPPLIES AND MATERIALS

01-04	AP	01370507	MARTHA WEEMS LTD	12/23/20	12/23/20	PURCHASES FOR RESALE	235.00
01-04	AP	01370510	MARTHA WEEMS LTD	12/23/20	12/23/20	PURCHASES FOR RESALE	235.00
01-04	AP	01371321	ANN CLARK LTD	12/18/20	12/18/20	PURCHASES FOR RESALE QTY - 100	191.00
01-04	AP	01371321	ANN CLARK LTD	12/18/20	12/18/20	PURCHASES FOR RESALE QTY - 300	573.00
01-04	AP	01371664	PURE COUNTRY INC	11/27/20	11/27/20	PURCHASES FOR RESALE QTY - 24	840.00
01-07	AP	01372579	ACCURATE WORD LLC	12/29/20	12/29/20	PURCHASES FOR RESALE QTY - 80	860.00
01-07	AP	01372587	ACCURATE WORD LLC	01/05/21	01/05/21	PURCHASES FOR RESALE QTY - 100	1,900.00
01-07	AP	01372593	ACCURATE WORD LLC	01/04/21	01/04/21	PURCHASES FOR RESALE QTY - 400	1,740.00
01-08	AP	01372952	MEDALCRAFT MINT INC	12/21/20	12/21/20	PURCHASES FOR RESALE QTY - 500	2,750.00
01-08	AP	01372974	CRYSTAL IMAGERY INC	10/23/20	10/23/20	PURCHASES FOR RESALE QTY - 100	2,700.00
01-08	AP	01372978	MEDALCRAFT MINT INC	12/22/20	12/22/20	PURCHASES FOR RESALE QTY - 2500	20,000.00
01-08	AP	01372982	ANNIN FLAG COMPANY	12/22/20	12/22/20	PURCHASES FOR RESALE QTY - 6	456.60
01-08	AP	01373078	MARTHA WEEMS LTD	01/06/21	01/06/21	PURCHASES FOR RESALE QTY - 41	676.50
01-11	AP	01372462	BSL GEM LASER EXPRESS LLC	01/02/21	01/02/21	PURCHASES FOR RESALE	270.70
01-11	AP	01372650	BSL GEM LASER EXPRESS LLC	01/02/21	01/02/21	PURCHASES FOR RESALE	1,221.01
01-11	AP	01372968	CRYSTAL IMAGERY INC	11/28/20	11/28/20	PURCHASES FOR RESALE QTY - 40	1,040.00
01-11	AP	01372972	CRYSTAL IMAGERY INC	11/28/20	11/28/20	PURCHASES FOR RESALE QTY - 40	1,040.00
01-14	AP	01373756	BUSINESS INNOVATIONS WORLDWIDE LLC	12/18/20	12/18/20	PURCHASES FOR RESALE QTY - 206	2,772.76
01-14	AP	01373769	BUSINESS INNOVATIONS WORLDWIDE LLC	12/18/20	12/18/20	PURCHASES FOR RESALE QTY - 257	3,459.22
01-14	AP	01374511	ANNIN FLAG COMPANY	12/11/20	12/11/20	PURCHASES FOR RESALE QTY - 12	1,282.68
01-14	AP	01374517	ANNIN FLAG COMPANY	12/11/20	12/11/20	PURCHASES FOR RESALE QTY - 24	345.84
01-14	AP	01374532	ANNIN FLAG COMPANY	11/20/20	11/20/20	PURCHASES FOR RESALE QTY - 12	913.20
01-14	AP	01374544	VELOCITY MARKETING SERVICES	12/28/20	12/28/20	PURCHASES FOR RESALE QTY - 10	534.80
01-14	AP	01374544	VELOCITY MARKETING SERVICES	12/28/20	12/28/20	PURCHASES FOR RESALE QTY - 50	2,499.00
01-15	AP	01372576	ACCURATE WORD LLC	12/24/20	12/24/20	PURCHASES FOR RESALE QTY - 50	787.50
01-15	AP	01374774	BUSINESS INNOVATIONS WORLDWIDE LLC	12/11/20	12/11/20	PURCHASES FOR RESALE QTY - 210	2,826.60
01-15	AP	01375781	GLORY BRANDING LLC	01/07/21	01/07/21	PURCHASES FOR RESALE QTY - 4000	12,400.00
01-15	AP	01375786	GLORY BRANDING LLC	01/06/21	01/06/21	PURCHASES FOR RESALE QTY - 3042	9,430.20
01-19	AP	01376274	LIZ LIND EDITIONS LLC	01/04/21	01/04/21	PURCHASES FOR RESALE QTY - 25	461.25
01-19	AP	01376377	TK PROMOTIONS INC	01/16/21	01/16/21	PURCHASES FOR RESALE QTY - 160	3,000.00
01-19	AP	01376387	TK PROMOTIONS INC	01/16/21	01/16/21	PURCHASES FOR RESALE QTY - 50	2,099.50
01-20	AP	01376524	BUSINESS INNOVATIONS WORLDWIDE LLC	12/09/20	12/09/20	PURCHASES FOR RESALE QTY - 416	3,157.44
01-20	AP	01378364	SALISBURY PEWTER INC	01/05/21	01/05/21	PURCHASES FOR RESALE QTY - 40	2,280.00
01-20	AP	01378383	CAPITOL ADVANTAGE LLC	12/11/20	12/11/20	PURCHASES FOR RESALE QTY - 120	1,285.20
01-20	AP	01378444	THE E GROUP INC	12/21/20	12/21/20	PURCHASES FOR RESALE QTY - 150	2,062.50
01-20	AP	01378446	PRINTGLOBE INC	12/23/20	12/23/20	PURCHASES FOR RESALE QTY - 8000	7,600.00
01-20	AP	01378450	THE E GROUP INC	12/21/20	12/21/20	PURCHASES FOR RESALE QTY - 400	3,260.00
01-21	AP	01378362	THE CHEMART COMPANY	12/16/20	12/16/20	PURCHASES FOR RESALE QTY - 2014	17,320.40
01-21	AP	01378436	THE E GROUP INC	12/21/20	12/21/20	PURCHASES FOR RESALE QTY - 150	2,880.00
01-21	AP	01378713	CENTRICITY	11/16/20	11/16/20	PURCHASES FOR RESALE QTY - 15	2,715.00
01-22	AP	01378957	ACCURATE WORD LLC	01/13/21	01/13/21	PURCHASES FOR RESALE QTY - 100	1,175.00
01-22	AP	01378960	ACCURATE WORD LLC	01/21/21	01/21/21	PURCHASES FOR RESALE QTY - 150	2,850.00
01-22	AP	01379107	PRINTGLOBE INC	01/15/21	01/15/21	PURCHASES FOR RESALE QTY - 3000	3,990.00
01-27	AP	01379962	TIFFANY&COMPANY	12/16/20	12/16/20	PURCHASES FOR RESALE QTY - 12	2,142.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	4.00
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	PURCHASES FOR RESALE	13,264.36
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	395.76
01-28	AP	01380388	EXPRESS OFFICE PRODUCTS	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	1,732.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2021 STATIONERY—Con.								
01-28	AP	01380388	EXPRESS OFFICE PRODUCTS	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		1,135.62
01-28	AP	01380423	BUSINESS INNOVATIONS WORLDWIDE LLC	01/11/21	01/11/21	PURCHASES FOR RESALE QTY - 10		519.80
01-28	AP	01380423	BUSINESS INNOVATIONS WORLDWIDE LLC	01/11/21	01/11/21	PURCHASES FOR RESALE QTY - 55		2,763.75
01-29	AP	01380413	BUSINESS INNOVATIONS WORLDWIDE LLC	01/18/21	01/18/21	PURCHASES FOR RESALE QTY - 261		3,513.06
01-29	AP	01380705	ANNIN FLAG COMPANY	12/03/20	12/18/20	PURCHASES FOR RESALE QTY - 2560		29,363.20
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)		213.76
02-02	AP	01380472	BSL GEM LASER EXPRESS LLC	11/23/20	11/23/20	PURCHASES FOR RESALE		791.40
02-02	AP	01380484	BSL GEM LASER EXPRESS LLC	01/26/21	01/26/21	PURCHASES FOR RESALE		215.40
02-02	AP	01381153	BSL GEM LASER EXPRESS LLC	01/29/20	01/29/20	PURCHASES FOR RESALE		1,768.30
02-02	AP	01381649	DAVID L ANDRUKITIS INC	01/28/21	01/28/21	PURCHASES FOR RESALE QTY - 150		3,258.00
02-03	AP	01381969	WH MANAGEMENT CO INC	01/06/21	01/06/21	PURCHASES FOR RESALE QTY - 5		285.00
02-03	AP	01381969	WH MANAGEMENT CO INC	01/06/21	01/06/21	PURCHASES FOR RESALE QTY - 45		2,475.00
02-03	AP	01381976	WH MANAGEMENT CO INC	01/13/21	01/13/21	PURCHASES FOR RESALE QTY - 15		555.00
02-03	AP	01381976	WH MANAGEMENT CO INC	01/13/21	01/13/21	PURCHASES FOR RESALE QTY - 80		2,760.00
02-03	AP	01381981	WH MANAGEMENT CO INC	01/13/21	01/13/21	PURCHASES FOR RESALE QTY - 10		370.00
02-03	AP	01381981	WH MANAGEMENT CO INC	01/13/21	01/13/21	PURCHASES FOR RESALE QTY - 70		2,415.00
02-03	AP	01382304	DAVID L ANDRUKITIS INC	01/28/21	01/28/21	PURCHASES FOR RESALE QTY - 200		2,400.00
02-04	AP	01382424	DAVID L ANDRUKITIS INC	01/28/21	01/28/21	PURCHASES FOR RESALE QTY - 200		2,344.00
02-04	AP	01382435	DAVID L ANDRUKITIS INC	01/28/21	01/28/21	PURCHASES FOR RESALE QTY - 100		915.00
02-05	AP	01382627	TK PROMOTIONS INC	02/04/21	02/04/21	PURCHASES FOR RESALE QTY - 50		928.00
02-05	AP	01382682	CENTRICITY	01/18/21	01/18/21	PURCHASES FOR RESALE QTY - 12		1,680.00
02-05	AP	01382934	C FORBES INC	02/05/21	02/05/21	PURCHASES FOR RESALE QTY - 50		2,212.50
02-08	AP	01382447	W B MASON COMPANY INC	12/01/20	12/31/20	PURCHASES FOR RESALE		11,586.50
02-09	AP	01383720	BITS LIMITED	12/24/20	12/24/20	PURCHASES FOR RESALE QTY - 60		1,530.00
02-09	AP	01383858	C FORBES INC	02/08/21	02/08/21	PURCHASES FOR RESALE QTY - 25		2,980.00
02-09	AP	01383886	BUSINESS INNOVATIONS WORLDWIDE LLC	01/25/21	01/25/21	PURCHASES FOR RESALE QTY - 416		3,157.44
02-09	AP	01383894	ANNIN FLAG COMPANY	01/21/21	01/22/21	PURCHASES FOR RESALE QTY - 30		3,364.50
02-10	AP	01383888	CENTRICITY	01/25/21	01/25/21	PURCHASES FOR RESALE QTY - 200		2,000.00
02-10	AP	01384063	ANNIN FLAG COMPANY	02/01/21	02/01/21	PURCHASES FOR RESALE QTY - 10		761.00
02-10	AP	01384104	AMERICAN GREETING CARD	12/01/20	12/01/20	PURCHASES FOR RESALE		80.92
02-11	AP	01383577	BSL GEM LASER EXPRESS LLC	02/04/21	02/04/21	PURCHASES FOR RESALE		1,022.40
02-11	AP	01384334	PHILADELPHIA MFG COMPANY	01/22/21	01/22/21	PURCHASES FOR RESALE QTY - 20		1,150.80
02-11	AP	01384490	PHILADELPHIA MFG COMPANY	01/28/21	01/28/21	PURCHASES FOR RESALE QTY - 5		658.50
02-11	AP	01384490	PHILADELPHIA MFG COMPANY	01/28/21	01/28/21	PURCHASES FOR RESALE QTY - 20		1,249.00
02-17	AP	01360099	US SENATE GIFT STORE	11/10/20	11/10/20	PURCHASES FOR RESALE QTY - 140		-700.00
02-17	AP	01360145	US SENATE GIFT STORE	11/10/20	11/10/20	PURCHASES FOR RESALE QTY - 12000		-150,000.00
02-17	AP	01386931	PICKARD INC	01/19/21	01/19/21	PURCHASES FOR RESALE QTY - 10		725.00
02-17	AP	01386943	MEDALCRAFT MINT INC	02/05/21	02/05/21	PURCHASES FOR RESALE QTY - 20		1,405.00
02-17	AP	01387042	US CAPITOL HISTORICAL SOCIETY	02/08/21	02/08/21	PURCHASES FOR RESALE QTY - 11		893.75
02-17	AP	01387095	ANNIN FLAG COMPANY	02/05/21	02/05/21	PURCHASES FOR RESALE QTY - 1280		16,960.00
02-17	AP	01387103	MEDALCRAFT MINT INC	01/19/21	01/19/21	PURCHASES FOR RESALE QTY - 100		910.00
02-17	AP	01387109	ANNIN FLAG COMPANY	01/12/21	01/12/21	PURCHASES FOR RESALE QTY - 30		390.00
02-17	AP	01387115	MEDALCRAFT MINT INC	01/12/21	01/12/21	PURCHASES FOR RESALE QTY - 50		817.50

02-17	AP	01387119	MEDALCRAFT MINT INC	01/12/21	01/12/21	PURCHASES FOR RESALE QTY - 400	3,020.00
02-17	AP	01387120	ANNIN FLAG COMPANY	01/13/21	01/13/21	PURCHASES FOR RESALE QTY - 6	456.60
02-18	AP	01387063	ANNIN FLAG COMPANY	09/22/20	01/20/21	PURCHASES FOR RESALE QTY - 30	3,364.50
02-19	AP	01389468	TK PROMOTIONS INC	02/04/21	02/04/21	PURCHASES FOR RESALE QTY - 50	2,099.50
02-19	AP	01389838	ANNIN FLAG COMPANY	09/28/20	12/11/20	PURCHASES FOR RESALE QTY - 1600	32,256.00
02-19	AP	01389843	MARTHA WEEMS LTD	01/21/21	01/21/21	PURCHASES FOR RESALE QTY - 1000	1,200.00
02-22	AP	01389467	TK PROMOTIONS INC	02/04/20	02/04/20	PURCHASES FOR RESALE QTY - 50	2,099.50
02-23	AP	01390170	TIFFANY&COMPANY	02/08/21	02/08/21	PURCHASES FOR RESALE QTY - 30	2,655.00
02-23	AP	01390229	US SENATE GIFT STORE	11/10/20	11/10/20	PURCHASES FOR RESALE QTY - 12000	150,000.00
02-23	AP	01390239	US SENATE GIFT STORE	11/10/20	11/10/20	PURCHASES FOR RESALE QTY - 140	700.00
02-24	AP	01389873	IMPACTOFFICE	01/01/21	01/15/21	PURCHASES FOR RESALE	21,228.39
02-24	AP	01390949	SARPALIUS & ASSOCIATES LLC	12/13/20	12/13/20	PURCHASES FOR RESALE	1,806.00
02-24	AP	01390980	ANNIN FLAG COMPANY	01/22/21	01/22/21	PURCHASES FOR RESALE QTY - 20	2,592.00
02-24	AP	01390984	DAVID L ANDRUKITIS INC	02/24/21	02/24/21	PURCHASES FOR RESALE QTY - 100	915.00
02-25	AP	01319578	BSL GEM LASER EXPRESS LLC	07/24/20	07/24/20	PURCHASES FOR RESALE	575.20
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	4.00
02-25	AP	01390961	EXPRESS OFFICE PRODUCTS	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	5,682.76
02-25	AP	01390961	EXPRESS OFFICE PRODUCTS	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)	2,182.94
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	PURCHASES FOR RESALE	7,093.91
02-26	AP	01391186	ANNIN FLAG COMPANY	02/17/21	02/17/21	PURCHASES FOR RESALE QTY - 20	2,592.00
02-26	AP	01391197	ANNIN FLAG COMPANY	02/17/21	02/17/21	PURCHASES FOR RESALE QTY - 20	2,592.00
02-26	AP	01391200	ANNIN FLAG COMPANY	02/17/21	02/17/21	PURCHASES FOR RESALE QTY - 20	2,592.00
02-26	AP	01391201	BATTERIES INC	01/04/21	01/04/21	PURCHASES FOR RESALE QTY - 560	1,769.60
02-26	AP	01391211	BATTERIES INC	01/20/21	01/20/21	PURCHASES FOR RESALE QTY - 540	1,047.60
02-26	AP	01391215	ANNIN FLAG COMPANY	02/17/21	02/17/21	PURCHASES FOR RESALE QTY - 20	2,592.00
02-26	AP	01391219	BATTERIES INC	02/05/21	02/05/21	PURCHASES FOR RESALE QTY - 540	1,047.60
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	426.85
03-02	AP	01381537	ACCURATE WORD LLC	01/22/21	01/22/21	PURCHASES FOR RESALE QTY - 40	630.00
03-02	AP	01391786	BSL GEM LASER EXPRESS LLC	02/24/21	02/24/21	PURCHASES FOR RESALE	1,092.52
03-02	AP	01391920	BSL GEM LASER EXPRESS LLC	02/24/21	02/24/21	PURCHASES FOR RESALE	698.70
03-02	AP	01392307	AMERICAN GREETING CARD	12/12/20	12/12/20	PURCHASES FOR RESALE	92.14
03-02	AP	01392355	ANNIN FLAG COMPANY	02/24/21	02/24/21	PURCHASES FOR RESALE QTY - 6	456.60
03-02	AP	01392379	C FORBES INC	02/19/21	02/19/21	PURCHASES FOR RESALE QTY - 36	2,007.00
03-03	AP	01381533	ACCURATE WORD LLC	01/22/21	01/22/21	PURCHASES FOR RESALE QTY - 40	630.00
03-03	AP	01392341	MAJESTIC DOCUMENT HOLDERS LLC	02/24/21	02/24/21	PURCHASES FOR RESALE QTY - 800	2,904.00
03-03	AP	01392344	MAJESTIC DOCUMENT HOLDERS LLC	02/24/21	02/24/21	PURCHASES FOR RESALE QTY - 800	2,904.00
03-03	AP	01392740	PRINTGLOBE INC	02/26/21	02/26/21	PURCHASES FOR RESALE QTY - 350	3,325.00
03-03	AP	01392856	WEAR USA LLC	01/21/21	01/21/21	PURCHASES FOR RESALE QTY - 10	550.00
03-03	AP	01392856	WEAR USA LLC	01/21/21	01/21/21	PURCHASES FOR RESALE QTY - 50	2,675.00
03-05	AP	01393624	ULINE	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)	111.37
03-05	AP	01393624	ULINE	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 30	150.00
03-05	AP	01393624	ULINE	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,760.00
03-08	AP	01394207	ANNIN FLAG COMPANY	02/22/21	02/22/21	PURCHASES FOR RESALE QTY - 2560	24,396.80
03-08	AP	01394257	BUSINESS INNOVATIONS WORLDWIDE LLC	02/27/21	02/27/21	PURCHASES FOR RESALE QTY - 250	3,365.00
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	PURCHASES FOR RESALE	9,233.37
03-12	AP	01395997	ANNIN FLAG COMPANY	02/24/21	02/24/21	PURCHASES FOR RESALE QTY - 12	1,282.68
03-12	AP	01396036	MARTHA WEEMS LTD	01/29/21	01/29/21	PURCHASES FOR RESALE	235.00
03-15	AP	01395929	BSL GEM LASER EXPRESS LLC	03/11/21	03/11/21	PURCHASES FOR RESALE	1,171.03
03-15	AP	01396054	ANNIN FLAG COMPANY	03/03/21	03/03/21	PURCHASES FOR RESALE QTY - 30	390.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2021 STATIONERY—Con.								
03-15	AP	01396065	BITS LIMITED	03/03/21	03/03/21	PURCHASES FOR RESALE QTY - 30		765.00
03-15	AP	01396239	DAVID L ANDRUKITIS INC	03/12/21	03/12/21	PURCHASES FOR RESALE QTY - 200		1,150.00
03-16	AP	01398200	CENTRICITY	02/04/21	02/04/21	PURCHASES FOR RESALE QTY - 150		2,880.00
03-16	AP	01398211	CENTRICITY	02/16/21	02/16/21	PURCHASES FOR RESALE QTY - 100		2,820.00
03-16	AP	01398216	CENTRICITY	03/08/21	03/08/21	PURCHASES FOR RESALE QTY - 24		3,360.00
03-16	AP	01398220	CENTRICITY	02/16/21	02/16/21	PURCHASES FOR RESALE QTY - 350		2,852.50
03-17	AP	01398334	VELOCITY MARKETING SERVICES	03/12/21	03/12/21	PURCHASES FOR RESALE QTY - 30		412.50
03-17	AP	01398334	VELOCITY MARKETING SERVICES	03/12/21	03/12/21	PURCHASES FOR RESALE QTY - 170		1,997.50
03-18	AP	01395627	EXPRESS OFFICE PRODUCTS	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)		2,905.98
03-18	AP	01400623	ANNIN FLAG COMPANY	01/05/21	02/04/21	PURCHASES FOR RESALE QTY - 2978		34,157.66
03-19	AP	01400864	PICKARD INC	01/18/21	01/18/21	PURCHASES FOR RESALE QTY - 12		786.00
03-22	AP	01398570	BSL GEM LASER EXPRESS LLC	03/15/21	03/15/21	PURCHASES FOR RESALE		382.80
03-22	AP	01401199	ANNIN FLAG COMPANY	03/17/21	03/17/21	PURCHASES FOR RESALE QTY - 6		456.60
03-23	AP	01400937	GOVERNMENT PRINTING OFFICE	11/24/20	11/24/20	PURCHASES FOR RESALE QTY - 8		574.00
03-23	AP	01400937	GOVERNMENT PRINTING OFFICE	11/24/20	11/24/20	PURCHASES FOR RESALE QTY - 4		1,053.00
03-23	AP	01401196	WH MANAGEMENT CO INC	02/10/21	02/10/21	PURCHASES FOR RESALE QTY - 36		1,938.60
03-25	AP	01402090	MARTHA WEEMS LTD	03/25/21	03/25/21	PURCHASES FOR RESALE QTY - 50		2,325.00
03-25	AP	01402118	RFSJ INC	03/25/21	03/25/21	PURCHASES FOR RESALE QTY - 144		828.00
03-26	AP	01402376	ACCURATE WORD LLC	03/17/21	03/17/21	PURCHASES FOR RESALE QTY - 100		1,250.00
03-26	AP	01402377	ANNIN FLAG COMPANY	02/17/21	03/24/21	PURCHASES FOR RESALE QTY - 20		2,592.00
03-26	AP	01402379	ACCURATE WORD LLC	03/19/21	03/19/21	PURCHASES FOR RESALE QTY - 300		1,800.00
03-26	AP	01402380	ACCURATE WORD LLC	03/25/21	03/25/21	PURCHASES FOR RESALE QTY - 200		2,450.00
03-26	AP	01402450	BSL GEM LASER EXPRESS LLC	03/25/21	03/25/21	PURCHASES FOR RESALE		1,480.86
03-26	AP	01402499	CENTRICITY	09/30/20	09/30/20	PURCHASES FOR RESALE QTY - 12		1,320.00
03-29	AP	01402689	DAVID L ANDRUKITIS INC	03/29/21	03/29/21	PURCHASES FOR RESALE QTY - 200		2,400.00
03-29	AP	01402694	DAVID L ANDRUKITIS INC	03/29/21	03/29/21	PURCHASES FOR RESALE QTY - 150		3,258.00
03-29	AP	01402702	DAVID L ANDRUKITIS INC	03/29/21	03/29/21	PURCHASES FOR RESALE QTY - 100		915.00
03-29	AP	01402711	DAVID L ANDRUKITIS INC	03/29/21	03/29/21	PURCHASES FOR RESALE QTY - 200		2,344.00
03-29	AP	01402723	WH MANAGEMENT CO INC	03/15/21	03/15/21	PURCHASES FOR RESALE QTY - 50		2,537.50
03-29	AP	01402826	CAHILL SALES & MARKETING	03/22/21	03/22/21	PURCHASES FOR RESALE QTY - 67		988.25
03-29	AP	01402827	CAHILL SALES & MARKETING	03/22/21	03/22/21	PURCHASES FOR RESALE QTY - 200		2,950.00
03-30	AP	01402987	CENTRICITY	03/24/21	03/24/21	PURCHASES FOR RESALE QTY - 400		3,260.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER		4.00
03-31	AP	01403397	ANNIN FLAG COMPANY	03/26/21	03/26/21	PURCHASES FOR RESALE QTY - 20		2,592.00
03-31	AP	01403460	CRYSTAL IMAGERY INC	03/17/21	03/17/21	PURCHASES FOR RESALE QTY - 80		2,240.00
03-31	AP	01403471	CAPITOL MARKING PRODUCTS INC	03/31/21	03/31/21	PURCHASES FOR RESALE QTY - 50		825.00
03-31	AP	01403511	ANNIN FLAG COMPANY	03/16/21	03/16/21	PURCHASES FOR RESALE QTY - 12		1,282.68
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		1,776.10
							SUPPLIES AND MATERIALS TOTALS:	526,041.43
		EQUIPMENT						
01-04	AP	01371572	BC GROUP HOLDINGS INC	12/23/20	12/23/20	COMPUTER SOFTW PURCH LESS THAN $10,000		600.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		86.94
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		86.94

03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		86.94
						EQUIPMENT TOTALS:		860.82
						NON - PERSONNEL TOTALS:		593,058.28
						OFFICE TOTALS:		593,058.28

NET EXPENSES - EQUIP REVOL FND
FISCAL YEAR 2021 NET EXP OF EQUIP
NET EXPENSE OF EQUIPMENT

						RENT, COMMUNICATION, UTILITIES	30,308.72	8,305.67
						SUPPLIES AND MATERIALS	31,170.39	39,768.02
						EQUIPMENT	2,571,545.30	1,715,954.32
						NET EXPENSE OF EQUIPMENT TOTALS:	2,633,024.41	1,764,028.01
						OFFICE TOTALS:	2,633,024.41	1,764,028.01

NET EXPENSE OF EQUIPMENT
RENT, COMMUNICATION, UTILITIES

01-05	GL	GLA0103378		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		-21.58
01-15	AP	01372229	UNITED PARCEL SERVICE	12/28/20	12/28/20	POSTAGE / COURIER / BOX RENTAL		24.29
01-15	AP	01372229	UNITED PARCEL SERVICE	12/29/20	12/29/20	POSTAGE / COURIER / BOX RENTAL		6.20
01-15	AP	01372229	UNITED PARCEL SERVICE	12/30/20	12/30/20	POSTAGE / COURIER / BOX RENTAL		337.03
01-15	AP	01372229	UNITED PARCEL SERVICE	01/02/21	01/02/21	POSTAGE / COURIER / BOX RENTAL		3.00
01-21	AP	01376233	UNITED PARCEL SERVICE	12/30/20	12/30/20	POSTAGE / COURIER / BOX RENTAL		43.14
01-21	AP	01376233	UNITED PARCEL SERVICE	12/31/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		67.62
01-21	AP	01376233	UNITED PARCEL SERVICE	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL		728.38
01-21	AP	01376233	UNITED PARCEL SERVICE	01/05/21	01/05/21	POSTAGE / COURIER / BOX RENTAL		352.08
01-21	AP	01376233	UNITED PARCEL SERVICE	01/06/21	01/06/21	POSTAGE / COURIER / BOX RENTAL		87.63
01-21	AP	01376233	UNITED PARCEL SERVICE	01/07/21	01/07/21	POSTAGE / COURIER / BOX RENTAL		559.45
01-21	AP	01376233	UNITED PARCEL SERVICE	01/09/21	01/09/21	POSTAGE / COURIER / BOX RENTAL		32.37
01-27	AP	01379941	UNITED PARCEL SERVICE	12/05/20	12/05/20	POSTAGE / COURIER / BOX RENTAL		45.06
01-27	AP	01379941	UNITED PARCEL SERVICE	12/30/20	12/30/20	POSTAGE / COURIER / BOX RENTAL		174.24
01-27	AP	01379941	UNITED PARCEL SERVICE	01/05/21	01/05/21	POSTAGE / COURIER / BOX RENTAL		63.73
01-27	AP	01379941	UNITED PARCEL SERVICE	01/06/21	01/06/21	POSTAGE / COURIER / BOX RENTAL		159.20
01-27	AP	01379941	UNITED PARCEL SERVICE	01/07/21	01/07/21	POSTAGE / COURIER / BOX RENTAL		417.05
01-27	AP	01379941	UNITED PARCEL SERVICE	01/08/21	01/08/21	POSTAGE / COURIER / BOX RENTAL		398.65
01-27	AP	01379941	UNITED PARCEL SERVICE	01/11/21	01/11/21	POSTAGE / COURIER / BOX RENTAL		518.38
01-27	AP	01379941	UNITED PARCEL SERVICE	01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL		461.55
01-27	AP	01379941	UNITED PARCEL SERVICE	01/13/21	01/13/21	POSTAGE / COURIER / BOX RENTAL		665.32
01-27	AP	01379941	UNITED PARCEL SERVICE	01/14/21	01/14/21	POSTAGE / COURIER / BOX RENTAL		1,415.90
01-27	AP	01379941	UNITED PARCEL SERVICE	01/15/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		141.33
01-27	AP	01379941	UNITED PARCEL SERVICE	01/16/21	01/16/21	POSTAGE / COURIER / BOX RENTAL		99.78
01-27	AP	01379957	UNITED PARCEL SERVICE	12/14/20	12/14/20	POSTAGE / COURIER / BOX RENTAL		22.50
01-27	AP	01379957	UNITED PARCEL SERVICE	01/07/21	01/07/21	POSTAGE / COURIER / BOX RENTAL		11.40
01-27	AP	01379957	UNITED PARCEL SERVICE	01/13/21	01/13/21	POSTAGE / COURIER / BOX RENTAL		51.50
01-27	AP	01379957	UNITED PARCEL SERVICE	01/14/21	01/14/21	POSTAGE / COURIER / BOX RENTAL		106.63
01-27	AP	01379957	UNITED PARCEL SERVICE	01/15/21	01/15/21	POSTAGE / COURIER / BOX RENTAL		96.36
01-27	AP	01379957	UNITED PARCEL SERVICE	01/20/21	01/20/21	POSTAGE / COURIER / BOX RENTAL		34.38
01-27	AP	01379957	UNITED PARCEL SERVICE	01/21/21	01/21/21	POSTAGE / COURIER / BOX RENTAL		74.41
01-27	AP	01379957	UNITED PARCEL SERVICE	01/22/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		17.49
01-27	AP	01379957	UNITED PARCEL SERVICE	01/23/21	01/23/21	POSTAGE / COURIER / BOX RENTAL		41.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2021 NET EXP OF EQUIP—Con.								
01-28	AP	01373913	CITI PCARD-APPLE.COM/US	12/21/20	12/21/20	POSTAGE / COURIER / BOX RENTAL		125.00
01-28	GL	GLA0103891		12/01/20	01/19/21	POSTAGE / COURIER / BOX RENTAL		-2,080.05
01-31	GL	GLA0103976		01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		-78.79
02-12	GL	GLA0104322		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		-93.42
02-12	GL	GLA0104361		12/01/20	02/12/21	POSTAGE / COURIER / BOX RENTAL		-970.76
02-19	AP	01387009	UNITED PARCEL SERVICE	01/21/21	01/21/21	POSTAGE / COURIER / BOX RENTAL		70.60
02-19	AP	01387009	UNITED PARCEL SERVICE	01/22/21	01/22/21	POSTAGE / COURIER / BOX RENTAL		146.91
02-19	AP	01387009	UNITED PARCEL SERVICE	01/23/21	01/23/21	POSTAGE / COURIER / BOX RENTAL		1,041.41
02-19	AP	01387009	UNITED PARCEL SERVICE	01/25/21	01/25/21	POSTAGE / COURIER / BOX RENTAL		174.46
02-19	AP	01387009	UNITED PARCEL SERVICE	01/26/21	01/26/21	POSTAGE / COURIER / BOX RENTAL		277.09
02-19	AP	01387009	UNITED PARCEL SERVICE	01/27/21	01/27/21	POSTAGE / COURIER / BOX RENTAL		651.21
02-19	AP	01387009	UNITED PARCEL SERVICE	01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL		125.86
02-19	AP	01387009	UNITED PARCEL SERVICE	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		10.06
02-19	AP	01387009	UNITED PARCEL SERVICE	01/30/21	01/30/21	POSTAGE / COURIER / BOX RENTAL		3.00
02-19	AP	01387029	UNITED PARCEL SERVICE	01/13/21	01/13/21	POSTAGE / COURIER / BOX RENTAL		-7.03
02-19	AP	01387029	UNITED PARCEL SERVICE	01/25/21	01/25/21	POSTAGE / COURIER / BOX RENTAL		66.52
02-19	AP	01387029	UNITED PARCEL SERVICE	01/26/21	01/26/21	POSTAGE / COURIER / BOX RENTAL		53.30
02-19	AP	01387029	UNITED PARCEL SERVICE	01/27/21	01/27/21	POSTAGE / COURIER / BOX RENTAL		24.11
02-19	AP	01387029	UNITED PARCEL SERVICE	01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL		95.61
02-19	AP	01387029	UNITED PARCEL SERVICE	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		655.19
02-19	AP	01387029	UNITED PARCEL SERVICE	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL		424.96
02-19	AP	01387029	UNITED PARCEL SERVICE	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL		256.20
02-19	AP	01387029	UNITED PARCEL SERVICE	02/03/21	02/03/21	POSTAGE / COURIER / BOX RENTAL		296.44
02-19	AP	01387029	UNITED PARCEL SERVICE	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL		220.80
02-19	AP	01387029	UNITED PARCEL SERVICE	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		14.04
02-19	AP	01387029	UNITED PARCEL SERVICE	02/06/21	02/06/21	POSTAGE / COURIER / BOX RENTAL		3.00
02-25	GL	GLA0104579		12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		-1,154.70
02-25	GL	GLA0104614		12/01/20	02/17/21	POSTAGE / COURIER / BOX RENTAL		-1,085.25
02-26	AP	01391260	UNITED PARCEL SERVICE	01/23/21	01/23/21	POSTAGE / COURIER / BOX RENTAL		-5.94
02-26	AP	01391260	UNITED PARCEL SERVICE	01/26/21	01/26/21	POSTAGE / COURIER / BOX RENTAL		63.20
02-26	AP	01391260	UNITED PARCEL SERVICE	01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL		25.77
02-26	AP	01391260	UNITED PARCEL SERVICE	01/29/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		24.53
02-26	AP	01391260	UNITED PARCEL SERVICE	02/03/21	02/03/21	POSTAGE / COURIER / BOX RENTAL		205.19
02-26	AP	01391260	UNITED PARCEL SERVICE	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL		107.39
02-26	AP	01391260	UNITED PARCEL SERVICE	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL		396.23
02-26	AP	01391260	UNITED PARCEL SERVICE	02/08/21	02/08/21	POSTAGE / COURIER / BOX RENTAL		61.76
02-26	AP	01391260	UNITED PARCEL SERVICE	02/09/21	02/09/21	POSTAGE / COURIER / BOX RENTAL		130.47
02-26	AP	01391260	UNITED PARCEL SERVICE	02/10/21	02/10/21	POSTAGE / COURIER / BOX RENTAL		414.55
02-26	AP	01391260	UNITED PARCEL SERVICE	02/11/21	02/11/21	POSTAGE / COURIER / BOX RENTAL		33.14
02-26	AP	01391260	UNITED PARCEL SERVICE	02/13/21	02/13/21	POSTAGE / COURIER / BOX RENTAL		3.00
03-08	GL	GLA0104824		03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL		-420.25
03-08	GL	GLA0104860		12/31/19	03/08/21	POSTAGE / COURIER / BOX RENTAL		-446.59
03-11	AP	01393742	UNITED PARCEL SERVICE	02/10/21	02/10/21	POSTAGE / COURIER / BOX RENTAL		-0.70

03-11	AP	01393742	UNITED PARCEL SERVICE	02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL	128.01
03-11	AP	01393742	UNITED PARCEL SERVICE	02/19/21	02/19/21	POSTAGE / COURIER / BOX RENTAL	180.51
03-11	AP	01393742	UNITED PARCEL SERVICE	02/22/21	02/22/21	POSTAGE / COURIER / BOX RENTAL	382.39
03-11	AP	01393742	UNITED PARCEL SERVICE	02/23/21	02/23/21	POSTAGE / COURIER / BOX RENTAL	392.07
03-11	AP	01393742	UNITED PARCEL SERVICE	02/24/21	02/24/21	POSTAGE / COURIER / BOX RENTAL	545.69
03-11	AP	01393742	UNITED PARCEL SERVICE	02/25/21	02/25/21	POSTAGE / COURIER / BOX RENTAL	140.05
03-11	AP	01393742	UNITED PARCEL SERVICE	02/27/21	02/27/21	POSTAGE / COURIER / BOX RENTAL	3.00
03-17	GL	GLA0105062		12/31/20	03/17/21	POSTAGE / COURIER / BOX RENTAL	-1,566.62
03-17	GL	GLA0105101		03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	-68.66
03-18	AP	01395585	UNITED PARCEL SERVICE	02/19/21	02/19/21	POSTAGE / COURIER / BOX RENTAL	69.81
03-18	AP	01395585	UNITED PARCEL SERVICE	02/23/21	02/23/21	POSTAGE / COURIER / BOX RENTAL	76.47
03-18	AP	01395585	UNITED PARCEL SERVICE	02/26/21	02/26/21	POSTAGE / COURIER / BOX RENTAL	62.74
03-18	AP	01395585	UNITED PARCEL SERVICE	03/01/21	03/01/21	POSTAGE / COURIER / BOX RENTAL	38.31
03-18	AP	01395585	UNITED PARCEL SERVICE	03/02/21	03/02/21	POSTAGE / COURIER / BOX RENTAL	432.81
03-18	AP	01395585	UNITED PARCEL SERVICE	03/03/21	03/03/21	POSTAGE / COURIER / BOX RENTAL	424.83
03-18	AP	01395585	UNITED PARCEL SERVICE	03/04/21	03/04/21	POSTAGE / COURIER / BOX RENTAL	75.41
03-18	AP	01395585	UNITED PARCEL SERVICE	03/05/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	21.65
03-18	AP	01395585	UNITED PARCEL SERVICE	03/06/21	03/06/21	POSTAGE / COURIER / BOX RENTAL	20.52
03-24	AP	01400524	UNITED PARCEL SERVICE	02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	-2.17
03-24	AP	01400524	UNITED PARCEL SERVICE	03/02/21	03/02/21	POSTAGE / COURIER / BOX RENTAL	67.80
03-24	AP	01400524	UNITED PARCEL SERVICE	03/03/21	03/03/21	POSTAGE / COURIER / BOX RENTAL	18.72
03-24	AP	01400524	UNITED PARCEL SERVICE	03/04/21	03/04/21	POSTAGE / COURIER / BOX RENTAL	23.70
03-24	AP	01400524	UNITED PARCEL SERVICE	03/05/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	259.83
03-24	AP	01400524	UNITED PARCEL SERVICE	03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL	165.84
03-24	AP	01400524	UNITED PARCEL SERVICE	03/09/21	03/09/21	POSTAGE / COURIER / BOX RENTAL	486.54
03-24	AP	01400524	UNITED PARCEL SERVICE	03/10/21	03/10/21	POSTAGE / COURIER / BOX RENTAL	211.78
03-24	AP	01400524	UNITED PARCEL SERVICE	03/11/21	03/11/21	POSTAGE / COURIER / BOX RENTAL	132.82
03-24	AP	01400524	UNITED PARCEL SERVICE	03/12/21	03/12/21	POSTAGE / COURIER / BOX RENTAL	53.75
03-24	AP	01400524	UNITED PARCEL SERVICE	03/13/21	03/13/21	POSTAGE / COURIER / BOX RENTAL	13.91
03-26	GL	GLA0105291		12/01/20	03/26/21	POSTAGE / COURIER / BOX RENTAL	-678.61
03-26	GL	GLA0105292		03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	-590.80
03-29	GL	GLA0105336		12/01/20	03/29/21	POSTAGE / COURIER / BOX RENTAL	-225.82
03-29	GL	GLA0105386		03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL	-37.10
03-31	GL	GLA0105444		12/01/19	03/31/21	POSTAGE / COURIER / BOX RENTAL	-47.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,305.67
		SUPPLIES AND MATERIALS					
01-05	GL	GLA0103375		01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	-313.38
01-21	AP	01378624	W B MASON COMPANY INC	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,690.00
01-28	AP	01373913	CITI PCARD-AMAZON.COM EU6JZ8ES3 AMZN	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	531.87
01-28	AP	01373913	CITI PCARD-APPLE.COM/US	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	3,476.00
02-04	AP	01382279	W B MASON COMPANY INC	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,750.00
02-09	AP	01383708	CONNECTION	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	225.00
02-09	AP	01383708	CONNECTION	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE) QTY - 14	3,150.00
02-11	AP	01384326	STERLING COMPUTERS CORPORATION	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 40	8,959.60
02-18	AP	01388970	STERLING COMPUTERS CORPORATION	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,127.91
02-18	AP	01388970	STERLING COMPUTERS CORPORATION	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 43	6,928.59
02-22	AP	01384030	CITI PCARD-APPLE.COM/US	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)	3,160.00
02-22	AP	01384030	CITI PCARD-STERLING COMPUTERS CORP	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)	1,129.20
02-26	GL	GLA0104616		12/01/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	-313.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2021 NET EXP OF EQUIP—Con.								
03-08	GL	GLA0104861		12/01/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		-132.27
03-12	AP	01396038	CONNECTION	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		900.00
03-17	GL	GLA0105064		12/01/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		-1,686.12
03-19	AP	01400773	CONNECTION	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		479.00
03-19	AP	01400773	CONNECTION	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 7		6,706.00
							SUPPLIES AND MATERIALS TOTALS:	39,768.02
		EQUIPMENT						
01-06	AP	M0008407	COORDINATED BUSINESS SYSTEMS LTD	12/01/20	12/31/20	MAINTENANCE / REPAIRS		30.00
01-06	AP	M0008410	EO JOHNSON COMPANY	10/01/20	12/31/20	MAINTENANCE / REPAIRS		242.00
01-06	AP	M0008412	STA-MOT-IA LLC	12/01/20	12/31/20	MAINTENANCE / REPAIRS		125.20
01-06	AP	M0008414	RMC A RAY MORGAN COMPANY	12/01/20	12/31/20	MAINTENANCE / REPAIRS		68.79
01-06	AP	M0008416	RYAN BUSINESS SYSTEMS	12/01/20	12/31/20	MAINTENANCE / REPAIRS		96.80
01-06	AP	M0008418	DOCUSOURCE BUSINESS SOLUTIONS	12/01/20	12/31/20	MAINTENANCE / REPAIRS		46.75
01-06	AP	M0008420	SHARP BUSINESS SYSTEMS	12/01/20	12/31/20	MAINTENANCE / REPAIRS		44.50
01-06	AP	M0008421	SHARP ELECTRONICS CORPORATION	12/01/20	12/31/20	MAINTENANCE / REPAIRS		78.00
01-06	AP	M0008430	PERRY CORPORATION	10/01/20	12/31/20	MAINTENANCE / REPAIRS		59.79
01-06	AP	M0008431	GORDON FLESCH COMPANY INC	12/01/20	12/31/20	MAINTENANCE / REPAIRS		44.00
01-06	AP	M0008432	MARCO TECHNOLOGIES LLC	12/01/20	12/31/20	MAINTENANCE / REPAIRS		105.10
01-06	AP	M0008436	MERIDIAN IMAGING SOLUTIONS	10/01/20	12/31/20	MAINTENANCE / REPAIRS		254.01
01-06	AP	M0008436	MERIDIAN IMAGING SOLUTIONS	12/01/20	12/31/20	MAINTENANCE / REPAIRS		113.04
01-06	AP	M0008437	THE REMI GROUP LLC	12/01/20	12/31/20	MAINTENANCE / REPAIRS		15.76
01-06	AP	M0008437	THE REMI GROUP LLC	12/01/20	12/31/20	MAINTENANCE / REPAIRS		333.15
01-06	AP	M0008441	RJ YOUNG COMPANY INC	12/01/20	12/31/20	MAINTENANCE / REPAIRS		170.00
01-06	AP	M0008443	DYNA SYSTEMS	12/01/20	12/18/20	MAINTENANCE / REPAIRS		19.16
01-06	AP	M0008444	SOUTHWEST OFFICE SYSTEMS INC	12/01/20	12/31/20	MAINTENANCE / REPAIRS		45.00
01-06	AP	M0008445	G-FIVE INC	10/01/20	12/31/20	MAINTENANCE / REPAIRS		209.00
01-06	AP	M0008447	DA-COM DIGITAL OFFICE SOLUTION	10/01/20	12/31/20	MAINTENANCE / REPAIRS		238.50
01-06	AP	M0008449	COPY PRODUCTS COMPANY	12/01/20	12/31/20	MAINTENANCE / REPAIRS		89.85
01-06	AP	M0008454	AMERICAN OFFICE SOLUTIONS INC	12/01/20	12/31/20	MAINTENANCE / REPAIRS		82.39
01-06	AP	M0008457	JTF GOV	12/01/20	12/31/20	MAINTENANCE / REPAIRS		125.00
01-06	AP	M0008458	DOCUSYSTEMS INC	12/01/20	12/31/20	MAINTENANCE / REPAIRS		43.36
01-06	AP	M0008459	CAPITOL DOCUMENT SOLUTIONS LLC	12/01/20	12/31/20	MAINTENANCE / REPAIRS		67.50
01-06	AP	M0008462	HELIX SYSTEMS INC	10/01/20	12/31/20	MAINTENANCE / REPAIRS		82.25
01-06	AP	M0008463	POLLOCK OFFICE MACHINE COMPANY INC	12/01/20	12/31/20	MAINTENANCE / REPAIRS		64.00
01-06	AP	M0008464	COBB TECHNOLOGIES	12/01/20	12/31/20	MAINTENANCE / REPAIRS		155.96
01-06	AP	M0008465	CENTRAL BUSINESS SYSTEMS	12/01/20	12/31/20	MAINTENANCE / REPAIRS		90.80
01-06	AP	M0008468	ARC DOCUMENT SOLUTIONS LLC	12/01/20	12/31/20	MAINTENANCE / REPAIRS		40.00
01-06	AP	M0008469	MTS OFFICE SYSTEMS LLC	12/01/20	12/31/20	MAINTENANCE / REPAIRS		80.00
01-07	AP	01372537	EMERALD DOCUMENT IMAGING	07/01/20	09/30/20	MAINTENANCE / REPAIRS		816.00
01-07	AP	01372550	UNITED BUSINESS TECHNOLOGIES	12/01/20	12/31/20	MAINTENANCE / REPAIRS		165.80
01-07	AP	M0008417	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/01/20	12/31/20	MAINTENANCE / REPAIRS		202.29
01-07	AP	M0008419	EMERALD DOCUMENT IMAGING	10/01/20	12/31/20	MAINTENANCE / REPAIRS		816.00
01-07	AP	M0008424	CANON SOLUTIONS AMERICA INC	12/01/20	12/31/20	MAINTENANCE / REPAIRS		2,479.00

01-07	AP	M0008426	UNITED BUSINESS SYSTEMS	12/01/20	12/31/20	MAINTENANCE / REPAIRS	147.00
01-07	AP	M0008440	CAROLINA BUSINESS EQUIPMENT	12/01/20	12/31/20	MAINTENANCE / REPAIRS	104.00
01-07	AP	M0008451	SOUTH MISSISSIPPI BUSINESS MACHINES	12/01/20	12/31/20	MAINTENANCE / REPAIRS	59.50
01-07	AP	M0008455	XCEL OFFICE SOLUTIONS LLC	12/01/20	12/31/20	MAINTENANCE / REPAIRS	41.34
01-07	AP	M0008460	AXIS BUSINESS TECHNOLOGIES	12/01/20	12/31/20	MAINTENANCE / REPAIRS	34.00
01-07	AP	M0008466	DRAKE SYSTEMS INC	10/01/20	12/31/20	MAINTENANCE / REPAIRS	81.00
01-08	AP	M0008338	NOVATECH INC	10/01/20	12/31/20	MAINTENANCE / REPAIRS	300.00
01-13	AP	M0008429	BSL GEM LASER EXPRESS LLC	12/01/20	12/31/20	MAINTENANCE / REPAIRS	19,487.59
01-14	AP	01374331	STERLING COMPUTERS CORPORATION	12/29/20	12/29/20	COMPUTER HARDW PURCH LESS THAN $25,000	29,971.20
01-21	AP	M0008446	USHERWOOD OFFICE TECHNOLOGY	12/01/20	12/31/20	MAINTENANCE / REPAIRS	42.00
01-22	AP	01378695	UNITED BUSINESS TECHNOLOGIES	12/01/20	12/31/20	MAINTENANCE / REPAIRS	67.20
01-22	AP	01378789	UNITED BUSINESS TECHNOLOGIES	12/01/20	12/31/20	MAINTENANCE / REPAIRS	37.80
01-22	AP	01378795	UNITED BUSINESS TECHNOLOGIES	12/01/20	12/31/20	MAINTENANCE / REPAIRS	55.00
01-22	AP	01378935	UNITED BUSINESS TECHNOLOGIES	12/01/20	12/31/20	MAINTENANCE / REPAIRS	323.00
01-22	AP	01378943	UNITED BUSINESS TECHNOLOGIES	12/01/20	12/31/20	MAINTENANCE / REPAIRS	75.60
01-22	AP	01378954	UNITED BUSINESS TECHNOLOGIES	12/01/20	12/31/20	MAINTENANCE / REPAIRS	50.40
01-22	AP	01378959	UNITED BUSINESS TECHNOLOGIES	12/01/20	12/31/20	MAINTENANCE / REPAIRS	60.50
01-22	AP	01378963	UNITED BUSINESS TECHNOLOGIES	12/01/20	12/14/20	MAINTENANCE / REPAIRS	55.64
01-25	AP	01378667	UNITED BUSINESS TECHNOLOGIES	10/01/20	12/31/20	MAINTENANCE / REPAIRS	300.63
01-25	AP	01378946	UNITED BUSINESS TECHNOLOGIES	12/01/20	12/31/20	MAINTENANCE / REPAIRS	57.76
01-26	AP	01379677	STERLING COMPUTERS CORPORATION	01/07/21	01/07/21	COMPUTER HARDW PURCH LESS THAN $25,000	37,864.50
01-26	AP	01379771	DELL USA LP	12/23/20	12/23/20	COMPUTER HARDW PURCH LESS THAN $25,000	62,903.25
01-26	AP	M0008448	AUTOMATED BUSINESS SOLUTIONS INC	12/01/20	12/31/20	MAINTENANCE / REPAIRS	207.27
01-27	AP	01379946	CDW GOVERNMENT LLC	01/14/21	01/14/21	COMPUTER HARDW PURCH LESS THAN $25,000	51,608.50
01-27	AP	01380156	VERIZON WIRELESS	10/17/20	10/18/20	COMPUTER HARDW PURCH LESS THAN $25,000	15,749.85
01-27	AP	01380156	VERIZON WIRELESS	10/17/20	10/18/20	WARRANTIES	1,949.55
01-27	AP	01380283	STERLING COMPUTERS CORPORATION	10/22/20	10/22/20	COMPUTER HARDW PURCH LESS THAN $25,000	73,554.70
01-27	AP	01380283	STERLING COMPUTERS CORPORATION	10/22/20	10/22/20	WARRANTIES	4,203.18
01-28	AP	01380335	STERLING COMPUTERS CORPORATION	11/30/20	11/30/20	COMPUTER HARDW PURCH LESS THAN $25,000	524,561.15
01-28	AP	01380335	STERLING COMPUTERS CORPORATION	11/30/20	11/30/20	WARRANTIES	29,975.31
01-28	AP	M0008359	CANON USA INC	09/13/20	09/30/20	MAINTENANCE / REPAIRS	99.60
01-28	AP	M0008359	CANON USA INC	10/01/20	10/31/20	MAINTENANCE / REPAIRS	166.00
01-28	AP	M0008359	CANON USA INC	11/01/20	11/30/20	MAINTENANCE / REPAIRS	18,341.85
01-29	GL	AMR0103931		12/31/20	12/31/20	EQUIPMENT PURCHASES	191.18
02-01	AP	M0008433	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/02/20	04/30/20	MAINTENANCE / REPAIRS	116.00
02-01	AP	M0008433	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/20	05/31/20	MAINTENANCE / REPAIRS	120.00
02-01	AP	M0008433	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS	120.00
02-01	AP	M0008433	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS	120.00
02-01	AP	M0008433	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS	120.00
02-01	AP	M0008433	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/20	09/30/20	MAINTENANCE / REPAIRS	120.00
02-01	AP	M0008433	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/20	10/31/20	MAINTENANCE / REPAIRS	120.00
02-01	AP	M0008433	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/20	11/30/20	MAINTENANCE / REPAIRS	120.00
02-01	AP	M0008433	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/20	12/03/20	MAINTENANCE / REPAIRS	11.61
02-01	AP	M0008433	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/20	12/31/20	MAINTENANCE / REPAIRS	46.66
02-01	AP	M0008433	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/20	12/31/20	MAINTENANCE / REPAIRS	18,041.60
02-01	AP	M0008498	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/21	01/31/21	MAINTENANCE / REPAIRS	18,210.20
02-03	AP	01381915	DELL USA LP	01/04/21	01/04/21	COMPUTER HARDW PURCH LESS THAN $25,000	79,216.50
02-03	AP	M0008502	THE REMI GROUP LLC	01/01/21	01/31/21	MAINTENANCE / REPAIRS	15.76
02-03	AP	M0008502	THE REMI GROUP LLC	01/01/21	01/31/21	MAINTENANCE / REPAIRS	333.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2021 NET EXP OF EQUIP—Con.								
02-04	AP	01381922	CDW GOVERNMENT LLC	01/22/21	01/22/21	COMPUTER HARDW PURCH LESS THAN $25,000		56,684.00
02-07	AP	01382524	MARCO TECHNOLOGIES LLC	10/01/20	12/31/20	MAINTENANCE / REPAIRS		90.00
02-07	AP	M0008177	THE REMI GROUP LLC	08/01/20	08/31/20	MAINTENANCE / REPAIRS		15.76
02-07	AP	M0008177	THE REMI GROUP LLC	08/01/20	08/31/20	MAINTENANCE / REPAIRS		333.15
02-07	AP	M0008405	GFI DIGITAL INC	12/01/20	12/31/20	MAINTENANCE / REPAIRS		99.00
02-07	AP	M0008409	DEX IMAGING INC	10/01/20	12/31/20	MAINTENANCE / REPAIRS		37.63
02-07	AP	M0008471	COMDOC INC	01/01/21	01/31/21	MAINTENANCE / REPAIRS		50.00
02-07	AP	M0008472	COORDINATED BUSINESS SYSTEMS LTD	01/01/21	01/31/21	MAINTENANCE / REPAIRS		30.00
02-07	AP	M0008496	GORDON FLESCH COMPANY INC	01/01/21	01/31/21	MAINTENANCE / REPAIRS		44.00
02-07	AP	M0008497	MARCO TECHNOLOGIES LLC	01/01/21	01/31/21	MAINTENANCE / REPAIRS		105.10
02-07	AP	M0008505	CAROLINA BUSINESS EQUIPMENT	01/01/21	01/31/21	MAINTENANCE / REPAIRS		104.00
02-07	AP	M0008512	AUTOMATED BUSINESS SOLUTIONS INC	01/01/21	01/31/21	MAINTENANCE / REPAIRS		207.27
02-07	AP	M0008522	DOCUSYSTEMS INC	01/01/21	01/31/21	MAINTENANCE / REPAIRS		43.36
02-07	AP	M0008523	CAPITOL DOCUMENT SOLUTIONS LLC	01/01/21	01/31/21	MAINTENANCE / REPAIRS		67.50
02-07	AP	M0008528	COBB TECHNOLOGIES	01/01/21	01/31/21	MAINTENANCE / REPAIRS		168.44
02-07	AP	M0008529	CENTRAL BUSINESS SYSTEMS	01/01/21	01/31/21	MAINTENANCE / REPAIRS		90.80
02-09	AP	01382506	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/01/20	12/31/20	MAINTENANCE / REPAIRS		312.00
02-09	AP	M0008360	CANON SOLUTIONS AMERICA INC	11/01/20	11/30/20	MAINTENANCE / REPAIRS		2,479.00
02-09	AP	M0008477	STA-MOT-IA LLC	01/01/21	01/31/21	MAINTENANCE / REPAIRS		125.20
02-09	AP	M0008479	RMC A RAY MORGAN COMPANY	01/01/21	01/31/21	MAINTENANCE / REPAIRS		68.79
02-09	AP	M0008486	SHARP ELECTRONICS CORPORATION	11/01/20	01/31/21	MAINTENANCE / REPAIRS		72.00
02-09	AP	M0008486	SHARP ELECTRONICS CORPORATION	01/01/21	01/31/21	MAINTENANCE / REPAIRS		78.00
02-09	AP	M0008489	CANON SOLUTIONS AMERICA INC	01/01/21	01/31/21	MAINTENANCE / REPAIRS		2,479.00
02-09	AP	M0008506	RJ YOUNG COMPANY INC	01/01/21	01/31/21	MAINTENANCE / REPAIRS		170.00
02-09	AP	M0008508	SOUTHWEST OFFICE SYSTEMS INC	01/01/21	01/31/21	MAINTENANCE / REPAIRS		45.00
02-09	AP	M0008513	COPY PRODUCTS COMPANY	01/01/21	01/31/21	MAINTENANCE / REPAIRS		89.85
02-09	AP	M0008524	AXIS BUSINESS TECHNOLOGIES	01/01/21	01/31/21	MAINTENANCE / REPAIRS		34.00
02-09	AP	M0008527	POLLOCK OFFICE MACHINE COMPANY INC	01/01/21	01/31/21	MAINTENANCE / REPAIRS		64.00
02-09	AP	M0008532	ARC DOCUMENT SOLUTIONS LLC	01/01/21	01/31/21	MAINTENANCE / REPAIRS		40.00
02-09	AP	M0008533	MTS OFFICE SYSTEMS LLC	01/01/21	01/31/21	MAINTENANCE / REPAIRS		80.00
02-11	AP	01383986	SYSTEL BUSINESS EQUIPMENT	11/01/20	11/30/20	MAINTENANCE / REPAIRS		70.00
02-11	AP	01384337	UNITED BUSINESS TECHNOLOGIES	01/01/21	01/31/21	MAINTENANCE / REPAIRS		50.40
02-11	AP	01384350	UNITED BUSINESS TECHNOLOGIES	01/01/21	01/31/21	MAINTENANCE / REPAIRS		323.00
02-11	AP	01384356	UNITED BUSINESS TECHNOLOGIES	01/01/21	01/31/21	MAINTENANCE / REPAIRS		165.80
02-11	AP	M0008491	UNITED BUSINESS SYSTEMS	01/01/21	01/31/21	MAINTENANCE / REPAIRS		147.00
02-11	AP	M0008501	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/21	01/31/21	MAINTENANCE / REPAIRS		82.50
02-11	AP	M0008503	SYSTEL BUSINESS EQUIPMENT	01/01/21	01/31/21	MAINTENANCE / REPAIRS		354.00
02-11	AP	M0008510	USHERWOOD OFFICE TECHNOLOGY	01/01/21	01/31/21	MAINTENANCE / REPAIRS		42.00
02-12	AP	01384242	MARCO TECHNOLOGIES LLC	12/01/20	12/31/20	MAINTENANCE / REPAIRS		97.87
02-12	GL	AMR0104284		02/03/21	02/03/21	EQUIPMENT PURCHASES		-1,481.00
02-12	AP	M0008422	SHARP BUSINESS SYSTEMS	11/03/20	11/30/20	MAINTENANCE / REPAIRS		155.87
02-12	AP	M0008422	SHARP BUSINESS SYSTEMS	11/04/20	11/30/20	MAINTENANCE / REPAIRS		150.30
02-12	AP	M0008422	SHARP BUSINESS SYSTEMS	12/01/20	12/22/20	MAINTENANCE / REPAIRS		139.10

02-12	AP	M0008422	SHARP BUSINESS SYSTEMS	12/01/20	12/23/20	MAINTENANCE / REPAIRS	35.61
02-12	AP	M0008422	SHARP BUSINESS SYSTEMS	12/01/20	12/31/20	MAINTENANCE / REPAIRS	47,464.50
02-12	AP	M0008422	SHARP BUSINESS SYSTEMS	12/03/20	12/31/20	MAINTENANCE / REPAIRS	156.23
02-15	AP	01384342	UNITED BUSINESS TECHNOLOGIES	01/01/21	01/31/21	MAINTENANCE / REPAIRS	57.76
02-15	AP	01384345	UNITED BUSINESS TECHNOLOGIES	01/01/21	01/31/21	MAINTENANCE / REPAIRS	60.50
02-15	AP	01384347	UNITED BUSINESS TECHNOLOGIES	01/01/21	01/31/21	MAINTENANCE / REPAIRS	37.80
02-15	AP	01384353	UNITED BUSINESS TECHNOLOGIES	01/01/21	01/31/21	MAINTENANCE / REPAIRS	55.00
02-17	AP	M0007567	RJ YOUNG COMPANY INC	11/01/19	11/30/19	MAINTENANCE / REPAIRS	170.00
02-17	AP	M0007640	SOUTHWEST OFFICE SYSTEMS INC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	45.00
02-17	AP	M0007878	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	74.42
02-17	AP	M0008044	MERIDIAN IMAGING SOLUTIONS	04/01/20	06/30/20	MAINTENANCE / REPAIRS	254.01
02-17	AP	M0008044	MERIDIAN IMAGING SOLUTIONS	06/01/20	06/30/20	MAINTENANCE / REPAIRS	113.04
02-17	AP	M0008342	COMDOC INC	11/01/20	11/30/20	MAINTENANCE / REPAIRS	25.00
02-17	AP	M0008423	CANON USA INC	12/01/20	12/31/20	MAINTENANCE / REPAIRS	18,341.85
02-17	AP	M0008423	CANON USA INC	12/27/20	12/31/20	MAINTENANCE / REPAIRS	23.54
02-17	AP	M0008438	SYSTEL BUSINESS EQUIPMENT	12/01/20	12/31/20	MAINTENANCE / REPAIRS	354.00
02-17	AP	M0008461	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	12/01/20	12/31/20	MAINTENANCE / REPAIRS	140.00
02-17	AP	M0008481	RYAN BUSINESS SYSTEMS	01/01/21	01/31/21	MAINTENANCE / REPAIRS	96.80
02-17	AP	M0008494	BSL GEM LASER EXPRESS LLC	12/30/20	12/31/20	MAINTENANCE / REPAIRS	8.84
02-17	AP	M0008494	BSL GEM LASER EXPRESS LLC	01/01/21	01/05/21	MAINTENANCE / REPAIRS	22.42
02-17	AP	M0008494	BSL GEM LASER EXPRESS LLC	01/01/21	01/31/21	MAINTENANCE / REPAIRS	19,485.59
02-17	AP	M0008494	BSL GEM LASER EXPRESS LLC	01/05/21	01/31/21	MAINTENANCE / REPAIRS	119.32
02-17	AP	M0008519	XCEL OFFICE SOLUTIONS LLC	01/01/21	01/31/21	MAINTENANCE / REPAIRS	41.34
02-17	AP	M0008525	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	01/01/21	01/31/21	MAINTENANCE / REPAIRS	140.00
02-18	AP	01388974	STERLING COMPUTERS CORPORATION	01/26/21	01/26/21	COMPUTER HARDW PURCH LESS THAN $25,000	81,421.60
02-18	AP	01388974	STERLING COMPUTERS CORPORATION	01/26/21	01/26/21	WARRANTIES QTY - 10	1,194.10
02-18	AP	01388974	STERLING COMPUTERS CORPORATION	01/26/21	01/26/21	WARRANTIES QTY - 25	2,985.25
02-22	AP	01384030	CITI PCARD-APPLE.COM/US	12/21/20	12/21/20	COMPUTER HARDW PURCH LESS THAN $25,000	63,160.00
02-22	AP	01384030	CITI PCARD-APPLE.COM/US	12/21/20	12/21/20	WARRANTIES	7,960.00
02-22	AP	01390158	DATA-LINE OFFICE SYSTEMS	12/17/20	12/31/20	MAINTENANCE / REPAIRS	47.44
02-22	AP	01390158	DATA-LINE OFFICE SYSTEMS	12/18/20	12/31/20	MAINTENANCE / REPAIRS	44.28
02-22	AP	M0008473	DATA-LINE OFFICE SYSTEMS	01/01/21	01/31/21	MAINTENANCE / REPAIRS	196.08
02-23	AP	01390350	AMERICAN OFFICE SOLUTIONS INC	01/13/21	01/31/21	MAINTENANCE / REPAIRS	22.06
02-23	AP	M0008408	DATA-LINE OFFICE SYSTEMS	12/01/20	12/17/20	MAINTENANCE / REPAIRS	30.71
02-23	AP	M0008408	DATA-LINE OFFICE SYSTEMS	12/01/20	12/18/20	MAINTENANCE / REPAIRS	32.52
02-25	AP	M0008386	CENTRIC BUSINESS SYSTEMS INC	11/01/20	11/30/20	MAINTENANCE / REPAIRS	217.00
02-25	AP	M0008450	CENTRIC BUSINESS SYSTEMS INC	10/01/20	12/31/20	MAINTENANCE / REPAIRS	78.80
02-25	AP	M0008450	CENTRIC BUSINESS SYSTEMS INC	12/01/20	12/31/20	MAINTENANCE / REPAIRS	217.00
02-25	AP	M0008514	CENTRIC BUSINESS SYSTEMS INC	01/01/21	01/31/21	MAINTENANCE / REPAIRS	217.00
02-26	GL	AMR0104619		12/01/20	12/31/20	EQUIPMENT PURCHASES	1,904.00
02-26	AP	M0008470	GFI DIGITAL INC	01/01/21	01/31/21	MAINTENANCE / REPAIRS	99.00
03-01	AP	M0008259	QUADIENT INC	07/01/20	09/30/20	MAINTENANCE / REPAIRS	14,577.25
03-03	AP	M0008492	RICOH USA INC	01/01/21	01/31/21	MAINTENANCE / REPAIRS	22.03
03-03	AP	M0008492	RICOH USA INC	01/01/21	01/31/21	MAINTENANCE / REPAIRS	10,659.24
03-03	AP	M0008567	THE REMI GROUP LLC	02/01/21	02/28/21	MAINTENANCE / REPAIRS	15.76
03-03	AP	M0008567	THE REMI GROUP LLC	02/01/21	02/28/21	MAINTENANCE / REPAIRS	333.15
03-04	AP	M0008583	AMERICAN OFFICE SOLUTIONS INC	02/01/21	02/28/21	MAINTENANCE / REPAIRS	85.53
03-04	AP	M0008589	CAPITOL DOCUMENT SOLUTIONS LLC	02/01/21	02/28/21	MAINTENANCE / REPAIRS	67.50
03-04	AP	M0008591	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	02/01/21	02/28/21	MAINTENANCE / REPAIRS	140.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2021 NET EXP OF EQUIP—Con.								
03-04	AP	M0008594	COBB TECHNOLOGIES	02/01/21	02/28/21	MAINTENANCE / REPAIRS		168.44
03-04	AP	M0008598	ARC DOCUMENT SOLUTIONS LLC	02/01/21	02/28/21	MAINTENANCE / REPAIRS		40.00
03-05	AP	01393646	CONNECTION	02/04/21	02/04/21	COMPUTER HARDW PURCH LESS THAN $25,000		155,885.00
03-05	AP	M0008535	COMDOC INC	02/01/21	02/28/21	MAINTENANCE / REPAIRS		50.00
03-05	AP	M0008561	GORDON FLESCH COMPANY INC	02/01/21	02/28/21	MAINTENANCE / REPAIRS		49.00
03-05	AP	M0008578	CPC OFFICE TECHNOLOGIES	02/01/21	02/28/21	MAINTENANCE / REPAIRS		89.86
03-05	AP	M0008595	CENTRAL BUSINESS SYSTEMS	02/01/21	02/28/21	MAINTENANCE / REPAIRS		90.80
03-08	GL	AMR0104826		03/08/21	03/08/21	EQUIPMENT PURCHASES		1,339.00
03-09	AP	01394594	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/21	01/31/21	MAINTENANCE / REPAIRS		33.59
03-09	GL	AMR0104901		09/01/19	09/30/19	EQUIPMENT PURCHASES		-1,768.76
03-09	AP	M0008562	MARCO TECHNOLOGIES LLC	02/01/21	02/28/21	MAINTENANCE / REPAIRS		105.10
03-09	AP	M0008563	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/21	02/28/21	MAINTENANCE / REPAIRS		142.39
03-09	AP	M0008563	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/21	02/28/21	MAINTENANCE / REPAIRS		17,768.20
03-10	AP	01395090	BSL GEM LASER EXPRESS LLC	03/08/21	03/08/21	OFFICE EQUIP PURCH LESS THAN $25,000		5,545.00
03-10	AP	M0008536	COORDINATED BUSINESS SYSTEMS LTD	02/01/21	02/28/21	MAINTENANCE / REPAIRS		33.60
03-11	AP	M0008542	STA-MOT-IA LLC	02/01/21	02/28/21	MAINTENANCE / REPAIRS		125.20
03-11	AP	M0008544	RMC A RAY MORGAN COMPANY	02/01/21	02/28/21	MAINTENANCE / REPAIRS		68.79
03-12	AP	01395374	UNITED BUSINESS TECHNOLOGIES	02/01/21	02/28/21	MAINTENANCE / REPAIRS		109.07
03-12	AP	01396038	CONNECTION	01/11/21	01/11/21	COMPUTER HARDW PURCH LESS THAN $25,000		105,750.00
03-12	GL	AMR0104964		09/01/19	09/30/19	COMPUTER HARDW PURCH LESS THAN $25,000		-3,537.52
03-12	AP	M0008515	SOUTH MISSISSIPPI BUSINESS MACHINES	01/01/21	01/31/21	MAINTENANCE / REPAIRS		59.50
03-12	AP	M0008546	RYAN BUSINESS SYSTEMS	02/01/21	02/28/21	MAINTENANCE / REPAIRS		96.80
03-12	AP	M0008551	SHARP ELECTRONICS CORPORATION	02/01/21	02/28/21	MAINTENANCE / REPAIRS		78.00
03-12	AP	M0008556	UNITED BUSINESS SYSTEMS	02/01/21	02/28/21	MAINTENANCE / REPAIRS		147.00
03-12	AP	M0008566	KONICA MINOLTA BUSINESS SOLUTION USA INC	02/01/21	02/01/21	MAINTENANCE / REPAIRS		82.50
03-12	AP	M0008566	KONICA MINOLTA BUSINESS SOLUTION USA INC	02/01/21	02/28/21	MAINTENANCE / REPAIRS		33.59
03-12	AP	M0008568	SYSTEL BUSINESS EQUIPMENT	02/01/21	02/28/21	MAINTENANCE / REPAIRS		354.00
03-12	AP	M0008569	IMAGE SOURCE	02/01/21	02/28/21	MAINTENANCE / REPAIRS		11.00
03-12	AP	M0008571	RJ YOUNG COMPANY INC	02/01/21	02/28/21	MAINTENANCE / REPAIRS		170.00
03-12	AP	M0008573	SOUTHWEST OFFICE SYSTEMS INC	02/01/21	02/28/21	MAINTENANCE / REPAIRS		45.00
03-12	AP	M0008575	USHERWOOD OFFICE TECHNOLOGY	02/01/21	02/28/21	MAINTENANCE / REPAIRS		42.00
03-12	AP	M0008580	SOUTH MISSISSIPPI BUSINESS MACHINES	02/01/21	02/28/21	MAINTENANCE / REPAIRS		59.50
03-12	AP	M0008584	XCEL OFFICE SOLUTIONS LLC	02/01/21	02/28/21	MAINTENANCE / REPAIRS		41.34
03-12	AP	M0008599	MTS OFFICE SYSTEMS LLC	02/01/21	02/28/21	MAINTENANCE / REPAIRS		80.00
03-15	AP	01395340	UNITED BUSINESS TECHNOLOGIES	02/01/21	02/28/21	MAINTENANCE / REPAIRS		67.20
03-15	AP	01395341	UNITED BUSINESS TECHNOLOGIES	02/01/21	02/28/21	MAINTENANCE / REPAIRS		50.40
03-15	AP	01395392	UNITED BUSINESS TECHNOLOGIES	02/01/21	02/28/21	MAINTENANCE / REPAIRS		165.80
03-15	AP	01395398	UNITED BUSINESS TECHNOLOGIES	02/01/21	02/28/21	MAINTENANCE / REPAIRS		57.76
03-15	AP	01395403	UNITED BUSINESS TECHNOLOGIES	02/01/21	02/28/21	MAINTENANCE / REPAIRS		37.80
03-15	AP	01395405	UNITED BUSINESS TECHNOLOGIES	02/01/21	02/28/21	MAINTENANCE / REPAIRS		60.50
03-15	AP	01395408	UNITED BUSINESS TECHNOLOGIES	02/01/21	02/28/21	MAINTENANCE / REPAIRS		323.00
03-15	AP	01396440	UNITED BUSINESS TECHNOLOGIES	06/01/20	06/30/20	MAINTENANCE / REPAIRS		75.60
03-15	AP	01396469	UNITED BUSINESS TECHNOLOGIES	05/01/20	05/31/20	MAINTENANCE / REPAIRS		75.60

03-15	AP	01396474	UNITED BUSINESS TECHNOLOGIES	11/01/20	11/30/20	MAINTENANCE / REPAIRS	75.60
03-15	AP	M0008570	CAROLINA BUSINESS EQUIPMENT	02/01/21	02/28/21	MAINTENANCE / REPAIRS	104.00
03-15	AP	M0008593	POLLOCK OFFICE MACHINE COMPANY INC	02/01/21	02/28/21	MAINTENANCE / REPAIRS	64.00
03-16	AP	01396513	RJ YOUNG COMPANY INC	03/01/20	03/31/20	MAINTENANCE / REPAIRS	85.00
03-16	AP	M0008485	SHARP BUSINESS SYSTEMS	01/01/21	02/28/21	MAINTENANCE / REPAIRS	67.30
03-18	AP	M0008413	NATIONAL OFFICE SYSTEMS INC	10/01/20	12/31/20	MAINTENANCE / REPAIRS	1,060.00
03-18	AP	M0008534	GFI DIGITAL INC	02/01/21	02/28/21	MAINTENANCE / REPAIRS	108.90
03-19	AP	01391498	NAUTICON IMAGING SYSTEMS	10/01/20	12/31/20	MAINTENANCE / REPAIRS	1,500.00
03-19	AP	01400784	MARCO TECHNOLOGIES LLC	01/01/21	01/31/21	MAINTENANCE / REPAIRS	102.76
03-19	AP	M0008559	BSL GEM LASER EXPRESS LLC	02/01/21	02/28/21	MAINTENANCE / REPAIRS	19,417.59
03-23	AP	01401484	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/01/20	12/31/20	MAINTENANCE / REPAIRS	300.00
03-23	AP	M0008557	RICOH USA INC	02/01/21	02/28/21	MAINTENANCE / REPAIRS	10,696.74
03-26	AP	M0008406	COMDOC INC	12/01/20	12/31/20	MAINTENANCE / REPAIRS	50.00
03-29	GL	AMR0105332		03/29/21	03/29/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,919.30
03-29	AP	M0008521	JTF GOV	01/01/21	01/31/21	MAINTENANCE / REPAIRS	125.00
03-29	AP	M0008552	SHARP BUSINESS SYSTEMS	02/01/21	02/28/21	MAINTENANCE / REPAIRS	46,381.18
03-29	AP	M0008579	CENTRIC BUSINESS SYSTEMS INC	02/01/21	02/28/21	MAINTENANCE / REPAIRS	217.00
03-29	AP	M0008586	JTF GOV	02/01/21	02/28/21	MAINTENANCE / REPAIRS	125.00
03-31	AP	01403512	MARCO TECHNOLOGIES LLC	02/01/21	03/31/21	MAINTENANCE / REPAIRS	205.52
03-31	GL	AMR0105438		03/31/21	03/31/21	EQUIPMENT PURCHASES	535.48
03-31	AP	M0008452	QUADIENT INC	10/01/20	12/31/20	MAINTENANCE / REPAIRS	13,117.82
03-31	AP	M0008452	QUADIENT INC	12/01/20	12/16/20	MAINTENANCE / REPAIRS	268.92
03-31	AP	M0008452	QUADIENT INC	12/16/20	12/31/20	MAINTENANCE / REPAIRS	69.85
03-31	AP	M0008452	QUADIENT INC	12/21/20	12/31/20	MAINTENANCE / REPAIRS	42.56
03-31	AP	M0008518	AMERICAN OFFICE SOLUTIONS INC	01/01/21	01/13/21	MAINTENANCE / REPAIRS	63.31
						EQUIPMENT TOTALS:	1,715,954.32
						NET EXPENSE OF EQUIPMENT TOTALS:	1,764,028.01
						OFFICE TOTALS:	1,764,028.01

TELECOM REVOLVING FUND
FISCAL YEAR 2021 NET EXPENSES TELECOMMUNICATION

TELEPHONES			
RENT, COMMUNICATION, UTILITIES	380,894.92	314,772.00	
SUPPLIES AND MATERIALS	204,228.00	0.00	
TELEPHONES TOTALS:	585,122.92	314,772.00	
CELLULAR			
RENT, COMMUNICATION, UTILITIES	2,924,771.30	1,262,427.55	
CELLULAR TOTALS:	2,924,771.30	1,262,427.55	
DC LONG DISTANCE			
RENT, COMMUNICATION, UTILITIES	177,284.00	98,846.01	
DC LONG DISTANCE TOTALS:	177,284.00	98,846.01	
DC LOCAL SERVICE			
RENT, COMMUNICATION, UTILITIES	617,170.90	323,726.70	
OTHER SERVICES	11,838.00	8,443.50	
DC LOCAL SERVICE TOTALS:	629,008.90	332,170.20	
DO EQUIPMENT			
RENT, COMMUNICATION, UTILITIES	548.48	548.48	
DO EQUIPMENT TOTALS:	548.48	548.48	
DO LONG DISTANCE			
RENT, COMMUNICATION, UTILITIES	766,663.28	381,942.87	
DO LONG DISTANCE TOTALS:	766,663.28	381,942.87	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.							
FISCAL YEAR 2021 NET EXPENSES TELECOMMUNICATION—Con.							
DO EQUIPMENT MAINTENANCE							
					RENT, COMMUNICATION, UTILITIES	13,000.00	0.00
					DO EQUIPMENT MAINTENANCE TOTALS:	13,000.00	0.00
FLAGSHIP							
					EQUIPMENT	7,268.10	7,268.10
					FLAGSHIP TOTALS:	7,268.10	7,268.10
					OFFICE TOTALS:	5,103,666.98	2,397,975.21
TELEPHONES							
RENT, COMMUNICATION, UTILITIES							
01-05	AP 01369413	AVAYA	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		5,794.00
01-22	AP 01376079	AVAYA	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		290,338.00
02-02	AP 01379236	AVAYA	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		2,829.00
02-04	GL GLA0104093		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		2,517.00
02-25	AP 01389623	AVAYA	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		6,654.00
03-25	AP 01401690	AVAYA	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		6,640.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		314,772.00
					TELEPHONES TOTALS:		314,772.00
CELLULAR							
RENT, COMMUNICATION, UTILITIES							
01-21	AP 01376240	T-MOBILE USA INC	11/29/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE		91.42
01-26	AP 01378824	T-MOBILE USA INC	04/29/20	05/28/20	TELECOMSRV/EQ/TOLL CHARGE		743.37
01-29	AP 01380033	AT&T WIRELESS	11/28/20	12/27/20	TELECOMSRV/EQ/TOLL CHARGE		109,008.80
01-29	AP 01380116	VERIZON WIRELESS	11/21/20	12/20/20	TELECOMSRV/EQ/TOLL CHARGE		478,258.49
02-01	AP 01380352	VERIZON WIRELESS	10/21/20	11/20/20	TELECOMSRV/EQ/TOLL CHARGE		452,462.17
02-09	AP 01382897	AT&T WIRELESS	12/28/20	01/27/21	TELECOMSRV/EQ/TOLL CHARGE		122,676.79
03-15	AP 01395536	AT&T WIRELESS	01/28/21	02/27/21	TELECOMSRV/EQ/TOLL CHARGE		99,194.00
03-24	AR AC-16741	AT & T	10/28/20	11/27/20	TELECOMSRV/EQ/TOLL CHARGE		-7.49
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,262,427.55
					CELLULAR TOTALS:		1,262,427.55
DC LONG DISTANCE							
RENT, COMMUNICATION, UTILITIES							
01-08	AP 01371915	VERIZON BUSINESS SERVICES	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		2,480.56
01-14	AP 01373650	VERIZON BUSINESS SERVICES	11/30/20	12/28/20	TELECOMSRV/EQ/TOLL CHARGE		27,350.15
02-01	AP 01380676	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		2,475.11
02-16	AP 01383211	VERIZON BUSINESS SERVICES	12/28/20	01/28/21	TELECOMSRV/EQ/TOLL CHARGE		26,834.67
02-16	AP 01384180	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		2,475.11
02-19	AP 01384484	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		3,774.01
02-24	AP 01390016	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		5,008.00
03-16	AP 01395912	VERIZON BUSINESS SERVICES	01/29/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE		25,973.29
03-16	AP 01395941	VERIZON BUSINESS SERVICES	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		2,475.11
					RENT, COMMUNICATION, UTILITIES TOTALS:		98,846.01
					DC LONG DISTANCE TOTALS:		98,846.01

DC LOCAL SERVICE
RENT, COMMUNICATION, UTILITIES

01-08	AP	01371802	LEVEL 3 COMMUNICATIONS LLC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	3,309.30
01-12	AP	01372563	AOC CONNECT LLC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	18,579.00
01-15	AP	01373660	VERIZON	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	74,944.92
01-15	AP	01373693	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	6,883.35
01-19	AP	01373712	VERIZON	11/10/20	12/09/20	UTILITIES	94.99
02-09	AP	01381350	AOC CONNECT LLC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	18,579.00
02-10	AP	01383156	VERIZON	01/16/21	02/15/21	TELECOMSRV/EQ/TOLL CHARGE	111.45
02-11	AP	01383535	VERIZON	11/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE	110.04
02-11	AP	01383537	VERIZON	12/16/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE	110.04
02-12	AP	01383185	AOC CONNECT LLC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	18,579.00
02-16	AP	01383585	VERIZON	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	75,008.50
02-18	AP	01386749	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	6,883.35
03-02	AP	01391800	AOC CONNECT LLC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	18,579.00
03-12	AP	01395151	VERIZON	01/10/21	02/09/21	UTILITIES	95.70
03-16	AP	01395415	VERIZON	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	74,975.71
03-17	AP	01395464	VERIZON BUSINESS SERVICES	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	6,883.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	323,726.70

OTHER SERVICES

01-05	AP	01369413	AVAYA	11/01/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR	728.00
02-02	AP	01379236	AVAYA	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR	2,000.00
02-25	AP	01389623	AVAYA	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR	3,408.00
03-25	AP	01401690	AVAYA	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR	2,307.50
						OTHER SERVICES TOTALS:	8,443.50
						DC LOCAL SERVICE TOTALS:	332,170.20

DO EQUIPMENT
RENT, COMMUNICATION, UTILITIES

02-18	AP	01386718	COMCAST	01/01/21	01/31/21	UTILITIES	548.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	548.48
						DO EQUIPMENT TOTALS:	548.48

DO LONG DISTANCE
RENT, COMMUNICATION, UTILITIES

01-08	AP	01371768	AT&T CORP	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	74,864.96
01-08	AP	01371777	COMCAST	12/01/20	12/31/20	UTILITIES	36,565.52
01-08	AP	01371915	VERIZON BUSINESS SERVICES	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	2,480.55
01-22	AP	01376075	COMCAST	01/01/21	01/31/21	UTILITIES	38,836.10
01-29	AP	01380130	AT&T CORP	12/01/20	12/31/20	UTILITIES	104,699.86
01-29	AP	01380146	AT&T CORP	12/01/20	12/31/20	UTILITIES	1,031.64
02-18	AP	01386718	COMCAST	01/01/21	01/31/21	UTILITIES	1,918.04
02-18	AP	01387113	AT&T CORP	01/01/21	01/31/21	UTILITIES	1,032.55
02-19	AP	01384484	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	2,827.72
02-24	AP	01390016	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	2,885.81
03-05	AP	01392782	AT&T CORP	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	69,425.36
03-25	AP	01401336	COMCAST	02/01/21	02/28/21	UTILITIES	45,374.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	381,942.87
						DO LONG DISTANCE TOTALS:	381,942.87

FLAGSHIP
EQUIPMENT

02-05	AP	01382948	MC DEAN INC	12/01/20	12/31/20	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K	7,268.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.							
FISCAL YEAR 2021 NET EXPENSES TELECOMMUNICATION—Con.							
					EQUIPMENT TOTALS:		7,268.10
					FLAGSHIP TOTALS:		7,268.10
					OFFICE TOTALS:		2,397,975.21
HOUSE SERVICES REVOLVING FUND							
FISCAL YEAR 2021 SERVICE MANAGEMENT							
HOUSE EXERCISE FACILITY							
					OTHER SERVICES	4,941.87	3,813.00
					HOUSE EXERCISE FACILITY TOTALS:	4,941.87	3,813.00
POSTAL DELIVERY FEE							
					OTHER SERVICES	-158,667.12	-158,667.12
					SUPPLIES AND MATERIALS	731.00	731.00
					EQUIPMENT	338,071.55	338,071.55
					POSTAL DELIVERY FEE TOTALS:	180,135.43	180,135.43
FOOD SERVICE							
					OTHER SERVICES	596.00	596.00
					SUPPLIES AND MATERIALS	847.20	0.00
					FOOD SERVICE TOTALS:	1,443.20	596.00
					OFFICE TOTALS:	186,520.50	184,544.43
HOUSE EXERCISE FACILITY							
OTHER SERVICES							
02-08 AP	01381432	CORPORATE FITNESS WORKS INC	10/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		3,813.00
					OTHER SERVICES TOTALS:		3,813.00
					HOUSE EXERCISE FACILITY TOTALS:		3,813.00
POSTAL DELIVERY FEE							
OTHER SERVICES							
02-12 AP	01384907	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/20	05/31/20	NON-TECHNOLOGY SERVICE CONTR		-158,667.12
					OTHER SERVICES TOTALS:		-158,667.12
SUPPLIES AND MATERIALS							
02-12 AP	01384907	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) QTY - 43		731.00
					SUPPLIES AND MATERIALS TOTALS:		731.00
EQUIPMENT							
02-12 AP	01384907	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/20	05/31/20	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 4		4,995.00
02-12 AP	01384907	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/20	05/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,010.55
02-12 AP	01384907	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/20	05/31/20	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 3		3,210.00
02-12 AP	01384907	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/20	05/31/20	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 4		17,800.00
02-12 AP	01384907	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/20	05/31/20	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 10		18,354.00
02-12 AP	01384907	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/20	05/31/20	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 35		25,025.00
02-12 AP	01384907	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/20	05/31/20	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 5		25,500.00
02-12 AP	01384907	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/20	05/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		26,444.00
02-12 AP	01384907	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/20	05/31/20	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 2		47,458.00
02-12 AP	01384907	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/20	05/31/20	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 21		114,759.96

02-12	AP	01384907	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/20	05/31/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K			53,515.04
						EQUIPMENT TOTALS:			338,071.55
						POSTAL DELIVERY FEE TOTALS:			180,135.43
	FOOD SERVICE								
	OTHER SERVICES								
02-17	AP	01384618	CITI PCARD-OPENTABLE	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR			298.00
03-19	AP	01398232	CITI PCARD-OPENTABLE	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR			298.00
						OTHER SERVICES TOTALS:			596.00
						FOOD SERVICE TOTALS:			596.00
						OFFICE TOTALS:			184,544.43
RECORDING STUDIO REVOLVING FND									
FISCAL YEAR 2021 HOUSE RECORDING STUDIO									
NON - PERSONNEL									
						SUPPLIES AND MATERIALS		15,003.05	0.00
						EQUIPMENT		138,039.50	0.00
						NON - PERSONNEL TOTALS:		153,042.55	0.00
						OFFICE TOTALS:		153,042.55	0.00
CHILD CARE REVOLVING FUND									
FISCAL YEAR 2021 HOUSE CHILD CARE CTR RENOV									
HOUSE CHILD CARE RENOV									
						OTHER SERVICES		101,878.40	42,277.17
						SUPPLIES AND MATERIALS		1,221.75	0.00
						HOUSE CHILD CARE RENOV TOTALS:		103,100.15	42,277.17
						OFFICE TOTALS:		103,100.15	42,277.17
	HOUSE CHILD CARE RENOV								
	OTHER SERVICES								
01-11	AP	01373373	KELLY SERVICES INC	12/14/20	12/23/20	NON-TECHNOLOGY SERVICE CONTR			3,994.09
01-22	AP	01379041	KELLY SERVICES INC	01/04/21	01/08/21	NON-TECHNOLOGY SERVICE CONTR			2,881.76
01-22	AP	01379127	KELLY SERVICES INC	01/11/21	01/13/21	NON-TECHNOLOGY SERVICE CONTR			2,612.75
02-04	AP	01382642	KELLY SERVICES INC	01/21/21	01/22/21	NON-TECHNOLOGY SERVICE CONTR			1,488.40
02-11	AP	01384302	KELLY SERVICES INC	01/25/21	01/29/21	NON-TECHNOLOGY SERVICE CONTR			4,630.68
02-22	AP	01390027	KELLY SERVICES INC	02/01/21	02/05/21	NON-TECHNOLOGY SERVICE CONTR			3,523.00
02-26	AP	01391352	KELLY SERVICES INC	02/08/21	02/12/21	NON-TECHNOLOGY SERVICE CONTR			4,397.73
03-01	AP	01391895	KELLY SERVICES INC	02/16/21	02/19/21	NON-TECHNOLOGY SERVICE CONTR			1,035.60
03-08	AP	01394449	KELLY SERVICES INC	02/16/21	02/26/21	NON-TECHNOLOGY SERVICE CONTR			5,824.41
03-18	AP	01400627	KELLY SERVICES INC	03/01/21	03/03/21	NON-TECHNOLOGY SERVICE CONTR			3,202.10
03-23	AP	01401532	KELLY SERVICES INC	03/08/21	03/12/21	NON-TECHNOLOGY SERVICE CONTR			4,212.58
03-30	AP	01402837	KELLY SERVICES INC	03/15/21	03/19/21	NON-TECHNOLOGY SERVICE CONTR			4,474.07
						OTHER SERVICES TOTALS:			42,277.17
						HOUSE CHILD CARE RENOV TOTALS:			42,277.17
						OFFICE TOTALS:			42,277.17
FISCAL YEAR 2021 CARES SUPPLEMENTAL PL 116-136									
CARES SUPPLEMENTAL PL 116-136									
						PERSONNEL COMPENSATION		777,068.53	193,931.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.							
FISCAL YEAR 2021 CARES SUPPLEMENTAL PL 116-136—Con.							
					CARES SUPPLEMENTAL PL 116-136 TOTALS:	777,068.53	193,931.75
					OFFICE TOTALS:	777,068.53	193,931.75
CARES SUPPLEMENTAL PL 116-136							
PERSONNEL COMPENSATION							
		ABDUL-JALAAL,LALLA A	01/01/21	01/31/21	LEAD TEACHER		4,441.17
		ALLEN,LADONYA	01/01/21	01/31/21	LEAD TEACHER		4,555.83
		ALTHEFERY,HAJER	01/01/21	01/31/21	LEAD TEACHER		4,572.25
		BARNES,SHANELLE D	01/01/21	01/31/21	TEACHER AIDE		3,397.42
		BECK,KALIE H	01/01/21	01/31/21	TEACHER ASSISTANT		3,919.33
		BELL,MORRIS A	01/01/21	01/31/21	TEACHER ASSISTANT (A)		3,919.33
		BELL,SHAKEEMA M	01/01/21	01/31/21	TEACHER ASSISTANT (A)		3,919.33
		BENNETT, NATASHA M.	01/01/21	01/31/21	TEACHER ASSISTANT		3,804.92
		BLUTH,ERIN M	01/01/21	01/31/21	NURSE		7,267.08
		BROWN, AFRICA K.	01/01/21	01/31/21	LEAD TEACHER		4,703.50
		BUTT,MARYAM A	01/01/21	01/31/21	TEACHER AIDE		3,101.92
		CHEREBIN,JESSICA L	01/01/21	01/31/21	ASSISTANT DIRECTOR, HRCCC		6,811.08
		CHIBA,LAUREN	01/01/21	01/31/21	TEACHER AIDE		3,298.92
		COVERTON,JASMINE L	01/01/21	01/31/21	LEAD TEACHER		4,784.92
		DAVIS,RENEE D	01/01/21	01/31/21	TEACHER AIDE (A)		3,298.92
		DETWEILER,BETHANY	12/01/20	01/31/21	OPERATIONS MANAGER, HRCCC		6,533.58
		DIXON,JAZMYNE	01/01/21	01/31/21	TEACHER AIDE		3,200.33
		ELLEGOOD,SHELBY R	01/01/21	01/31/21	TEACHER AIDE (A)		3,200.33
		ELLIOTT,SHAUNTIA	01/01/21	01/31/21	TEACHER AIDE		3,200.33
		GREEN,HARRIET M	01/01/21	01/31/21	TEACHER ASSISTANT		4,034.08
		GREENE,NIAYA	01/01/21	01/31/21	LEAD TEACHER		4,441.17
		HAAS,JASON	01/01/21	01/31/21	LEAD TEACHER		4,703.50
		HALL, SHAMORROW C.	01/01/21	01/31/21	TEACHER ASSISTANT (A)		4,034.08
		HITE,SUZANNE M	01/01/21	01/31/21	ASSISTANT DIRECTOR, HRCCC		6,811.08
		HOPPER, MARQUISHA	01/01/21	01/31/21	TEACHER AIDE (A)		3,200.33
		IKE,ELLEN	01/01/21	01/31/21	LEAD TEACHER		4,441.17
		JACKSON,TIANA N	01/01/21	01/31/21	TEACHER AIDE		3,200.33
		JONES, MICHELLE	01/01/21	01/31/21	LEAD TEACHER		5,487.33
		KASE,JAZMINE N	01/01/21	01/31/21	LEAD TEACHER		4,441.17
		KEAVENY,MARGARET A	01/01/21	01/31/21	LEAD TEACHER		4,670.08
		LEHNERTZ,JENNIFER C	08/01/20	01/31/21	LEAD TEACHER		3,456.47
		LEWIS,CURTRINA S	01/01/21	01/31/21	TEACHER ASSISTANT		4,034.08
		LOBIANCO,WHITNEY L	01/01/21	01/31/21	TEACHER ASSISTANT		3,804.92
		LYNCH,ALISHA	01/01/21	01/31/21	LEAD TEACHER		4,555.83
		MEHTA,KARISHMA	01/01/21	01/31/21	TEACHER ASSISTANT		3,919.33
		MENSAH, SUZETTE M.	01/01/21	01/31/21	LEAD TEACHER		4,670.08
		MUHAMMAD, ALBERT	01/01/21	01/31/21	KITCHEN MANAGER		1,788.29
		NORWOOD, TYKETSHA M.	01/01/21	01/31/21	TEACHER ASSISTANT		3,919.33

OMOLE,YEMISI	01/01/21	01/31/21	TEACHER AIDE	3,298.92
PERRIN, INDIA S.	01/01/21	01/31/21	TEACHER ASSISTANT	3,804.92
PITTS,PATRIZIA	01/01/21	01/31/21	TEACHER AIDE (A)	3,494.83
POKE-SNIPES,D'MEON P	12/01/20	12/29/20	TEACHER AIDE	-108.88
POKE-SNIPES,D'MEON P	12/01/20	12/29/20	TEACHER AIDE (OTHER COMPENSATION)	486.54
RICHARDSON,MARQUITA R	01/01/21	01/31/21	TEACHER AIDE	3,298.92
TAYLOR-JACKSON,LISA L	10/01/20	01/31/21	KITCHEN ASSISTANT	1,243.85
VINCENT,BRITTNEY M	01/01/21	01/31/21	TEACHER AIDE	3,298.92
WILLIAMS, KATHLEEN V.	01/01/21	01/31/21	LEAD TEACHER	5,617.67
WU, NEI F.	01/01/21	01/31/21	TEACHER ASSISTANT	4,148.00
YOUNG,TONISHA N	01/01/21	01/31/21	TEACHER ASSISTANT	3,804.92
			PERSONNEL COMPENSATION TOTALS:	193,931.75
			CARES SUPPLEMENTAL PL 116-136 TOTALS:	193,931.75
			OFFICE TOTALS:	193,931.75

FISCAL YEAR 2021 HOUSE CHILD CARE CENTER
CHILD CARE CENTER

PERSONNEL COMPENSATION	401,793.16	401,793.16
RENT, COMMUNICATION, UTILITIES	13,510.69	6,622.75
OTHER SERVICES	10,145.93	5,262.20
SUPPLIES AND MATERIALS	90,681.88	46,716.48
EQUIPMENT	3,108.00	1,554.00
CHILD CARE CENTER TOTALS:	519,239.66	461,948.59
OFFICE TOTALS:	519,239.66	461,948.59

CHILD CARE CENTER
PERSONNEL COMPENSATION

ABDUL-JALAAL,LALLA A	02/01/21	03/31/21	LEAD TEACHER	8,882.34
ALLEN,LADONYA	02/01/21	03/31/21	LEAD TEACHER	9,111.66
ALTHEFERY,HAJER	02/01/21	03/31/21	LEAD TEACHER	9,144.50
BARNES,SHANELLE D	02/01/21	03/31/21	TEACHER AIDE	6,794.84
BECK,KALIE H	01/01/21	03/31/21	TEACHER ASSISTANT	7,577.38
BELL,MORRIS A	02/01/21	03/31/21	TEACHER ASSISTANT (A)	7,838.66
BELL,SHAKEEMA M	12/01/20	03/31/21	TEACHER ASSISTANT (A)	7,210.77
BENNETT, NATASHA M.	02/01/21	03/31/21	TEACHER ASSISTANT	7,609.84
BLUTH,ERIN M	02/01/21	03/31/21	NURSE	14,534.16
BROWN, AFRICA K.	02/01/21	03/31/21	LEAD TEACHER	9,407.00
BUTT,MARYAM A	02/01/21	03/31/21	TEACHER AIDE	6,203.84
CHEREBIN,JESSICA L	02/01/21	03/31/21	ASSISTANT DIRECTOR, HRCCC	13,927.66
CHIBA,LAUREN	02/01/21	03/02/21	TEACHER AIDE	3,518.85
CHIBA,LAUREN	03/01/21	03/02/21	TEACHER AIDE (OTHER COMPENSATION)	168.38
COVERTON,JASMINE L	02/01/21	03/31/21	LEAD TEACHER	9,569.84
DAVIS,RENEE D	02/01/21	03/31/21	TEACHER AIDE (A)	6,597.84
DETWEILER,BETHANY	02/01/21	03/31/21	OPERATIONS MANAGER, HRCCC	10,985.16
DIXON,JAZMYNE	02/01/21	03/31/21	TEACHER AIDE	6,400.66
ELLEGOOD,SHELBY R	02/01/21	03/31/21	TEACHER AIDE (A)	6,400.66
ELLIOTT,SHAUNTIA	02/01/21	03/31/21	TEACHER AIDE	6,400.66
GREEN,HARRIET M	02/01/21	03/31/21	TEACHER ASSISTANT	8,068.16
GREENE,NIAYA	02/01/21	03/31/21	LEAD TEACHER	8,882.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.							
FISCAL YEAR 2021 HOUSE CHILD CARE CENTER—Con.							
		HAAS,JASON	02/01/21	03/31/21	LEAD TEACHER		9,407.00
		HALL, SHAMORROW C.	02/01/21	03/31/21	TEACHER ASSISTANT (A)		8,296.00
		HITE,SUZANNE M	02/01/21	03/31/21	ASSISTANT DIRECTOR, HRCCC		13,927.66
		HOPPER, MARQUISHA	11/01/20	03/31/21	TEACHER AIDE (A)		5,975.00
		IKE,ELLEN	02/01/21	03/31/21	LEAD TEACHER		8,882.34
		JACKSON,TIANA N	02/01/21	03/31/21	TEACHER AIDE		6,400.66
		JONES, MICHELLE	02/01/21	03/31/21	LEAD TEACHER		10,974.66
		KASE,JAZMINE N	02/01/21	03/31/21	LEAD TEACHER		9,111.66
		KEAVENY,MARGARET A	02/01/21	03/31/21	LEAD TEACHER		9,340.16
		LEHNERTZ,JENNIFER C	12/01/20	03/31/21	LEAD TEACHER		8,910.75
		LEWIS,CURTRINA S	02/01/21	03/31/21	TEACHER ASSISTANT		8,068.16
		LOBIANCO,WHITNEY L	02/01/21	03/31/21	TEACHER ASSISTANT		7,609.84
		LYNCH,ALISHA	02/01/21	03/31/21	LEAD TEACHER		9,111.66
		MEHTA,KARISHMA	02/01/21	03/12/21	TEACHER ASSISTANT		5,487.06
		MENSAH, SUZETTE M.	02/01/21	03/31/21	LEAD TEACHER		9,340.16
		MOODY,NADINE J	01/01/21	03/31/21	TEACHER ASSISTANT		11,414.76
		MUHAMMAD, ALBERT	02/01/21	03/31/21	KITCHEN MANAGER		3,576.58
		NORWOOD, TYKETSHA M.	11/01/20	03/31/21	TEACHER ASSISTANT		7,406.06
		OMOLE,YEMISI	02/01/21	03/31/21	TEACHER AIDE		6,597.84
		OVEROCKER, JAYMEE B.	01/26/21	03/31/21	LEAD TEACHER		9,622.53
		PERRIN, INDIA S.	02/01/21	03/31/21	TEACHER ASSISTANT		7,609.84
		PITTS,PATRIZIA	02/01/21	03/31/21	TEACHER AIDE (A)		6,989.66
		RICHARDSON,MARQUITA R	02/01/21	03/31/21	TEACHER AIDE		6,597.84
		TAYLOR-JACKSON,LISA L	06/01/20	03/31/21	KITCHEN ASSISTANT		2,487.70
		VINCENT,BRITTNEY M	12/01/20	03/31/21	TEACHER AIDE		6,271.20
		WILLIAMS, KATHLEEN V.	02/01/21	03/31/21	LEAD TEACHER		11,235.34
		WU, NEI F.	02/01/21	03/31/21	TEACHER ASSISTANT		8,296.00
		YOUNG,TONISHA N	02/01/21	03/31/21	TEACHER ASSISTANT		7,609.84
					PERSONNEL COMPENSATION TOTALS:		401,793.16
		RENT, COMMUNICATION, UTILITIES					
01-26 GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
01-26 GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		410.25
01-26 GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,702.58
02-25 GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
02-25 GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		410.25
02-25 GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,715.35
03-30 GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		36.00
03-30 GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		410.25
03-30 GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,866.07
					RENT, COMMUNICATION, UTILITIES TOTALS:		6,622.75
		OTHER SERVICES					
02-04 AP	01381601	OBERMILLER,CHAD	01/01/21	02/02/21	MISCELLANEOUS OTHER SERVICES		293.00
02-04 AP	01381606	HARVEY, JUDITH B.	01/01/21	01/31/21	MISCELLANEOUS OTHER SERVICES		293.00

02-04	AP	01381608	WRIGHT, JOSEPH T.	01/01/21	01/31/21	MISCELLANEOUS OTHER SERVICES	293.00
02-04	AP	01381609	KING, CAROLYN A.	01/01/21	02/02/21	MISCELLANEOUS OTHER SERVICES	293.00
02-04	AP	01381612	COLLINS, JESSICA B.	01/01/21	02/02/21	MISCELLANEOUS OTHER SERVICES	293.00
02-04	AP	01381617	JADALLAH-REDDING, DIALA P	01/01/21	02/02/21	MISCELLANEOUS OTHER SERVICES	271.00
02-04	AP	01381621	THOMPSON, JANE W.	02/01/21	02/02/21	MISCELLANEOUS OTHER SERVICES	1,390.00
02-05	AP	01381614	DAVENPORT,COLLIN G	01/01/21	01/31/21	MISCELLANEOUS OTHER SERVICES	293.00
02-08	AP	01381843	BROWN, DAVID D.	01/01/21	02/03/21	MISCELLANEOUS OTHER SERVICES	293.00
02-19	AP	01384591	CITI PCARD-NAEYC	10/01/20	09/30/21	TRAINING	775.00
03-03	AP	01391961	FROMM, SHARON M.	03/01/21	03/08/21	MISCELLANEOUS OTHER SERVICES	220.80
03-11	AP	01394374	TAUSTER,DEENA	03/09/21	03/16/21	MISCELLANEOUS OTHER SERVICES	333.60
03-16	AP	01395973	DOPKEEN, BESS R.	03/15/21	03/16/21	MISCELLANEOUS OTHER SERVICES	73.60
03-17	AP	01394372	MURPHY,MELISSA C.	03/15/21	03/16/21	MISCELLANEOUS OTHER SERVICES	73.60
03-17	AP	01395977	KUSTIN,CASEY	03/15/21	03/16/21	MISCELLANEOUS OTHER SERVICES	73.60
						OTHER SERVICES TOTALS:	5,262.20
		SUPPLIES AND MATERIALS					
01-04	AP	01370401	GOOD FOOD COMPANY	12/01/20	12/15/20	FOOD & BEVERAGE	6,490.12
01-05	AP	01370393	GOOD FOOD COMPANY	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	188.59
01-06	AP	01370397	GOOD FOOD COMPANY	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	172.84
01-19	AP	01374116	CITI PCARD-AMAZON.COM 1S7WY33G3 AMZN	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	79.90
01-19	AP	01374116	CITI PCARD-AMAZON.COM 923BI99N3 AMZN	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	239.71
01-19	AP	01374116	CITI PCARD-AMAZON.COM CI5887ZP3 AMZN	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	227.66
01-19	AP	01374116	CITI PCARD-AMAZON.COM YE0BO6RN3 AMZN	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	239.71
01-19	AP	01374116	CITI PCARD-AMZN Mktp US OO5095RG3	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	79.90
01-19	AP	01374116	CITI PCARD-AMZN Mktp US U75RN1EP3	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	11.95
01-19	AP	01374116	CITI PCARD-Amazon.com PQ8G92XF3	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	95.36
01-19	AP	01374116	CITI PCARD-Amazon.com U82H86963	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	18.39
01-19	AP	01374116	CITI PCARD-BECKERS SCHOOL SUPPLIES	10/09/20	10/09/20	OFFICE SUPPLIES (OUTSIDE)	141.17
01-19	AP	01374116	CITI PCARD-Dropbox GDZJFYVPVVBH	12/24/20	01/23/21	SOFTWARE LESS THAN $500	79.50
01-28	AP	01379727	GOOD FOOD COMPANY	12/16/20	12/31/20	FOOD & BEVERAGE	3,557.70
01-28	AP	01379729	GOOD FOOD COMPANY	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)	150.59
01-28	AP	01379732	GOOD FOOD COMPANY	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	188.59
01-28	AP	01379740	GOOD FOOD COMPANY	01/04/21	01/04/21	OFFICE SUPPLIES (OUTSIDE)	74.75
01-28	AP	01379746	GOOD FOOD COMPANY	01/01/21	01/15/21	FOOD & BEVERAGE	5,308.96
02-19	AP	01384591	CITI PCARD-AMAZON.COM 2X8PW5BF3 AMZN	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	239.71
02-19	AP	01384591	CITI PCARD-AMAZON.COM V72J60463 AMZN	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	227.66
02-19	AP	01384591	CITI PCARD-AMAZON.COM VW8C91F03 AMZN	01/10/21	01/10/21	OFFICE SUPPLIES (OUTSIDE)	238.46
02-19	AP	01384591	CITI PCARD-AMAZON.COM Y386G7UG3 AMZN	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)	79.90
02-19	AP	01384591	CITI PCARD-Amazon.com 3T4Z60JY3	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	225.84
02-19	AP	01384591	CITI PCARD-Amazon.com JJ4H83DT3	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)	79.04
02-19	AP	01384591	CITI PCARD-Amazon.com K10VW0E83	01/10/21	01/10/21	OFFICE SUPPLIES (OUTSIDE)	79.90
02-19	AP	01384591	CITI PCARD-Amazon.com TL0WB0KI3	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	225.84
02-19	AP	01384591	CITI PCARD-Dropbox GP7MJ84YPZM3	01/24/21	02/23/21	SOFTWARE LESS THAN $500	79.50
02-26	AP	01390261	IMPACTOFFICE	01/16/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	84.94
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	29.25
03-01	AP	01384038	GOOD FOOD COMPANY	01/16/21	01/31/21	FOOD & BEVERAGE	4,164.42
03-01	AP	01384041	THE BARRINGTON COMPANY	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	322.53
03-01	AP	01391507	GOOD FOOD COMPANY	02/01/21	02/15/21	FOOD & BEVERAGE	6,135.36
03-10	AP	01391501	GOOD FOOD COMPANY	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	433.04
03-10	AP	01394303	GOOD FOOD COMPANY	02/28/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	172.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.								
FISCAL YEAR 2021 HOUSE CHILD CARE CENTER—Con.								
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	FOOD & BEVERAGE		57.85
03-12	AP	01393774	IMPACTOFFICE	02/01/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		2,232.37
03-16	AP	01394311	GOOD FOOD COMPANY	02/16/21	02/28/21	FOOD & BEVERAGE		4,948.68
03-22	AP	01395999	CITI PCARD-AMAZON.COM IW78B9013 AMZN	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		252.50
03-22	AP	01395999	CITI PCARD-AMAZON.COM T20DD36I3 AMZN	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		253.37
03-22	AP	01395999	CITI PCARD-AMZN Mktp US 126OJ5DK3	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		47.74
03-22	AP	01395999	CITI PCARD-AMZN Mktp US JP29E6NU3	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)		106.85
03-22	AP	01395999	CITI PCARD-AMZN Mktp US N40FT18I3	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		141.98
03-22	AP	01395999	CITI PCARD-Amazon.com 0L2RQ7AQ3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		239.71
03-22	AP	01395999	CITI PCARD-Amazon.com KO47133X3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		84.90
03-22	AP	01395999	CITI PCARD-BECKERS SCHOOL SUPPLIES	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		1,351.46
03-22	AP	01395999	CITI PCARD-Dropbox 9W89NL7PTFDS	02/24/21	02/24/21	SOFTWARE LESS THAN $500		79.50
03-22	AP	01395999	CITI PCARD-ECOLAB INC MF	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		299.60
03-22	AP	01395999	CITI PCARD-ECOLAB INC MF	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		276.12
03-22	AP	01395999	CITI PCARD-ECOLAB INC MF	02/14/21	02/14/21	OFFICE SUPPLIES (OUTSIDE)		344.71
03-22	AP	01395999	CITI PCARD-TRACTOR SUPPLY CO #5509	01/30/21	01/30/21	OFFICE SUPPLIES (OUTSIDE)		21.60
03-31	AP	01403284	GOOD FOOD COMPANY	03/01/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)		99.69
03-31	AP	01403301	GOOD FOOD COMPANY	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)		204.34
03-31	AP	01403304	GOOD FOOD COMPANY	03/01/21	03/15/21	FOOD & BEVERAGE		5,509.89
						SUPPLIES AND MATERIALS TOTALS:		46,716.48
		EQUIPMENT						
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		518.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		518.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		518.00
						EQUIPMENT TOTALS:		1,554.00
						CHILD CARE CENTER TOTALS:		461,948.59
						OFFICE TOTALS:		461,948.59
ATTENDING PHYSICIAN								
FISCAL YEAR 2021 OFFICE OF ATTENDING PHYSICIAN								
PERSONNEL								
						PERSONNEL BENEFITS	78,560.00	38,700.00
						PERSONNEL TOTALS:	78,560.00	38,700.00
NON - PERSONNEL								
						RENT, COMMUNICATION, UTILITIES	24,097.23	15,417.75
						PRINTING AND REPRODUCTION	176.72	176.72
						OTHER SERVICES	35,965.82	19,805.51
						SUPPLIES AND MATERIALS	214,341.69	96,578.95
						EQUIPMENT	18,843.40	8,517.08
						NON - PERSONNEL TOTALS:	293,424.86	140,496.01
DOCTOR STAFF & EQUIPMENT-NAVY								
						OTHER SERVICES	705,084.61	678,367.61
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	705,084.61	678,367.61

							OFFICE TOTALS:	1,077,069.47	857,563.62
	PERSONNEL								
	PERSONNEL BENEFITS								
01-26	AP	01379408	ALLISON GOULD	01/01/21	01/31/21	ALLOW IN ADDITION TO SALARY			725.00
01-26	AP	01379409	ANDREW CROWELL	01/01/21	01/31/21	ALLOW IN ADDITION TO SALARY			580.00
01-26	AP	01379410	BRAYDON PETERSON	01/01/21	01/31/21	ALLOW IN ADDITION TO SALARY			580.00
01-26	AP	01379412	BRIAN MONAHAN	01/01/21	01/31/21	ALLOW IN ADDITION TO SALARY			2,175.00
01-26	AP	01379414	BUDDY GENE KOZEN JR	01/01/21	01/31/21	ALLOW IN ADDITION TO SALARY			1,300.00
01-26	AP	01379417	CAMILLE COSTAN-TOTH	01/01/21	01/31/21	ALLOW IN ADDITION TO SALARY			725.00
01-26	AP	01379420	DUANE PEARSON	01/01/21	01/31/21	ALLOW IN ADDITION TO SALARY			580.00
01-26	AP	01379421	GENNARO A PAOLELLA	01/01/21	01/31/21	ALLOW IN ADDITION TO SALARY			725.00
01-26	AP	01379422	JACOB WAYDE CORLEW	01/01/21	01/31/21	ALLOW IN ADDITION TO SALARY			725.00
01-26	AP	01379423	JOHN GREENWALD	01/01/21	01/31/21	ALLOW IN ADDITION TO SALARY			725.00
01-26	AP	01379425	JOSEPH MARFIA-COLON	01/01/21	01/31/21	ALLOW IN ADDITION TO SALARY			580.00
01-26	AP	01379426	JOSEPH MONTES	01/01/21	01/31/21	ALLOW IN ADDITION TO SALARY			580.00
01-26	AP	01379427	JOSEPH WAYNE CORNELL	01/01/21	01/31/21	ALLOW IN ADDITION TO SALARY			580.00
01-26	AP	01379429	JUSTIN MOSELEY	01/01/21	01/31/21	ALLOW IN ADDITION TO SALARY			580.00
01-26	AP	01379430	MANDY UNDERWOOD	01/01/21	01/31/21	ALLOW IN ADDITION TO SALARY			580.00
01-26	AP	01379431	MARIANO INDALECIO	01/01/21	01/31/21	ALLOW IN ADDITION TO SALARY			580.00
01-26	AP	01379432	STEPHANIE MCKINNON	01/01/21	01/31/21	ALLOW IN ADDITION TO SALARY			580.00
02-22	AP	01386830	ALLISON GOULD	02/01/21	02/28/21	ALLOW IN ADDITION TO SALARY			725.00
02-22	AP	01386831	ANDREW CROWELL	02/01/21	02/28/21	ALLOW IN ADDITION TO SALARY			580.00
02-22	AP	01386832	BRAYDON PETERSON	02/01/21	02/28/21	ALLOW IN ADDITION TO SALARY			580.00
02-22	AP	01386833	BRIAN MONAHAN	02/01/21	02/28/21	ALLOW IN ADDITION TO SALARY			2,175.00
02-22	AP	01386834	BUDDY GENE KOZEN JR	02/01/21	02/28/21	ALLOW IN ADDITION TO SALARY			1,300.00
02-22	AP	01386835	CAMILLE COSTAN-TOTH	02/01/21	02/28/21	ALLOW IN ADDITION TO SALARY			725.00
02-22	AP	01386836	DUANE PEARSON	02/01/21	02/28/21	ALLOW IN ADDITION TO SALARY			580.00
02-22	AP	01386837	GENNARO A PAOLELLA	02/01/21	02/28/21	ALLOW IN ADDITION TO SALARY			725.00
02-22	AP	01386840	JOHN GREENWALD	02/01/21	02/28/21	ALLOW IN ADDITION TO SALARY			725.00
02-22	AP	01386841	JOSEPH MARFIA-COLON	02/01/21	02/28/21	ALLOW IN ADDITION TO SALARY			580.00
02-22	AP	01386842	JOSEPH MONTES	02/01/21	02/28/21	ALLOW IN ADDITION TO SALARY			580.00
02-22	AP	01386845	JOSEPH WAYNE CORNELL	02/01/21	02/28/21	ALLOW IN ADDITION TO SALARY			580.00
02-22	AP	01386848	MANDY UNDERWOOD	02/01/21	02/28/21	ALLOW IN ADDITION TO SALARY			580.00
02-22	AP	01386851	MARIANO INDALECIO	02/01/21	02/28/21	ALLOW IN ADDITION TO SALARY			580.00
02-22	AP	01386854	STEPHANIE MCKINNON	02/01/21	02/28/21	ALLOW IN ADDITION TO SALARY			580.00
02-23	AP	01386838	JACOB WAYDE CORLEW	02/01/21	02/28/21	ALLOW IN ADDITION TO SALARY			725.00
02-23	AP	01386846	JUSTIN MOSELEY	02/01/21	02/28/21	ALLOW IN ADDITION TO SALARY			580.00
03-19	AP	01396196	ANDREW CROWELL	03/01/21	03/30/21	ALLOW IN ADDITION TO SALARY			580.00
03-19	AP	01396198	BRAYDON PETERSON	03/01/21	03/30/21	ALLOW IN ADDITION TO SALARY			580.00
03-19	AP	01396199	BRIAN MONAHAN	03/01/21	03/30/21	ALLOW IN ADDITION TO SALARY			2,175.00
03-19	AP	01396200	BUDDY GENE KOZEN JR	03/01/21	03/30/21	ALLOW IN ADDITION TO SALARY			1,300.00
03-19	AP	01396201	CAMILLE COSTAN-TOTH	03/01/21	03/30/21	ALLOW IN ADDITION TO SALARY			725.00
03-19	AP	01396202	DUANE PEARSON	03/01/21	03/30/21	ALLOW IN ADDITION TO SALARY			580.00
03-19	AP	01396203	GENNARO A PAOLELLA	03/01/21	03/30/21	ALLOW IN ADDITION TO SALARY			725.00
03-19	AP	01396204	JACOB WAYDE CORLEW	03/01/21	03/30/21	ALLOW IN ADDITION TO SALARY			725.00
03-19	AP	01396207	JOHN GREENWALD	03/01/21	03/30/21	ALLOW IN ADDITION TO SALARY			725.00
03-19	AP	01396208	JOSEPH MARFIA-COLON	03/01/21	03/30/21	ALLOW IN ADDITION TO SALARY			580.00
03-19	AP	01396209	JOSEPH MONTES	03/01/21	03/30/21	ALLOW IN ADDITION TO SALARY			580.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2021 OFFICE OF ATTENDING PHYSICIAN—Con.								
03-19	AP	01396210	JOSEPH WAYNE CORNELL	03/01/21	03/30/21	ALLOW IN ADDITION TO SALARY		580.00
03-19	AP	01396211	JUSTIN MOSELEY	03/01/21	03/30/21	ALLOW IN ADDITION TO SALARY		580.00
03-19	AP	01396213	MANDY UNDERWOOD	03/01/21	03/30/21	ALLOW IN ADDITION TO SALARY		580.00
03-19	AP	01396215	MARIANO INDALECIO	03/01/21	03/30/21	ALLOW IN ADDITION TO SALARY		580.00
03-19	AP	01396216	STEPHANIE MCKINNON	03/01/21	03/30/21	ALLOW IN ADDITION TO SALARY		580.00
03-23	AP	01396195	ALLISON GOULD	03/01/21	03/30/21	ALLOW IN ADDITION TO SALARY		725.00
							PERSONNEL BENEFITS TOTALS:	38,700.00
							PERSONNEL TOTALS:	38,700.00
	NON - PERSONNEL							
	RENT, COMMUNICATION, UTILITIES							
01-05	AP	01369702	FEDEX	12/03/20	12/08/20	POSTAGE / COURIER / BOX RENTAL		32.54
01-12	AP	01371976	FEDEX	12/10/20	12/15/20	POSTAGE / COURIER / BOX RENTAL		77.27
01-22	AP	01374358	FEDEX	12/14/20	12/22/20	POSTAGE / COURIER / BOX RENTAL		89.31
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		504.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		849.50
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		2,908.42
01-27	GL	MED0103890		01/12/21	01/12/21	HIR GRAPHICS (TRANSFER)		200.00
01-28	AP	01379366	FEDEX	12/21/20	01/05/21	POSTAGE / COURIER / BOX RENTAL		85.41
02-09	AP	01381420	FEDEX	01/05/21	01/11/21	POSTAGE / COURIER / BOX RENTAL		55.54
02-09	AP	01381462	FEDEX	01/14/21	01/18/21	POSTAGE / COURIER / BOX RENTAL		25.76
02-11	AP	01384011	CITI PCARD-USPS PO 1050091422	11/23/20	11/23/20	POSTAGE / COURIER / BOX RENTAL		7.60
02-11	AP	01384261	HELLO DIRECT INC	02/09/21	02/09/21	TELECOMSRV/EQ/TOLL CHARGE		105.60
02-24	AP	01386738	FEDEX	01/23/21	01/26/21	POSTAGE / COURIER / BOX RENTAL		20.10
02-24	GL	MED0104537		02/05/21	02/05/21	HIR GRAPHICS (TRANSFER)		750.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		600.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		872.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		2,954.97
02-26	AP	01390354	FEDEX	01/27/21	01/29/21	POSTAGE / COURIER / BOX RENTAL		38.60
03-19	AP	01396303	FEDEX	02/11/21	02/12/21	POSTAGE / COURIER / BOX RENTAL		17.52
03-22	AP	01396305	FEDEX	02/02/21	02/08/21	POSTAGE / COURIER / BOX RENTAL		76.59
03-29	GL	MED0105330		02/24/21	03/24/21	HIR GRAPHICS (TRANSFER)		1,425.00
03-30	AP	01401679	FEDEX	03/03/21	03/09/21	POSTAGE / COURIER / BOX RENTAL		65.12
03-30	AP	01401681	FEDEX	02/24/21	03/02/21	POSTAGE / COURIER / BOX RENTAL		25.75
03-30	AP	01401682	FEDEX	02/19/21	02/19/21	POSTAGE / COURIER / BOX RENTAL		8.49
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		24.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		872.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		2,725.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,417.75
		PRINTING AND REPRODUCTION						
02-09	AP	01381425	XEROX CORPORATION	10/30/20	11/30/20	PRINTING & REPRODUCTION		76.03
03-31	AP	01401722	XEROX CORPORATION	12/30/20	01/22/21	PRINTING & REPRODUCTION		100.69
							PRINTING AND REPRODUCTION TOTALS:	176.72
		OTHER SERVICES						
01-05	AP	01370144	BRIAN MONAHAN	12/29/20	12/29/20	TRAINING		267.00

01-12	AP	01371982	THE JOINT COMMISSION	01/01/21	12/31/21	MISCELLANEOUS OTHER SERVICES	2,550.00
02-09	AP	01381422	LANGUAGE SCIENTIFIC INC	12/01/20	12/31/20	TRANSLATN AND INTERPRET SERV	65.51
02-09	AP	01381592	BRIAN MONAHAN	02/02/21	02/02/21	TRAINING	650.00
02-16	AP	01386693	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	5,125.00
02-16	AP	01386694	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	5,125.00
02-17	AP	01383614	BRIAN MONAHAN	02/03/21	08/02/21	TRAINING	449.00
02-23	AP	01389093	US DEPARTMENT OF TREASURY	01/01/21	03/30/21	MISCELLANEOUS OTHER SERVICES	34,012.00
03-16	AP	01397954	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	5,125.00
03-18	AP	01400600	US DEPARTMENT OF TREASURY	01/01/21	03/30/21	MISCELLANEOUS OTHER SERVICES	-34,012.00
03-24	AP	01396240	BUDDY GENE KOZEN JR	02/22/21	02/22/21	TRAINING	449.00
						OTHER SERVICES TOTALS:	19,805.51
		SUPPLIES AND MATERIALS					
01-05	AP	01369706	ROBERTS OXYGEN COMPANY INC	12/03/20	12/03/20	MEDICAL SUPPLIES	64.20
01-05	AP	01369707	CDW GOVERNMENT LLC	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	424.92
01-05	AP	01369713	ENVIRONMENTAL MANAGEMENT SERVICES INC	11/30/20	11/30/20	MEDICAL SUPPLIES	367.50
01-05	AP	01369717	LABORATORY CORPORATION OF AMERICA	11/01/20	11/28/20	MEDICAL SUPPLIES	1,929.74
01-05	AP	01369720	LABORATORY CORPORATION OF AMERICA	10/01/20	10/31/20	MEDICAL SUPPLIES	2,868.93
01-06	AP	01369709	SANOFI PASTEUR INC	11/02/20	11/02/20	MEDICAL SUPPLIES	38,556.00
01-12	AP	01371973	MOORE MEDICAL LLC	12/07/20	12/07/20	MEDICAL SUPPLIES	110.62
01-12	AP	01371975	MOORE MEDICAL LLC	12/07/20	12/07/20	MEDICAL SUPPLIES	162.44
01-12	AP	01371979	CDW GOVERNMENT LLC	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	1,363.57
01-12	AP	01373730	MOORE MEDICAL LLC	10/29/20	10/29/20	MEDICAL SUPPLIES	-324.43
01-12	AP	01373733	MOORE MEDICAL LLC	10/29/20	10/29/20	MEDICAL SUPPLIES	-350.27
01-12	AP	01373738	MOORE MEDICAL LLC	10/30/20	10/30/20	MEDICAL SUPPLIES	-1,735.55
01-12	AP	01373739	MOORE MEDICAL LLC	10/29/20	10/29/20	MEDICAL SUPPLIES	-12.54
01-12	AP	01373740	CARDINAL HEALTH 200 LLC	11/22/20	11/22/20	MEDICAL SUPPLIES	-187.45
01-12	AP	01373741	CARDINAL HEALTH 200 LLC	11/29/20	11/29/20	MEDICAL SUPPLIES	-187.45
01-22	AP	01374355	FISHER HEALTHCARE	12/28/20	12/28/20	MEDICAL SUPPLIES	732.00
01-22	AP	01374357	MOORE MEDICAL LLC	12/07/20	12/07/20	MEDICAL SUPPLIES	2,720.89
01-22	AP	01374360	CARDINAL HEALTH 200 LLC	01/01/21	01/01/21	MEDICAL SUPPLIES	187.45
01-22	AP	01374361	CARDINAL HEALTH 200 LLC	12/25/20	12/25/20	MEDICAL SUPPLIES	187.45
01-22	AP	01374362	CDW GOVERNMENT LLC	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	157.80
01-22	AP	01374365	CDW GOVERNMENT LLC	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	166.45
01-22	AP	01374369	FISHER HEALTHCARE	12/12/20	12/12/20	MEDICAL SUPPLIES	296.47
01-22	AP	01374371	FISHER HEALTHCARE	11/30/20	11/30/20	MEDICAL SUPPLIES	1,064.00
01-22	AP	01374413	MOORE MEDICAL LLC	12/14/20	12/14/20	MEDICAL SUPPLIES	4,852.08
01-26	AP	01379368	GE HEALTHCARE	01/01/21	01/31/21	MEDICAL SUPPLIES	1,500.00
01-26	AP	01379370	MOORE MEDICAL LLC	12/07/20	12/07/20	MEDICAL SUPPLIES	38.34
01-26	AP	01379373	ROBERTS OXYGEN COMPANY INC	12/01/20	12/31/20	MEDICAL SUPPLIES	137.81
01-26	AP	01379375	MOORE MEDICAL LLC	12/16/20	12/16/20	MEDICAL SUPPLIES	183.09
01-28	AP	01379269	CARDINAL HEALTH 200 LLC	01/08/21	01/08/21	MEDICAL SUPPLIES	187.45
01-28	AP	01379364	CARDINAL HEALTH 200 LLC	01/15/21	01/15/21	MEDICAL SUPPLIES	187.45
01-28	AP	01379367	FISHER HEALTHCARE	12/17/20	12/17/20	MEDICAL SUPPLIES	1,850.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER	673.33
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	481.62
02-08	AP	01374433	WALTER REED MED CTR ACCT DEPT	10/01/20	01/08/21	MEDICAL SUPPLIES	12,620.61
02-09	AP	01381393	BUDDY GENE KOZEN JR	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	25.43
02-09	AP	01381401	FISHER HEALTHCARE	12/10/20	12/10/20	MEDICAL SUPPLIES	2,370.00
02-09	AP	01381405	MOORE MEDICAL LLC	01/07/21	01/07/21	MEDICAL SUPPLIES	37.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2021 OFFICE OF ATTENDING PHYSICIAN—Con.								
02-09	AP	01381407	MOORE MEDICAL LLC	12/14/20	12/14/20	MEDICAL SUPPLIES		754.09
02-09	AP	01381409	MOORE MEDICAL LLC	12/30/20	12/30/20	MEDICAL SUPPLIES		72.27
02-09	AP	01381417	WORLDPOINT ECCINC	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)		540.00
02-09	AP	01381426	FISHER HEALTHCARE	11/30/20	11/30/20	MEDICAL SUPPLIES		1,252.56
02-09	AP	01381592	BRIAN MONAHAN	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		295.74
02-11	AP	01384011	CITI PCARD-FRAGERS	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		76.30
02-12	AP	01383609	CDW GOVERNMENT LLC	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		1,409.85
02-12	AP	01383635	CITI PCARD-AMZN Mktp US DQ1DP64E3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		1,668.00
02-12	AP	01383635	CITI PCARD-COLD STORAGE PACKAGING	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		498.35
02-16	AP	01383610	CDW GOVERNMENT LLC	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		181.05
02-16	AP	01383617	CARDINAL HEALTH 200 LLC	01/24/21	01/24/21	MEDICAL SUPPLIES		187.45
02-16	AP	01383619	CARDINAL HEALTH 200 LLC	01/22/21	01/22/21	MEDICAL SUPPLIES		187.45
02-16	AP	01383623	CARDINAL HEALTH 200 LLC	12/18/20	12/18/20	MEDICAL SUPPLIES		187.45
02-16	AP	01383625	CARDINAL HEALTH 200 LLC	12/11/20	12/11/20	MEDICAL SUPPLIES		187.45
02-16	AP	01383627	GE HEALTHCARE	02/01/21	02/28/21	MEDICAL SUPPLIES		1,500.00
02-22	AP	01386737	CDW GOVERNMENT LLC	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)		360.85
02-22	AP	01386740	LABORATORY CORPORATION OF AMERICA	01/11/21	01/11/21	MEDICAL SUPPLIES		15.00
02-22	AP	01386871	MOORE MEDICAL LLC	12/07/20	12/07/20	MEDICAL SUPPLIES		315.02
02-22	AP	01389095	MOORE MEDICAL LLC	01/27/21	01/27/21	MEDICAL SUPPLIES		1,838.52
02-22	AP	01389097	MOORE MEDICAL LLC	01/27/21	01/27/21	MEDICAL SUPPLIES		147.00
02-24	AP	01386739	LABORATORY CORPORATION OF AMERICA	01/08/21	01/08/21	MEDICAL SUPPLIES		7.17
02-24	AP	01390802	CARDINAL HEALTH 200 LLC	01/24/21	01/24/21	MEDICAL SUPPLIES		-187.45
02-24	AP	01390809	CARDINAL HEALTH 200 LLC	01/22/21	01/22/21	MEDICAL SUPPLIES		-187.45
02-24	AP	01390810	CARDINAL HEALTH 200 LLC	12/18/20	12/18/20	MEDICAL SUPPLIES		-187.45
02-24	AP	01390813	CARDINAL HEALTH 200 LLC	12/11/20	12/11/20	MEDICAL SUPPLIES		-187.45
02-24	AP	01390828	FISHER HEALTHCARE	11/30/20	11/30/20	MEDICAL SUPPLIES		-1,252.56
02-24	AP	01390831	FISHER HEALTHCARE	12/28/20	12/28/20	MEDICAL SUPPLIES		-732.00
02-24	AP	01390832	FISHER HEALTHCARE	12/12/20	12/12/20	MEDICAL SUPPLIES		-296.47
02-24	AP	01390837	FISHER HEALTHCARE	11/30/20	11/30/20	MEDICAL SUPPLIES		-1,064.00
02-24	AP	01390838	MOORE MEDICAL LLC	12/14/20	12/14/20	MEDICAL SUPPLIES		-4,852.08
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER		363.80
02-26	AP	01390360	CARAHSOFT TECHNOLOGY CORPORATION	01/01/21	12/31/22	SOFTWARE LESS THAN $500		901.08
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		1,137.51
03-01	AP	01390361	ROBERTS OXYGEN COMPANY INC	01/31/21	01/31/21	MEDICAL SUPPLIES		137.81
03-09	AP	01394845	CAPITOL MARKING PRODUCTS INC	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)		32.00
03-19	AP	01396244	CDW GOVERNMENT LLC	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		88.00
03-19	AP	01396276	CLIA LABORATORY PROGRAM	07/19/21	07/18/23	MEDICAL SUPPLIES		180.00
03-19	AP	01396308	MOORE MEDICAL LLC	01/27/21	01/27/21	MEDICAL SUPPLIES		107.43
03-19	AP	01396310	MOORE MEDICAL LLC	01/27/21	01/27/21	MEDICAL SUPPLIES		315.02
03-19	AP	01396312	MEYERPT	03/01/21	03/01/21	MEDICAL SUPPLIES		669.93
03-19	AP	01396314	MEYERPT	03/03/21	03/03/21	MEDICAL SUPPLIES		112.44
03-19	AP	01396329	FISHER HEALTHCARE	12/17/20	12/17/20	MEDICAL SUPPLIES		70.50
03-19	AP	01396338	CARDINAL HEALTH 200 LLC	03/05/21	03/05/21	MEDICAL SUPPLIES		187.45

03-19	AP	01396340	CARDINAL HEALTH 200 LLC	02/15/21	02/15/21	MEDICAL SUPPLIES	1,223.92
03-22	AP	01396272	CEPHEID	02/12/21	02/12/21	MEDICAL SUPPLIES	1,750.00
03-22	AP	01396327	GE HEALTHCARE	03/01/21	03/31/21	SOFTWARE LESS THAN $500	1,500.00
03-22	AP	01396494	ENVIRONMENTAL MANAGEMENT SERVICES INC	02/05/21	02/12/21	MEDICAL SUPPLIES	997.50
03-30	AP	01396247	CDW GOVERNMENT LLC	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)	1,182.74
03-30	AP	01401683	MEYERPT	03/17/21	03/17/21	MEDICAL SUPPLIES	25.92
03-30	AP	01401685	MOORE MEDICAL LLC	03/08/21	03/08/21	MEDICAL SUPPLIES	277.23
03-30	AP	01401686	MOORE MEDICAL LLC	03/08/21	03/08/21	MEDICAL SUPPLIES	273.83
03-30	AP	01401687	MOORE MEDICAL LLC	03/08/21	03/08/21	MEDICAL SUPPLIES	431.82
03-30	AP	01401688	MOORE MEDICAL LLC	02/08/21	02/08/21	MEDICAL SUPPLIES	1,071.38
03-30	AP	01401712	MOORE MEDICAL LLC	02/08/21	02/08/21	MEDICAL SUPPLIES	975.69
03-30	AP	01401720	CARDINAL HEALTH 200 LLC	03/18/21	03/18/21	MEDICAL SUPPLIES	3,944.70
03-30	AP	01401726	AIRGAS EAST	12/08/20	12/08/20	MEDICAL SUPPLIES	165.90
03-30	AP	01401727	AIRGAS EAST	01/12/21	01/12/21	MEDICAL SUPPLIES	167.20
03-30	AP	01401729	AIRGAS EAST	02/04/21	02/04/21	MEDICAL SUPPLIES	167.85
03-30	AP	01401732	AIRGAS EAST	03/08/21	03/08/21	MEDICAL SUPPLIES	174.57
03-31	AP	01401723	ROBERTS OXYGEN COMPANY INC	02/01/21	02/28/21	MEDICAL SUPPLIES	145.00
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	260.52
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	369.72
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	728.74
						SUPPLIES AND MATERIALS TOTALS:	96,578.95
		EQUIPMENT					
01-22	AP	01374366	ECLINICALWORKS LLC	01/01/21	01/31/21	COMPUTR SOFTW OPER LS LESS THAN $10,000	2,094.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS	79.00
02-17	AP	01383630	ECLINICALWORKS LLC	02/01/21	02/28/21	COMPUTR SOFTW OPER LS LESS THAN $10,000	2,094.00
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS	79.00
03-19	AP	01396328	ECLINICALWORKS LLC	03/01/21	03/31/21	COMPUTR SOFTW OPER LS LESS THAN $10,000	2,094.00
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS	79.00
03-31	GL	RMS0105505		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,998.08
						EQUIPMENT TOTALS:	8,517.08
						NON - PERSONNEL TOTALS:	140,496.01
		DOCTOR STAFF & EQUIPMENT-NAVY					
		OTHER SERVICES					
01-25	AP	01374430	DFAS CLEVELAND	10/01/20	12/31/20	MISCELLANEOUS OTHER SERVICES	644,355.61
03-18	AP	01400600	US DEPARTMENT OF TREASURY	01/01/21	03/30/21	MISCELLANEOUS OTHER SERVICES	34,012.00
						OTHER SERVICES TOTALS:	678,367.61
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	678,367.61
						OFFICE TOTALS:	857,563.62

FISCAL YEAR 2020 OFFICE OF ATTENDING PHYSICIAN
NON - PERSONNEL
OTHER SERVICES

01-29	AP	01380912	HOUSECALL LLC	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS	5,125.00
01-29	AP	01380913	HOUSECALL LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	5,125.00
01-29	AP	01380914	HOUSECALL LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	5,125.00
01-29	AP	01380915	HOUSECALL LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	5,125.00
01-29	AP	01380916	HOUSECALL LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	5,125.00
01-29	AP	01380917	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	5,125.00
01-29	AP	01380918	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	5,125.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2020 OFFICE OF ATTENDING PHYSICIAN—Con.								
01-29	AP	01380919	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		5,125.00
02-01	AP	01380911	HOUSECALL LLC	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		5,125.00
02-03	AP	01381364	HOUSECALL LLC	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS		5,125.00
02-03	AP	01381365	HOUSECALL LLC	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS		5,125.00
02-03	AP	01381366	HOUSECALL LLC	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS		5,125.00
						OTHER SERVICES TOTALS:		61,500.00
		SUPPLIES AND MATERIALS						
02-09	AP	01381779	MOORE MEDICAL LLC	07/09/20	07/09/20	MEDICAL SUPPLIES		48.84
03-01	AP	01390468	HENRY SCHEIN INC	08/17/20	08/17/20	MEDICAL SUPPLIES		1,687.24
						SUPPLIES AND MATERIALS TOTALS:		1,736.08
						NON - PERSONNEL TOTALS:		63,236.08
						OFFICE TOTALS:		63,236.08
ATTENDING PHYSICIAN								
ATTENDING PHYSICIAN SUPPLEMENT								
FISCAL YEAR 2021 OFFICE OF ATTENDING PHYSICIAN								
CAPITOL COMPLEX HEALTH& SAFETY								
						OTHER SERVICES	298,540.00	298,540.00
						SUPPLIES AND MATERIALS	144,100.00	144,100.00
						CAPITOL COMPLEX HEALTH& SAFETY TOTALS:	442,640.00	442,640.00
						OFFICE TOTALS:	442,640.00	442,640.00
CAPITOL COMPLEX HEALTH& SAFETY								
OTHER SERVICES								
02-17	AP	01383605	GOTHAMS LLC	01/25/21	02/05/21	NON-TECHNOLOGY SERVICE CONTR		177,100.00
02-23	AP	01389098	GOTHAMS LLC	02/06/21	02/16/21	NON-TECHNOLOGY SERVICE CONTR		121,440.00
						OTHER SERVICES TOTALS:		298,540.00
		SUPPLIES AND MATERIALS						
03-31	AP	01401724	GOTHAMS LLC	03/08/21	03/19/21	MEDICAL SUPPLIES		144,100.00
						SUPPLIES AND MATERIALS TOTALS:		144,100.00
						CAPITOL COMPLEX HEALTH& SAFETY TOTALS:		442,640.00
						OFFICE TOTALS:		442,640.00
FISCAL YEAR 2020 OFFICE OF ATTENDING PHYSICIAN								
CARES SUPPLEMENTAL PL 116-136								
SUPPLIES AND MATERIALS								
01-12	AP	01373730	MOORE MEDICAL LLC	10/29/20	10/29/20	MEDICAL SUPPLIES		324.43
01-12	AP	01373733	MOORE MEDICAL LLC	10/29/20	10/29/20	MEDICAL SUPPLIES		350.27
01-12	AP	01373738	MOORE MEDICAL LLC	10/30/20	10/30/20	MEDICAL SUPPLIES		1,735.55
01-12	AP	01373739	MOORE MEDICAL LLC	10/29/20	10/29/20	MEDICAL SUPPLIES		12.54
01-12	AP	01373740	CARDINAL HEALTH 200 LLC	11/22/20	11/22/20	MEDICAL SUPPLIES		187.45
01-12	AP	01373741	CARDINAL HEALTH 200 LLC	11/29/20	11/29/20	MEDICAL SUPPLIES		187.45

02-22	AP	01386742	FISHER HEALTHCARE	12/17/20	12/17/20	MEDICAL SUPPLIES		1,442.50
02-22	AP	01386745	FISHER HEALTHCARE	01/22/21	01/22/21	MEDICAL SUPPLIES		1,215.96
02-22	AP	01389094	CARDINAL HEALTH 200 LLC	02/12/21	02/12/21	MEDICAL SUPPLIES		187.45
02-23	AP	01386746	CARDINAL HEALTH 200 LLC	02/05/21	02/05/21	MEDICAL SUPPLIES		187.45
02-24	AP	01390802	CARDINAL HEALTH 200 LLC	01/24/21	01/24/21	MEDICAL SUPPLIES		187.45
02-24	AP	01390809	CARDINAL HEALTH 200 LLC	01/22/21	01/22/21	MEDICAL SUPPLIES		187.45
02-24	AP	01390810	CARDINAL HEALTH 200 LLC	12/18/20	12/18/20	MEDICAL SUPPLIES		187.45
02-24	AP	01390813	CARDINAL HEALTH 200 LLC	12/11/20	12/11/20	MEDICAL SUPPLIES		187.45
02-24	AP	01390828	FISHER HEALTHCARE	11/30/20	11/30/20	MEDICAL SUPPLIES		1,252.56
02-24	AP	01390831	FISHER HEALTHCARE	12/28/20	12/28/20	MEDICAL SUPPLIES		732.00
02-24	AP	01390832	FISHER HEALTHCARE	12/12/20	12/12/20	MEDICAL SUPPLIES		296.47
02-24	AP	01390837	FISHER HEALTHCARE	11/30/20	11/30/20	MEDICAL SUPPLIES		1,064.00
02-24	AP	01390838	MOORE MEDICAL LLC	12/14/20	12/14/20	MEDICAL SUPPLIES		4,852.08
03-19	AP	01396341	CARDINAL HEALTH 200 LLC	02/21/21	02/21/21	MEDICAL SUPPLIES		187.45
03-22	AP	01396331	CARDINAL HEALTH 200 LLC	02/26/21	02/26/21	MEDICAL SUPPLIES		187.45
03-23	AP	01396334	CARDINAL HEALTH 200 LLC	03/07/21	03/07/21	MEDICAL SUPPLIES		374.90
03-31	AP	01401714	FISHER HEALTHCARE	12/17/20	12/17/20	MEDICAL SUPPLIES		2,393.18
03-31	AP	01401716	CARDINAL HEALTH 200 LLC	03/12/21	03/12/21	MEDICAL SUPPLIES		5,622.80
03-31	AP	01401718	CARDINAL HEALTH 200 LLC	03/17/21	03/17/21	MEDICAL SUPPLIES		13,744.60
						SUPPLIES AND MATERIALS TOTALS:		37,288.34
						CARES SUPPLEMENTAL PL 116-136 TOTALS:		37,288.34
						OFFICE TOTALS:		37,288.34

JOINT COMMITTEE ON TAXATION

FISCAL YEAR 2021 JOINT COMMMITTEE ON TAXATION

PERSONNEL

PERSONNEL COMPENSATION	4,664,626.20	2,332,101.18
PERSONNEL TOTALS:	4,664,626.20	2,332,101.18

NON - PERSONNEL

TRANSPORTATION OF THINGS	34.15	34.15
RENT, COMMUNICATION, UTILITIES	52,060.52	25,823.14
PRINTING AND REPRODUCTION	52.02	13.80
OTHER SERVICES	221,036.39	110,543.89
SUPPLIES AND MATERIALS	160,507.05	87,494.40
EQUIPMENT	117,896.62	63,334.78
NON - PERSONNEL TOTALS:	551,586.75	287,244.16
OFFICE TOTALS:	5,216,212.95	2,619,345.34

PERSONNEL

PERSONNEL COMPENSATION

ARBEIT,JEFFREY S	01/01/21	03/31/21	LEGISLATION COUNSEL	41,499.99
BARTHOLD, THOMAS A.	01/01/21	03/31/21	CHIEF OF STAFF	43,475.01
BRAND, NORMAN J.	01/01/21	03/31/21	SENIOR REFUND COUNSEL	43,374.99
BULL, NICHOLAS	01/01/21	03/31/21	SENIOR ECONOMIST	42,875.01
BUTLER, TANYA T.	01/01/21	03/31/21	STATISTICAL ANALYST	24,000.00
BUTLER, TANYA T.	12/01/20	02/28/21	STATISTICAL ANALYST (OVERTIME)	1,869.21
CHANDRASEKHAR,VIVEK A	01/01/21	03/31/21	LEGISLATIVE COUNSEL	38,250.00
CHANG,CHIA J	01/01/21	03/31/21	ECONOMIST	33,249.99
CILKE, JAMES	01/01/21	03/31/21	SENIOR ECONOMIST	43,374.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2021 JOINT COMMMITTEE ON TAXATION—Con.							
		CLAY, GORDON M.	01/01/21	03/31/21	SR. LEGISLATION COUNSEL		42,875.01
		CROWELL, JOSEPH L.	01/01/21	03/31/21	ECONOMIST		35,000.01
		DERBY,ELENA C	01/01/21	03/31/21	ECONOMIST		32,750.01
		DIEFENBACH,CLARE E	01/01/21	03/31/21	LEGISLATION COUNSEL		41,000.01
		DOWD, TIMOTHY A.	01/01/21	03/31/21	SENIOR ECONOMIST		43,374.99
		ELWELL,JAMES P	01/01/21	03/31/21	ECONOMIST		33,249.99
		GIOSA,CHRISTOPHER	01/01/21	03/31/21	SENIOR ECONOMIST		43,374.99
		GOTWALD, ROBERT C.	01/01/21	03/31/21	REFUND COUNSEL		43,374.99
		GROPPER,ADAM	01/01/21	03/31/21	SENIOR LEGISLATION COUNSEL		42,624.99
		HABIB,SAMEH F	01/01/21	03/31/21	ECONOMIST		33,375.00
		HARVEY, ROBERT	01/01/21	03/31/21	DEPUTY CHIEF OF STAFF		43,475.01
		HERMANN,JARED A	01/01/21	03/31/21	LEGISLATIVE COUNSEL		39,125.01
		HIGH, MARK R.	01/01/21	03/31/21	INFORMATION TECHNOLOGY SPECIAL		29,750.01
		HIRSCH,HAROLD E	01/01/21	03/31/21	LEGISLATIVE COUNSEL		43,374.99
		HOLTMANN, THOMAS P.	01/01/21	01/05/21	SENIOR ECONOMIST		2,409.72
		HOLTMANN, THOMAS P.	01/01/21	01/05/21	SENIOR ECONOMIST (OTHER COMPENSATION)		7,711.11
		HOUSER, MELANI M.	01/01/21	03/31/21	CHIEF STATISTICAL ANALYST		38,375.01
		JAMES,DEIRDRE	01/01/21	03/31/21	SENIOR LEGISLATION COUNSEL		43,374.99
		JEDLICKA,DAMION	01/01/21	03/31/21	DIR OF INFO TECH AND CHIEF INF		36,249.99
		KEE GUNN,SYLVESTER A	01/01/21	03/31/21	STAFF ASSISTANT		12,624.99
		KENNEDY, PATRICK J.	01/01/21	03/31/21	ECONOMIC RESEARCH ANYALST		14,000.01
		KWAK,SALLY	01/01/21	03/31/21	ECONOMIST		36,999.99
		LAI,ANDREW E	01/01/21	03/31/21	LEGISLATION COUNSEL		36,750.00
		LANDEFELD,PAUL S	01/01/21	03/31/21	ECONOMIST		35,949.99
		LENTER,DAVID	01/01/21	03/31/21	SENIOR LEGISLATIVE COUNSEL		42,875.01
		LEONARD,SHELLEY D	01/01/21	03/31/21	LEGISLATIVE COUNSEL		41,000.01
		LOVE, MICHAEL B.	01/11/21	03/31/21	ECONOMIC RESEARCH ANALYST		8,888.88
		LUE,BERT D	01/01/21	03/31/21	ECONOMIST		34,250.01
		MACKIE, KATHLEEN T.	01/01/21	03/31/21	SENIOR ECONOMIST		42,875.01
		MARGELEFSKY,ROSS D	01/01/21	03/31/21	LEGISLATION TAX ACCOUNTANT		40,374.99
		MARLIN,MEGAN E	01/01/21	03/31/21	LEGISLATION COUNSEL		39,000.00
		MCGUIRE,JAMES C	01/01/21	03/31/21	SENIOR ECONOMIST		36,450.00
		MCLAUGHLIN,PAUL M	01/01/21	03/31/21	LEGISLATION COUNSEL		39,249.99
		MCMULLEN, DEBRA L.	01/01/21	03/31/21	SENIOR STAFF ASSISTANT		21,000.00
		MEANS, KRISTINE M.	01/01/21	03/31/21	EXECUTIVE ASSISTANT		18,000.00
		MIGDAIL, RHONDA G.	01/01/21	03/31/21	LEGISLATION COUNSEL		42,000.00
		MIKULKA,KATELYNN A	01/01/21	03/31/21	LEGAL RESEARCH ANALYST		12,875.01
		MISRA, SANJAY P.	01/01/21	03/31/21	ECONOMIST		32,750.01
		MOORE,RACHEL	01/01/21	03/31/21	ECONOMIST		35,799.99
		MORTENSON, JACOB A.	02/03/21	03/31/21	ECONOMIST		22,072.23
		MUNDAY, J M.	01/01/21	03/31/21	DIRECTOR OF INFORMATION SECURI		42,249.99
		NEWTON,JONATHAN F	01/01/21	03/31/21	INFORMATION TECHNOLOGY SPECIAL		25,125.00
		NORTHERN, JAYNE E.	01/01/21	03/31/21	EXECUTIVE ASSISTANT		18,750.00

			O'BRIEN, MELISSA A.	01/01/21	03/31/21	TAX RESOURCE SPECIALIST		23,750.01
			ORTEGA,DENNIS O	01/01/21	03/31/21	DESKTOP SUPPORT TECHNICIAN		18,375.00
			OVEREND, CHRISTOPHER J.	01/01/21	03/31/21	SENIOR ECONOMIST		42,875.01
			PECORARO,BRANDON H	01/01/21	03/31/21	ECONOMIST		34,500.00
			RICHARDS,ZACHARY W	01/01/21	03/31/21	SENIOR ECONOMIST		36,450.00
			ROCK, CECILY W.	01/01/21	03/31/21	SENIOR LEGISLATION COUNSEL		43,374.99
			ROTH,KRISTINE A	01/01/21	03/31/21	SENIOR LEGISLATIVE COUNSEL		42,875.01
			SANTAMARIA,MONISHA C	01/01/21	03/31/21	LEGISLATIVE COUNSEL		39,000.00
			SHIMA, FRANK	01/01/21	03/31/21	ADMINISTRATIVE SPECIALIST		28,875.00
			SIMMONS, CHRISTINE J.	01/01/21	03/31/21	DOCUMENT PRODUCTION SPECIALST		31,250.01
			SPLINTER,DAVID G	01/01/21	03/31/21	ECONOMIST		35,649.99
			TRIGG, HUGH B.	01/01/21	03/31/21	SENIOR ECONOMIST		39,650.01
			TUCKER,NATALIE A	01/01/21	03/31/21	LEGISLATION TAX ACCOUNTANT		42,500.01
			WAY, KASHI M.	01/01/21	03/31/21	SR. LEGISLATION COUNSEL		42,875.01
			WILLIAMS,PAMELA	01/01/21	03/31/21	OFFICE ADMINISTRATOR		30,750.00
			WILLINGHAM,THOMAS I	01/01/21	03/31/21	ECONOMIC RESEARCH ASSISTANT		14,124.99
			XU,LIN	01/01/21	03/31/21	ECONOMIST		33,750.00
			ZANAZANIAN,ANDRANIK A	01/01/21	03/31/21	ECONOMIST		32,750.01
						PERSONNEL COMPENSATION TOTALS:		2,332,101.18
						PERSONNEL TOTALS:		2,332,101.18
	NON - PERSONNEL							
		TRANSPORTATION OF THINGS						
01-25	AP	01379099	FEDEX	01/07/21	01/12/21	FREIGHT CHARGES		34.15
						TRANSPORTATION OF THINGS TOTALS:		34.15
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01371647	ATLANTIC METRO COMMUNICATIONS II INC	02/01/21	02/28/21	UTILITIES		1,090.00
01-08	AP	01371819	FEDEX	12/08/20	12/08/20	POSTAGE / COURIER / BOX RENTAL		8.55
01-13	AP	01373939	FEDEX	01/11/21	01/11/21	POSTAGE / COURIER / BOX RENTAL		35.70
01-15	AP	01373944	AT&T MOBILITY II LLC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		6,473.94
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		279.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		720.75
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		1,311.98
02-01	AP	01380358	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		735.42
02-02	AP	01379758	FEDEX	01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL		7.31
02-04	AP	01381246	ATLANTIC METRO COMMUNICATIONS II INC	03/01/21	03/31/21	UTILITIES		1,090.00
02-04	AP	01381253	FEDEX	01/22/21	01/28/21	POSTAGE / COURIER / BOX RENTAL		89.30
02-10	AP	01383797	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		735.42
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		279.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		720.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		1,331.99
03-02	AP	01391916	ATLANTIC METRO COMMUNICATIONS II INC	04/01/21	04/30/21	UTILITIES		1,090.00
03-03	AP	01391881	AT&T MOBILITY II LLC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		6,508.33
03-16	AP	01395271	FEDEX	02/25/21	02/25/21	POSTAGE / COURIER / BOX RENTAL		7.36
03-16	AP	01395280	FEDEX	03/04/21	03/04/21	POSTAGE / COURIER / BOX RENTAL		9.57
03-16	AP	01395303	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		735.42
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)		279.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)		720.75
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)		1,563.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,823.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2021 JOINT COMMMITTEE ON TAXATION—Con.								
		PRINTING AND REPRODUCTION						
03-02	AP	01391893	CANON SOLUTIONS AMERICA INC	02/01/21	02/28/21	PRINTING & REPRODUCTION		13.80
						PRINTING AND REPRODUCTION TOTALS:		13.80
		OTHER SERVICES						
01-08	AP	01371650	MACROECONOMIC ADVISERS LLC	12/28/20	12/29/20	NON-TECHNOLOGY SERVICE CONTR		4,000.00
01-08	AP	01371654	JACOB MORTENSON	12/01/20	12/31/20	CONSULTANT CONTRACT SERVICE		14,535.00
01-11	AP	01371645	CHASE F GIBSON	12/01/20	12/31/20	CONSULTANT CONTRACT SERVICE		5,665.00
01-12	AP	01371430	CITI PCARD-ALLIED SOCIAL SCIENCE	01/03/21	01/05/21	TRAINING		240.00
01-12	AP	01371430	CITI PCARD-DC BAR	01/13/21	01/14/21	TRAINING		150.00
01-12	AP	01371430	CITI PCARD-SENDIBLE LTD	12/01/20	12/01/21	WEB DEV HST,EMAIL & RLTD SERV		1,070.89
01-12	AP	01371430	CITI PCARD-USA BRANCH INTL FISCAL	12/16/20	12/18/20	TRAINING		325.00
01-13	AP	01373924	NATIONAL COUNCIL OF	01/08/21	01/08/21	TRAINING		600.00
01-13	AP	01373931	NATIONAL COUNCIL OF	01/08/21	01/08/21	TRAINING		150.00
01-21	AP	01373937	DIGICERT INC	12/18/20	12/17/21	WEB DEV HST,EMAIL & RLTD SERV		1,376.00
01-27	AP	01379389	HAWK SEARCH INC	10/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		1,125.00
02-05	AP	01381211	CHASE F GIBSON	01/01/21	01/31/21	CONSULTANT CONTRACT SERVICE		6,105.00
02-08	AP	01382409	CITI PCARD-EVENT AMERICAN BAR AS	01/26/21	01/29/21	TRAINING		110.00
02-11	AP	01382420	MACROECONOMIC ADVISERS LLC	01/13/21	01/27/21	NON-TECHNOLOGY SERVICE CONTR		21,000.00
02-11	AP	01383267	JACOB MORTENSON	01/03/21	02/02/21	CONSULTANT CONTRACT SERVICE		12,587.50
03-02	AP	01391912	MACROECONOMIC ADVISERS LLC	02/20/21	02/21/21	NON-TECHNOLOGY SERVICE CONTR		8,000.00
03-02	AP	01391937	CHASE F GIBSON	02/01/21	02/28/21	CONSULTANT CONTRACT SERVICE		4,812.50
03-09	AP	01391923	BYTEZOOM LLC	12/15/20	12/14/21	TECHNOLOGY SERVICE CONTRACTS		27,720.00
03-09	AP	01392624	CITI PCARD-FEDERAL BAR ASSOCIATION	02/01/21	03/01/21	TRAINING		675.00
03-09	AP	01392624	CITI PCARD-WESTERN ECONOMIC ASSOC	02/01/21	03/01/21	TRAINING		297.00
						OTHER SERVICES TOTALS:		110,543.89
		SUPPLIES AND MATERIALS						
01-25	AP	01379081	CDW GOVERNMENT LLC	01/19/21	01/19/21	SOFTWARE LESS THAN $500		480.06
01-27	AP	01379040	SOURCEMEDIA LLC	03/26/21	03/25/22	PUBLICATIONS/REFERENCE MAT'L		3,299.00
01-27	AP	01379042	SOURCEMEDIA LLC	03/28/21	03/27/22	PUBLICATIONS/REFERENCE MAT'L		2,095.00
01-28	AP	01380293	READYREFRESH BY NESTLE	12/31/20	12/31/20	WATER		36.00
01-28	AP	01380384	IMPACTOFFICE	12/16/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		80.70
02-01	AP	01380470	WOLTERS KLUWER LEGAL & REGULATORY US	11/09/20	11/09/20	PUBLICATIONS/REFERENCE MAT'L		285.00
02-02	AP	01380438	ITHAKA HARBORS INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		1,730.00
02-02	AP	01380443	WOLTERS KLUWER LEGAL & REGULATORY US	12/08/20	12/08/20	PUBLICATIONS/REFERENCE MAT'L		709.00
02-02	AP	01380446	WOLTERS KLUWER LEGAL & REGULATORY US	12/08/20	12/08/20	PUBLICATIONS/REFERENCE MAT'L		725.00
02-02	AP	01380467	WOLTERS KLUWER LEGAL & REGULATORY US	12/11/20	12/11/20	PUBLICATIONS/REFERENCE MAT'L		735.00
02-02	AP	01380479	CDW GOVERNMENT LLC	12/29/20	01/28/21	SOFTWARE LESS THAN $500		1,697.40
02-03	AP	01380439	WOLTERS KLUWER LEGAL & REGULATORY US	11/20/20	11/20/20	PUBLICATIONS/REFERENCE MAT'L		609.00
02-03	AP	01380521	CDW GOVERNMENT LLC	01/26/21	01/25/23	SOFTWARE LESS THAN $500		42,431.20
02-05	AP	01380493	CDW GOVERNMENT LLC	11/29/20	12/28/20	SOFTWARE LESS THAN $500		1,697.40
02-08	AP	01382409	CITI PCARD-ZIPINFO.COM	01/19/21	02/18/21	SOFTWARE LESS THAN $500		399.00
02-10	AP	01383793	CDW GOVERNMENT LLC	02/03/21	02/03/22	SOFTWARE LESS THAN $500		107.06
02-18	AP	01386788	CDW GOVERNMENT LLC	02/12/21	02/11/22	SOFTWARE LESS THAN $500		773.85

02-25	AP	01390848	CDW GOVERNMENT LLC	01/29/21	02/27/21	SOFTWARE LESS THAN $500	1,697.40
02-25	AP	01390911	READYREFRESH BY NESTLE	01/31/21	01/31/21	WATER	36.00
02-26	AP	01390799	CDW GOVERNMENT LLC	02/20/21	02/19/22	SOFTWARE LESS THAN $500	15,092.10
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	16.84
03-15	AP	01395262	CDW GOVERNMENT LLC	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	4,254.00
03-23	AP	01401232	OXFORD JOURNALS	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	92.00
03-24	AP	01401214	TAX ANALYSTS	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	4,532.40
03-24	AP	01401221	WILLIAM S HEIN & COMPANY INC	02/26/21	02/25/22	PUBLICATIONS/REFERENCE MAT'L	342.33
03-24	AP	01401248	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	02/22/21	02/22/21	PUBLICATIONS/REFERENCE MAT'L	2,034.83
03-24	AP	01401270	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/08/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L	1,381.93
03-31	AP	01402798	READYREFRESH BY NESTLE	02/28/21	02/28/21	WATER	36.00
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)	88.90
						SUPPLIES AND MATERIALS TOTALS:	87,494.40
		EQUIPMENT					
01-07	AP	01371822	CANON SOLUTIONS AMERICA INC	12/01/20	12/31/20	MAINTENANCE / REPAIRS	1,140.80
01-08	AP	01371832	CANON SOLUTIONS AMERICA INC	01/01/21	01/31/21	MAINTENANCE / REPAIRS	1,140.80
01-11	AP	01372336	NAKA TECHNOLOGIES LLC	12/20/20	04/21/22	COMPUTR SOFTW OPER LS LESS THAN $10,000	8,081.10
02-11	AP	01383811	NAKA TECHNOLOGIES LLC	02/06/21	02/06/22	COMPUTER SOFTW PURCH LESS THAN $10,000	1,622.46
02-18	AP	01386795	NAKA TECHNOLOGIES LLC	01/18/21	01/17/22	MAINTENANCE / REPAIRS	192.00
02-26	AP	01390833	EC AMERICA INC	02/27/21	02/27/22	COMPUTR SOFTW OPER LS LESS THAN $10,000	16,132.80
03-02	AP	01391888	CANON SOLUTIONS AMERICA INC	02/01/21	02/28/21	MAINTENANCE / REPAIRS	1,140.80
03-02	AP	01391906	CANON SOLUTIONS AMERICA INC	03/01/21	03/31/21	MAINTENANCE / REPAIRS	1,140.80
03-09	AP	01392624	CITI PCARD-OPENCAGE GMBH	02/01/21	03/01/21	COMPUTER SOFTW PURCH LESS THAN $10,000	1,000.00
03-22	AP	01400511	DLT SOLUTIONS LLC	03/26/21	03/25/22	COMPUTER SOFTW PURCH LESS THAN $10,000	8,056.64
03-22	AP	01400518	POLICYMAP INC	03/06/21	03/05/22	COMPUTER SOFTW PURCH LESS THAN $10,000	5,005.54
03-24	AP	01401300	CDW GOVERNMENT LLC	03/30/21	09/29/21	COMPUTER SOFTW CAP LS GREATER THAN OR =$10K	18,681.04
						EQUIPMENT TOTALS:	63,334.78
						NON - PERSONNEL TOTALS:	287,244.16
						OFFICE TOTALS:	2,619,345.34

FISCAL YEAR 2020 JOINT COMMMITTEE ON TAXATION

NON - PERSONNEL

OTHER SERVICES

01-06	AP	01339865	TAX POLICY ADVISERS	09/30/20	09/30/21	CONSULTANT CONTRACT SERVICE	22,500.00
01-26	AP	01379773	CDW GOVERNMENT LLC	09/22/20	09/22/20	TECHNOLOGY SERVICE CONTRACTS	-8,577.32
						OTHER SERVICES TOTALS:	13,922.68
		SUPPLIES AND MATERIALS					
01-28	AP	01379048	NATIONAL TAX ASSN TAX INST OF AMERICA	09/13/20	09/12/21	PUBLICATIONS/REFERENCE MAT'L	350.00
02-10	AP	01383277	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	07/15/20	07/15/20	PUBLICATIONS/REFERENCE MAT'L	49.63
02-11	AP	01383287	CCH INC	08/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	136.09
						SUPPLIES AND MATERIALS TOTALS:	535.72
		EQUIPMENT					
01-19	AP	01374052	CDW GOVERNMENT LLC	09/21/20	09/21/20	COMPUTER HARDW PURCH LESS THAN $25,000	202,200.00
01-26	AP	01379773	CDW GOVERNMENT LLC	09/22/20	09/22/20	COMPUTER SOFTW PURCH LESS THAN $10,000	8,577.32
03-03	AP	01390820	STATACORP LP	08/12/20	08/11/21	MAINTENANCE / REPAIRS	2,935.00
03-03	AP	01390820	STATACORP LP	08/12/20	08/11/21	COMPUTER SOFTW CAP LS GREATER THAN OR =$10K	19,835.20
03-23	AP	01401432	STATACORP LP	08/12/20	08/11/21	COMPUTER SOFTW PURCH LESS THAN $10,000	19,835.20
03-23	AP	01401432	STATACORP LP	08/12/20	08/11/21	COMPUTER SOFTW CAP LS GREATER THAN OR =$10K	-19,835.20
						EQUIPMENT TOTALS:	233,547.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2020 JOINT COMMMITTEE ON TAXATION—Con.							
					NON - PERSONNEL TOTALS:		248,005.92
					OFFICE TOTALS:		248,005.92
ALLOWANCES & EXPENSES							
FISCAL YEAR 2021 SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
					TRANSPORTATION OF THINGS	28,515.00	28,515.00
					RENT, COMMUNICATION, UTILITIES	37,572.36	20,226.31
					PRINTING AND REPRODUCTION	12.72	12.72
					OTHER SERVICES	256,605.05	153,100.80
					SUPPLIES AND MATERIALS	8,397.12	6,956.97
					EQUIPMENT	13,779.12	6,314.48
					SUPPLIES AND MATERIALS TOTALS:	344,881.37	215,126.28
					OFFICE TOTALS:	344,881.37	215,126.28
SUPPLIES AND MATERIALS							
TRANSPORTATION OF THINGS							
03-09	AP	01393007	HNRY LOGISTICS INC	11/18/20	11/18/20	FREIGHT CHARGES	1,100.00
03-09	AP	01393035	HNRY LOGISTICS INC	12/09/20	12/09/20	FREIGHT CHARGES	1,065.00
03-09	AP	01393045	HNRY LOGISTICS INC	12/09/20	12/09/20	FREIGHT CHARGES	2,472.00
03-09	AP	01393089	HNRY LOGISTICS INC	11/30/20	11/30/20	FREIGHT CHARGES	1,385.00
03-09	AP	01393091	HNRY LOGISTICS INC	12/08/20	12/08/20	FREIGHT CHARGES	1,120.00
03-09	AP	01393205	HNRY LOGISTICS INC	11/30/20	11/30/20	FREIGHT CHARGES	3,335.00
03-09	AP	01393217	HNRY LOGISTICS INC	11/30/20	11/30/20	FREIGHT CHARGES	3,300.00
03-09	AP	01393233	HNRY LOGISTICS INC	11/18/20	11/18/20	FREIGHT CHARGES	1,400.00
03-09	AP	01393294	HNRY LOGISTICS INC	12/15/20	12/15/20	FREIGHT CHARGES	3,723.00
03-09	AP	01393352	HNRY LOGISTICS INC	12/15/20	12/15/20	FREIGHT CHARGES	1,260.00
03-11	AP	01393661	HNRY LOGISTICS INC	11/30/20	11/30/20	FREIGHT CHARGES	1,535.00
03-11	AP	01393670	HNRY LOGISTICS INC	11/17/20	11/17/20	FREIGHT CHARGES	1,145.00
03-11	AP	01393682	HNRY LOGISTICS INC	11/18/20	11/18/20	FREIGHT CHARGES	2,165.00
03-12	AP	01394467	HNRY LOGISTICS INC	02/08/21	02/08/21	FREIGHT CHARGES	3,510.00
						TRANSPORTATION OF THINGS TOTALS:	28,515.00
RENT, COMMUNICATION, UTILITIES							
01-12	AP	01373003	DWYER, STEPHEN	01/06/21	01/06/21	POSTAGE / COURIER / BOX RENTAL	13.74
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	168.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	589.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	5,730.44
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	168.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	589.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	5,579.17
03-30	AP	01400698	CITI PCARD-Twilio 5K2LPMBMKUB	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	10.03
03-30	AP	01400698	CITI PCARD-USPS PO 1050091422	02/19/21	02/19/21	POSTAGE / COURIER / BOX RENTAL	81.45
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	168.00

03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	589.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	6,540.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,226.31
		PRINTING AND REPRODUCTION					
01-13	AP	01373057	CITI PCARD-CKO www.istockphoto.com	12/21/20	12/21/20	PRINTING & REPRODUCTION	12.72
						PRINTING AND REPRODUCTION TOTALS:	12.72
		OTHER SERVICES					
01-08	AP	01368847	BOOMTOWN LLC	10/23/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	37,627.50
01-13	AP	01373006	OBLIQUE DESIGN LLC	01/06/21	01/06/21	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
01-13	AP	01373009	BOOMTOWN LLC	12/01/20	01/06/21	WEB DEV HST,EMAIL & RLTD SERV	21,651.20
01-16	AP	01375645	ICONSTITUENT LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	4,700.00
01-22	AP	01378286	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-22	AP	01378287	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	4,853.00
02-01	AP	01376017	CITI PCARD-PAYPAL NEWTARGETIN	11/24/20	11/25/20	TECHNOLOGY SERVICE CONTRACTS	112.50
02-01	AP	01376018	CITI PCARD-PAYPAL NEWTARGETIN	10/30/20	10/30/20	TECHNOLOGY SERVICE CONTRACTS	187.50
02-16	AP	01386305	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	4,700.00
02-16	AP	01386464	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01386465	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	4,853.00
02-23	AP	01390226	LEIDOS DIGITAL SOLUTIONS INC	12/17/20	12/17/20	TECHNOLOGY SERVICE CONTRACTS	10,000.00
02-23	AP	01390236	KNOWWHO	01/01/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS	3,547.50
02-23	AP	01390241	LEIDOS DIGITAL SOLUTIONS INC	12/07/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	276.00
02-25	AP	01390243	BOOMTOWN LLC	01/07/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	21,305.00
03-04	AP	01390456	CITI PCARD-MAILCHIMP MONTHLY	11/30/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	296.80
03-09	AP	01393518	CITI PCARD-PAYPAL NEWTARGETIN	12/01/20	12/23/20	TECHNOLOGY SERVICE CONTRACTS	450.00
03-10	AP	01393515	CITI PCARD-IN ELEVEN11 GROUP, LLC	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-10	AP	01393516	CITI PCARD-IN ELEVEN11 GROUP, LLC	01/18/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	166.00
03-16	AP	01397563	ICONSTITUENT LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	4,700.00
03-16	AP	01397724	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01397725	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	4,853.00
03-23	AP	01400702	BOOMTOWN LLC	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	21,250.00
03-30	AP	01400698	CITI PCARD-MAILCHIMP MONTHLY	12/31/20	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	296.80
						OTHER SERVICES TOTALS:	153,100.80
		SUPPLIES AND MATERIALS					
01-13	AP	01373057	CITI PCARD-AMAZON.COM Q33SI66N3 AMZN	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	23.97
01-13	AP	01373057	CITI PCARD-AMAZON.COM T159N94M3 AMZN	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	77.89
01-13	AP	01373057	CITI PCARD-AMZN Mktp US PZ54G34G3	12/20/20	12/20/20	OFFICE SUPPLIES (OUTSIDE)	322.99
01-13	AP	01373057	CITI PCARD-Amazon web services	11/01/20	11/30/20	SOFTWARE LESS THAN $500	386.67
01-13	AP	01373057	CITI PCARD-Amazon web services	12/01/20	12/31/20	SOFTWARE LESS THAN $500	15.90
01-13	AP	01373057	CITI PCARD-Amazon web services	12/14/20	12/14/20	SOFTWARE LESS THAN $500	11.66
01-13	AP	01373057	CITI PCARD-GOOGLE CLOUD 00ED7D-A6	12/01/20	12/31/20	SOFTWARE LESS THAN $500	480.44
01-13	AP	01373057	CITI PCARD-MAILCHIMP MONTHLY	11/01/20	11/30/20	SOFTWARE LESS THAN $500	296.80
01-29	AP	01376020	CITI PCARD-READYREFRESH BY NESTLE	11/15/20	12/14/20	WATER	17.00
01-29	AP	01376021	CITI PCARD-AMZN Mktp US B96MZ4TM3	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	18.54
01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	660.25
02-09	AP	01383786	CITI PCARD-Amazon.com 6I0ND3MG3	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	167.56
02-09	AP	01383838	CITI PCARD-READYREFRESH BY NESTLE	12/15/20	01/14/21	WATER	17.00
02-11	AP	01383785	CITI PCARD-AMZN Mktp US Q194J7KG3	12/09/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	56.05
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)	377.19
03-04	AP	01390456	CITI PCARD-AMZN Mktp US BZ4PR9EF3	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	93.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2021 SUPPLIES AND MATERIALS—Con.								
03-04	AP	01390456	CITI PCARD-AMZN Mktp US MA52W8BP3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		38.95
03-04	AP	01390456	CITI PCARD-Amazon web services	12/01/20	12/31/20	SOFTWARE LESS THAN $500		437.37
03-04	AP	01390456	CITI PCARD-Amazon.com 6G1838JW3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		39.96
03-04	AP	01390456	CITI PCARD-GOOGLE CLOUD—00ED7D-A	12/01/20	12/31/20	SOFTWARE LESS THAN $500		483.67
03-04	AP	01390456	CITI PCARD-STAPLES DIRECT	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		21.19
03-05	AP	01393525	CITI PCARD-READYREFRESH BY NESTLE	01/15/21	02/14/21	WATER		17.00
03-18	GL	FRM0105441		03/03/21	03/15/21	FRAMING (TRANSFER)		31.00
03-30	AP	01400698	CITI PCARD-ADOBE 800-833-6687	01/31/21	01/31/22	SOFTWARE LESS THAN $500		635.87
03-30	AP	01400698	CITI PCARD-ADOBE CREATIVE CLOUD	02/04/21	02/04/22	SOFTWARE LESS THAN $500		635.87
03-30	AP	01400698	CITI PCARD-AMAZON.COM 3G0V14PT3 AMZN	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		9.95
03-30	AP	01400698	CITI PCARD-AMZN Mktp US EZOM99HD3	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		27.99
03-30	AP	01400698	CITI PCARD-AMZN Mktp US JS1CV4RX3	01/30/21	01/30/21	OFFICE SUPPLIES (OUTSIDE)		30.59
03-30	AP	01400698	CITI PCARD-AMZN Mktp US MN6ZW0IM3	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)		7.99
03-30	AP	01400698	CITI PCARD-AMZN Mktp US SV39A7KB3	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		61.38
03-30	AP	01400698	CITI PCARD-Amazon web services	01/01/21	01/31/21	SOFTWARE LESS THAN $500		404.24
03-30	AP	01400698	CITI PCARD-Amazon web services	03/08/21	03/07/22	SOFTWARE LESS THAN $500		12.72
03-30	AP	01400698	CITI PCARD-Amazon web services	03/27/21	03/26/22	SOFTWARE LESS THAN $500		15.90
03-30	AP	01400698	CITI PCARD-GOOGLE CLOUD—00ED7D-A	01/08/21	02/08/21	SOFTWARE LESS THAN $500		511.57
03-31	GL	RMS0105505		03/01/21	03/31/21	OFFICE SUPPLY (TRANSFER)		510.68
						SUPPLIES AND MATERIALS TOTALS:		6,956.97
		EQUIPMENT						
01-07	AP	01371595	TVEYES INC	01/01/21	12/31/21	COMPUTER SOFTW PURCH LESS THAN $10,000		1,200.00
01-29	GL	MNT0103932		01/01/21	01/31/21	MAINTENANCE / REPAIRS		1,492.87
02-26	GL	MNT0104611		02/01/21	02/28/21	MAINTENANCE / REPAIRS		1,492.87
03-04	AP	01390456	CITI PCARD-ADOBE CREATIVE CLOUD	02/23/21	02/23/21	COMPUTER SOFTW PURCH LESS THAN $10,000		635.87
03-31	GL	MNT0105439		03/01/21	03/31/21	MAINTENANCE / REPAIRS		1,492.87
						EQUIPMENT TOTALS:		6,314.48
						SUPPLIES AND MATERIALS TOTALS:		215,126.28
						OFFICE TOTALS:		215,126.28
FISCAL YEAR 2020 SUPPLIES AND MATERIALS								
SUPPLIES AND MATERIALS								
RENT, COMMUNICATION, UTILITIES								
02-25	AP	01390524	HOUSE OF REPRESENTATIVE	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE		5,255.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,255.13
						SUPPLIES AND MATERIALS TOTALS:		5,255.13
						OFFICE TOTALS:		5,255.13
ALLOWANCES & EXPENSES								
FISCAL YEAR 2021 OFFICIAL MAIL								
OFFICIAL MAIL								
						FRANKED MAIL	10,387.07	6,560.87
						OFFICIAL MAIL TOTALS:	10,387.07	6,560.87

								OFFICE TOTALS:	10,387.07	6,560.87

OFFICIAL MAIL
FRANKED MAIL

01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	1,223.88
03-01	AP	01391759	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	1,896.79
03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	3,440.20

FRANKED MAIL TOTALS:		6,560.87
OFFICIAL MAIL TOTALS:		6,560.87
OFFICE TOTALS:		6,560.87

FISCAL YEAR 2021 MISCELLANEOUS AUTOMOBILES
MISCELLANEOUS AUTOMOBILES

TRAVEL	37,823.77	20,010.92
SUPPLIES AND MATERIALS	7,375.56	7,375.56
MISCELLANEOUS AUTOMOBILES TOTALS:	45,199.33	27,386.48
OFFICE TOTALS:	45,199.33	27,386.48

MISCELLANEOUS AUTOMOBILES
TRAVEL

01-05	AP	01368754	CITI PCARD-EXXONMOBIL 47827449	11/01/20	11/01/20	GASOLINE	63.00
01-05	AP	01368754	CITI PCARD-EXXONMOBIL 47827449	11/03/20	11/03/20	GASOLINE	71.88
01-05	AP	01368754	CITI PCARD-EXXONMOBIL 47827449	11/05/20	11/05/20	GASOLINE	57.10
01-05	AP	01368754	CITI PCARD-EXXONMOBIL 47827449	11/06/20	11/06/20	GASOLINE	44.75
01-05	AP	01368754	CITI PCARD-EXXONMOBIL 47827449	11/08/20	11/08/20	GASOLINE	68.70
01-05	AP	01368754	CITI PCARD-EXXONMOBIL 47827449	11/10/20	11/10/20	GASOLINE	48.51
01-05	AP	01368754	CITI PCARD-EXXONMOBIL 47827449	11/12/20	11/12/20	GASOLINE	53.53
01-05	AP	01368754	CITI PCARD-EXXONMOBIL 47827449	11/14/20	11/14/20	GASOLINE	79.05
01-05	AP	01368754	CITI PCARD-EXXONMOBIL 47827449	11/15/20	11/15/20	GASOLINE	53.25
01-05	AP	01368754	CITI PCARD-EXXONMOBIL 47827449	11/18/20	11/18/20	GASOLINE	73.65
01-05	AP	01368754	CITI PCARD-EXXONMOBIL 47827449	11/20/20	11/20/20	GASOLINE	68.25
01-06	AP	01369967	JOHNSON, CHERYL L.	12/27/20	12/27/20	GASOLINE	34.65
01-16	AP	01379157	ENTERPRISE FM TRUST	01/01/21	01/31/21	AUTOMOBILE LEASE	917.46
01-16	AP	01379158	ENTERPRISE FM TRUST	01/01/21	01/31/21	AUTOMOBILE LEASE	826.92
01-16	AP	01379159	ENTERPRISE FM TRUST	01/01/21	01/31/21	AUTOMOBILE LEASE	917.46
01-16	AP	01379160	ENTERPRISE FM TRUST	01/01/21	01/31/21	AUTOMOBILE LEASE	1,006.40
01-16	AP	01379161	ENTERPRISE FM TRUST	01/01/21	01/31/21	AUTOMOBILE LEASE	1,001.40
01-16	AP	01379162	ENTERPRISE FM TRUST	01/01/21	01/31/21	AUTOMOBILE LEASE	1,006.40
02-04	AP	01380322	JOHNSON, CHERYL L.	01/13/21	01/13/21	GASOLINE	43.98
02-05	AP	01380325	CITI PCARD-EXXONMOBIL 47822077	12/21/20	12/21/20	GASOLINE	65.72
02-05	AP	01380325	CITI PCARD-EXXONMOBIL 47827449	11/29/20	11/29/20	GASOLINE	57.00
02-05	AP	01380325	CITI PCARD-EXXONMOBIL 47827449	12/01/20	12/01/20	GASOLINE	55.99
02-05	AP	01380325	CITI PCARD-EXXONMOBIL 47827449	12/03/20	12/03/20	GASOLINE	70.11
02-05	AP	01380325	CITI PCARD-EXXONMOBIL 47827449	12/05/20	12/05/20	GASOLINE	64.74
02-05	AP	01380325	CITI PCARD-EXXONMOBIL 47827449	12/07/20	12/07/20	GASOLINE	42.63
02-05	AP	01380325	CITI PCARD-EXXONMOBIL 47827449	12/08/20	12/08/20	GASOLINE	45.79
02-05	AP	01380325	CITI PCARD-EXXONMOBIL 47827449	12/10/20	12/10/20	GASOLINE	58.68
02-05	AP	01380325	CITI PCARD-EXXONMOBIL 47827449	12/13/20	12/13/20	GASOLINE	57.67
02-05	AP	01380325	CITI PCARD-EXXONMOBIL 47827449	12/15/20	12/15/20	GASOLINE	65.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2021 MISCELLANEOUS AUTOMOBILES—Con.								
02-05	AP	01380325	CITI PCARD-EXXONMOBIL 47827449	12/17/20	12/17/20	GASOLINE		72.58
02-05	AP	01380325	CITI PCARD-EXXONMOBIL 47827449	12/20/20	12/20/20	GASOLINE		73.95
03-03	AP	01391107	JOHNSON, CHERYL L.	02/05/21	02/22/21	GASOLINE		100.72
03-05	AP	01393810	ENTERPRISE FM TRUST	02/01/21	02/28/21	AUTOMOBILE LEASE		917.46
03-05	AP	01393811	ENTERPRISE FM TRUST	02/01/21	02/28/21	AUTOMOBILE LEASE		826.92
03-05	AP	01393812	ENTERPRISE FM TRUST	02/01/21	02/28/21	AUTOMOBILE LEASE		917.46
03-05	AP	01393813	ENTERPRISE FM TRUST	02/01/21	02/28/21	AUTOMOBILE LEASE		1,006.40
03-05	AP	01393814	ENTERPRISE FM TRUST	02/01/21	02/28/21	AUTOMOBILE LEASE		1,001.40
03-05	AP	01393815	ENTERPRISE FM TRUST	02/01/21	02/28/21	AUTOMOBILE LEASE		1,006.40
03-05	AP	01393913	ENTERPRISE FM TRUST	02/01/21	02/28/21	AUTOMOBILE LEASE		596.68
03-05	AP	01393914	ENTERPRISE FM TRUST	01/01/21	01/31/21	AUTOMOBILE LEASE		101.99
03-16	AP	01398103	ENTERPRISE FM TRUST	03/01/21	03/31/21	AUTOMOBILE LEASE		596.68
03-16	AP	01402531	ENTERPRISE FM TRUST	03/01/21	03/31/21	AUTOMOBILE LEASE		917.46
03-16	AP	01402532	ENTERPRISE FM TRUST	03/01/21	03/31/21	AUTOMOBILE LEASE		917.46
03-16	AP	01402533	ENTERPRISE FM TRUST	03/01/21	03/31/21	AUTOMOBILE LEASE		1,006.40
03-16	AP	01402534	ENTERPRISE FM TRUST	03/01/21	03/31/21	AUTOMOBILE LEASE		1,001.40
03-16	AP	01402535	ENTERPRISE FM TRUST	03/01/21	03/31/21	AUTOMOBILE LEASE		1,006.40
03-22	AP	01396175	JOHNSON, CHERYL L.	03/10/21	03/10/21	GASOLINE		63.26
03-24	AP	01400566	CITI PCARD-EXXONMOBIL 47827449	12/30/20	12/30/20	GASOLINE		77.80
03-24	AP	01400566	CITI PCARD-EXXONMOBIL 47827449	01/02/21	01/02/21	GASOLINE		94.85
03-24	AP	01400566	CITI PCARD-EXXONMOBIL 47827449	01/05/21	01/05/21	GASOLINE		93.95
03-24	AP	01400566	CITI PCARD-EXXONMOBIL 47827449	01/07/21	01/07/21	GASOLINE		76.85
03-24	AP	01400566	CITI PCARD-EXXONMOBIL 47827449	01/12/21	01/12/21	GASOLINE		70.95
03-24	AP	01400566	CITI PCARD-EXXONMOBIL 47827449	01/15/21	01/15/21	GASOLINE		100.00
03-24	AP	01400566	CITI PCARD-EXXONMOBIL 47827449	01/16/21	01/16/21	GASOLINE		59.65
03-24	AP	01400566	CITI PCARD-EXXONMOBIL 47827449	01/19/21	01/19/21	GASOLINE		73.20
03-24	AP	01400566	CITI PCARD-EXXONMOBIL 47827449	01/20/21	01/20/21	GASOLINE		62.75
03-24	AP	01400566	CITI PCARD-EXXONMOBIL 47827449	01/23/21	01/23/21	GASOLINE		71.59
03-24	AP	01400566	CITI PCARD-EXXONMOBIL 47827449	01/25/21	01/25/21	GASOLINE		78.46
							TRAVEL TOTALS:	20,010.92
		SUPPLIES AND MATERIALS						
02-04	AP	01380322	JOHNSON, CHERYL L.	01/22/21	01/22/21	AUTO EXPENSES		16.44
03-03	AP	01391726	CITI PCARD-SPLASH CAR WASH INC	01/25/21	01/25/21	AUTO EXPENSES		31.11
03-03	AP	01391727	CITI PCARD-SPLASH CAR WASH INC	01/25/21	01/25/21	AUTO EXPENSES		31.11
03-05	AP	01391110	OURISMAN CHEVY BUICK GMC OF ALEXANDRIA	02/24/21	02/24/21	AUTO EXPENSES		5,709.89
03-23	AP	01396174	ENTERPRISE FM TRUST	02/04/21	03/31/21	AUTO EXPENSES		1,366.00
03-23	AP	01400562	CITI PCARD-SPLASH CAR WASH INC	02/05/21	02/05/21	AUTO EXPENSES		31.11
03-23	AP	01400563	CITI PCARD-SPLASH CAR WASH INC	11/20/20	11/20/20	AUTO EXPENSES		40.29
03-23	AP	01400563	CITI PCARD-SPLASH CAR WASH INC	01/25/21	01/25/21	AUTO EXPENSES		35.84
03-23	AP	01400565	CITI PCARD-SPLASH CAR WASH INC	11/17/20	11/17/20	AUTO EXPENSES		20.44
03-23	AP	01400565	CITI PCARD-SPLASH CAR WASH INC	01/25/21	01/25/21	AUTO EXPENSES		31.11
03-23	AP	01400565	CITI PCARD-SPLASH CAR WASH INC	02/05/21	02/05/21	AUTO EXPENSES		31.11
03-23	AP	01400565	CITI PCARD-SPLASH CAR WASH INC	02/25/21	02/25/21	AUTO EXPENSES		31.11

								SUPPLIES AND MATERIALS TOTALS:	7,375.56
								MISCELLANEOUS AUTOMOBILES TOTALS:	27,386.48
								OFFICE TOTALS:	27,386.48
FISCAL YEAR 2020 MISCELLANEOUS AUTOMOBILES									
MISCELLANEOUS AUTOMOBILES									
TRAVEL									
02-23	AP	01384716	US ARCHITECT OF THE CAPITOL	07/01/20	09/30/20	GASOLINE			1,463.64
02-25	AP	01386976	US ARCHITECT OF THE CAPITOL	01/01/20	03/31/20	GASOLINE			1,453.16
02-26	AP	01386977	US ARCHITECT OF THE CAPITOL	04/01/20	06/30/20	GASOLINE			1,065.49
02-26	AP	01386978	US ARCHITECT OF THE CAPITOL	07/01/20	09/30/20	GASOLINE			1,405.69
								TRAVEL TOTALS:	5,387.98
OTHER SERVICES									
01-07	AP	01370322	HOWARD W PHILLIPS & CO	06/08/20	06/07/21	INSURANCE			7,674.00
03-02	AR	AC-16644	HOWARD W PHILLIPS & CO INC	06/08/20	06/07/21	INSURANCE			-5,375.00
03-03	AP	01391728	HOWARD W PHILLIPS & CO	07/01/20	07/01/21	INSURANCE			7,674.00
								OTHER SERVICES TOTALS:	9,973.00
								MISCELLANEOUS AUTOMOBILES TOTALS:	15,360.98
								OFFICE TOTALS:	15,360.98
FISCAL YEAR 2021 MISC - GRATUITIES									
MISC - GRATUITIES									
						BENEFITS TO FORMER PERSONNEL	96,500.00		96,500.00
							MISC - GRATUITIES TOTALS:	96,500.00	96,500.00
							OFFICE TOTALS:	96,500.00	96,500.00
MISC - GRATUITIES									
BENEFITS TO FORMER PERSONNEL									
02-02	AP	01380126	ANH Q NGUYEN	12/25/20	12/25/20	GRATUITIES			96,500.00
								BENEFITS TO FORMER PERSONNEL TOTALS:	96,500.00
								MISC - GRATUITIES TOTALS:	96,500.00
								OFFICE TOTALS:	96,500.00
FISCAL YEAR 2019 EMPLOYEE COMPENSATION FUND									
EMPLOYEE COMPENSATION FUND									
BENEFITS TO FORMER PERSONNEL									
03-24	AP	01400885	US DEPARTMENT OF LABOR	10/01/20	12/31/20	UNEMPLOYMENT COMPENSATION			235,098.38
								BENEFITS TO FORMER PERSONNEL TOTALS:	235,098.38
								EMPLOYEE COMPENSATION FUND TOTALS:	235,098.38
								OFFICE TOTALS:	235,098.38
ALLOWANCES & EXPENSES-C ETHICS									
FISCAL YEAR 2021 OFFICE OF CONGRESSIONAL ETHICS									
OFFICE OF CONGRESSIONAL ETHICS									
						PERSONNEL COMPENSATION	448,170.14		206,350.00
						RENT, COMMUNICATION, UTILITIES	16,413.85		8,899.67
						OTHER SERVICES	49,457.55		28,212.70
						SUPPLIES AND MATERIALS	14,003.65		277.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.								
FISCAL YEAR 2021 OFFICE OF CONGRESSIONAL ETHICS—Con.								
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	528,045.19	243,739.76
						OFFICE TOTALS:	528,045.19	243,739.76
OFFICE OF CONGRESSIONAL ETHICS								
PERSONNEL COMPENSATION								
			ASHMAWY,OMAR S	01/01/21	01/30/21	STAFF DIRECTOR & CHIEF COUNSEL		14,491.67
			BROWN,JEFFREY L	01/01/21	01/30/21	SENIOR INVESTIGATIVE COUNSEL		12,500.00
			CABLE,WILLIAM H	01/02/21	01/02/21	SENIOR COUNSEL		333.33
			CHO,HEEJUNG	01/01/21	01/30/21	ANALYST		5,950.00
			EISNER,HELEN P	01/01/21	01/30/21	DEPUTY CHIEF COUNSEL		13,658.33
			FLANAGAN,MARY K	01/02/21	01/02/21	ADMINISTRATIVE DIRECTOR		380.56
			QUINN,SEAN M	01/01/21	01/30/21	INVESTIGATIVE COUNSEL		11,475.00
			ASHMAWY,OMAR S	02/01/21	02/28/21	STAFF DIRECTOR & CHIEF COUNSEL		14,491.67
			BROWN,JEFFREY L	02/01/21	02/28/21	SENIOR INVESTIGATIVE COUNSEL		12,500.00
			CABLE,WILLIAM H	02/01/21	02/28/21	SENIOR COUNSEL		5,000.00
			CHO,HEEJUNG	02/01/21	02/28/21	ANALYST		5,950.00
			EISNER,HELEN P	02/01/21	02/28/21	DEPUTY CHIEF COUNSEL		13,658.33
			FLANAGAN,MARY K	02/01/21	02/28/21	ADMINISTRATIVE DIRECTOR		5,708.33
			QUINN,SEAN M	02/01/21	02/28/21	INVESTIGATIVE COUNSEL		11,475.00
			ASHMAWY,OMAR S	03/01/21	03/31/21	STAFF DIRECTOR & CHIEF COUNSEL		14,491.67
			BROWN,JEFFREY L	03/01/21	03/31/21	SENIOR INVESTIGATIVE COUNSEL		12,500.00
			CABLE,WILLIAM H	01/01/21	03/31/21	SENIOR COUNSEL		9,666.67
			CHO,HEEJUNG	03/01/21	03/31/21	ANALYST		5,950.00
			EISNER,HELEN P	03/01/21	03/31/21	DEPUTY CHIEF COUNSEL		13,658.33
			FLANAGAN,MARY K	01/01/21	03/31/21	ADMINISTRATIVE DIRECTOR		11,036.11
			QUINN,SEAN M	03/01/21	03/31/21	INVESTIGATIVE COUNSEL		11,475.00
						PERSONNEL COMPENSATION TOTALS:		206,350.00
RENT, COMMUNICATION, UTILITIES								
01-06	AP	01371075	ALLIED TELECOM GROUP LLC	01/01/21	01/31/21	UTILITIES		748.65
01-07	AP	01370959	FLANAGAN, MARY K.	11/29/20	12/28/20	UTILITIES		69.99
01-13	AP	01372864	CITI PCARD-DTV DIRECTV SERVICE	12/18/20	01/17/21	UTILITIES		145.94
01-20	AP	01376074	VERIZON	01/04/21	02/03/21	TELECOMSRV/EQ/TOLL CHARGE		989.27
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)		147.25
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)		781.55
02-03	AP	01381097	ALLIED TELECOM GROUP LLC	02/01/21	02/28/21	UTILITIES		748.65
02-05	AP	01381000	FLANAGAN, MARY K.	12/29/20	01/29/21	UTILITIES		69.99
02-10	AP	01381820	CITI PCARD-DTV DIRECTV SERVICE	01/18/21	02/17/21	UTILITIES		154.34
02-19	AP	01388993	VERIZON	02/04/21	03/03/21	TELECOMSRV/EQ/TOLL CHARGE		989.27
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)		147.25
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)		789.98
03-03	AP	01392281	CITI PCARD-DTV DIRECTV SERVICE	02/18/21	03/17/21	UTILITIES		154.34

03-03	AP	01392340	FLANAGAN, MARY K.	01/29/21	02/28/21	UTILITIES	69.99
03-04	AP	01392314	ALLIED TELECOM GROUP LLC	03/01/21	03/31/21	UTILITIES	748.65
03-22	AP	01398551	VERIZON	03/04/21	04/03/21	TELECOMSRV/EQ/TOLL CHARGE	989.27
03-29	AP	01402117	PITNEY BOWES INC	10/01/20	12/31/20	EQUIP RENTAL (EFF 1/3/03)	90.00
03-29	GL	MED0105330		02/26/21	02/26/21	HIR GRAPHICS (TRANSFER)	5.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	44.00
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	147.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	781.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,899.67
		OTHER SERVICES					
01-06	AP	01370964	WILLIAM PRENTIS BEAMAN	12/16/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR	4,604.80
01-12	AP	01372866	KARAN L ENGLISH	12/02/20	12/30/20	MISCELLANEOUS OTHER SERVICES	341.90
01-16	AP	01378295	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-20	AP	01376076	MICHAEL D BARNES	12/01/20	12/30/20	MISCELLANEOUS OTHER SERVICES	649.61
01-20	AP	01376078	WILLIAM PRENTIS BEAMAN	01/01/21	01/15/21	NON-TECHNOLOGY SERVICE CONTR	2,400.00
02-01	AP	01380536	CLARKE & SAMPSON INC	02/26/21	02/26/22	INSURANCE	2,550.00
02-03	AP	01381092	PAUL VINOVICH	12/02/20	12/17/20	MISCELLANEOUS OTHER SERVICES	136.76
02-03	AP	01381108	WILLIAM PRENTIS BEAMAN	01/16/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR	2,400.00
02-05	AP	01381513	PAUL VINOVICH	01/04/21	01/29/21	MISCELLANEOUS OTHER SERVICES	307.71
02-16	AP	01386472	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-17	AP	01387181	MICHAEL D BARNES	01/04/21	01/29/21	MISCELLANEOUS OTHER SERVICES	615.42
02-19	AP	01387169	WILLIAM PRENTIS BEAMAN	02/01/21	02/15/21	NON-TECHNOLOGY SERVICE CONTR	2,400.00
03-03	AP	01392303	SAFEGUARD SHREDDING	02/24/21	02/24/21	JANITORIAL AND MAINT SERV	150.00
03-04	AP	01392291	WILLIAM PRENTIS BEAMAN	02/16/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR	2,400.00
03-05	AP	01391966	ROBERT HURT	02/23/21	02/23/21	MISCELLANEOUS OTHER SERVICES	69.06
03-10	AP	01394215	KARAN L ENGLISH	01/04/21	01/30/21	MISCELLANEOUS OTHER SERVICES	276.24
03-10	AP	01394230	KARAN L ENGLISH	02/02/21	02/27/21	MISCELLANEOUS OTHER SERVICES	517.95
03-10	AP	01394239	PAUL VINOVICH	02/03/21	02/25/21	MISCELLANEOUS OTHER SERVICES	345.30
03-16	AP	01397732	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-19	AP	01398555	MICHAEL D BARNES	02/02/21	02/26/21	MISCELLANEOUS OTHER SERVICES	517.95
03-19	AP	01398566	KAREN L HAAS	02/23/21	02/25/21	MISCELLANEOUS OTHER SERVICES	345.00
03-23	AP	01400963	WILLIAM PRENTIS BEAMAN	03/01/21	03/15/21	NON-TECHNOLOGY SERVICE CONTR	2,400.00
						OTHER SERVICES TOTALS:	28,212.70
		SUPPLIES AND MATERIALS					
01-13	AP	01372864	CITI PCARD-AMZN Mktp US CC75D2PE3	12/12/20	12/12/20	OFFICE SUPPLIES (OUTSIDE)	34.89
01-13	AP	01372864	CITI PCARD-AMZN Mktp US OM0ZG4TC3	12/12/20	12/12/20	OFFICE SUPPLIES (OUTSIDE)	69.61
01-13	AP	01372864	CITI PCARD-ZOOM.US 888-799-9666	12/30/20	01/29/21	SOFTWARE LESS THAN $500	15.74
02-10	AP	01381820	CITI PCARD-AMAZON.COM ZL7TD02F3 AMZN	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	96.89
02-10	AP	01381820	CITI PCARD-Amazon.com BD8F51D43	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	28.78
02-10	AP	01381820	CITI PCARD-ZOOM.US 888-799-9666	01/30/21	02/27/21	SOFTWARE LESS THAN $500	15.74
03-03	AP	01392281	CITI PCARD-ZOOM.US 888-799-9666	02/28/21	03/29/21	SOFTWARE LESS THAN $500	15.74
						SUPPLIES AND MATERIALS TOTALS:	277.39
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	243,739.76
						OFFICE TOTALS:	243,739.76

FISCAL YEAR 2020 OFFICE OF CONGRESSIONAL ETHICS
OFFICE OF CONGRESSIONAL ETHICS
PERSONNEL COMPENSATION

			SOLIS,PAUL J	12/01/19	12/31/19	DEPUTY CHIEF COUNSEL	-464.44
						PERSONNEL COMPENSATION TOTALS:	-464.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.								
FISCAL YEAR 2020 OFFICE OF CONGRESSIONAL ETHICS—Con.								
RENT, COMMUNICATION, UTILITIES								
03-29	AP	01402406	PITNEY BOWES INC	07/01/20	09/30/20	EQUIP RENTAL (EFF 1/3/03)		90.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		90.00
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:		-374.44
						OFFICE TOTALS:		-374.44
FISCAL YEAR 2020 OFFICIAL MAIL								
OFFICIAL MAIL								
FRANKED MAIL								
01-28	AP	01379944	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL		7.75
						FRANKED MAIL TOTALS:		7.75
						OFFICIAL MAIL TOTALS:		7.75
						OFFICE TOTALS:		7.75
BCDR ANNUAL								
ALLOWANCES & EXPENSES								
FISCAL YEAR 2021 BROADCAST SERVICES								
BROADCAST SERVICES								
						TRAVEL	48.30	0.00
						RENT, COMMUNICATION, UTILITIES	1,014.88	944.88
						OTHER SERVICES	109.00	0.00
						SUPPLIES AND MATERIALS	697.78	697.78
						EQUIPMENT	4,116.04	3,471.94
						BROADCAST SERVICES TOTALS:	5,986.00	5,114.60
						OFFICE TOTALS:	5,986.00	5,114.60
BROADCAST SERVICES								
RENT, COMMUNICATION, UTILITIES								
01-21	AP	01374310	CITI PCARD-DTV DIRECTV SERVICE	12/01/20	12/31/20	UTILITIES		35.00
02-12	AP	01383600	CITI PCARD-DTV DIRECTV SERVICE	01/01/21	01/31/22	UTILITIES		874.88
03-16	AP	01394768	CITI PCARD-DTV DIRECTV SERVICE	02/01/21	02/28/21	UTILITIES		35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		944.88
SUPPLIES AND MATERIALS								
02-03	AP	01381841	AUDIO VISUAL INNOVATIONS INC	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		697.78
						SUPPLIES AND MATERIALS TOTALS:		697.78
EQUIPMENT								
02-03	AP	01381845	IKEGAMI ELECTRONICS USA INC	01/21/21	01/21/21	MAINTENANCE / REPAIRS		97.00
03-31	AP	01403433	DIGITAL VIDEO GROUP INC	02/18/21	02/18/21	OFFICE EQUIP PURCH LESS THAN $25,000		3,374.94
						EQUIPMENT TOTALS:		3,471.94
						BROADCAST SERVICES TOTALS:		5,114.60
						OFFICE TOTALS:		5,114.60

FISCAL YEAR 2021 NETWORK SERVICES-OTHER
NETWORK SERVICES-OTHER

					RENT, COMMUNICATION, UTILITIES	8,796.34	8,796.34
					EQUIPMENT	32,499.90	32,499.90
					NETWORK SERVICES-OTHER TOTALS:	41,296.24	41,296.24
					OFFICE TOTALS:	41,296.24	41,296.24

NETWORK SERVICES-OTHER
RENT, COMMUNICATION, UTILITIES

02-09	AP	01382899	VERIZON	01/25/21	02/24/21	UTILITIES		4,398.17
03-08	AP	01393246	VERIZON	02/25/21	03/24/21	UTILITIES		4,398.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,796.34

EQUIPMENT

01-29	AP	01379260	AVAYA	12/01/20	12/31/20	MAINTENANCE / REPAIRS		10,833.30
02-25	AP	01389646	AVAYA	01/01/21	01/31/21	MAINTENANCE / REPAIRS		10,833.30
03-25	AP	01401627	AVAYA	02/01/21	02/28/21	MAINTENANCE / REPAIRS		10,833.30
						EQUIPMENT TOTALS:		32,499.90
						NETWORK SERVICES-OTHER TOTALS:		41,296.24
						OFFICE TOTALS:		41,296.24

FISCAL YEAR 2019 NETWORK SERVICES-OTHER
NETWORK SERVICES-OTHER
EQUIPMENT

03-09	GL	AMR0104901		09/01/19	09/30/19	EQUIPMENT PURCHASES		1,768.76
						EQUIPMENT TOTALS:		1,768.76
						NETWORK SERVICES-OTHER TOTALS:		1,768.76
						OFFICE TOTALS:		1,768.76

FISCAL YEAR 2021 SUPPORT TEAM
SUPPORT TEAM

						SUPPLIES AND MATERIALS	2,317.21	2,317.21
						SUPPORT TEAM TOTALS:	2,317.21	2,317.21
						OFFICE TOTALS:	2,317.21	2,317.21

SUPPORT TEAM
RENT, COMMUNICATION, UTILITIES

03-18	AP	01395590	CITI PCARD-DTV DIRECTV SERVICE	02/11/21	03/10/21	UTILITIES		178.70
03-24	AP	01401796	CITIBANK	02/11/21	03/10/21	UTILITIES		-178.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00

SUPPLIES AND MATERIALS

03-18	AP	01395590	CITI PCARD-5.11, INC.	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		178.50
03-18	AP	01395590	CITI PCARD-ADVANTUS SEEJANEWORK COM	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		488.82
03-18	AP	01395590	CITI PCARD-AMAZON.COM JE05D70T3 AMZN	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		350.00
03-18	AP	01395590	CITI PCARD-AMAZON.COM LV9Z90OE3 AMZN	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		206.95
03-18	AP	01395590	CITI PCARD-AMAZON.COM QH34H3QK3 AMZN	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		210.00
03-18	AP	01395590	CITI PCARD-AMZN Mktp US EX44P7TQ3	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		882.94
						SUPPLIES AND MATERIALS TOTALS:		2,317.21
						SUPPORT TEAM TOTALS:		2,317.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2021 SUPPORT TEAM—Con.							
					OFFICE TOTALS:		2,317.21
FISCAL YEAR 2021 SALARIES, OFFICERS & EMPLOYEES							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	841,620.74	423,376.20
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	841,620.74	423,376.20
					OFFICE TOTALS:	841,620.74	423,376.20
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ALLEN,PATRICK R	01/01/21	01/31/21	CHIEF OF SOLUTIONS SUPPORT AND		14,491.67
		BARRINEAU,SARA E	01/01/21	01/31/21	BCDR SECURITY AND EMERGENCY PR		11,589.92
		CUPRILL, CARLOS	01/01/21	01/31/21	BCDR CAPABILITY MANAGER		10,849.25
		ENGLISH, JOSEPH H.	01/01/21	01/31/21	COMMUNICATIONS SECURITY (COMSE		10,242.83
		ESCUBIO,JOHN	01/01/21	01/31/21	CONTINUITY TECH SUPP REP		9,273.92
		GONZALEZ,PABLO	01/01/21	01/31/21	MOBILE COMMUNICATIONS SPECIAL		10,454.00
		KREITZER,THOMAS M	01/01/21	01/31/21	DIRECTOR, BUSINESS CONTINUITY		13,411.83
		SCALES,BRETON H	01/01/21	01/31/21	EMERGENCY COMMUNICATIONS SPECI		10,257.67
		STACEY,ROYAL K	01/01/21	01/31/21	BUSINESS CONTINUITY MANAGER		12,233.75
		STARKEY,CHARLES J	01/01/21	01/31/21	BUSINESS CONTINUITY MANAGER		12,233.75
		TONEY JR, FRED	01/01/21	01/31/21	SENIOR SYSTEMS ENGINEER		13,094.42
		WRIGHT, TIMOTHY D.	01/01/21	01/31/21	BCDR COMMUNICATIONS MANAGER		12,878.58
		ALLEN,PATRICK R	02/01/21	02/28/21	CHIEF OF SOLUTIONS SUPPORT AND		14,491.67
		BARRINEAU,SARA E	02/01/21	02/28/21	BCDR SECURITY AND EMERGENCY PR		11,589.92
		CUPRILL, CARLOS	02/01/21	02/28/21	BCDR CAPABILITY MANAGER		10,849.25
		ENGLISH, JOSEPH H.	02/01/21	02/28/21	COMMUNICATIONS SECURITY (COMSE		10,242.83
		ESCUBIO,JOHN	02/01/21	02/28/21	CONTINUITY TECH SUPP REP		9,273.92
		GONZALEZ,PABLO	02/01/21	02/28/21	MOBILE COMMUNICATIONS SPECIAL		10,454.00
		KREITZER,THOMAS M	02/01/21	02/28/21	DIRECTOR, BUSINESS CONTINUITY		13,411.83
		SCALES,BRETON H	02/01/21	02/28/21	EMERGENCY COMMUNICATIONS SPECI		10,257.67
		STACEY,ROYAL K	02/01/21	02/28/21	BUSINESS CONTINUITY MANAGER		12,233.75
		STARKEY,CHARLES J	02/01/21	02/28/21	BUSINESS CONTINUITY MANAGER		12,233.75
		TONEY JR, FRED	02/01/21	02/28/21	SENIOR SYSTEMS ENGINEER		13,094.42
		WRIGHT, TIMOTHY D.	02/01/21	02/28/21	BCDR COMMUNICATIONS MANAGER		12,878.58
		ALLEN,PATRICK R	03/01/21	03/31/21	CHIEF OF SOLUTIONS SUPPORT AND		14,491.67
		BARRINEAU,SARA E	03/01/21	03/31/21	BCDR SECURITY AND EMERGENCY PR		11,589.92
		CUPRILL, CARLOS	03/01/21	03/31/21	BCDR CAPABILITY MANAGER		10,849.25
		ENGLISH, JOSEPH H.	03/01/21	03/01/21	COMMUNICATIONS SECURITY (COMSE		341.43
		ENGLISH, JOSEPH H.	03/01/21	03/01/21	COMMUNICATIONS SECURITY (COMSE (OTHER COMPENSATION)		10,242.83
		ESCUBIO,JOHN	03/01/21	03/31/21	CONTINUITY TECH SUPP REP		9,273.92
		GONZALEZ,PABLO	03/01/21	03/31/21	MOBILE COMMUNICATIONS SPECIAL		10,454.00
		KREITZER,THOMAS M	03/01/21	03/31/21	DIRECTOR, BUSINESS CONTINUITY		13,411.83
		SCALES,BRETON H	03/01/21	03/31/21	EMERGENCY COMMUNICATIONS SPECI		10,257.67

STACEY,ROYAL K				03/01/21	03/31/21	BUSINESS CONTINUITY MANAGER	12,233.75
STARKEY,CHARLES J				03/01/21	03/31/21	BUSINESS CONTINUITY MANAGER	12,233.75
TONEY JR, FRED				03/01/21	03/31/21	SENIOR SYSTEMS ENGINEER	13,094.42
WRIGHT, TIMOTHY D.				03/01/21	03/31/21	BCDR COMMUNICATIONS MANAGER	12,878.58
						PERSONNEL COMPENSATION TOTALS:	423,376.20
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	423,376.20
						OFFICE TOTALS:	423,376.20

FISCAL YEAR 2021 ADMIN AND OPS
ADMIN AND OPS

						TRAVEL	945.86 439.74
						RENT, COMMUNICATION, UTILITIES	41,763.75 25,421.51
						OTHER SERVICES	3,554.00 254.00
						SUPPLIES AND MATERIALS	9,463.23 3,790.43
						EQUIPMENT	2,936.12 2,936.12
						ADMIN AND OPS TOTALS:	58,662.96 32,841.80
						OFFICE TOTALS:	58,662.96 32,841.80

ADMIN AND OPS
TRAVEL

02-03	AP	01381240	MARTINS, RICHARD	01/19/21	01/20/21	LODGING	194.50
02-04	AP	01381238	MUNCY, JAMES P.	01/19/21	01/20/21	LODGING	194.50
02-04	AP	01381238	MUNCY, JAMES P.	01/19/21	01/20/21	TAXI/PARKING/TOLLS	50.74
						TRAVEL TOTALS:	439.74

RENT, COMMUNICATION, UTILITIES

01-13	AP	01374032	CITI PCARD-ATT BUS PHONE PMT	11/13/20	12/12/20	TELECOMSRV/EQ/TOLL CHARGE	156.95
01-14	AP	01373518	AT&T MOBILITY II LLC	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	576.72
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	400.67
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM SERV (TRANSFER)	1,685.00
01-26	GL	EMS0103803		12/01/20	12/31/20	DC TELECOM TOLLS (TRANSFER)	6,207.19
02-16	AP	01384002	AT&T MOBILITY II LLC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	579.77
02-19	AP	01389680	AT&T MOBILITY II LLC	12/18/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE	310.88
02-25	AP	01390330	CITI PCARD-ATT BUS PHONE PMT	12/13/20	01/12/21	TELECOMSRV/EQ/TOLL CHARGE	156.37
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	-130.08
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	1,692.75
02-25	GL	EMS0104578		01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	5,163.04
02-26	AP	01391230	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	464.28
03-11	AP	01394694	AT&T MOBILITY II LLC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	643.39
03-12	AP	01393337	CITI PCARD-ATT BUS PHONE PMT	01/13/21	02/12/21	TELECOMSRV/EQ/TOLL CHARGE	157.32
03-12	AP	01393337	CITI PCARD-VERIZON ONETIMEPAYMENT	12/08/20	02/07/21	TELECOMSRV/EQ/TOLL CHARGE	211.30
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	267.99
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	1,728.25
03-30	GL	EMS0105388		02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	5,149.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,421.51

OTHER SERVICES

01-27	AP	01379557	MARTINS, RICHARD	01/12/21	01/12/21	MISCELLANEOUS OTHER SERVICES	135.00
02-24	AP	01390750	MILLER,SHAWN	02/10/21	02/10/21	MISCELLANEOUS OTHER SERVICES	119.00
						OTHER SERVICES TOTALS:	254.00

SUPPLIES AND MATERIALS

01-31	GL	RMS0104032		01/01/21	01/31/21	OFFICE SUPPLY (TRANSFER)	54.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2021 ADMIN AND OPS—Con.								
02-12	AP	01383567	CITI PCARD-AMZN Mktp US A58KX0MF3	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)		30.78
02-12	AP	01383567	CITI PCARD-DOMINO'S 8295	01/06/21	01/06/21	FOOD & BEVERAGE		670.87
02-12	AP	01383567	CITI PCARD-OFFICE DEPOT #3255	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		1,107.22
02-12	AP	01383567	CITI PCARD-TARGET 00018937	01/22/21	01/22/21	FOOD & BEVERAGE		134.88
02-12	AP	01383567	CITI PCARD-TARGET 00018937	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		234.19
02-12	AP	01383576	CITIBANK GOV CARD SERVICE	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		29.66
02-12	AP	01383576	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		141.96
02-23	AP	01389556	MILLER,SHAWN	02/10/21	02/10/21	MEDICAL SUPPLIES		119.00
02-24	AP	01389712	KREITZER, THOMAS M.	02/05/21	02/05/21	FOOD & BEVERAGE		75.45
02-24	AP	01390750	MILLER,SHAWN	02/10/21	02/10/21	MEDICAL SUPPLIES		-119.00
02-28	GL	RMS0104712		02/01/21	02/28/21	OFFICE SUPPLY (TRANSFER)		165.98
03-12	AP	01393337	CITI PCARD-Microsoft Store	02/05/21	02/05/21	SOFTWARE LESS THAN $500		158.99
03-22	AP	01395371	CITI PCARD-AMAZON.COM R43RZ45V3 AMZN	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		894.67
03-22	AP	01395371	CITI PCARD-AMZN Mktp US XN0JC9DR3	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		26.99
03-22	AP	01395371	CITI PCARD-Amazon.com X40AN17J3	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)		64.18
						SUPPLIES AND MATERIALS TOTALS:		3,790.43
		EQUIPMENT						
01-21	AP	01374205	CITI PCARD-AMAZON.COM 287AI9KT2 AMZN	11/11/20	11/11/20	OFFICE EQUIP PURCH LESS THAN $25,000		3,195.98
01-21	AP	01374205	CITI PCARD-AMAZON.COM AMZN.COM/BILL	11/11/20	11/11/20	OFFICE EQUIP PURCH LESS THAN $25,000		-3,195.98
01-21	AP	01374205	CITI PCARD-COSTCO WHSE #0233	11/12/20	11/12/20	OFFICE EQUIP PURCH LESS THAN $25,000		2,936.12
						EQUIPMENT TOTALS:		2,936.12
						ADMIN AND OPS TOTALS:		32,841.80
						OFFICE TOTALS:		32,841.80
FISCAL YEAR 2020 ADMIN AND OPS								
ADMIN AND OPS								
EQUIPMENT								
01-22	AP	01378596	ESI ACQUISITION INC	08/06/20	09/05/20	MAINTENANCE / REPAIRS		12,000.00
01-26	AP	01379660	ESI ACQUISITION INC	11/06/20	12/05/20	MAINTENANCE / REPAIRS		12,000.00
01-26	AP	01379662	ESI ACQUISITION INC	12/06/20	01/05/21	MAINTENANCE / REPAIRS		12,000.00
02-18	AP	01389156	ESI ACQUISITION INC	01/06/21	02/05/21	MAINTENANCE / REPAIRS		12,000.00
						EQUIPMENT TOTALS:		48,000.00
						ADMIN AND OPS TOTALS:		48,000.00
						OFFICE TOTALS:		48,000.00
FISCAL YEAR 2021 COMMUNICATIONS SECURITY								
COMMUNICATIONS SECURITY								
						RENT, COMMUNICATION, UTILITIES	58,680.55	46,896.70
						COMMUNICATIONS SECURITY TOTALS:	58,680.55	46,896.70
						OFFICE TOTALS:	58,680.55	46,896.70
COMMUNICATIONS SECURITY								
RENT, COMMUNICATION, UTILITIES								
01-13	AP	01373317	VERIZON	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,761.14

01-13	AP	01373362	DFAS ROME	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		247.85
01-13	AP	01373366	DFAS ROME	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		903.45
01-19	AP	01374479	SPEEDCAST WIRELESS LLC	01/01/21	12/31/21	TELECOMSRV/EQ/TOLL CHARGE		12,439.00
02-05	AP	01381664	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE		6,342.63
02-05	AP	01381665	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE		6,420.99
02-23	AP	01389699	SPEEDCAST WIRELESS LLC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		13.93
02-24	AP	01389707	AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE		6,420.99
02-26	AP	01390836	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,760.84
02-26	AP	01390852	DFAS ROME	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		903.45
02-26	AP	01390854	DFAS ROME	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		247.85
03-03	AP	01392384	FEDEX	01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL		46.32
03-04	AP	01392386	FEDEX	01/25/21	01/25/21	POSTAGE / COURIER / BOX RENTAL		55.21
03-05	AP	01392394	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,760.76
03-12	AP	01394788	DFAS ROME	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		903.45
03-12	AP	01394796	DFAS ROME	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		247.85
03-23	AP	01401001	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE		6,420.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		46,896.70
						COMMUNICATIONS SECURITY TOTALS:		46,896.70
						OFFICE TOTALS:		46,896.70

FISCAL YEAR 2021 ESCALATIONS OPERATIONS
ESCALATIONS OPERATIONS

EQUIPMENT	6,038.00	6,038.00
ESCALATIONS OPERATIONS TOTALS:	6,038.00	6,038.00
OFFICE TOTALS:	6,038.00	6,038.00

ESCALATIONS OPERATIONS
EQUIPMENT

02-12	AP	01384695	CONNECTION	01/08/21	01/08/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,004.00
02-12	AP	01384695	CONNECTION	01/08/21	01/08/21	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 5		4,580.00
02-12	AP	01384695	CONNECTION	01/08/21	01/08/21	WARRANTIES		184.00
02-12	AP	01384695	CONNECTION	01/08/21	01/08/21	WARRANTIES QTY - 5		270.00
						EQUIPMENT TOTALS:		6,038.00
						ESCALATIONS OPERATIONS TOTALS:		6,038.00
						OFFICE TOTALS:		6,038.00

FISCAL YEAR 2021 COMMUNICATION SERVICES
COMMUNICATION SERVICES

OTHER SERVICES	137,788.75	0.00
COMMUNICATION SERVICES TOTALS:	137,788.75	0.00
OFFICE TOTALS:	137,788.75	0.00

FISCAL YEAR 2021 COMMUNICATIONS EQUIPMENT
COMMUNICATIONS EQUIPMENT

TRAVEL	1,026.67	1,026.67
RENT, COMMUNICATION, UTILITIES	68,800.00	68,800.00
OTHER SERVICES	881,576.42	881,576.42
SUPPLIES AND MATERIALS	29,486.16	29,486.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2021 COMMUNICATIONS EQUIPMENT—Con.							
					COMMUNICATIONS EQUIPMENT TOTALS:	980,889.25	980,889.25
					OFFICE TOTALS:	980,889.25	980,889.25
COMMUNICATIONS EQUIPMENT							
TRAVEL							
01-12	AP 01372386	HALL, MORGAN	12/07/20	12/09/20	LODGING		220.38
01-12	AP 01372386	HALL, MORGAN	12/07/20	12/09/20	MEALS		123.75
01-19	AP 01374412	FYOCK, BRADLEY	01/11/21	01/12/21	LODGING		222.36
01-19	AP 01374412	FYOCK, BRADLEY	01/11/21	01/13/21	MEALS		137.50
03-12	AP 01394634	HALL, MORGAN	03/01/21	03/02/21	LODGING		100.06
03-12	AP 01394634	HALL, MORGAN	03/01/21	03/02/21	MEALS		82.50
03-23	AP 01400874	ADEYEMI, OLUWATOYIN J.	03/12/21	03/13/21	LODGING		140.12
					TRAVEL TOTALS:		1,026.67
RENT, COMMUNICATION, UTILITIES							
02-24	AP 01389627	MG	12/01/20	12/31/20	UTILITIES		34,400.00
03-03	AP 01392327	MG	01/01/21	01/31/21	UTILITIES		34,400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		68,800.00
OTHER SERVICES							
01-04	AP 01370421	MG	11/15/20	12/15/20	TECHNOLOGY SERVICE CONTRACTS		220,253.48
01-08	AP 01371890	MG	12/15/20	01/15/21	TECHNOLOGY SERVICE CONTRACTS		220,253.48
02-23	AP 01389621	MG	11/18/20	11/20/20	TECHNOLOGY SERVICE CONTRACTS		112.50
02-23	AP 01389633	MG	12/18/20	12/28/20	TECHNOLOGY SERVICE CONTRACTS		393.75
02-24	AP 01389616	MG	01/15/21	02/15/21	TECHNOLOGY SERVICE CONTRACTS		220,253.48
03-03	AP 01392329	MG	01/28/21	01/28/21	TECHNOLOGY SERVICE CONTRACTS		56.25
03-05	AP 01392325	MG	02/15/21	03/15/21	TECHNOLOGY SERVICE CONTRACTS		220,253.48
					OTHER SERVICES TOTALS:		881,576.42
SUPPLIES AND MATERIALS							
03-10	AP 01395156	MATRIX SOLUTIONS INC	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 68		2,647.92
03-10	AP 01395172	MATRIX SOLUTIONS INC	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 68		8,931.12
03-10	AP 01395172	MATRIX SOLUTIONS INC	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 34		17,907.12
					SUPPLIES AND MATERIALS TOTALS:		29,486.16
					COMMUNICATIONS EQUIPMENT TOTALS:		980,889.25
					OFFICE TOTALS:		980,889.25
FISCAL YEAR 2021 PROJECT MANAGEMENT							
PROJECT MANAGEMENT							
					OTHER SERVICES	29,006.80	0.00
					PROJECT MANAGEMENT TOTALS:	29,006.80	0.00
					OFFICE TOTALS:	29,006.80	0.00
FISCAL YEAR 2021 COMMUNICATIONS							
COMMUNICATIONS							
					TRAVEL	3,507.38	2,327.43

TRANSPORTATION OF THINGS	5.00	5.00
RENT, COMMUNICATION, UTILITIES	145,882.37	76,385.12
OTHER SERVICES	9,161.87	7,353.85
SUPPLIES AND MATERIALS	6,857.56	3,354.63
EQUIPMENT	13,588.50	1,244.28
COMMUNICATIONS TOTALS:	179,002.68	90,670.31
OFFICE TOTALS:	179,002.68	90,670.31

COMMUNICATIONS
TRAVEL

01-13	AP	01374037	CITI PCARD-SHEETZ 0579 00005793	12/02/20	12/02/20	GASOLINE	36.55
01-13	AP	01374037	CITI PCARD-SHEETZ 630 00006304	12/11/20	12/11/20	GASOLINE	38.95
01-13	AP	01374037	CITI PCARD-SHEETZ 630 00006304	12/17/20	12/17/20	GASOLINE	43.76
01-13	AP	01374037	CITI PCARD-SHEETZ 630 00006304	12/26/20	12/26/20	GASOLINE	47.36
01-13	AP	01374046	CITI PCARD-FASMART 436	12/09/20	12/09/20	GASOLINE	33.70
01-13	AP	01374046	CITI PCARD-SHELL OIL 57544829104	12/07/20	12/07/20	GASOLINE	48.50
01-14	AP	01374034	CITI PCARD-SUNOCO 0935621300	12/03/20	12/03/20	GASOLINE	131.91
01-19	AP	01374064	CITI PCARD-SHEETZ 630 00006304	12/02/20	12/02/20	GASOLINE	44.49
01-19	AP	01374064	CITI PCARD-WAWA 689 00006890	12/17/20	12/17/20	GASOLINE	49.54
01-19	AP	01374080	CITI PCARD-SUNOCO 0935621300	12/01/20	12/01/20	GASOLINE	35.00
01-19	AP	01374087	CITI PCARD-BP#4843108GODWIN BP	12/07/20	12/07/20	GASOLINE	29.08
01-19	AP	01374087	CITI PCARD-SUNOCO 0935621300	12/11/20	12/11/20	GASOLINE	45.00
01-19	AP	01374087	CITI PCARD-SUNOCO 0935621300	12/22/20	12/22/20	GASOLINE	53.00
01-19	AP	01374107	CITI PCARD-WAWA 697 00006973	12/07/20	12/07/20	GASOLINE	25.15
01-19	AP	01374107	CITI PCARD-WAWA 8637 00086371	12/22/20	12/22/20	GASOLINE	50.49
02-16	AP	01384201	CITI PCARD-SHELL OIL 91002583733	01/19/21	01/19/21	GASOLINE	48.70
02-16	AP	01384379	CITI PCARD-LOVES S COUNTR00003053	01/11/21	01/11/21	GASOLINE	52.50
02-16	AP	01384379	CITI PCARD-MAIN ST CITGOMARKET	01/13/21	01/13/21	GASOLINE	58.00
02-16	AP	01384380	CITI PCARD-BELTWAY LIBERTY	01/22/21	01/22/21	GASOLINE	51.51
02-16	AP	01384381	CITI PCARD-SUNOCO 0935621300	12/31/20	12/31/20	GASOLINE	22.50
02-16	AP	01384381	CITI PCARD-SUNOCO 0935621300	01/20/21	01/20/21	GASOLINE	36.70
02-16	AP	01384381	CITI PCARD-SUNOCO 0935621300	01/26/21	01/26/21	GASOLINE	30.50
02-16	AP	01384383	CITI PCARD-SHEETZ 630 00006304	01/04/21	01/04/21	GASOLINE	44.45
02-16	AP	01384383	CITI PCARD-WAWA 8637 00086371	01/14/21	01/14/21	GASOLINE	48.14
02-16	AP	01384383	CITI PCARD-WAWA 8637 00086371	01/21/21	01/21/21	GASOLINE	56.58
02-16	AP	01384384	CITI PCARD-WAWA 689 00006890	01/08/21	01/08/21	GASOLINE	55.91
02-16	AP	01384384	CITI PCARD-WAWA 689 00006890	01/15/21	01/15/21	GASOLINE	53.72
02-16	AP	01384384	CITI PCARD-WAWA 689 00006890	01/22/21	01/22/21	GASOLINE	56.24
02-16	AP	01384387	CITI PCARD-COSTCO GAS #0225	01/11/21	01/11/21	GASOLINE	48.08
02-16	AP	01384387	CITI PCARD-EXXONMOBIL 47888656	01/25/21	01/25/21	GASOLINE	61.73
02-16	AP	01384387	CITI PCARD-SHEETZ 630 00006304	01/19/21	01/19/21	GASOLINE	44.25
02-16	AP	01384387	CITI PCARD-SUNOCO 0760997701	01/15/21	01/15/21	GASOLINE	50.50
02-16	AP	01384387	CITI PCARD-WAWA 8637 00086371	01/13/21	01/13/21	GASOLINE	24.90
02-18	AP	01384382	CITI PCARD-AAFES CREDIT CARD PUMP	01/20/21	01/20/21	GASOLINE	37.64
02-18	AP	01384382	CITI PCARD-WAWA 8637 00086371	01/08/21	01/08/21	GASOLINE	49.95
03-12	AP	01393351	CITI PCARD-WAWA 8644 00086447	02/08/21	02/08/21	GASOLINE	65.00
03-12	AP	01393376	CITI PCARD-SUNOCO 0935621300	02/02/21	02/02/21	GASOLINE	30.00
03-12	AP	01393393	CITI PCARD-SHEETZ 630 00006304	02/02/21	02/02/21	GASOLINE	58.19
03-12	AP	01393393	CITI PCARD-SHEETZ 630 00006304	02/08/21	02/08/21	GASOLINE	48.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2021 COMMUNICATIONS—Con.								
03-12	AP	01393393	CITI PCARD-SHEETZ 630 00006304	02/12/21	02/12/21	GASOLINE		44.52
03-12	AP	01393393	CITI PCARD-SHEETZ 630 00006304	02/17/21	02/17/21	GASOLINE		43.85
03-12	AP	01393395	CITI PCARD-WAWA 689 00006890	01/28/21	01/28/21	GASOLINE		48.39
03-12	AP	01393395	CITI PCARD-WAWA 689 00006890	02/05/21	02/05/21	GASOLINE		51.67
03-12	AP	01393395	CITI PCARD-WAWA 689 00006890	02/11/21	02/11/21	GASOLINE		53.38
03-12	AP	01393395	CITI PCARD-WAWA 689 00006890	02/25/21	02/25/21	GASOLINE		65.62
03-15	AP	01393470	CITI PCARD-SHEETZ 630 00006304	01/28/21	01/28/21	GASOLINE		52.46
03-15	AP	01393470	CITI PCARD-SHEETZ 630 00006304	02/19/21	02/19/21	GASOLINE		52.74
03-15	AP	01393470	CITI PCARD-SUNOCO 0935621300	02/09/21	02/09/21	GASOLINE		48.00
03-17	AP	01392885	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	TAXI/PARKING/TOLLS		20.00
							TRAVEL TOTALS:	2,327.43
		TRANSPORTATION OF THINGS						
03-18	AP	01395590	CITI PCARD-UNICOR	01/23/21	01/23/21	FREIGHT CHARGES		5.00
							TRANSPORTATION OF THINGS TOTALS:	5.00
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01373353	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	12/05/20	01/06/21	UTILITIES		19.35
01-13	AP	01373516	COMCAST	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		1,775.00
01-16	AP	01379994	HZ HAWKINS DRIVE LLC	01/01/21	01/31/21	TEMPORARY SPACE RENTAL		19,655.83
01-19	AP	01374561	NOVEC	11/20/20	12/22/20	UTILITIES		121.11
01-19	AP	01374568	NOVEC	11/20/20	12/22/20	UTILITIES		165.23
01-19	AP	01374580	NOVEC	11/20/20	12/22/20	UTILITIES		151.31
01-19	AP	01374593	NOVEC	11/20/20	12/22/20	UTILITIES		48.36
01-19	AP	01374611	NOVEC	11/20/20	12/22/20	UTILITIES		239.46
01-21	AP	01374597	NOVEC	11/20/20	12/22/20	UTILITIES		50.15
01-21	AP	01374602	NOVEC	11/20/20	12/22/20	UTILITIES		125.08
01-27	AP	01374141	CITI PCARD-COMCAST	12/08/20	01/07/21	UTILITIES		491.39
01-27	AP	01374141	CITI PCARD-DTV DIRECTV SERVICE	12/11/20	01/10/21	UTILITIES		169.82
01-29	AP	01380032	NOVEC	11/20/20	12/22/20	UTILITIES		591.19
02-16	AP	01384001	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	01/07/21	02/04/21	UTILITIES		19.35
02-16	AP	01385397	HZ HAWKINS DRIVE LLC	02/01/21	02/28/21	TEMPORARY SPACE RENTAL		19,655.83
02-22	AP	01385004	CITI PCARD-AmeriGas	12/10/20	12/10/20	UTILITIES		3,264.32
02-22	AP	01385004	CITI PCARD-COMCAST	01/08/21	02/07/21	UTILITIES		482.07
02-22	AP	01385004	CITI PCARD-DTV DIRECTV SERVICE	01/11/21	02/10/21	UTILITIES		169.82
02-23	AP	01389526	NOVEC	12/22/20	01/24/21	UTILITIES		410.51
02-23	AP	01389528	NOVEC	12/22/20	01/24/21	UTILITIES		243.80
02-23	AP	01389530	NOVEC	12/22/20	01/24/21	UTILITIES		51.40
02-23	AP	01389533	NOVEC	12/22/20	01/24/21	UTILITIES		49.08
02-23	AP	01389537	NOVEC	12/22/20	01/24/21	UTILITIES		185.36
02-23	AP	01389543	NOVEC	12/22/20	01/24/21	UTILITIES		193.36
02-23	AP	01389547	NOVEC	12/22/20	01/24/21	UTILITIES		115.95
02-24	AP	01389524	NOVEC	12/22/20	01/22/21	UTILITIES		574.47
03-11	AP	01394733	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	02/05/21	03/04/21	UTILITIES		113.60
03-16	AP	01396663	HZ HAWKINS DRIVE LLC	03/01/21	03/31/21	TEMPORARY SPACE RENTAL		19,655.83

03-18	AP	01395590	CITI PCARD-AmeriGas	01/22/21	01/22/21	UTILITIES	3,055.55
03-18	AP	01395590	CITI PCARD-USPS PO 5111220006	02/22/21	02/22/21	POSTAGE / COURIER / BOX RENTAL	52.70
03-23	AP	01401002	COMCAST	02/01/21	02/28/21	UTILITIES	1,588.55
03-23	AP	01401118	NOVEC	01/24/21	02/22/21	UTILITIES	117.84
03-23	AP	01401121	NOVEC	01/24/21	02/22/21	UTILITIES	185.78
03-23	AP	01401143	NOVEC	01/24/21	02/22/21	UTILITIES	179.98
03-23	AP	01401160	NOVEC	01/24/21	02/22/21	UTILITIES	94.15
03-23	AP	01401161	NOVEC	01/24/21	02/22/21	UTILITIES	142.81
03-23	AP	01401186	NOVEC	01/24/21	02/22/21	UTILITIES	372.49
03-23	AP	01401191	NOVEC	01/24/21	02/22/21	UTILITIES	407.56
03-23	AP	01401194	NOVEC	01/22/21	02/22/21	UTILITIES	1,220.98
03-24	AP	01401796	CITIBANK	02/11/21	03/10/21	UTILITIES	178.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	76,385.12
		OTHER SERVICES					
01-27	AP	01374141	CITI PCARD-AMERICAN DISPOSAL SERVICE	12/01/20	12/31/20	JANITORIAL AND MAINT SERV	103.95
01-27	AP	01374141	CITI PCARD-BFPE INTERNATIONAL	01/01/21	06/30/21	JANITORIAL AND MAINT SERV	409.00
01-27	AP	01374141	CITI PCARD-VECTOR SECURITY INC	12/01/20	12/31/20	SECURITY SERVICE	232.00
02-22	AP	01385004	CITI PCARD-AMERICAN DISPOSAL SERVICE	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	103.95
02-22	AP	01385004	CITI PCARD-VECTOR SECURITY INC	01/01/21	01/31/21	SECURITY SERVICE	232.00
02-22	AP	01385004	CITI PCARD-VECTOR SECURITY INC	01/04/21	01/04/21	SECURITY SERVICE	99.00
03-18	AP	01395590	CITI PCARD-AMERICAN DISPOSAL SERVICE	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	103.95
03-18	AP	01395590	CITI PCARD-BLUEDGE - CNP	01/28/21	01/28/21	EQUIPMENT INSTALLATION	2,448.00
03-18	AP	01395590	CITI PCARD-VECTOR SECURITY INC	12/09/20	12/09/20	SECURITY SERVICE	3,390.00
03-18	AP	01395590	CITI PCARD-VECTOR SECURITY INC	02/01/21	02/28/21	SECURITY SERVICE	232.00
						OTHER SERVICES TOTALS:	7,353.85
		SUPPLIES AND MATERIALS					
01-13	AP	01374035	CITI PCARD-BOMNIN CHVROLET MANASSA	12/10/20	12/10/20	AUTO EXPENSES	79.95
01-13	AP	01374037	CITI PCARD-BOMNIN CHVROLET MANASSA	12/01/20	12/01/20	AUTO EXPENSES	79.95
01-13	AP	01374043	CITI PCARD-BOMNIN CHVROLET MANASSA	12/04/20	12/04/20	AUTO EXPENSES	82.95
01-19	AP	01374064	CITI PCARD-BOMNIN CHVROLET MANASSA	12/03/20	12/03/20	AUTO EXPENSES	87.95
01-19	AP	01374080	CITI PCARD-BOMNIN CHVROLET MANASSA	12/02/20	12/02/20	AUTO EXPENSES	82.95
01-19	AP	01374087	CITI PCARD-BOMNIN CHVROLET MANASSA	12/09/20	12/09/20	AUTO EXPENSES	81.95
01-19	AP	01374107	CITI PCARD-BOMNIN CHVROLET MANASSA	12/08/20	12/08/20	AUTO EXPENSES	84.36
01-27	AP	01374141	CITI PCARD-5.11, INC.	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	119.00
01-27	AP	01374141	CITI PCARD-AMAZON.COM GM67R0BS3 AMZN	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	22.94
01-27	AP	01374141	CITI PCARD-AMZN Mktp US 298KI4R73	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	73.00
01-27	AP	01374141	CITI PCARD-AMZN Mktp US U81776T93	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)	29.99
02-22	AP	01385004	CITI PCARD-AMAZON.COM QK5TF4TX3 AMZN	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)	170.30
02-22	AP	01385004	CITI PCARD-AMZN MKTP US NP0NF2DB3 AM	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	189.90
02-22	AP	01385004	CITI PCARD-AMZN Mktp US 3E3P03VV3	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	197.82
02-22	AP	01385004	CITI PCARD-AMZN Mktp US 9693K7953	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)	227.87
02-22	AP	01385004	CITI PCARD-AMZN Mktp US CS1NK18U3	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	33.99
02-22	AP	01385004	CITI PCARD-AMZN Mktp US LK4X34EN3	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	138.55
02-22	AP	01385004	CITI PCARD-AMZN Mktp US LV2G18LP3	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	115.50
02-22	AP	01385004	CITI PCARD-AMZN Mktp US T85U02RS3	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	25.89
02-22	AP	01385004	CITI PCARD-Amazon MP3 LA0OS0HS3	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	9.49
02-22	AP	01385004	CITI PCARD-PERSONAL PAYMENT	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	-9.49
02-22	AP	01385004	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/02/20	10/02/20	PUBLICATIONS/REFERENCE MAT'L	-31.68
03-15	AP	01393470	CITI PCARD-BOMNIN CHVROLET MANASSA	02/03/21	02/03/21	AUTO EXPENSES	604.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2021 COMMUNICATIONS—Con.								
03-18	AP	01395590	CITI PCARD-AMAZON.COM 242SV0WW3 AMZN	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)		22.68
03-18	AP	01395590	CITI PCARD-AMAZON.COM R92C86KW3 AMZN	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		22.28
03-18	AP	01395590	CITI PCARD-AMZN Mktp US EY1FJ2CJ3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		179.90
03-18	AP	01395590	CITI PCARD-Amazon.com 8Z3W00Y63	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)		50.07
03-18	AP	01395590	CITI PCARD-Amazon.com YX7X72WG3	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		499.50
03-18	AP	01395590	CITI PCARD-UNICOR	01/23/21	01/23/21	AUTO EXPENSES		9.00
03-18	AP	01395590	CITI PCARD-VA DMV TITLE AND REGISTRA	03/03/21	03/03/21	AUTO EXPENSES		73.50
						SUPPLIES AND MATERIALS TOTALS:		3,354.63
		EQUIPMENT						
02-22	AP	01385004	CITI PCARD-ATLANTIC RADIO TELEPHONE	01/21/21	01/21/21	OFFICE EQUIP PURCH LESS THAN $25,000		622.14
03-18	AP	01395590	CITI PCARD-ATLANTIC RADIO TELEPHONE	01/28/21	01/28/21	OFFICE EQUIP PURCH LESS THAN $25,000		622.14
						EQUIPMENT TOTALS:		1,244.28
						COMMUNICATIONS TOTALS:		90,670.31
						OFFICE TOTALS:		90,670.31
FISCAL YEAR 2019 COMMUNICATIONS								
COMMUNICATIONS								
RENT, COMMUNICATION, UTILITIES								
02-09	AR	AC-16593	DFAS XUSHOR	10/01/18	09/30/19	TELECOMSRV/EQ/TOLL CHARGE		-128.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		-128.03
						COMMUNICATIONS TOTALS:		-128.03
						OFFICE TOTALS:		-128.03
FISCAL YEAR 2021 CAMPUS VOICE NETWORK ENHANCE								
CAMPUS VOICE NETWORK ENHANCE								
						RENT, COMMUNICATION, UTILITIES	247,749.99	164,663.44
						SUPPLIES AND MATERIALS	196,075.00	196,075.00
						EQUIPMENT	139,036.00	111,228.80
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	582,860.99	471,967.24
						OFFICE TOTALS:	582,860.99	471,967.24
CAMPUS VOICE NETWORK ENHANCE								
RENT, COMMUNICATION, UTILITIES								
01-04	AP	01370122	VERIZON	11/08/20	12/07/20	UTILITIES		8,067.72
01-14	AP	01373627	VERIZON BUSINESS SERVICES	11/05/20	11/09/20	UTILITIES		0.02
01-15	AP	01373660	VERIZON	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
01-21	AP	01375943	VERIZON	11/25/20	12/24/20	TELECOMSRV/EQ/TOLL CHARGE		19,643.78
01-21	AP	01375949	VERIZON BUSINESS SERVICES	11/01/20	11/30/20	UTILITIES		3,168.36
01-25	AP	01379531	VERIZON BUSINESS SERVICES	10/01/20	10/31/20	TELECOMSRV/EQ/TOLL CHARGE		-3,168.41
01-25	AP	01379531	VERIZON BUSINESS SERVICES	10/01/20	10/31/20	UTILITIES		3,168.41
01-27	AP	01379273	VERIZON	12/20/20	01/19/21	TELECOMSRV/EQ/TOLL CHARGE		16,625.96
02-04	AP	01380673	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		44.72

02-04	AP	01380686	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE		14.86
02-12	AP	01384132	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		14.86
02-16	AP	01383585	VERIZON	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
02-24	AP	01389839	VERIZON	12/08/20	12/08/20	TELECOMSRV/EQ/TOLL CHARGE		7,594.53
02-24	AP	01389844	VERIZON	12/25/20	01/24/21	TELECOMSRV/EQ/TOLL CHARGE		20,479.02
03-01	AP	01390478	VERIZON	01/20/21	02/19/21	TELECOMSRV/EQ/TOLL CHARGE		16,628.95
03-15	AP	01395985	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		14.86
03-16	AP	01395415	VERIZON	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
03-18	AP	01398197	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		44.45
03-18	AP	01398350	CITI PCARD-VERIZON BUSINESS PAY	12/01/20	12/31/20	UTILITIES		3,228.55
03-22	AP	01384513	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		44.35
03-22	AP	01400985	VERIZON BUSINESS SERVICES	01/09/21	01/19/21	TELECOMSRV/EQ/TOLL CHARGE		0.02
03-23	AP	01400979	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	UTILITIES		3,257.28
03-24	AP	01401429	VERIZON	01/25/21	02/24/21	UTILITIES		20,506.22
03-25	AP	01401623	VERIZON	02/20/21	03/19/21	TELECOMSRV/EQ/TOLL CHARGE		16,634.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		164,663.44
		SUPPLIES AND MATERIALS						
02-04	AP	01382575	LEIDOS INC	10/01/20	12/20/20	SOFTWARE LESS THAN $500		196,075.00
						SUPPLIES AND MATERIALS TOTALS:		196,075.00
		EQUIPMENT						
01-07	AP	01369425	AVAYA	11/01/20	11/30/20	MAINTENANCE / REPAIRS		27,807.20
01-29	AP	01379260	AVAYA	12/01/20	12/31/20	MAINTENANCE / REPAIRS		27,807.20
02-25	AP	01389646	AVAYA	01/01/21	01/31/21	MAINTENANCE / REPAIRS		27,807.20
03-25	AP	01401627	AVAYA	02/01/21	02/28/21	MAINTENANCE / REPAIRS		27,807.20
						EQUIPMENT TOTALS:		111,228.80
						CAMPUS VOICE NETWORK ENHANCE TOTALS:		471,967.24
						OFFICE TOTALS:		471,967.24

FISCAL YEAR 2021 COMMUNICATIONS SERVICES

COMMUNICATIONS SERVICES

TRAVEL	1,555.91	357.88
RENT, COMMUNICATION, UTILITIES	82,088.42	4,762.94
OTHER SERVICES	330,611.74	0.00
SUPPLIES AND MATERIALS	16,486.82	3,822.24
EQUIPMENT	22,566.60	11,733.30
COMMUNICATIONS SERVICES TOTALS:	453,309.49	20,676.36
OFFICE TOTALS:	453,309.49	20,676.36

COMMUNICATIONS SERVICES

		TRAVEL						
01-04	AP	01362437	FYOCK, BRADLEY	12/07/20	12/09/20	LODGING		220.38
01-04	AP	01362437	FYOCK, BRADLEY	12/07/20	12/09/20	MEALS		137.50
						TRAVEL TOTALS:		357.88
		RENT, COMMUNICATION, UTILITIES						
01-14	AP	01373655	VERIZON	12/25/20	01/24/21	TELECOMSRV/EQ/TOLL CHARGE		4,241.33
01-20	AP	01375792	CITI PCARD-COMCAST	10/01/20	10/31/20	UTILITIES		521.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,762.94
		SUPPLIES AND MATERIALS						
03-15	AP	01394717	CITI PCARD-AMZN Mktp US 260FY4L13	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		119.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2021 COMMUNICATIONS SERVICES—Con.								
03-15	AP	01394717	CITI PCARD-AMZN Mktp US 5F08I2OT3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		108.00
03-15	AP	01394717	CITI PCARD-AMZN Mktp US 6T4DI9ER3	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)		23.98
03-15	AP	01394717	CITI PCARD-AMZN Mktp US C18SL9UI3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		97.94
03-15	AP	01394717	CITI PCARD-AMZN Mktp US FB7RL70P3	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)		479.97
03-15	AP	01394717	CITI PCARD-AMZN Mktp US HM5HK3013	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		116.97
03-15	AP	01394717	CITI PCARD-AMZN Mktp US UN6NM2E53	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		329.99
03-15	AP	01394717	CITI PCARD-LOGOTAGS	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)		630.00
03-15	AP	01394717	CITI PCARD-NORFOLK WIRE &	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		1,915.41
						SUPPLIES AND MATERIALS TOTALS:		3,822.24
		EQUIPMENT						
01-07	AP	01369425	AVAYA	11/01/20	11/30/20	MAINTENANCE / REPAIRS		10,833.30
03-15	AP	01394717	CITI PCARD-L-SOFT INTERNATIONAL, INC	02/03/21	02/02/22	COMPUTER SOFTW PURCH LESS THAN $10,000		900.00
						EQUIPMENT TOTALS:		11,733.30
						COMMUNICATIONS SERVICES TOTALS:		20,676.36
						OFFICE TOTALS:		20,676.36
FISCAL YEAR 2020 COMMUNICATIONS SERVICES								
COMMUNICATIONS SERVICES								
RENT, COMMUNICATION, UTILITIES								
01-26	AP	01378997	EQUINIX INC	12/01/20	12/31/20	UTILITIES		1,410.60
01-26	AP	01379047	EQUINIX INC	12/01/20	12/31/20	UTILITIES		5,730.34
02-18	AP	01389202	EQUINIX INC	01/01/21	01/31/21	UTILITIES		5,730.34
02-18	AP	01389209	EQUINIX INC	01/01/21	01/31/21	UTILITIES		1,410.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,281.88
						COMMUNICATIONS SERVICES TOTALS:		14,281.88
						OFFICE TOTALS:		14,281.88
FISCAL YEAR 2020 PROCESS & PROCEDURES								
PROCESS & PROCEDURES								
OTHER SERVICES								
01-25	AP	01379587	MBL TECHNOLOGIES INC	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		55,312.07
02-18	AP	01389147	MBL TECHNOLOGIES INC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR		55,732.33
03-26	AP	01402502	MBL TECHNOLOGIES INC	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR		52,251.76
						OTHER SERVICES TOTALS:		163,296.16
						PROCESS & PROCEDURES TOTALS:		163,296.16
						OFFICE TOTALS:		163,296.16
FISCAL YEAR 2021 CDN ENHANCE								
CDN ENHANCE								
						RENT, COMMUNICATION, UTILITIES	492,180.30	292,724.41
						CDN ENHANCE TOTALS:	492,180.30	292,724.41
						OFFICE TOTALS:	492,180.30	292,724.41

CDN ENHANCE

RENT, COMMUNICATION, UTILITIES

01-11	AP	01372284	SUNSET DIGITAL HOLDING LLC	01/01/21	01/31/21	UTILITIES		22,033.61
01-12	AP	01372563	AOC CONNECT LLC	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE		25,421.00
01-12	AP	01372747	LIT NETWORKS LLC	01/01/21	01/31/21	UTILITIES		18,000.00
01-21	AP	01375923	LEVEL 3 COMMUNICATIONS LLC	01/01/21	01/31/21	UTILITIES		13,930.22
01-25	AP	01372607	HURRICANE ELECTRIC LLC	01/01/21	01/31/21	UTILITIES		1,800.00
02-08	AP	01382663	SUNSET DIGITAL HOLDING LLC	02/01/21	02/28/21	UTILITIES		21,382.37
02-09	AP	01381350	AOC CONNECT LLC	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE		25,421.00
02-09	AP	01382801	LIT NETWORKS LLC	02/01/21	02/28/21	UTILITIES		23,724.00
02-09	AP	01383028	AOC CONNECT LLC	02/01/21	02/28/21	UTILITIES		2,984.00
02-12	AP	01383185	AOC CONNECT LLC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		25,421.00
02-22	AP	01389088	HURRICANE ELECTRIC LLC	02/01/21	02/28/21	UTILITIES		1,800.00
03-02	AP	01391778	AOC CONNECT LLC	03/01/21	03/31/21	UTILITIES		18,500.00
03-02	AP	01391800	AOC CONNECT LLC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		25,421.00
03-02	AP	01391947	HURRICANE ELECTRIC LLC	03/01/21	03/31/21	UTILITIES		1,800.00
03-02	AP	01391975	LIT NETWORKS LLC	01/01/21	01/31/21	UTILITIES		5,724.00
03-02	AP	01391975	LIT NETWORKS LLC	03/01/21	03/31/21	UTILITIES		23,724.00
03-12	AP	01395157	SUNSET DIGITAL HOLDING LLC	03/01/21	03/31/21	UTILITIES		21,707.99
03-23	AP	01400988	LEVEL 3 COMMUNICATIONS LLC	03/01/21	03/31/21	UTILITIES		13,930.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		292,724.41
						CDN ENHANCE TOTALS:		292,724.41
						OFFICE TOTALS:		292,724.41

FISCAL YEAR 2020 CDN ENHANCE

CDN ENHANCE

RENT, COMMUNICATION, UTILITIES

01-06	AP	01372522	AOC CONNECT LLC	01/01/21	01/31/21	UTILITIES		18,500.00
01-07	AP	01372592	SUNSET DIGITAL HOLDING LLC	12/20/20	01/19/21	UTILITIES		750.00
01-22	AP	01379116	EQUINIX INC	12/01/20	12/31/20	UTILITIES		2,004.54
01-22	AP	01379118	EQUINIX INC	12/01/20	12/31/20	UTILITIES		4,352.66
01-26	AP	01378999	EQUINIX INC	12/01/20	12/31/20	UTILITIES		322.42
02-03	AP	01381589	SUNSET DIGITAL HOLDING LLC	01/20/21	02/19/21	UTILITIES		750.00
02-09	AP	01383688	AOC CONNECT LLC	02/01/21	02/28/21	UTILITIES		15,516.00
02-18	AP	01389213	EQUINIX INC	01/01/21	01/31/21	UTILITIES		322.42
02-18	AP	01389217	EQUINIX INC	01/01/21	01/31/21	UTILITIES		2,004.54
02-18	AP	01389219	EQUINIX INC	01/01/21	01/31/21	UTILITIES		4,352.66
02-24	AP	01390793	SUNSET DIGITAL HOLDING LLC	02/20/21	03/19/21	UTILITIES		750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		49,625.24
						CDN ENHANCE TOTALS:		49,625.24
						OFFICE TOTALS:		49,625.24

FISCAL YEAR 2021 CHILD CARE CTR

CHILD CARE CTR

						SUPPLIES AND MATERIALS	5,355.00	5,355.00
						CHILD CARE CTR TOTALS:	5,355.00	5,355.00
						OFFICE TOTALS:	5,355.00	5,355.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2021 CHILD CARE CTR—Con.								
CHILD CARE CTR								
SUPPLIES AND MATERIALS								
03-22	AP	01395371	CITI PCARD-LOGOTAGS	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)		5,355.00
							SUPPLIES AND MATERIALS TOTALS:	5,355.00
							CHILD CARE CTR TOTALS:	5,355.00
							OFFICE TOTALS:	5,355.00
FISCAL YEAR 2020 PAGING								
PAGING								
EQUIPMENT								
01-07	AP	01372701	BEARCOM	01/01/21	01/31/21	WARRANTIES		6,405.41
03-09	AP	01394649	BEARCOM	02/01/21	02/28/21	WARRANTIES		6,405.41
03-23	AP	01401318	BEARCOM	03/01/21	03/31/21	WARRANTIES		6,405.41
							EQUIPMENT TOTALS:	19,216.23
							PAGING TOTALS:	19,216.23
							OFFICE TOTALS:	19,216.23

Listing of Excluded Information

From Previous Statement of Disbursements

October 1, 2020 – December 31, 2020

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the October 1, 2020 to December 31, 2020 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Warren, Olivia

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2021 – March 31, 2021

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period January 3, 2021 – March 31, 2021. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Allen, Rick W.	29,715	0.1010	17,566.94	0.0597
Honorable Allred, Colin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Auchincloss, Jake	0	0.0000	0.00	0.0000
Honorable Axne, Cynthia	0	0.0000	0.00	0.0000
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	0	0.0000	0.00	0.0000
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragán, Nanette Diaz	0	0.0000	0.00	0.0000
Honorable Bass, Karen	0	0.0000	0.00	0.0000
Honorable Beatty, Joyce	2,500	0.0070	308.00	0.0009
Honorable Bentz, Cliff	0	0.0000	0.00	0.0000
Honorable Bera, Ami	0	0.0000	0.00	0.0000
Honorable Bergman, Jack	294,666	0.9079	88,244.73	0.2719
Honorable Beyer, Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Bice, Stephanie	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2021 – March 31, 2021

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Biggs, Andy	50,000	0.1414	20,925.80	0.0592
Honorable Bilirakis, Gus M.	119,726	0.3209	11,700.00	0.0314
Honorable Bishop, Dan	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	64,692	0.2235	11,290.21	0.0390
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bost, Mike	0	0.0000	0.00	0.0000
Honorable Bourdeaux, Carolyn	0	0.0000	0.00	0.0000
Honorable Bowman, Jamaal	0	0.0000	0.00	0.0000
Honorable Boyle, Brendan F.	90,000	0.3137	25,587.99	0.0892
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	0	0.0000	0.00	0.0000
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	54,392	0.1687	12,873.29	0.0399
Honorable Burchett, Tim	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bush, Cori	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Cammack, Kat	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carl, Jerry	0	0.0000	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	0	0.0000	0.00	0.0000
Honorable Carter, John R.	0	0.0000	0.00	0.0000
Honorable Cartwright, Matt	0	0.0000	0.00	0.0000
Honorable Case, Ed	0	0.0000	0.00	0.0000
Honorable Casten, Sean	58,000	0.1873	47,560.00	0.1536

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2021 – March 31, 2021

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Cawthorn, Madison	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	0	0.0000	0.00	0.0000
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Craig, Angie	510	0.0018	400.00	0.0014
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	0	0.0000	0.00	0.0000
Honorable Crow, Jason	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	19,015	0.0724	12,393.50	0.0472
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	1,230	0.0040	676.50	0.0022
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2021 – March 31, 2021

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Delgado, Antonio	0	0.0000	0.00	0.0000
Honorable Demings, Val Butler	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	0	0.0000	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Donalds, Byron	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Escobar, Veronica	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	15,000	0.0499	9,343.04	0.0311
Honorable Estes, Ron	500	0.0016	500.00	0.0016
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Fallon, Pat	971	0.0031	368.98	0.0012
Honorable Feenstra, Randy	0	0.0000	0.00	0.0000
Honorable Ferguson IV, A. Drew	0	0.0000	0.00	0.0000
Honorable Fischbach, Michelle	4,046	0.0149	6,814.93	0.0250
Honorable Fitzgerald, Scott	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Brian K.	0	0.0000	0.00	0.0000
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	2,470	0.0094	1,744.96	0.0066
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	3,750	0.0118	1,875.00	0.0059
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franklin, C. Scott	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	326,232	0.9079	86,956.98	0.2420
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	11,936	0.0321	5,486.95	0.0147

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2021 – March 31, 2021

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Ruben	0	0.0000	0.00	0.0000
Honorable Garamendi, John	0	0.0000	0.00	0.0000
Honorable Garbarino, Andrew	0	0.0000	0.00	0.0000
Honorable Garcia, Jesús G. "Chuy"	0	0.0000	0.00	0.0000
Honorable Garcia, Mike	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	0	0.0000	0.00	0.0000
Honorable Gibbs, Bob	0	0.0000	0.00	0.0000
Honorable Gimenez, Carlos	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	0	0.0000	0.00	0.0000
Honorable Gonzales, Tony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Anthony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	68,761	0.2685	32,414.56	0.1266
Honorable González-Colón, Jenniffer	0	0.0000	0.00	0.0000
Honorable Good, Bob	0	0.0000	0.00	0.0000
Honorable Gooden, Lance	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	79,031	0.2460	35,916.10	0.1118
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	0	0.0000	0.00	0.0000
Honorable Guest, Michael	80,179	0.2508	34,000.33	0.1064
Honorable Guthrie, Brett	0	0.0000	0.00	0.0000
Honorable Haaland, Debra	0	0.0000	0.00	0.0000
Honorable Hagedorn, Jim	0	0.0000	0.00	0.0000
Honorable Harder, Josh	0	0.0000	0.00	0.0000
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Harshbarger, Diana	7,905	0.0237	2,845.80	0.0085

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2021 – March 31, 2021

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hartzler, Vicky	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hayes, Jahana	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	0	0.0000	0.00	0.0000
Honorable Herrell, Yvette	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	0	0.0000	0.00	0.0000
Honorable Hice, Jody B.	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	0	0.0000	0.00	0.0000
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinson, Ashley	200,000	0.6237	45,870.75	0.1430
Honorable Hollingsworth, Trey	85,088	0.2639	30,728.34	0.0953
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	0	0.0000	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Issa, Darrell	0	0.0000	0.00	0.0000
Honorable Jackson, Ronny	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jacobs, Chris	171,318	0.5713	2,323.38	0.0077
Honorable Jacobs, Sara	0	0.0000	0.00	0.0000
Honorable Jayapal, Pramila	2,896,304	7.3974	9,830.00	0.0251
Honorable Jeffries, Hakeem	1,630,886	5.1242	7,500.00	0.0236
Honorable Johnson, Bill	313,234	1.0508	5,406.00	0.0181
Honorable Johnson, Dusty	515,356	1.5164	10,894.50	0.0321
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	0	0.0000	0.00	0.0000
Honorable Jones, Mondaire	1,496,752	5.7778	3,135.00	0.0121
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	98,448	0.3195	3,566.18	0.0116
Honorable Joyce, John	859,102	2.9788	2,093.00	0.0073
Honorable Kahele, Kaiali'i	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2021 – March 31, 2021

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	128,576	0.4185	62,770.56	0.2043
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	31,153	0.1124	10,442.00	0.0377
Honorable Kelly, Mike	858	0.0029	269.24	0.0009
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel T.	43,000	0.1376	28,751.78	0.0920
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kim, Andy	0	0.0000	0.00	0.0000
Honorable Kim, Young	0	0.0000	0.00	0.0000
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	6,157	0.0208	4,558.00	0.0154
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	1,000	0.0031	352.23	0.0011
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable LaTurner, Jake	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Leger Fernandez, Teresa	0	0.0000	0.00	0.0000
Honorable Lesko, Debbie	0	0.0000	0.00	0.0000
Honorable Letlow, Julia	0	0.0000	0.00	0.0000
Honorable Levin, Andy	0	0.0000	0.00	0.0000
Honorable Levin, Mike	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2021 – March 31, 2021

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Luria, Elaine	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	0	0.0000	0.00	0.0000
Honorable Malinowski, Tom	16,208	0.0566	4,809.00	0.0168
Honorable Malliotakis, Nicole	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Mann, Tracey	0	0.0000	0.00	0.0000
Honorable Manning, Kathy	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	200,300	0.8993	63,795.53	0.2864
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	80,020	0.2674	29,935.00	0.1000
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meijer, Peter	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Meuser, Dan	0	0.0000	0.00	0.0000
Honorable Mfume, Kweisi	2,192	0.0070	9,763.65	0.0314
Honorable Miller, Carol	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Miller, Mary	0	0.0000	0.00	0.0000
Honorable Miller-Meeks, Mariannette	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	0	0.0000	0.00	0.0000
Honorable Mooney, Alexander X.	100,619	0.3693	38,939.52	0.1429
Honorable Moore, Barry	0	0.0000	0.00	0.0000
Honorable Moore, Blake	1,203	0.0047	302.00	0.0012
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Murphy, Gregory F.	18,325	0.0559	9,597.94	0.0293
Honorable Murphy, Stephanie N.	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	0	0.0000	0.00	0.0000
Honorable Nehls, Troy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	0	0.0000	0.00	0.0000
Honorable Newman, Marie	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	0	0.0000	0.00	0.0000
Honorable Norman, Ralph	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Obernolte, Jay	0	0.0000	0.00	0.0000
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	0	0.0000	0.00	0.0000
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Owens, Burgess	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven M.	1,000	0.0030	1,090.00	0.0033
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	0	0.0000	0.00	0.0000
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2021 – March 31, 2021

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Pence, Greg	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Pfluger, August	75,232	0.2346	25,238.51	0.0787
Honorable Phillips, Dean	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	0	0.0000	0.00	0.0000
Honorable Posey, Bill	20,000	0.0466	2,230.95	0.0052
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	106,986	0.2984	32,626.24	0.0910
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Reed, Tom	2,481	0.0083	1,940.94	0.0065
Honorable Reschenthaler, Guy	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	0	0.0000	0.00	0.0000
Honorable Richmond, Cedric L.	0	0.0000	0.00	0.0000
Honorable Rodgers, Cathy McMorris	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rosendale, Matthew M., Sr.	0	0.0000	0.00	0.0000
Honorable Ross, Deborah	0	0.0000	0.00	0.0000
Honorable Rouzer, David	25,011	0.0678	12,790.00	0.0347
Honorable Roy, Chip	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Ruppersberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	5,000	0.0132	252.00	0.0007
Honorable Ryan, Tim	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2021 – March 31, 2021

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Salazar, Maria	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable San Nicolas, Michael	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	50,000	0.1853	27,109.81	0.1005
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	0	0.0000	0.00	0.0000
Honorable Sherrill, Mikie	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	91,285	0.2943	21,057.51	0.0679
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slotkin, Elissa	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	0	0.0000	0.00	0.0000
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Spanberger, Abigail	0	0.0000	0.00	0.0000
Honorable Spartz, Victoria	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	52,000	0.1754	18,733.65	0.0632
Honorable Steel, Michelle	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Steil, Bryan	15,479	0.0505	8,952.78	0.0292
Honorable Steube, W. Gregory	0	0.0000	0.00	0.0000
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Stivers, Steve	0	0.0000	0.00	0.0000
Honorable Strickland, Marilyn	82,940	0.2805	17,674.56	0.0598
Honorable Suozzi, Thomas R.	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Van	0	0.0000	0.00	0.0000
Honorable Tenney, Claudia	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Tiffany, Thomas	0	0.0000	0.00	0.0000
Honorable Timmons IV, William R.	0	0.0000	0.00	0.0000
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	0	0.0000	0.00	0.0000
Honorable Torres, Ritchie	0	0.0000	0.00	0.0000
Honorable Trahan, Lori	0	0.0000	0.00	0.0000
Honorable Trone, David	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David	0	0.0000	0.00	0.0000
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Van Duyne, Beth	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	16,000	0.0707	6,500.88	0.0287
Honorable Veasey, Marc A.	0	0.0000	0.00	0.0000
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	102,723	0.3446	14,245.89	0.0478
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2021 – March 31, 2021

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	289,459	1.2077	52,103.88	0.2174
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	5,132	0.0132	2,822.60	0.0073
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	0	0.0000	0.00	0.0000
Honorable Westerman, Bruce	470,813	1.5381	8,124.26	0.0265
Honorable Wexton, Jennifer	0	0.0000	0.00	0.0000
Honorable Wild, Susan	0	0.0000	0.00	0.0000
Honorable Williams, Nikema	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert J.	0	0.0000	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Wright, Ron	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	68,435	0.2452	33,533.15	0.1202

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2021 – March 31, 2021

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2021 – March 31, 2021. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	1,033,182	5.2350	10,500.00	0.0532
Honorable Allen, Rick W.	242,166	0.8233	5,089.74	0.0173
Honorable Allred, Colin	3,221,591	9.7464	7,551.26	0.0228
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	60,388	0.1897	0.00	0.0000
Honorable Arrington, Jodey C.	326,207	1.1253	400.00	0.0014
Honorable Auchincloss, Jake	832,244	2.7864	11,728.64	0.0393
Honorable Axne, Cynthia	50,340	0.1403	400.00	0.0011
Honorable Babin, Brian	276,886	0.9366	8,349.45	0.0282
Honorable Bacon, Don	240,000	0.8321	7,840.00	0.0272
Honorable Baird, James	401,639	1.2853	0.00	0.0000
Honorable Balderson, Troy	206,500	0.6266	4,064.47	0.0123
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	180,390	0.5353	0.00	0.0000
Honorable Barragán, Nanette Diaz	2,217,499	10.9922	12,700.00	0.0630
Honorable Bass, Karen	678,894	2.3947	12,896.00	0.0455
Honorable Beatty, Joyce	4,688,289	13.2011	0.00	0.0000
Honorable Bentz, Cliff	38,076	0.1158	0.00	0.0000
Honorable Bera, Ami	0	0.0000	0.00	0.0000
Honorable Bergman, Jack	7,580,851	23.3568	3,586.15	0.0110

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2021 – March 31, 2021

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Beyer, Donald S., Jr.	1,168,713	3.3892	4,840.00	0.0140
Honorable Bice, Stephanie	59,090	0.1627	3,179.50	0.0088
Honorable Biggs, Andy	263,074	0.7439	21,972.65	0.0621
Honorable Bilirakis, Gus M.	1,719,404	4.6092	0.00	0.0000
Honorable Bishop, Dan	86,964	0.2774	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	1,788,208	5.0481	0.00	0.0000
Honorable Blunt Rochester, Lisa	333,895	0.7965	0.00	0.0000
Honorable Boebert, Lauren	208,260	0.7194	12,846.00	0.0444
Honorable Bonamici, Suzanne	851,370	2.4827	9,600.00	0.0280
Honorable Bost, Mike	316,015	1.0888	5,350.00	0.0184
Honorable Bourdeaux, Carolyn	729,135	2.3630	4,385.00	0.0142
Honorable Bowman, Jamaal	7,222,870	25.4620	7,818.24	0.0276
Honorable Boyle, Brendan F.	90,500	0.3154	11,706.07	0.0408
Honorable Brady, Kevin	564,405	1.6545	0.00	0.0000
Honorable Brooks, Mo	69,768	0.2115	2,720.00	0.0082
Honorable Brown, Anthony G.	2,062,601	6.8770	6,688.15	0.0223
Honorable Brownley, Julia	218,064	0.9299	0.00	0.0000
Honorable Buchanan, Vern	1,157,577	2.7315	5,469.00	0.0129
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	181,121	0.5875	0.00	0.0000
Honorable Budd, Ted	278,612	0.8643	0.00	0.0000
Honorable Burchett, Tim	119,948	0.3551	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bush, Cori	25,728	0.0709	0.00	0.0000
Honorable Bustos, Cheri	473,893	1.7323	0.00	0.0000
Honorable Butterfield, G. K.	50,961	0.1714	0.00	0.0000
Honorable Calvert, Ken	470,410	1.5729	0.00	0.0000
Honorable Cammack, Kat	40,000	0.1327	6,300.00	0.0209
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	179,138	0.9880	6,795.00	0.0375
Honorable Carl, Jerry	54,000	0.1676	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	108,672	0.3487	33,635.00	0.1079
Honorable Carter, John R.	1,504,294	4.1070	692.92	0.0019
Honorable Cartwright, Matt	955,707	3.0844	8,372.31	0.0270

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Case, Ed	818,801	3.0856	498.53	0.0019
Honorable Casten, Sean	2,010,538	6.4936	15,775.00	0.0510
Honorable Castor, Kathy	140,000	0.4176	4,700.31	0.0140
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Cawthorn, Madison	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	85,536	0.2484	6,700.00	0.0195
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	50,018	0.2123	0.00	0.0000
Honorable Clark, Katherine M.	1,335,472	4.2144	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	380,723	1.2101	3,469.18	0.0110
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	54,145	0.1797	3,749.03	0.0124
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	34,568	0.1043	3,402.02	0.0103
Honorable Comer, James	121,397	0.3922	8,770.00	0.0283
Honorable Connolly, Gerald E.	663,067	2.2597	4,910.18	0.0167
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	257,148	1.3253	38,545.45	0.1987
Honorable Costa, Jim	894,422	3.6443	0.00	0.0000
Honorable Courtney, Joe	199,939	0.6846	11,805.00	0.0404
Honorable Craig, Angie	354,292	1.2536	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	1,008,246	2.9957	0.00	0.0000
Honorable Crist, Charlie	75,195	0.1928	5,760.00	0.0148
Honorable Crow, Jason	978,233	3.1032	4,780.00	0.0152
Honorable Cuellar, Henry	144,035	0.5488	3,721.98	0.0142
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	1,307,931	4.1282	4,385.00	0.0138
Honorable Davidson, Warren	647,311	2.1050	4,778.84	0.0155
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	5,200	0.0165	800.80	0.0025

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeFazio, Peter A.	332,661	1.0099	0.00	0.0000
Honorable DeGette, Diana	794,885	2.0367	8,250.00	0.0211
Honorable DeLauro, Rosa L.	480,229	1.5732	16,250.00	0.0532
Honorable DelBene, Suzan K.	18,940	0.0631	499.00	0.0017
Honorable Delgado, Antonio	913,260	3.3766	0.00	0.0000
Honorable Demings, Val Butler	149,999	0.4554	9,500.00	0.0288
Honorable DeSaulnier, Mark	1,191,149	4.3824	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	77,541	0.2008	2,710.00	0.0070
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	8,911	0.0292	0.00	0.0000
Honorable Donalds, Byron	97,835	0.2069	3,269.45	0.0069
Honorable Doyle, Michael F.	1,358,074	3.8469	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	1,719,744	5.4959	0.00	0.0000
Honorable Emmer, Tom	1,409,284	5.1271	12,012.00	0.0437
Honorable Escobar, Veronica	1,771,602	6.5118	20,543.98	0.0755
Honorable Eshoo, Anna G.	971,110	3.0202	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	114,649	0.3705	5,635.43	0.0182
Honorable Evans, Dwight	80,000	0.2103	3,870.00	0.0102
Honorable Fallon, Pat	304,757	0.9735	20,446.00	0.0653
Honorable Feenstra, Randy	500,426	1.6392	0.00	0.0000
Honorable Ferguson IV, A. Drew	500,428	1.6470	0.00	0.0000
Honorable Fischbach, Michelle	146,344	0.5375	0.00	0.0000
Honorable Fitzgerald, Scott	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Brian K.	199,980	0.7079	7,420.00	0.0263
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	60,000	0.1771	3,360.00	0.0099
Honorable Fortenberry, Jeff	895,927	3.4131	13,738.59	0.0523
Honorable Foster, Bill	42,404	0.1854	5,000.00	0.0219
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	164,418	0.4436	15,053.88	0.0406
Honorable Franklin, C. Scott	181,594	0.5578	0.00	0.0000
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fulcher, Russ	9,852,992	27.2232	8,369.56	0.0231
Honorable Gaetz, Matt	11,797	0.0317	1,238.69	0.0033
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Ruben	3,657,126	13.9194	0.00	0.0000
Honorable Garamendi, John	2,249,264	8.4001	0.00	0.0000
Honorable Garbarino, Andrew	176,406	0.7786	0.00	0.0000
Honorable Garcia, Jesús G. "Chuy"	0	0.0000	0.00	0.0000
Honorable Garcia, Mike	455,210	2.0782	10,080.00	0.0460
Honorable Garcia, Sylvia	0	0.0000	0.00	0.0000
Honorable Gibbs, Bob	192,932	0.6300	0.00	0.0000
Honorable Gimenez, Carlos	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	642,520	2.3148	0.00	0.0000
Honorable Gomez, Jimmy	1,967,872	7.3454	21,877.52	0.0817
Honorable Gonzales, Tony	329,676	1.1703	0.00	0.0000
Honorable Gonzalez, Anthony	100,000	0.3210	0.00	0.0000
Honorable Gonzalez, Vicente	958,363	3.7423	0.00	0.0000
Honorable González-Colón, Jenniffer	28,983	0.0254	0.00	0.0000
Honorable Good, Bob	358,930	1.1394	5,545.00	0.0176
Honorable Gooden, Lance	212,870	0.7134	0.00	0.0000
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	59,298	0.1846	5,025.00	0.0156
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	93,815	0.2871	3,500.00	0.0107
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	34,712	0.1169	1,995.00	0.0067
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	1,194,893	3.8110	0.00	0.0000
Honorable Guest, Michael	272,190	0.8514	0.00	0.0000
Honorable Guthrie, Brett	0	0.0000	0.00	0.0000
Honorable Haaland, Debra	3,240,387	10.9044	0.00	0.0000
Honorable Hagedorn, Jim	202,365	0.7234	3,400.00	0.0122
Honorable Harder, Josh	52,576	0.2253	2,729.00	0.0117

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harris, Andy	261,784	0.8506	0.00	0.0000
Honorable Harshbarger, Diana	531,808	1.5950	0.00	0.0000
Honorable Hartzler, Vicky	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hayes, Jahana	572,522	1.9301	25,500.00	0.0860
Honorable Hern, Kevin	2,807,523	7.9113	8,252.71	0.0233
Honorable Herrell, Yvette	23,030	0.0914	234.97	0.0009
Honorable Herrera Beutler, Jaime	875,890	3.0802	14,778.40	0.0520
Honorable Hice, Jody B.	162,358	0.5416	10,625.10	0.0354
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	249,354	0.7456	5,270.00	0.0158
Honorable Hill, J. French	3,875,098	11.1934	0.00	0.0000
Honorable Himes, Jim	3,590,934	12.4642	0.00	0.0000
Honorable Hinson, Ashley	731,888	2.2823	26,781.28	0.0835
Honorable Hollingsworth, Trey	88,000	0.2729	1,757.00	0.0054
Honorable Horsford, Steven	131,863	0.4631	8,108.16	0.0285
Honorable Houlahan, Chrissy	300,000	0.9682	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	19,438	0.0585	225.65	0.0007
Honorable Huffman, Jared	790,751	3.1125	0.00	0.0000
Honorable Huizenga, Bill	157,391	0.5126	5,741.03	0.0187
Honorable Issa, Darrell	527,165	2.2827	0.00	0.0000
Honorable Jackson, Ronny	590,559	2.0692	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jacobs, Chris	0	0.0000	0.00	0.0000
Honorable Jacobs, Sara	0	0.0000	0.00	0.0000
Honorable Jayapal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	119,363	0.3512	53,101.03	0.1563
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C."Hank", Jr.	760,000	2.5954	0.00	0.0000
Honorable Johnson, Mike	0	0.0000	0.00	0.0000
Honorable Jones, Mondaire	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	1,070	0.0035	326.38	0.0011

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Joyce, John	0	0.0000	0.00	0.0000
Honorable Kahele, Kaiali'i	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	647,202	1.8633	904.57	0.0026
Honorable Katko, John	280,196	0.9120	16,850.00	0.0548
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	1,529,020	5.5167	8,890.39	0.0321
Honorable Kelly, Mike	1,330,639	4.5293	9,275.00	0.0316
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	1,611,235	6.4867	0.00	0.0000
Honorable Kildee, Daniel T.	659,980	2.1119	14,101.92	0.0451
Honorable Kilmer, Derek	49,393	0.1677	4,400.00	0.0149
Honorable Kim, Andy	745,366	2.4339	0.00	0.0000
Honorable Kim, Young	364,777	1.5286	0.00	0.0000
Honorable Kind, Ron	100,000	0.3246	3,547.00	0.0115
Honorable Kinzinger, Adam	59,998	0.2022	3,760.00	0.0127
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	1,180,399	4.8067	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	16,887	0.0571	3,039.66	0.0103
Honorable LaHood, Darin	919,014	2.9264	0.00	0.0000
Honorable LaMalfa, Doug	59,991	0.2210	4,915.00	0.0181
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	171,079	0.5274	0.00	0.0000
Honorable Langevin, James R.	62,109	0.2763	0.00	0.0000
Honorable Larsen, Rick	173,737	0.5716	0.00	0.0000
Honorable Larson, John B.	1,386,031	4.5270	8,215.28	0.0268
Honorable Latta, Robert E.	214,196	0.7122	7,800.00	0.0259
Honorable LaTurner, Jake	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	56,788	0.1825	0.00	0.0000
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	1,994,922	6.6718	0.00	0.0000
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Leger Fernandez, Teresa	708,744	3.0759	0.00	0.0000
Honorable Lesko, Debbie	580,120	1.7159	2,500.00	0.0074
Honorable Letlow, Julia	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Levin, Andy	4,958,741	15.2833	3,600.00	0.0111
Honorable Levin, Mike	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	2,087,099	6.1159	3,989.90	0.0117
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Luria, Elaine	2,435,833	7.9685	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	0	0.0000	0.00	0.0000
Honorable Malinowski, Tom	5,087,809	17.7688	16,677.14	0.0582
Honorable Malliotakis, Nicole	14,995	0.0548	3,308.65	0.0121
Honorable Maloney, Carolyn B.	388,128	0.8150	12,149.05	0.0255
Honorable Maloney, Sean Patrick	88,872	0.3297	0.00	0.0000
Honorable Mann, Tracey	0	0.0000	0.00	0.0000
Honorable Manning, Kathy	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	874,242	2.3621	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	2,404,996	7.7540	95.88	0.0003
Honorable McCarthy, Kevin	230,140	1.0333	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	505,649	1.6898	0.00	0.0000
Honorable McClintock, Tom	117,203	0.3999	5,670.00	0.0193
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	39,734	0.1471	3,900.00	0.0144
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	148,667	0.6179	12,670.00	0.0527
Honorable Meijer, Peter	0	0.0000	0.00	0.0000
Honorable Meng, Grace	724,511	2.4746	0.00	0.0000
Honorable Meuser, Dan	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000
Honorable Miller, Carol	78,866	0.3634	0.00	0.0000
Honorable Miller, Mary	520,060	1.6990	0.00	0.0000
Honorable Miller-Meeks, Mariannette	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	857,757	2.8718	7,420.00	0.0248
Honorable Mooney, Alexander X.	0	0.0000	0.00	0.0000
Honorable Moore, Barry	215,689	0.7083	0.00	0.0000
Honorable Moore, Blake	116,407	0.4540	4,561.71	0.0178
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	841,000	2.5806	14,715.00	0.0452
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	140,071	0.4915	5,401.62	0.0190
Honorable Murphy, Gregory F.	42,232	0.1288	2,851.90	0.0087
Honorable Murphy, Stephanie N.	1,239,384	3.7789	800.00	0.0024
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	255,775	1.3982	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	1,762,322	5.3832	7,451.26	0.0228
Honorable Nehls, Troy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	0	0.0000	0.00	0.0000
Honorable Newman, Marie	23,362	0.0873	0.00	0.0000
Honorable Norcross, Donald	1,499,728	5.0698	2,140.12	0.0072
Honorable Norman, Ralph	118,532	0.3651	5,071.57	0.0156
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	786,596	3.7054	0.00	0.0000
Honorable Obernolte, Jay	192,061	0.7282	5,500.00	0.0209
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	492,865	2.1540	0.00	0.0000
Honorable Omar, Ilhan	262,604	0.7975	0.00	0.0000
Honorable Owens, Burgess	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven M.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	1,582,986	5.6455	4,480.00	0.0160
Honorable Palmer, Gary J.	20,309	0.0669	0.00	0.0000
Honorable Panetta, Jimmy	193,008	0.8817	8,969.00	0.0410
Honorable Pappas, Chris	681,940	2.3590	18,329.00	0.0634

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Honorable Pascrell, Bill, Jr.	2,738,628	9.3934	13,493.00	0.0463
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	2,697,620	7.6409	0.00	0.0000
Honorable Pence, Greg	523,211	1.7183	0.00	0.0000
Honorable Perlmutter, Ed	320,577	0.9997	8,882.43	0.0277
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	513,715	1.5771	0.00	0.0000
Honorable Pfluger, August	819,978	2.5574	9,000.00	0.0281
Honorable Phillips, Dean	1,875,797	6.2671	9,400.00	0.0314
Honorable Pingree, Chellie	367,713	1.1635	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	0	0.0000	0.00	0.0000
Honorable Posey, Bill	1,145,657	2.6698	2,850.00	0.0066
Honorable Pressley, Ayanna	9,950	0.0297	0.00	0.0000
Honorable Price, David E.	3,281,215	8.9504	0.00	0.0000
Honorable Quigley, Mike	395,521	1.1031	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	212,665	0.7060	4,915.00	0.0163
Honorable Reed, Tom	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	360,371	1.2241	268.09	0.0009
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	100,000	0.2815	8,000.00	0.0225
Honorable Richmond, Cedric L.	0	0.0000	0.00	0.0000
Honorable Rodgers, Cathy McMorris	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	6,890	0.0256	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	756,781	2.2554	0.00	0.0000
Honorable Rosendale, Matthew M., Sr.	98,226	0.2405	5,120.00	0.0125
Honorable Ross, Deborah	110,969	0.2912	3,135.00	0.0082
Honorable Rouzer, David	0	0.0000	0.00	0.0000
Honorable Roy, Chip	299,976	0.7736	800.00	0.0021
Honorable Roybal-Allard, Lucille	244,002	1.2801	0.00	0.0000
Honorable Ruiz, Raul	105,000	0.3318	0.00	0.0000
Honorable Ruppersberger, C. A. Dutch	1,346,050	4.1605	6,170.00	0.0191
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Rutherford, John H.	250,000	0.6613	0.00	0.0000
Honorable Ryan, Tim	574,306	1.7064	8,000.00	0.0238
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Salazar, Maria	70,017	0.2092	4,503.00	0.0135
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable San Nicolas, Michael	421,000	22.5883	17,274.00	0.9268
Honorable Sarbanes, John P.	3,662,394	11.3689	6,320.00	0.0196
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	518,159	1.7823	10,720.00	0.0369
Honorable Schakowsky, Janice D.	2,777,025	8.6089	0.00	0.0000
Honorable Schiff, Adam B.	663,026	1.8303	5,040.00	0.0139
Honorable Schneider, Brad	100,000	0.3919	0.00	0.0000
Honorable Schrader, Kurt	50,718	0.1582	0.00	0.0000
Honorable Schrier, Kim	102,575	0.3802	4,785.00	0.0177
Honorable Schweikert, David	1,333,692	3.6984	6,451.09	0.0179
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	1,096,152	3.3849	5,500.00	0.0170
Honorable Sessions, Pete	647	0.0020	0.00	0.0000
Honorable Sewell, Terri A.	60,000	0.1932	8,661.00	0.0279
Honorable Sherman, Brad	1,968,052	6.8572	9,592.12	0.0334
Honorable Sherrill, Mikie	1,876,509	6.4895	6,720.00	0.0232
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	53,725	0.1588	0.00	0.0000
Honorable Slotkin, Elissa	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	62,651	0.2698	5,000.00	0.0215
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	2,529,353	8.1588	0.00	0.0000
Honorable Smucker, Lloyd	481,076	1.6898	17,450.00	0.0613
Honorable Soto, Darren	313,566	0.8429	515.00	0.0014
Honorable Spanberger, Abigail	1,575,417	4.3775	16,681.00	0.0463
Honorable Spartz, Victoria	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	332,195	1.2612	0.00	0.0000
Honorable Stanton, Greg	2,961,530	8.5742	0.00	0.0000
Honorable Stauber, Pete	280,500	0.9460	22,552.45	0.0761

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Steel, Michelle	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	1,655,658	5.4041	3,449.00	0.0113
Honorable Steube, W. Gregory	2,156,858	5.5496	20,987.55	0.0540
Honorable Stevens, Haley	1,273,536	4.0284	0.00	0.0000
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Stivers, Steve	891,659	2.7840	1,000.00	0.0031
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Suozzi, Thomas R.	595,672	2.2725	12,932.06	0.0493
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takano, Mark	123,752	0.6555	0.00	0.0000
Honorable Taylor, Van	1,100,636	3.0217	35,908.00	0.0986
Honorable Tenney, Claudia	542	0.0019	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	237,832	0.8019	0.00	0.0000
Honorable Tiffany, Thomas	257,010	0.7984	16,569.55	0.0515
Honorable Timmons IV, William R.	385,208	1.2063	1,747.28	0.0055
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	4,869	0.0234	199.94	0.0010
Honorable Torres, Ritchie	87,572	0.3368	3,000.00	0.0115
Honorable Trahan, Lori	333,365	1.1131	2,358.00	0.0079
Honorable Trone, David	4,287,939	14.2366	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	684,838	2.2736	0.00	0.0000
Honorable Upton, Fred	3,169	0.0102	6,046.83	0.0195
Honorable Valadao, David	39,396	0.1720	7,325.00	0.0320
Honorable Van Drew, Jefferson	409,232	1.2671	8,137.80	0.0252
Honorable Van Duyne, Beth	494,733	1.4031	0.00	0.0000
Honorable Vargas, Juan	719,375	3.1785	488.16	0.0022
Honorable Veasey, Marc A.	337,390	1.4203	14,531.62	0.0612
Honorable Vela, Filemon	356,235	1.4959	0.00	0.0000
Honorable Velázquez, Nydia M.	41,562	0.1425	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000

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Honorable Walberg, Tim	322,894	1.0831	12,200.00	0.0409
Honorable Walorski, Jackie	639,763	2.1498	0.00	0.0000
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	36,638	0.1529	0.00	0.0000
Honorable Watson Coleman, Bonnie	572,204	1.9821	4,915.00	0.0170
Honorable Weber, Randy K.	1,321,056	4.0926	0.00	0.0000
Honorable Webster, Daniel	1,779,400	4.5846	898.69	0.0023
Honorable Welch, Peter	100,027	0.3901	8,108.50	0.0316
Honorable Wenstrup, Brad R.	76,072	0.2374	4,958.51	0.0155
Honorable Westerman, Bruce	0	0.0000	0.00	0.0000
Honorable Wexton, Jennifer	2,164,958	6.9848	0.00	0.0000
Honorable Wild, Susan	162,200	0.5493	9,367.00	0.0317
Honorable Williams, Nikema	0	0.0000	0.00	0.0000
Honorable Williams, Roger	1,747,268	5.3290	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	1,289,297	4.3330	171.78	0.0006
Honorable Wittman, Robert J.	12,169,000	44.3307	0.00	0.0000
Honorable Womack, Steve	110,000	0.3222	0.00	0.0000
Honorable Wright, Ron	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	975,462	3.4955	6,424.34	0.0230

MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2021 utilizes each Member's 2020 amount and increases that amount by $65,000.

1. A clerk-hire base amount of $994,671 –This amount is the same for all Members and was designed to cover personnel compensation.

2. Official expenses –This amount is the total of the following two subcomponents:

   - A base amount of $268,824 to cover office expenditures

   - The dollar equivalent of 64 (32 round trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

   In no case, shall this amount be less than $6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.

4. Official Mail – The amount of this component varies for each Member based on the following formula:

   - 3 times the product of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

   The Committee has set the amount at 45% of this calculation.

2021 Members' Representational Allowance

Name	State	District	MRA
1st District of New Mexico	NM	01	$1,515,678.00
2nd District of Louisiana	LA	02	$1,530,118.00
6th District of Texas	TX	06	$1,499,438.00
11th District of Ohio	OH	11	$1,525,515.00
Adams, Alma S.	NC	12	$1,489,334.00
Aderholt, Robert B.	AL	04	$1,503,959.00
Aguilar, Pete	CA	31	$1,485,377.00
Allen, Rick W.	GA	12	$1,499,976.00
Allred, Colin Z.	TX	32	$1,517,453.00
Amodei, Mark E.	NV	02	$1,530,559.00
Armstrong, Kelly	ND	00	$1,514,268.00
Arrington, Jodey C.	TX	19	$1,510,707.00
Auchincloss, Jake	MA	04	$1,496,386.00
Axne, Cynthia	IA	03	$1,518,708.00
Babin, Brian	TX	36	$1,502,225.00
Bacon, Don	NE	02	$1,487,315.00
Baird, James R.	IN	04	$1,498,144.00
Balderson, Troy	OH	12	$1,476,736.00
Banks, Jim	IN	03	$1,497,606.00
Barr, Andy	KY	06	$1,494,976.00
Barragán, Nanette Diaz	CA	44	$1,505,696.00
Bass, Karen	CA	37	$1,557,678.00
Beatty, Joyce	OH	03	$1,510,704.00
Bentz, Cliff	OR	02	$1,560,057.00
Bera, Ami	CA	07	$1,510,493.00
Bergman, Jack	MI	01	$1,537,084.00
Beyer, Donald S., Jr.	VA	08	$1,515,984.00
Bice, Stephanie I.	OK	05	$1,520,811.00
Biggs, Andy	AZ	05	$1,535,818.00
Bilirakis, Gus M.	FL	12	$1,525,669.00

2021 Members' Representational Allowance (Continued)

Bishop, Dan	NC	09	$1,512,164.00
Bishop, Sanford D., Jr.	GA	02	$1,484,874.00
Blumenauer, Earl	OR	03	$1,565,459.00
Blunt Rochester, Lisa	DE	00	$1,530,831.00
Boebert, Lauren	CO	03	$1,552,553.00
Bonamici, Suzanne	OR	01	$1,557,273.00
Bost, Mike	IL	12	$1,497,007.00
Bourdeaux, Carolyn	GA	07	$1,458,792.00
Bowman, Jamaal	NY	16	$1,480,893.00
Boyle, Brendan F.	PA	02	$1,452,570.00
Brady, Kevin	TX	08	$1,494,648.00
Brooks, Mo	AL	05	$1,497,637.00
Brown, Anthony G.	MD	04	$1,449,771.00
Brownley, Julia	CA	26	$1,514,880.00
Buchanan, Vern	FL	16	$1,572,063.00
Buck, Ken	CO	04	$1,475,718.00
Bucshon, Larry	IN	08	$1,504,139.00
Budd, Ted	NC	13	$1,479,644.00
Burchett, Tim	TN	02	$1,498,211.00
Burgess, Michael C.	TX	26	$1,503,046.00
Bush, Cori	MO	01	$1,556,744.00
Bustos, Cheri	IL	17	$1,501,015.00
Butterfield, G.K.	NC	01	$1,497,015.00
Calvert, Ken	CA	42	$1,509,849.00
Cammack, Kat	FL	03	$1,511,759.00
Carbajal, Salud O.	CA	24	$1,549,643.00
Cardenas, Tony	CA	29	$1,472,356.00
Carl, Jerry L.	AL	01	$1,516,412.00
Carson, Andre	IN	07	$1,506,882.00
Carter, Earl L. "Buddy"	GA	01	$1,504,519.00
Carter, John R.	TX	31	$1,499,655.00

2021 Members' Representational Allowance (Continued)

Cartwright, Matt	PA	08	$1,481,884.00
Case, Ed	HI	01	$1,583,393.00
Casten, Sean	IL	06	$1,490,560.00
Castor, Kathy	FL	14	$1,528,732.00
Castro, Joaquin	TX	20	$1,495,901.00
Cawthorn, Madison	NC	11	$1,524,325.00
Chabot, Steve	OH	01	$1,505,177.00
Cheney, Liz	WY	00	$1,496,154.00
Chu, Judy	CA	27	$1,574,514.00
Cicilline, David N.	RI	01	$1,450,467.00
Clark, Katherine M.	MA	05	$1,513,517.00
Clarke, Yvette D.	NY	09	$1,505,734.00
Cleaver, Emanuel	MO	05	$1,527,276.00
Cline, Ben	VA	06	$1,494,557.00
Cloud, Michael	TX	27	$1,510,165.00
Clyburn, James E.	SC	06	$1,481,411.00
Clyde, Andrew S.	GA	09	$1,490,084.00
Cohen, Steve	TN	09	$1,498,831.00
Cole, Tom	OK	04	$1,516,369.00
Comer, James	KY	01	$1,505,102.00
Connolly, Gerald E.	VA	11	$1,462,660.00
Cooper, Jim	TN	05	$1,505,737.00
Correa, J. Luis	CA	46	$1,491,516.00
Costa, Jim	CA	16	$1,519,291.00
Courtney, Joe	CT	02	$1,495,912.00
Craig, Angie	MN	02	$1,491,186.00
Crawford, Eric A. "Rick"	AR	01	$1,530,718.00
Crenshaw, Dan	TX	02	$1,499,434.00
Crist, Charlie	FL	13	$1,552,251.00
Crow, Jason	CO	06	$1,550,128.00
Cuellar, Henry	TX	28	$1,492,423.00

2021 Members' Representational Allowance (Continued)

Curtis, John R.	UT	03	$1,473,477.00
Davids, Sharice	KS	03	$1,490,859.00
Davidson, Warren	OH	08	$1,483,038.00
Davis, Danny K.	IL	07	$1,528,931.00
Davis, Rodney	IL	13	$1,498,220.00
Dean, Madeleine	PA	04	$1,484,465.00
Defazio, Peter A.	OR	04	$1,559,402.00
Degette, Diana	CO	01	$1,558,282.00
Delauro, Rosa L.	CT	03	$1,510,737.00
Delbene, Suzan K.	WA	01	$1,535,539.00
Delgado, Antonio	NY	19	$1,510,728.00
Demings, Val Butler	FL	10	$1,533,755.00
Desaulnier, Mark	CA	11	$1,516,641.00
Desjarlais, Scott	TN	04	$1,495,919.00
Deutch, Theodore E.	FL	22	$1,589,537.00
Diaz-Balart, Mario	FL	25	$1,484,703.00
Dingell, Debbie	MI	12	$1,507,733.00
Doggett, Lloyd	TX	35	$1,499,278.00
Donalds, Byron	FL	19	$1,583,321.00
Doyle, Michael F.	PA	18	$1,524,280.00
Duncan, Jeff	SC	03	$1,482,370.00
Dunn, Neal P.	FL	02	$1,512,761.00
Emmer, Tom	MN	06	$1,493,849.00
Escobar, Veronica	TX	16	$1,497,435.00
Eshoo, Anna G.	CA	18	$1,579,513.00
Espaillat, Adriano	NY	13	$1,534,276.00
Estes, Ron	KS	04	$1,509,781.00
Evans, Dwight	PA	03	$1,512,045.00
Fallon, Pat	TX	04	$1,515,814.00
Feenstra, Randy	IA	04	$1,524,803.00
Ferguson IV, A. Drew	GA	03	$1,492,709.00

2021 Members' Representational Allowance (Continued)

Fischbach, Michelle	MN	07	$1,505,005.00
Fitzgerald, Scott	WI	05	$1,497,722.00
Fitzpatrick, Brian K.	PA	01	$1,466,665.00
Fleischmann, Charles J. "Chuck"	TN	03	$1,500,321.00
Fletcher, Lizzie	TX	07	$1,515,587.00
Fortenberry, Jeff	NE	01	$1,474,632.00
Foster, Bill	IL	11	$1,454,681.00
Foxx, Virginia	NC	05	$1,500,894.00
Frankel, Lois	FL	21	$1,589,537.00
Franklin, C. Scott	FL	15	$1,503,294.00
Fulcher, Russ	ID	01	$1,542,258.00
Gaetz, Matt	FL	01	$1,532,351.00
Gallagher, Mike	WI	08	$1,498,635.00
Gallego, Ruben	AZ	07	$1,510,086.00
Garamendi, John	CA	03	$1,537,016.00
Garbarino, Andrew R.	NY	02	$1,454,017.00
Garcia, Jesús G. "Chuy"	IL	04	$1,505,323.00
Garcia, Mike	CA	25	$1,507,681.00
Garcia, Sylvia R.	TX	29	$1,461,869.00
Gibbs, Bob	OH	07	$1,497,449.00
Gimenez, Carlos A.	FL	26	$1,518,471.00
Gohmert, Louie	TX	01	$1,503,239.00
Golden, Jared F.	ME	02	$1,515,280.00
Gomez, Jimmy	CA	34	$1,529,636.00
Gonzales, Tony	TX	23	$1,511,544.00
Gonzalez, Anthony	OH	16	$1,479,984.00
Gonzalez, Vicente	TX	15	$1,500,477.00
González-Colón, Jenniffer	PR	00	$2,053,262.00
Good, Bob	VA	05	$1,507,677.00
Gooden, Lance	TX	05	$1,509,334.00
Gosar, Paul A.	AZ	04	$1,573,660.00

2021 Members' Representational Allowance (Continued)

Gottheimer, Josh	NJ	05	$1,491,526.00
Granger, Kay	TX	12	$1,511,118.00
Graves, Garret	LA	06	$1,527,327.00
Graves, Sam	MO	06	$1,518,220.00
Green, Al	TX	09	$1,508,838.00
Green, Mark E.	TN	07	$1,508,811.00
Greene, Marjorie Taylor	GA	14	$1,484,243.00
Griffith, H. Morgan	VA	09	$1,487,843.00
Grijalva, Raúl M.	AZ	03	$1,522,764.00
Grothman, Glenn	WI	06	$1,512,308.00
Guest, Michael	MS	03	$1,529,792.00
Guthrie, Brett	KY	02	$1,497,998.00
Hagedorn, Jim	MN	01	$1,498,298.00
Harder, Josh	CA	10	$1,521,333.00
Harris, Andy	MD	01	$1,475,108.00
Harshbarger, Diana	TN	01	$1,500,448.00
Hartzler, Vicky	MO	04	$1,508,333.00
Hastings, Alcee L.	FL	20	$1,511,263.00
Hayes, Jahana	CT	05	$1,489,388.00
Hern, Kevin	OK	01	$1,510,597.00
Herrell, Yvette	NM	02	$1,521,845.00
Herrera Beutler, Jaime	WA	03	$1,526,058.00
Hice, Jody B.	GA	10	$1,479,332.00
Higgins, Brian	NY	26	$1,504,994.00
Higgins, Clay	LA	03	$1,528,146.00
Hill, J. French	AR	02	$1,523,243.00
Himes, James A.	CT	04	$1,495,349.00
Hinson, Ashley	IA	01	$1,518,677.00
Hollingsworth, Trey	IN	09	$1,492,038.00
Horsford, Steven	NV	04	$1,531,486.00
Houlahan, Chrissy	PA	06	$1,474,503.00

2021 Members' Representational Allowance (Continued)

Hoyer, Steny H.	MD	05	$1,462,311.00
Hudson, Richard	NC	08	$1,486,431.00
Huffman, Jared	CA	02	$1,541,466.00
Huizenga, Bill	MI	02	$1,485,950.00
Issa, Darrell	CA	50	$1,512,594.00
Jackson Lee, Sheila	TX	18	$1,509,792.00
Jackson, Ronny	TX	13	$1,510,802.00
Jacobs, Chris	NY	27	$1,466,689.00
Jacobs, Sara	CA	53	$1,524,327.00
Jayapal, Pramila	WA	07	$1,576,179.00
Jeffries, Hakeem S.	NY	08	$1,523,593.00
Johnson, Bill	OH	06	$1,500,472.00
Johnson, Dusty	SD	00	$1,541,246.00
Johnson, Eddie Bernice	TX	30	$1,491,429.00
Johnson, Henry C. "Hank", Jr.	GA	04	$1,481,541.00
Johnson, Mike	LA	04	$1,526,214.00
Jones, Mondaire	NY	17	$1,484,365.00
Jordan, Jim	OH	04	$1,495,485.00
Joyce, David P.	OH	14	$1,489,897.00
Joyce, John	PA	13	$1,468,727.00
Kahele, Kaiali'I	HI	02	$1,577,223.00
Kaptur, Marcy	OH	09	$1,520,699.00
Katko, John	NY	24	$1,487,007.00
Keating, William R.	MA	09	$1,547,939.00
Keller, Fred	PA	12	$1,477,544.00
Kelly, Mike	PA	16	$1,473,934.00
Kelly, Robin L.	IL	02	$1,500,871.00
Kelly, Trent	MS	01	$1,515,965.00
Khanna, Ro	CA	17	$1,494,092.00
Kildee, Daniel T.	MI	05	$1,508,983.00
Kilmer, Derek	WA	06	$1,541,491.00

2021 Members' Representational Allowance (Continued)

Kim, Andy	NJ	03	$1,479,944.00
Kim, Young	CA	39	$1,511,024.00
Kind, Ron	WI	03	$1,512,150.00
Kinzinger, Adam	IL	16	$1,507,883.00
Kirkpatrick, Ann	AZ	02	$1,559,835.00
Krishnamoorthi, Raja	IL	08	$1,477,880.00
Kuster, Ann M.	NH	02	$1,493,563.00
Kustoff, David	TN	08	$1,491,680.00
Lahood, Darin	IL	18	$1,513,217.00
Lamalfa, Doug	CA	01	$1,563,974.00
Lamb, Conor	PA	17	$1,498,698.00
Lamborn, Doug	CO	05	$1,532,543.00
Langevin, James R.	RI	02	$1,465,366.00
Larsen, Rick	WA	02	$1,543,148.00
Larson, John B.	CT	01	$1,492,619.00
Latta, Robert E.	OH	05	$1,504,824.00
Laturner, Jake	KS	02	$1,507,557.00
Lawrence, Brenda L.	MI	14	$1,506,653.00
Lawson, Jr., Al	FL	05	$1,489,618.00
Lee, Barbara	CA	13	$1,556,570.00
Lee, Susie	NV	03	$1,549,419.00
Leger Fernandez, Teresa	NM	03	$1,505,700.00
Lesko, Debbie	AZ	08	$1,539,220.00
Letlow, Julia	LA	05	$1,193,684.00
Levin, Andy	MI	09	$1,503,406.00
Levin, Mike	CA	49	$1,550,219.00
Lieu, Ted	CA	33	$1,604,049.00
Lofgren, Zoe	CA	19	$1,526,277.00
Long, Billy	MO	07	$1,522,405.00
Loudermilk, Barry	GA	11	$1,480,206.00
Lowenthal, Alan S.	CA	47	$1,535,708.00

2021 Members' Representational Allowance (Continued)

Lucas, Frank D.	OK	03	$1,524,712.00
Luetkemeyer, Blaine	MO	03	$1,494,207.00
Luria, Elaine G.	VA	02	$1,466,721.00
Lynch, Stephen F.	MA	08	$1,525,898.00
Mace, Nancy	SC	01	$1,510,057.00
Malinowski, Tom	NJ	07	$1,476,062.00
Malliotakis, Nicole	NY	11	$1,462,181.00
Maloney, Carolyn B.	NY	12	$1,625,796.00
Maloney, Sean Patrick	NY	18	$1,490,055.00
Mann, Tracey	KS	01	$1,516,268.00
Manning, Kathy E.	NC	06	$1,496,223.00
Massie, Thomas	KY	04	$1,503,280.00
Mast, Brian J.	FL	18	$1,543,631.00
Matsui, Doris	CA	06	$1,538,396.00
McBath, Lucy	GA	06	$1,487,216.00
McCarthy, Kevin	CA	23	$1,532,507.00
McCaul, Michael T.	TX	10	$1,519,910.00
McClain, Lisa C.	MI	10	$1,510,521.00
McClintock, Tom	CA	04	$1,606,322.00
McCollum, Betty	MN	04	$1,493,073.00
McEachin, A. Donald	VA	04	$1,464,792.00
McGovern, James P.	MA	02	$1,496,097.00
McHenry, Patrick T.	NC	10	$1,495,605.00
McKinley, David B.	WV	01	$1,470,375.00
McNerney, Jerry	CA	09	$1,528,727.00
Meeks, Gregory W.	NY	05	$1,502,134.00
Meijer, Peter	MI	03	$1,491,114.00
Meng, Grace	NY	06	$1,498,608.00
Meuser, Daniel	PA	09	$1,485,856.00
Mfume, Kweisi	MD	07	$1,471,723.00
Miller, Carol D.	WV	03	$1,461,636.00

2021 Members' Representational Allowance (Continued)

Miller, Mary E.	IL	15	$1,517,783.00
Miller-Meeks, Mariannette	IA	02	$1,516,183.00
Moolenaar, John R.	MI	04	$1,519,101.00
Mooney, Alexander X.	WV	02	$1,471,255.00
Moore, Barry	AL	02	$1,500,000.00
Moore, Blake D.	UT	01	$1,483,861.00
Moore, Gwen	WI	04	$1,512,588.00
Morelle, Joseph D.	NY	25	$1,496,943.00
Moulton, Seth	MA	06	$1,497,281.00
Mrvan, Frank J.	IN	01	$1,501,595.00
Mullin, Markwayne	OK	02	$1,512,564.00
Murphy, Gregory Francis, MD	NC	03	$1,494,786.00
Murphy, Stephanie N.	FL	07	$1,500,130.00
Nadler, Jerrold	NY	10	$1,583,768.00
Napolitano, Grace F.	CA	32	$1,480,067.00
Neal, Richard E.	MA	01	$1,499,790.00
Neguse, Joe	CO	02	$1,542,243.00
Nehls, Troy E.	TX	22	$1,514,682.00
Newhouse, Dan	WA	04	$1,506,308.00
Newman, Marie	IL	03	$1,469,972.00
Norcross, Donald	NJ	01	$1,474,538.00
Norman, Ralph	SC	05	$1,474,896.00
Norton, Eleanor Holmes	DC	00	$1,522,012.00
Nunes, Devin	CA	22	$1,504,968.00
Obernolte, Jay	CA	08	$1,545,905.00
Ocasio-Cortez, Alexandria	NY	14	$1,484,684.00
O'Halleran, Tom	AZ	01	$1,527,122.00
Omar, Ilhan	MN	05	$1,527,708.00
Owens, Burgess	UT	04	$1,478,775.00
Palazzo, Steven M.	MS	04	$1,528,159.00
Pallone, Frank, Jr.	NJ	06	$1,485,258.00

2021 Members' Representational Allowance (Continued)

Palmer, Gary J.	AL	06	$1,499,422.00
Panetta, Jimmy	CA	20	$1,531,986.00
Pappas, Chris	NH	01	$1,512,451.00
Pascrell, Bill, Jr.	NJ	09	$1,493,023.00
Payne, Donald M., Jr,	NJ	10	$1,512,575.00
Pelosi, Nancy	CA	12	$1,596,228.00
Pence, Greg	IN	06	$1,497,131.00
Perlmutter, Ed	CO	07	$1,521,072.00
Perry, Scott	PA	10	$1,465,255.00
Peters, Scott H.	CA	52	$1,574,719.00
Pfluger, August	TX	11	$1,519,119.00
Phillips, Dean	MN	03	$1,492,513.00
Pingree, Chellie	ME	01	$1,512,284.00
Plaskett, Stacey E.	VI	00	$1,416,748.00
Pocan, Mark	WI	02	$1,511,392.00
Porter, Katie	CA	45	$1,543,407.00
Posey, Bill	FL	08	$1,536,647.00
Pressley, Ayanna	MA	07	$1,510,078.00
Price, David E.	NC	04	$1,501,899.00
Quigley, Mike	IL	05	$1,545,652.00
Radewagen, Aumua Amata Coleman	AQ	00	$1,483,125.00
Raskin, Jamie	MD	08	$1,485,522.00
Reed, Tom	NY	23	$1,486,857.00
Reschenthaler, Guy	PA	14	$1,487,428.00
Rice, Kathleen M.	NY	04	$1,478,760.00
Rice, Tom	SC	07	$1,510,234.00
Rodgers, Cathy McMorris	WA	05	$1,530,253.00
Rogers, Harold	KY	05	$1,488,422.00
Rogers, Mike	AL	03	$1,506,516.00
Rose, John W.	TN	06	$1,493,572.00
Rosendale, Matthew M.	MT	00	$1,620,283.00

2021 Members' Representational Allowance (Continued)

Ross, Deborah K.	NC	02	$1,492,594.00
Rouzer, David	NC	07	$1,488,449.00
Roy, Chip	TX	21	$1,548,992.00
Roybal-Allard, Lucille	CA	40	$1,469,609.00
Ruiz, Raul	CA	36	$1,554,788.00
Ruppersberger, C. A. Dutch	MD	02	$1,472,250.00
Rush, Bobby L.	IL	01	$1,513,844.00
Rutherford, John H.	FL	04	$1,516,352.00
Ryan, Tim	OH	13	$1,490,718.00
Sablan, Gregorio Kilili Camacho	MP	00	$1,500,240.00
Salazar, Maria Elvira	FL	27	$1,517,377.00
San Nicolas, Michael F.Q.	GU	00	$1,529,410.00
Sánchez, Linda T.	CA	38	$1,492,832.00
Sarbanes, John P.	MD	03	$1,480,630.00
Scalise, Steve	LA	01	$1,531,352.00
Scanlon, Mary Gay	PA	05	$1,472,369.00
Schakowsky, Janice D.	IL	09	$1,518,049.00
Schiff, Adam B.	CA	28	$1,589,302.00
Schneider, Bradley Scott	IL	10	$1,477,866.00
Schrader, Kurt	OR	05	$1,547,429.00
Schrier, Kim	WA	08	$1,497,679.00
Schweikert, David	AZ	06	$1,545,272.00
Scott, Austin	GA	08	$1,492,073.00
Scott, David	GA	13	$1,492,222.00
Scott, Robert C. "Bobby"	VA	03	$1,498,294.00
Sessions, Pete	TX	17	$1,519,115.00
Sewell, Terri A.	AL	07	$1,508,155.00
Sherman, Brad	CA	30	$1,535,827.00
Sherrill, Mikie	NJ	11	$1,491,563.00
Simpson, Michael K.	ID	02	$1,526,062.00
Sires, Albio	NJ	08	$1,503,612.00

2021 Members' Representational Allowance (Continued)

Slotkin, Elissa	MI	08	$1,483,161.00
Smith, Adam	WA	09	$1,553,960.00
Smith, Adrian	NE	03	$1,497,751.00
Smith, Christopher H.	NJ	04	$1,499,530.00
Smith, Jason	MO	08	$1,501,699.00
Smucker, Lloyd	PA	11	$1,447,835.00
Soto, Darren	FL	09	$1,492,466.00
Spanberger, Abigail Davis	VA	07	$1,466,020.00
Spartz, Victoria	IN	05	$1,494,856.00
Speier, Jackie	CA	14	$1,518,721.00
Stanton, Greg	AZ	09	$1,545,902.00
Stauber, Pete	MN	08	$1,528,293.00
Steel, Michelle	CA	48	$1,537,295.00
Stefanik, Elise M.	NY	21	$1,518,252.00
Steil, Bryan	WI	01	$1,499,958.00
Steube, W. Gregory	FL	17	$1,525,212.00
Stevens, Haley M.	MI	11	$1,496,346.00
Stewart, Chris	UT	02	$1,505,373.00
Stivers, Steve	OH	15	$1,500,348.00
Strickland, Marilyn	WA	10	$1,524,475.00
Suozzi, Thomas R.	NY	03	$1,496,943.00
Swalwell, Eric	CA	15	$1,548,333.00
Takano, Mark	CA	41	$1,485,275.00
Taylor, Van	TX	03	$1,521,353.00
Tenney, Claudia	NY	22	$1,346,905.00
Thompson, Bennie G.	MS	02	$1,517,960.00
Thompson, Glenn	PA	15	$1,478,660.00
Thompson, Mike	CA	05	$1,557,903.00
Tiffany, Thomas P.	WI	07	$1,515,310.00
Timmons IV, William R.	SC	04	$1,479,515.00
Titus, Dina	NV	01	$1,518,277.00

2021 Members' Representational Allowance (Continued)

Tlaib, Rashida	MI	13	$1,522,032.00
Tonko, Paul	NY	20	$1,497,953.00
Torres, Norma J.	CA	35	$1,510,581.00
Torres, Ritchie	NY	15	$1,477,036.00
Trahan, Lori	MA	03	$1,495,847.00
Trone, David J.	MD	06	$1,470,693.00
Turner, Michael R.	OH	10	$1,500,884.00
Underwood, Lauren	IL	14	$1,515,825.00
Upton, Fred	MI	06	$1,506,126.00
Valadao, David G.	CA	21	$1,505,957.00
Van Drew, Jefferson	NJ	02	$1,500,558.00
Van Duyne, Beth	TX	24	$1,522,557.00
Vargas, Juan	CA	51	$1,528,472.00
Veasey, Marc A.	TX	33	$1,457,897.00
Vela, Filemon	TX	34	$1,495,359.00
Velázquez, Nydia M.	NY	07	$1,540,357.00
Wagner, Ann	MO	02	$1,524,520.00
Walberg, Tim	MI	07	$1,500,479.00
Walorski, Jackie	IN	02	$1,485,063.00
Waltz, Michael	FL	06	$1,538,106.00
Wasserman Schultz, Debbie	FL	23	$1,554,996.00
Waters, Maxine	CA	43	$1,514,364.00
Watson Coleman, Bonnie	NJ	12	$1,477,377.00
Weber, Randy K., Sr.	TX	14	$1,516,090.00
Webster, Daniel	FL	11	$1,525,476.00
Welch, Peter	VT	00	$1,502,742.00
Wenstrup, Brad R.	OH	02	$1,507,143.00
Westerman, Bruce	AR	04	$1,524,919.00
Wexton, Jennifer	VA	10	$1,464,688.00
Wild, Susan	PA	07	$1,485,626.00
Williams, Nikema	GA	05	$1,521,454.00

2021 Members' Representational Allowance (Continued)

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Wilson, Frederica S.	FL	24	$1,520,677.00
Wilson, Joe	SC	02	$1,509,918.00
Wittman, Robert J.	VA	01	$1,472,601.00
Womack, Steve	AR	03	$1,523,494.00
Yarmuth, John A.	KY	03	$1,487,701.00
Young, Don	AK	00	$1,558,262.00
Zeldin, Lee M.	NY	01	$1,500,741.00

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